

City of O'Fallon, Illinois

Fiscal Year 2025 Operating Budget

May 1, 2024 – April 30, 2025

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





Fiscal Year 2025 Budget

Adopted on April 15, 2024

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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: Aaron Hudson
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

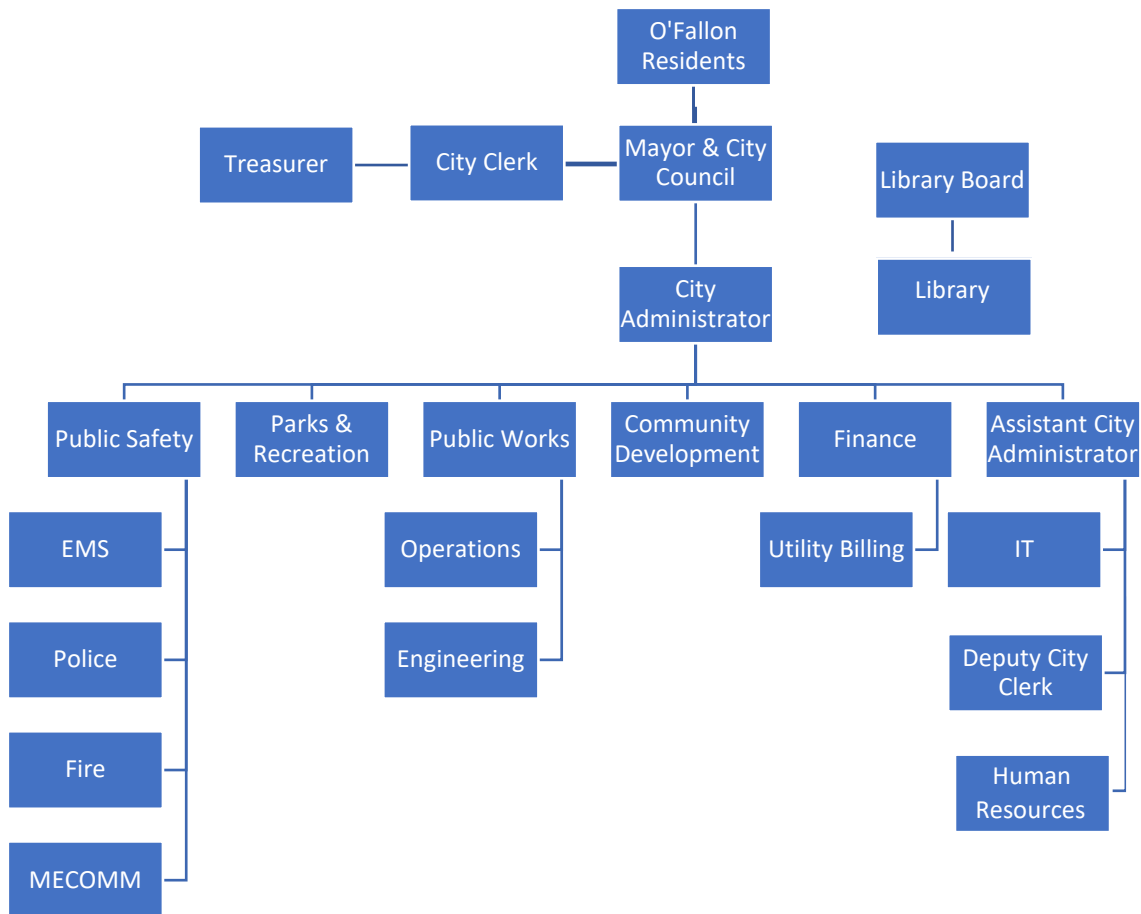
Finance Director:
Sandy Evans

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	FY25
	Actual	Actual	Actual	Actual	Budget
<u>Department</u>	Full Time				
Administration	4.5	4	4	4	4
Finance	5	4	4	4	4
Human Resources	2	3	3	3	3
Utility Billing	5.5	5	6	6	6
Information Technology	6.5	7.5	8	8	8
Community Development	12	12	12	12	13
Park & Recreation	14	15	17	17	18
Library	5	6	7	7	8
Public Safety	93	93	94	96	98
Police Department	56	56	56	56	57
MECOMM	14	14	14	13	14
EMS	18	18	19	22	22
Fire Department	5	5	5	5	5
Public Works	45	45.5	43	46	48
Administration	9	9.5	8	10	10
Facilities	2	2	2	2	2
Streets	11	11	11	10	12
Water Department	14.5	14.5	14	15	15
Wastewater Department	8.5	8.5	8	9	9
Sub-total	192.5	195	198	203	210
<u>Department</u>	Part Time				
Administration - (Includes Elected Officials)	18	19	17	18	19
Information Technology	3	2	2	2	2
Community Development	4	3	3	4	1
Park & Recreation **	232	232	232	232	232
Library	22	21	13	15	15
Public Safety	78	80	80	80	82
Police Department	6	7	7	7	7
MECOMM	7	7	7	7	9
EMS	16	16	16	16	16
Fire Department - On Call Firefighters	49	50	50	50	50
Public Works	6	6	6	6	6
Administration	3	3	3	3	3
Wastewater Department	3	3	3	3	3
Sub-Total	363	363	353	357	357
Grand Total	555.5	558	551	560	567

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

COMMUNITY PROFILE

A Note From the Mayor

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

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

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

Herb Roach



AA+

Standard and Poor's Bond Rating

**OWNS &
OPERATES**

O'Fallon's key city infrastructure

15+ YEARS

Balanced Budget

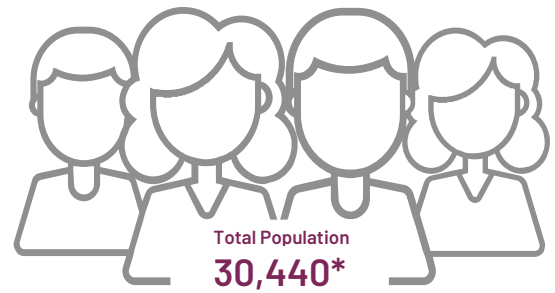
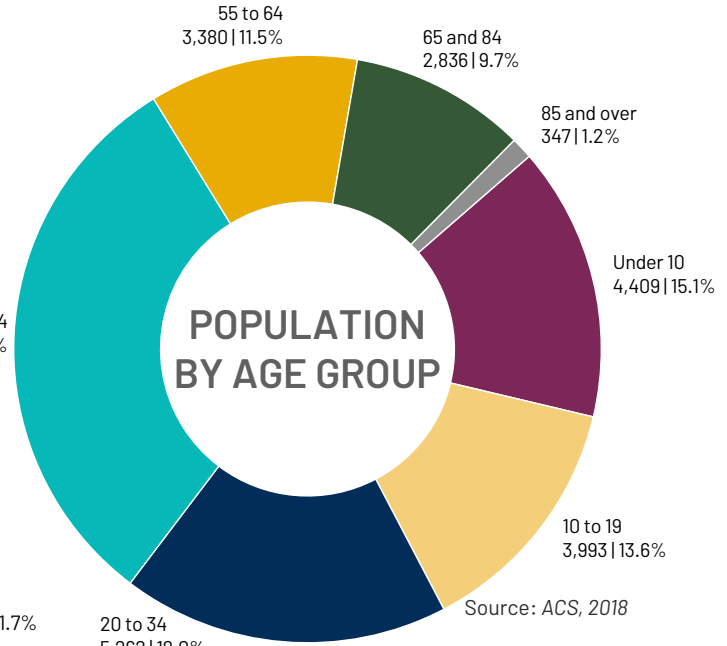
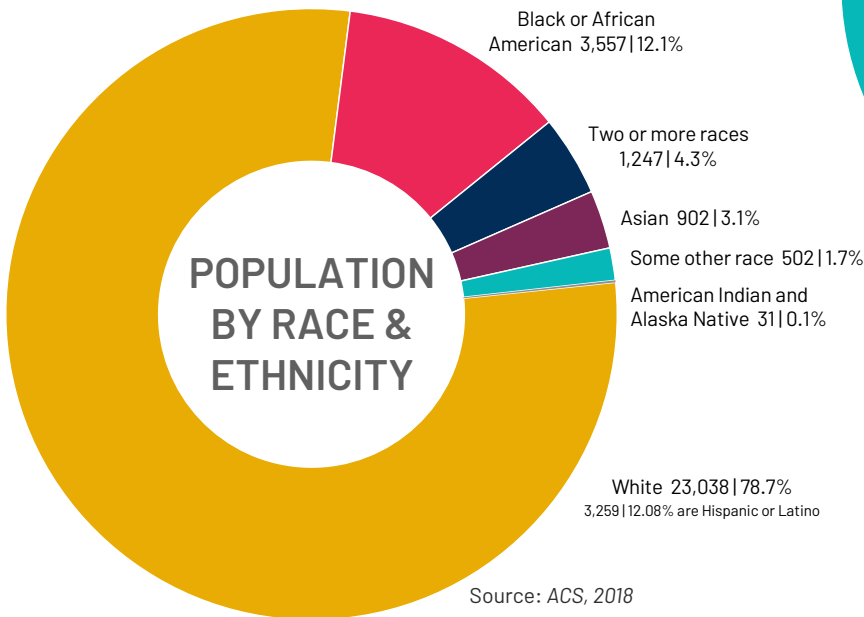
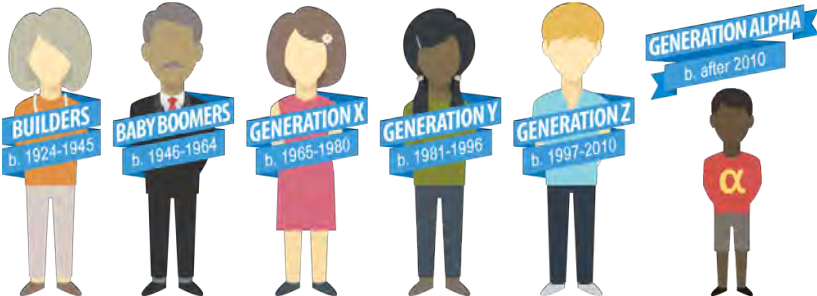
O'Fallon, IL Government Structure

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

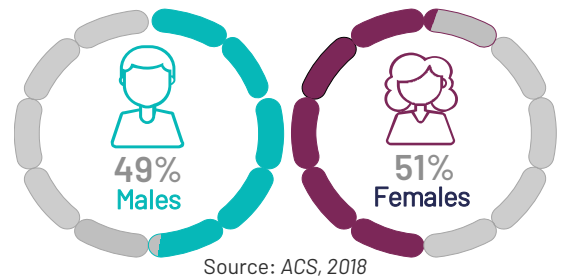
The city administrator is the chief operating officer of the city. When the O'Fallon City Council makes a decision on an ordinance, law or policy, the administrator implements those new initiatives.

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

DEMOGRAPHICS



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



Median Age

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

Source: ACS, 2018

AARP Livability Index Score

54

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

Age Diversity Index

0.85

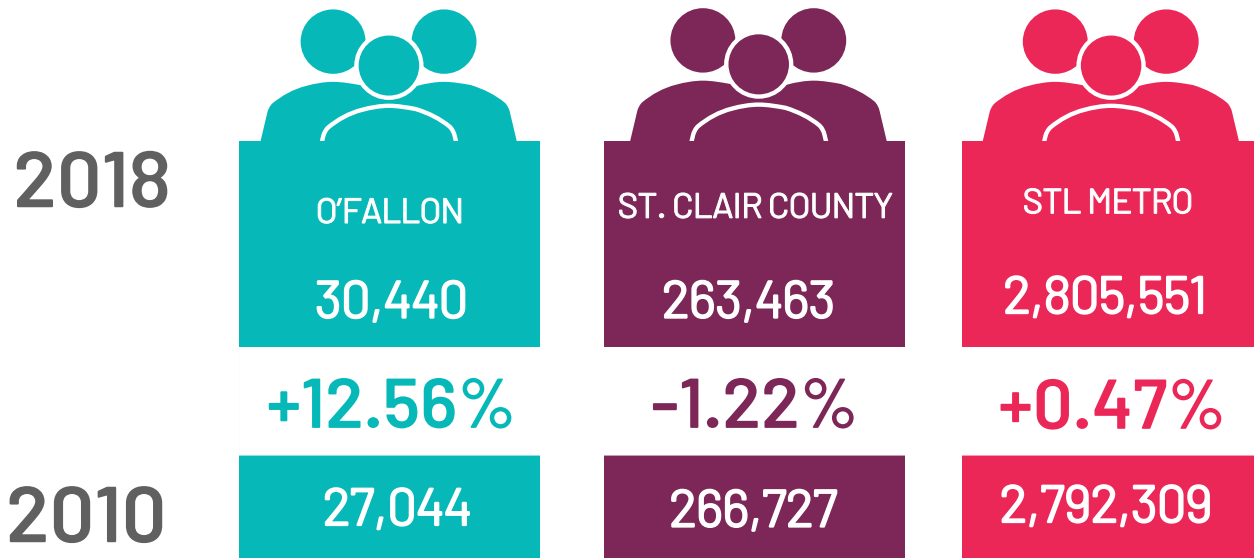
O'Fallon IL

1.00

National

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

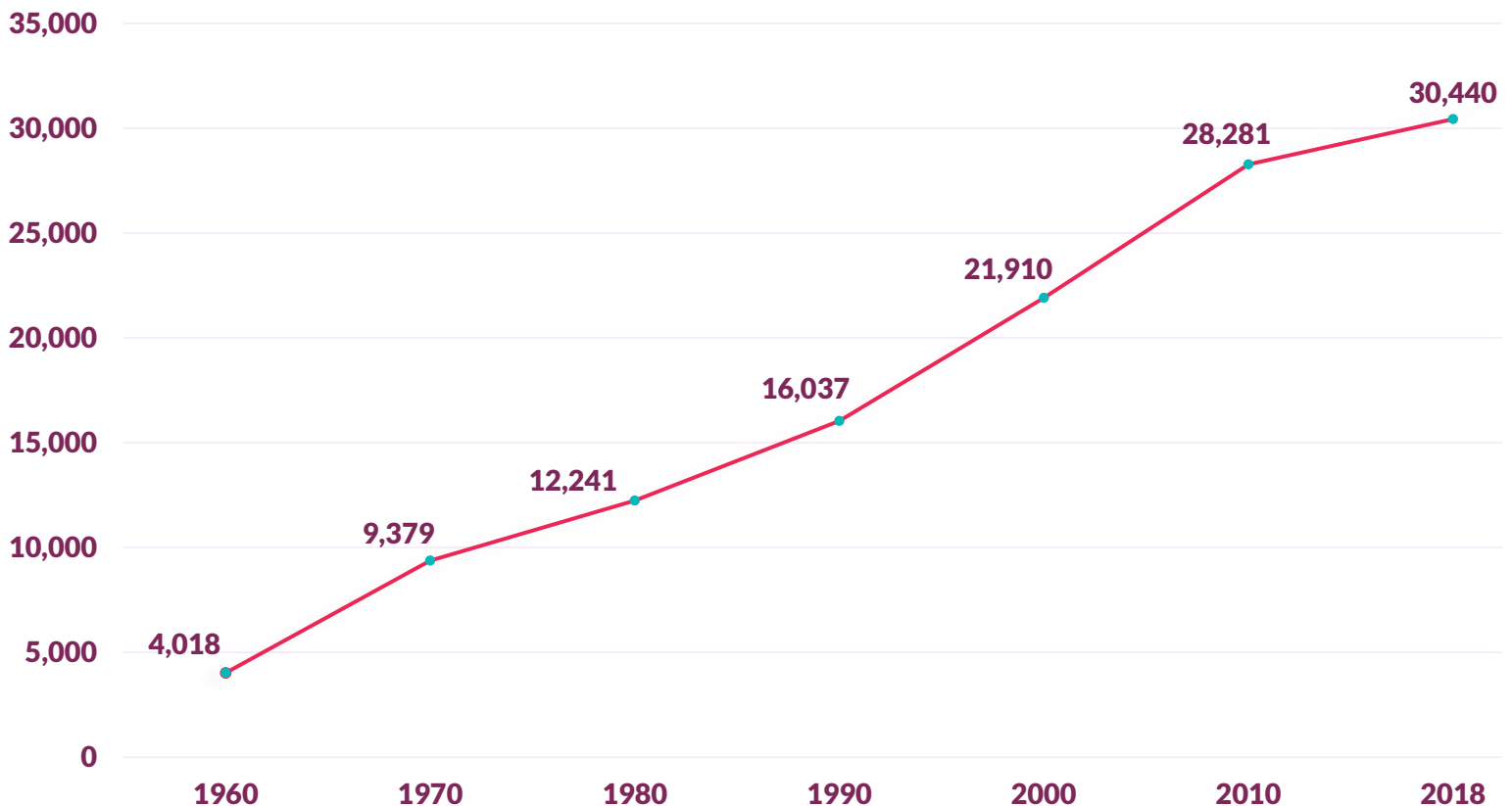
Source: AARP, 2018



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

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

Population (Decennial Census)



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

O'FALLON ILLINOIS PUBLIC LIBRARY

173,990
visitors

15,016
cardholders

54,581
print
materials

573
programs
offered
16,082
attendance

132,000
website visits

343,873
Total checkouts

63,944
e-content
downloads

Source: O'Fallon Library Annual Report, 2019

O'Fallon Attractions

O'Fallon Historical Museum

Vine Street Market

O'Fallon Veterans' Monument

Gateway Classic Cars

O'Fallon Family Sports Park

Splash Pad

Awards and Recognition



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



Outstanding Local Government
Achievement Award



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



O'Fallon Presented
With Two ACEC Illinois
Merit Awards



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



CityWorks Excellence in
Enterprise Award

CULTURAL AND RECREATION AMENITIES

2018 AQUATIC PROGRAM PARTICIPANTS AND REVENUE

Katy Cavins Community Center

65,982
participants
\$947,028

Memorial Pool

67,215
participants
\$266,863

Source: O'Fallon Planning and Zoning, 2020

2019 PARTICIPANTS IN O'FALLON

RECREATIONAL PROGRAMS

42,762

Source: O'Fallon Planning and Zoning, 2020

Total Facility Patrons

163,866

TOTAL REVENUE
\$1,309,990

INCLUDES: 2018 AND 2019 DATA

Source: O'Fallon Planning and Zoning, 2020

RESERVATIONS

656

VISITORS

38,631

REVENUE

\$21,443

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

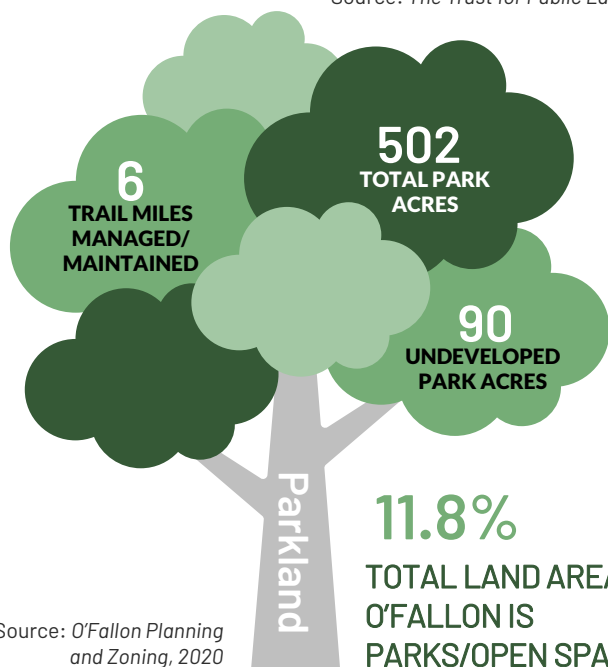
Source: O'Fallon Planning and Zoning, 2020



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



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



O'FALLON

20.5

ACRES OF
PARKLAND
PER 1,000 RESIDENTS

ST. CLAIR COUNTY

61.3

ACRES OF
PARKLAND
PER 1,000 RESIDENTS

NATIONAL AVERAGE

9.35

ACRES OF
PARKLAND
PER 1,000 RESIDENTS

O'Fallon Parkland Based on 2018 Population Estimate

Historic Designations

LOCAL HISTORIC LANDMARKS

30

PROPERTIES

0

DISTRICTS

NATIONAL REGISTER

1

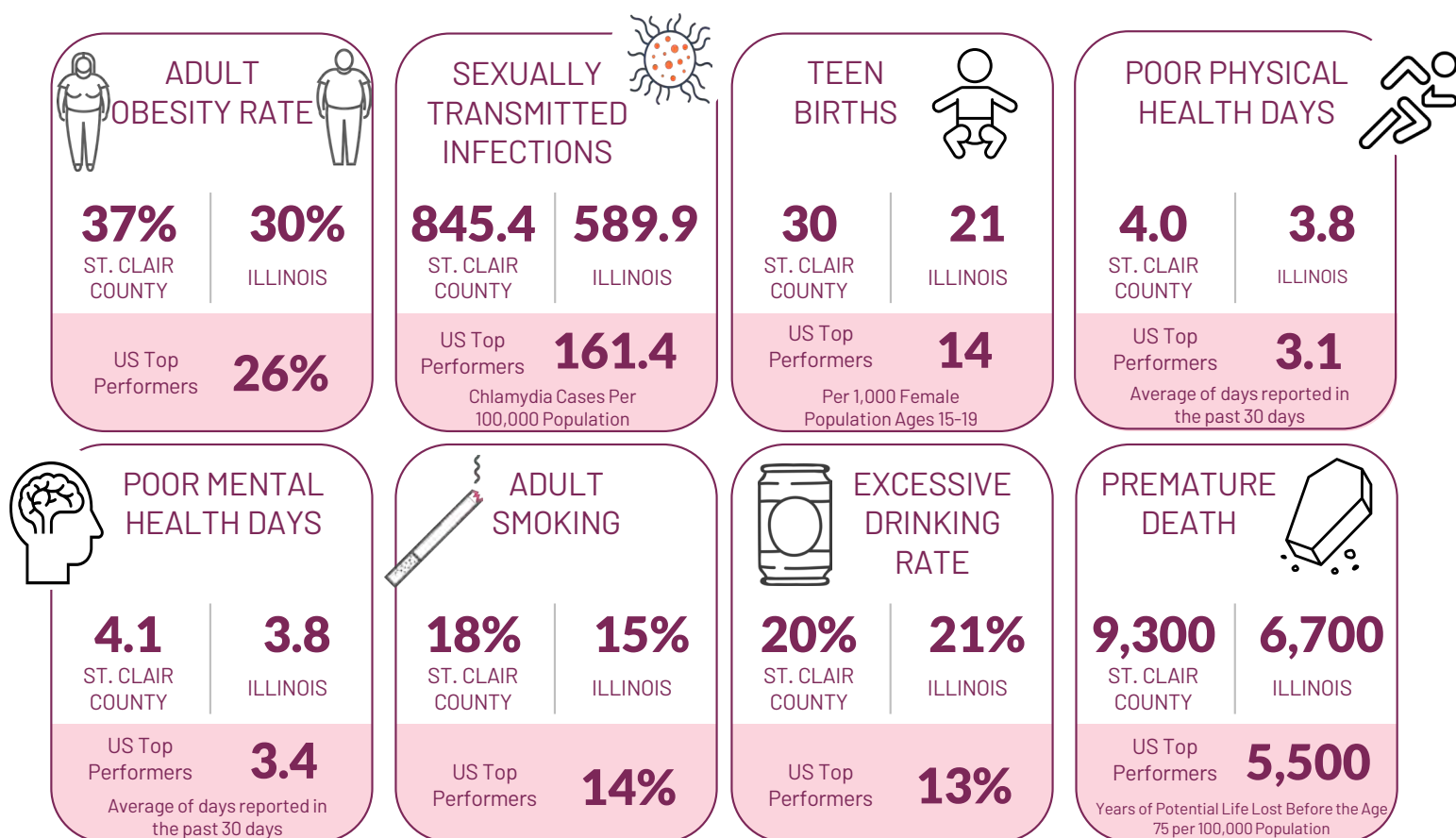
PROPERTY

Source: O'Fallon Historic Preservation Commission

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

St. Clair County Overall Health

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



Source: Countyhealthrankings.org

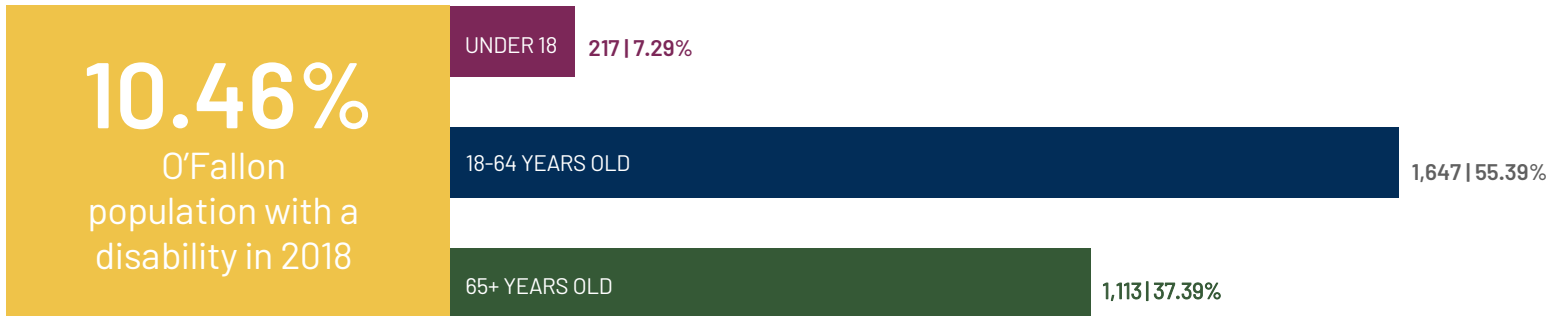
Mental Health

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

Source: American Foundation for Suicide Prevention, 2020

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

People with Disabilities



Source: ACS, 2018



ACCESS TO
EXERCISE
OPPORTUNITIES

82.6%

3 miles from recreational
activities

Median US
Neighborhood
90.7%

Source: AARP, 2018



PREVENTABLE
HOSPITALIZATION
RATE

61.6%

Effectively treated through
outpatient care per 1,000 patients

Median US
Neighborhood
48.5%

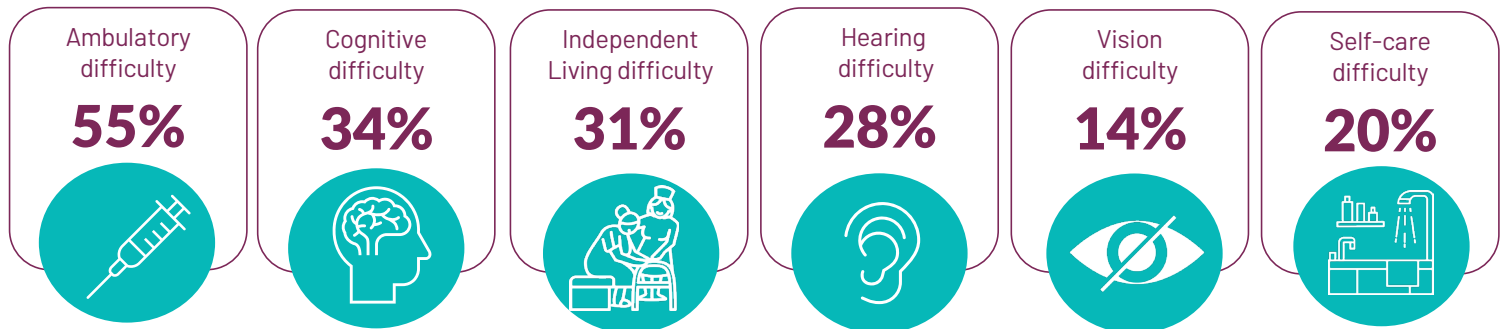
Source: AARP, 2018

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



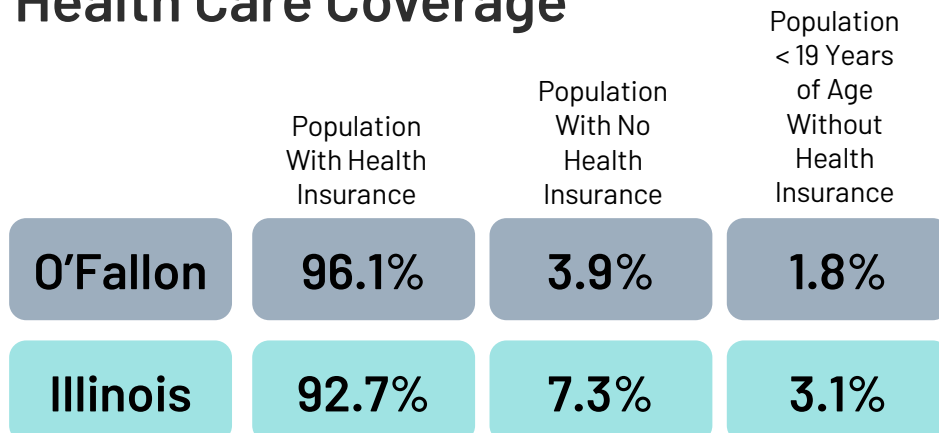
Source: ACS, 2018

TYPE OF DISABILITIES OF PEOPLE LIVING IN O'FALLON



Source: ACS, 2018

Health Care Coverage



Source: ACS, 2018

Health Facilities

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

Source: Healthcare Facility website



CURRENT SNAPSHOT

OCTOBER 2020

PUBLIC SAFETY - POLICE



53 SWORN POLICE
5 COMMUNITY SERVICE OFFICERS

Police Districts

1

18 PATROL VEHICLES

1 SPECIALITY VEHICLES

17 *NON-EMERGENCY VEHICLES

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



O'FALLON

VIOLENT CRIME

2010 2018

33

81

INCIDENTS

INCIDENTS

PROPERTY CRIME

2010 2018

705

545

INCIDENTS

INCIDENTS

Source: O'Fallon Police Department

Source: Illinois State Police Department

O'FALLON

VIOLENT CRIME

2.7

RATE/1,000

PROPERTY CRIME

18.6

RATE/1,000

ILLINOIS

VIOLENT CRIME

6.9

RATE/1,000

PROPERTY CRIME

15.6

RATE/1,000

NATIONAL

VIOLENT CRIME

3.7

RATE/1,000

PROPERTY CRIME

21.9

RATE/1,000

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

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

Source: Illinois State Police Department

28,442 TRAFFIC STOPS

APPROXIMATELY **106** PER DAY

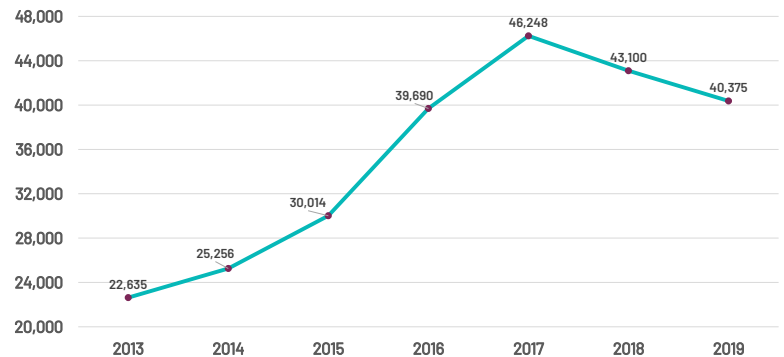
40,375 TOTAL CALLS

APPROXIMATELY **76** PER DAY

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

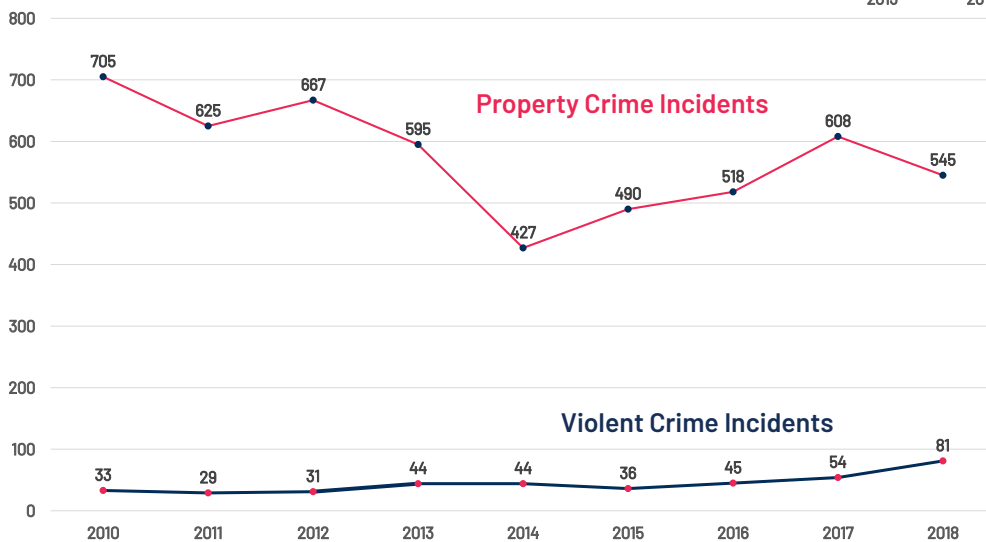
Source: O'Fallon Police Department

Police Calls for Service



Source: O'Fallon Police Annual Report, 2019

Crime 2010 - 2018



Source: Illinois State Police Department

Programs and Services

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

11

Source: O'Fallon Police Department

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

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



Approximately
144
annual building fire inspections



20 FULL-TIME FIREFIGHTERS & EMT'S

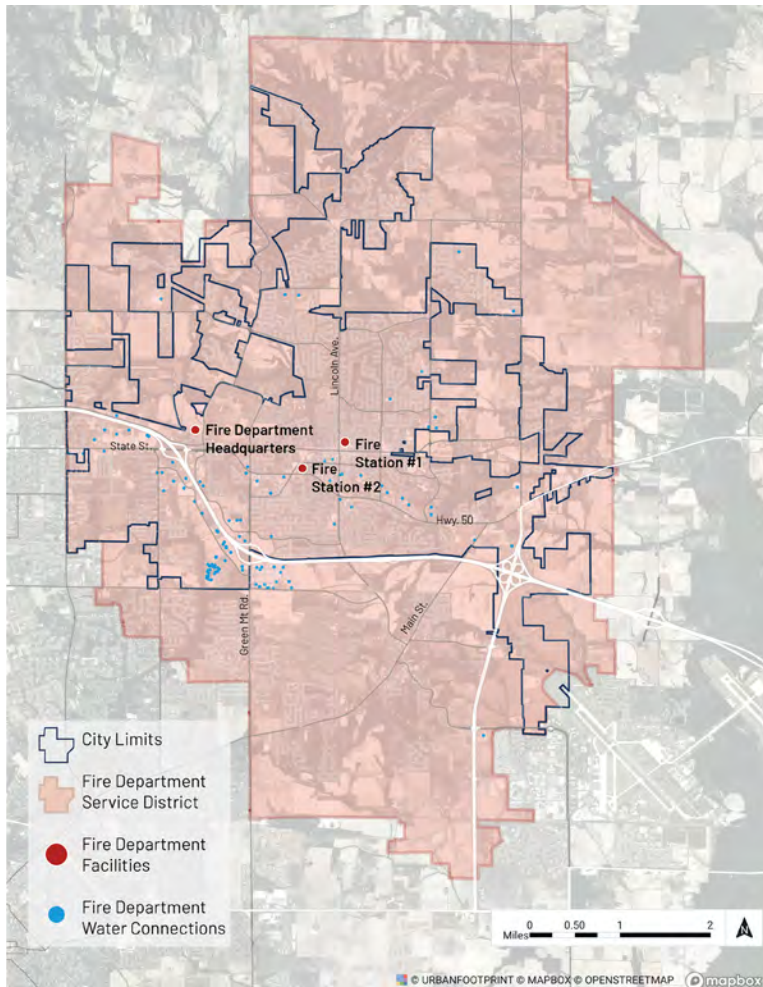
50 VOLUNTEER FIRE FIGHTERS

20 PART-TIME EMT'S

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

Source: O'Fallon Fire and Rescue

Station Locations



Source: Urban Footprint, 2020

Fire Programs and Services

Residential Smoke Detector Installations

School Fire Drills

School Fire Prevention Assemblies

Community Fire Extinguisher Training

Community Fire Prevention Classes

Commercial Fire Alarm Inspections

Fire Suppression System Inspections

EMS Programs and Services

CPR Classes (approx. 24/year)

STARRS Program

First Aid Classes

AED Program

Child Safety Seat Program

EMS Explorers

EMS Open House

EMS Pre Planning (Business Needs)

Community Presentations

Citizen, Senior, and Youth Academy

Ride Along Program

Source: O'Fallon Fire and Rescue



CURRENT SNAPSHOT

OCTOBER 2020

EDUCATION

3 Public School Districts

O'FALLON 90

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

Source: O'FALLON 90 Website

Central 104

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

Source: Central 104 Website

OTHS 203

HIGH SCHOOLS **2**

Source: OTHS 203 Website

2 Private Schools

First Baptist Academy
Kindergarten - 12th Grade

St. Claire School

Kindergarten - 8th Grade

Source: O'Fallon - Local Schools, 2020

2019 Graduation Rate

O'FALLON TWP 203

90%

ILLINOIS

86%

Source: Illinois State Department of Education, 2019

5 Nearby Universities

Southern Illinois University at Edwardsville
Edwardsville, IL

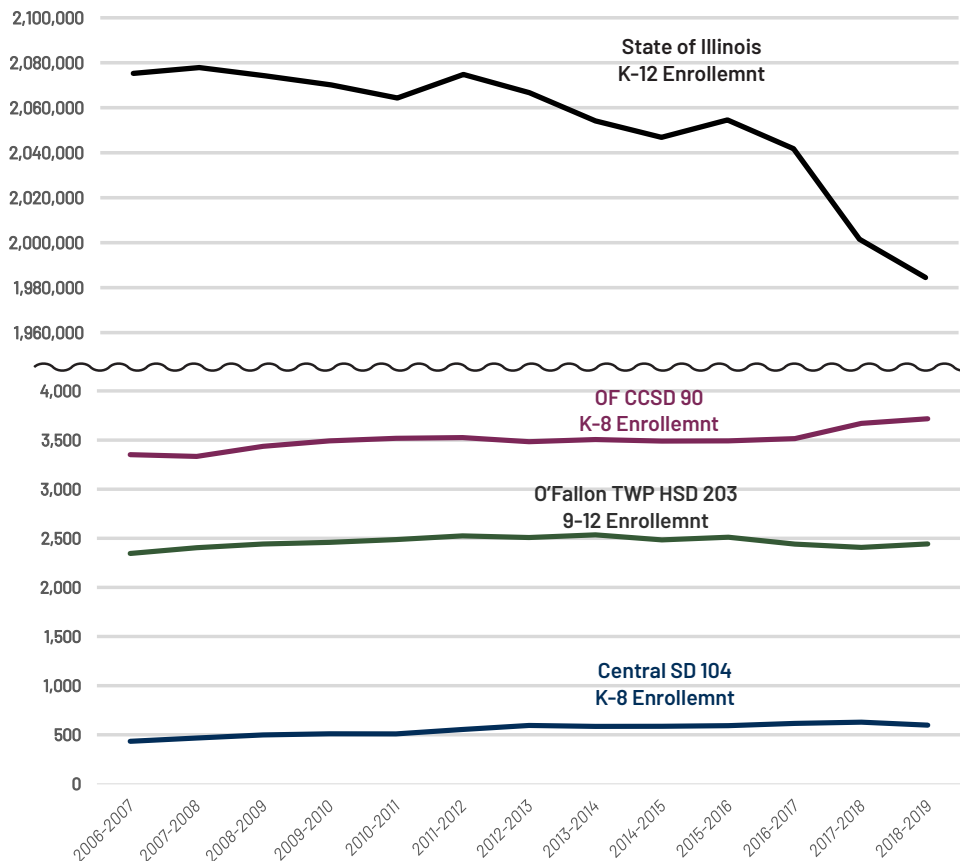
McKendree University
Lebanon, IL

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

Lindenwood-Belleville
Belleville, IL

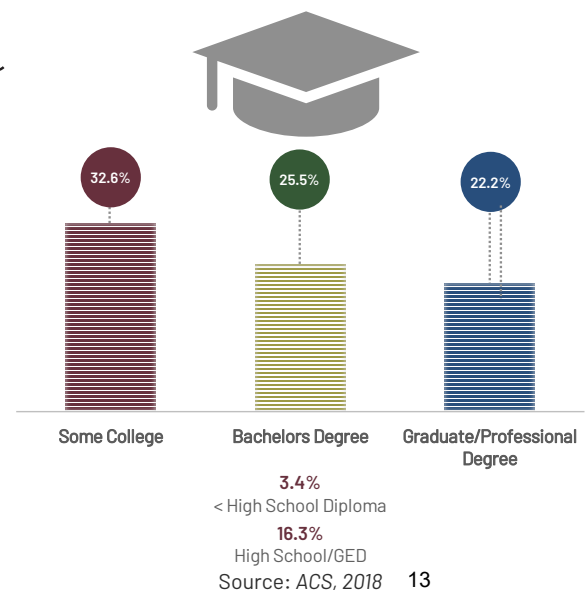
Webster University
Scott Air Force Base

Enrollment

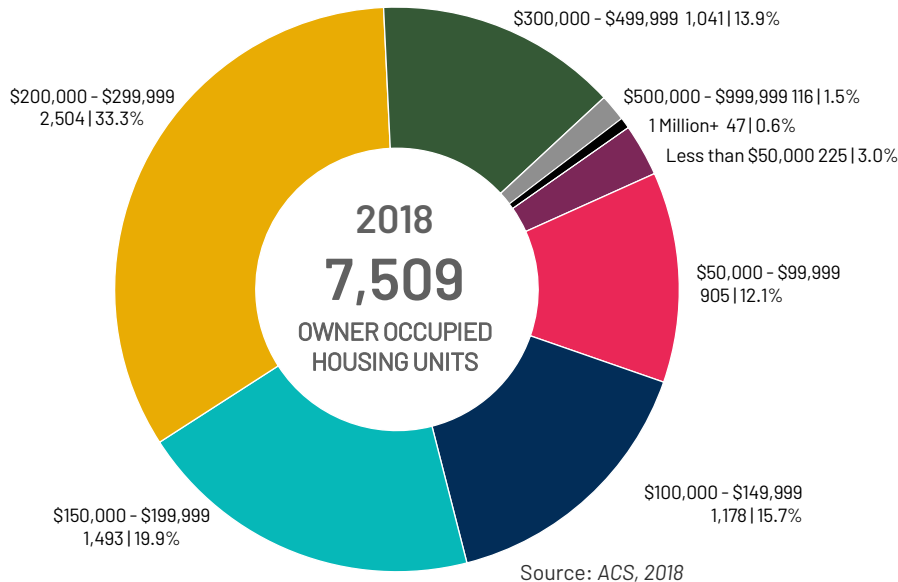


Source: Illinois State Department of Education, 2019

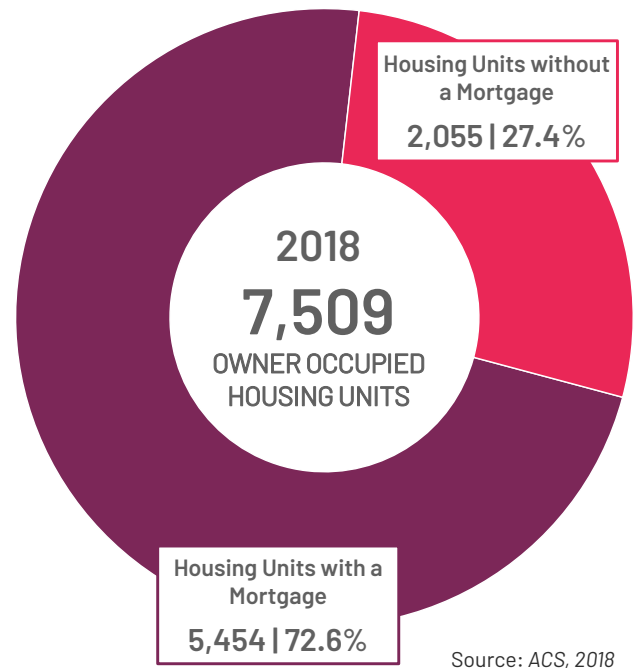
2018 Education Attainment



Housing Values



Mortgage Status



2010 ACS

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

2018 ACS

Housing Affordability

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

O'FALLON
44.1%

ST. LOUIS METRO
35.3%

**OF PEOPLE ARE
COST-BURDENED**

Source: Center for Neighborhood Technology, 2018

Households

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

Cost of Living

100
IS U.S. AVG.
COST OF
LIVING



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



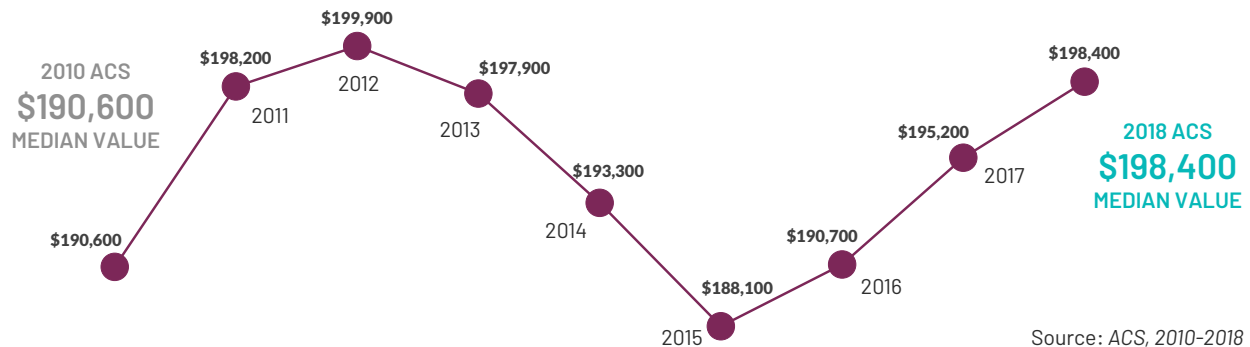
MEDIAN LIST
PRICE

MEDIAN VALUE

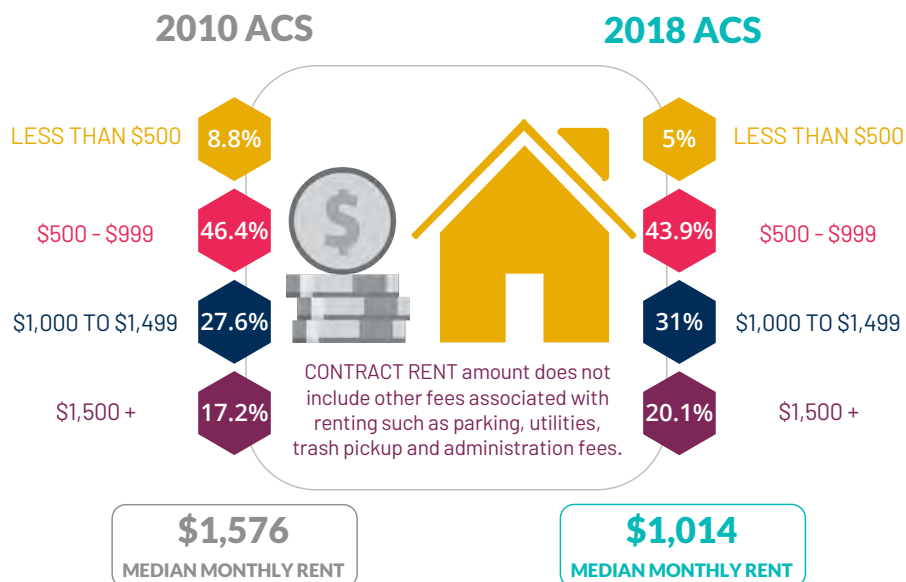
O'FALLON	ST. CLAIR COUNTY	ST. LOUIS MO/IL METRO AREA	ILLINOIS
\$233,500	\$129,900	\$198,900	\$229,000
\$216,367	\$111,266	\$163,900	\$219,500

Source: Zillow, 2020 and Illinois Realtor, 2020

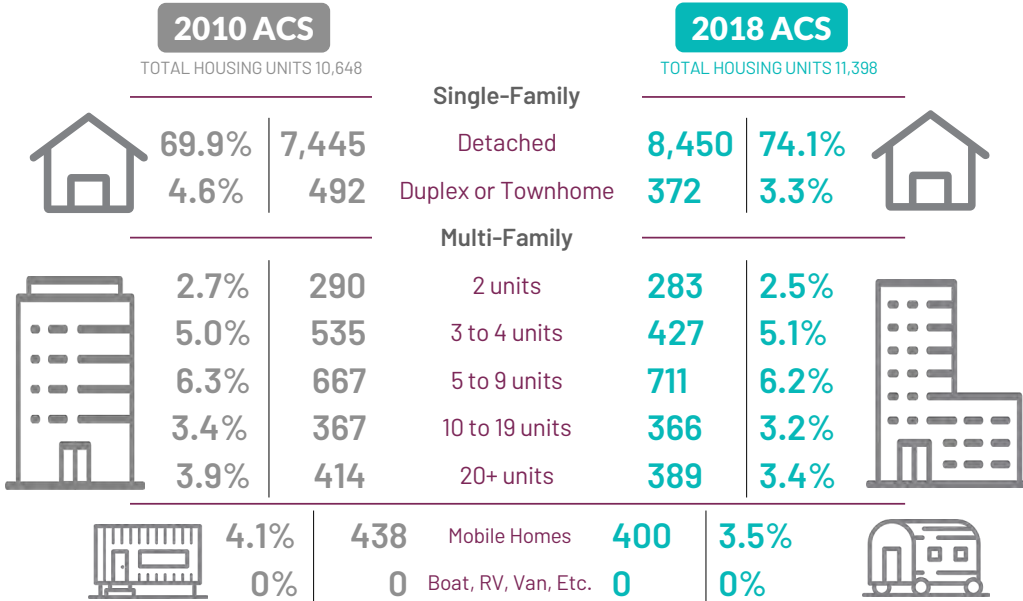
Median Home Value in O'Fallon 2010-2018



Gross Rent

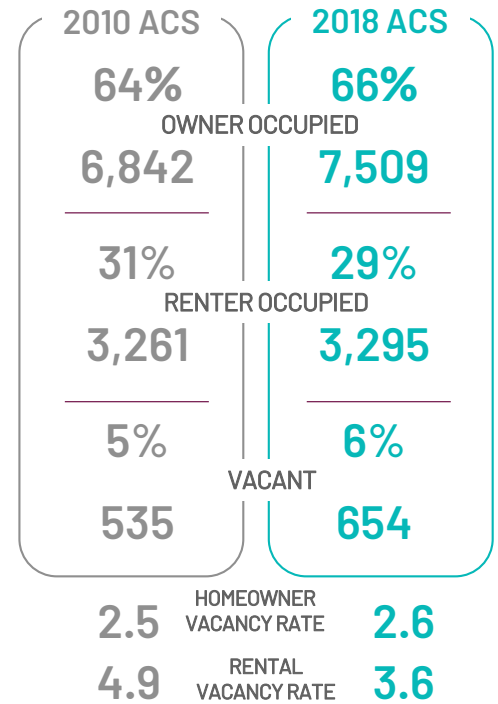


Housing Units by Structure



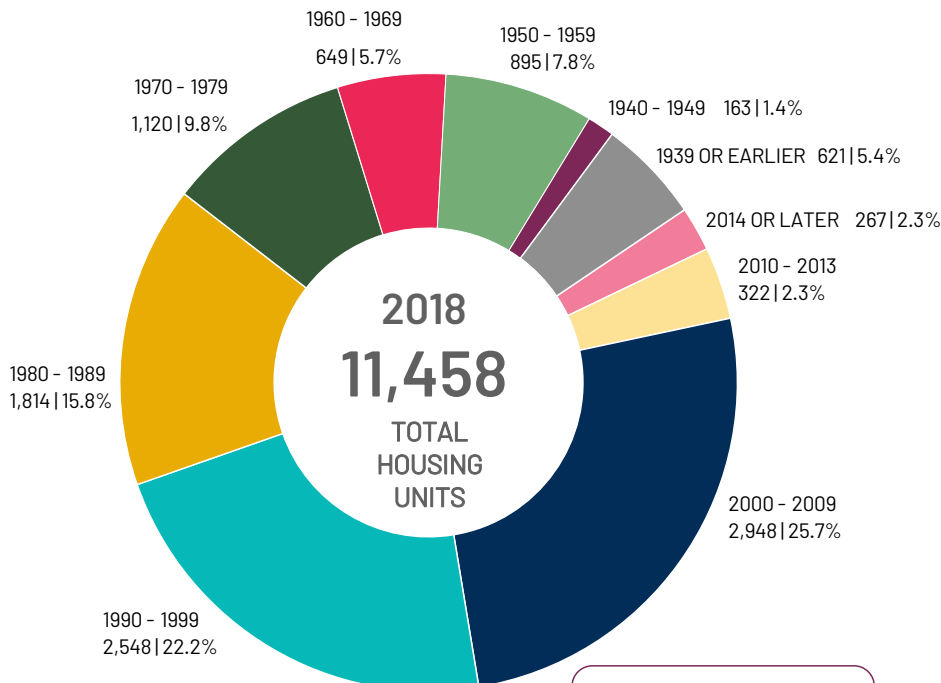
Source: ACS, 2010 and 2018

Housing Units



Source: ACS, 2010 and 2018

Age of Housing (year built)



700 Units built since 2010 after Great Recession
6%

784 Units built prior to 1950
7%

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

Source: ACS, 2018

Senior Living Facilities

3 ASSISTED LIVING

0 NURSING HOMES & RESIDENTIAL CARE

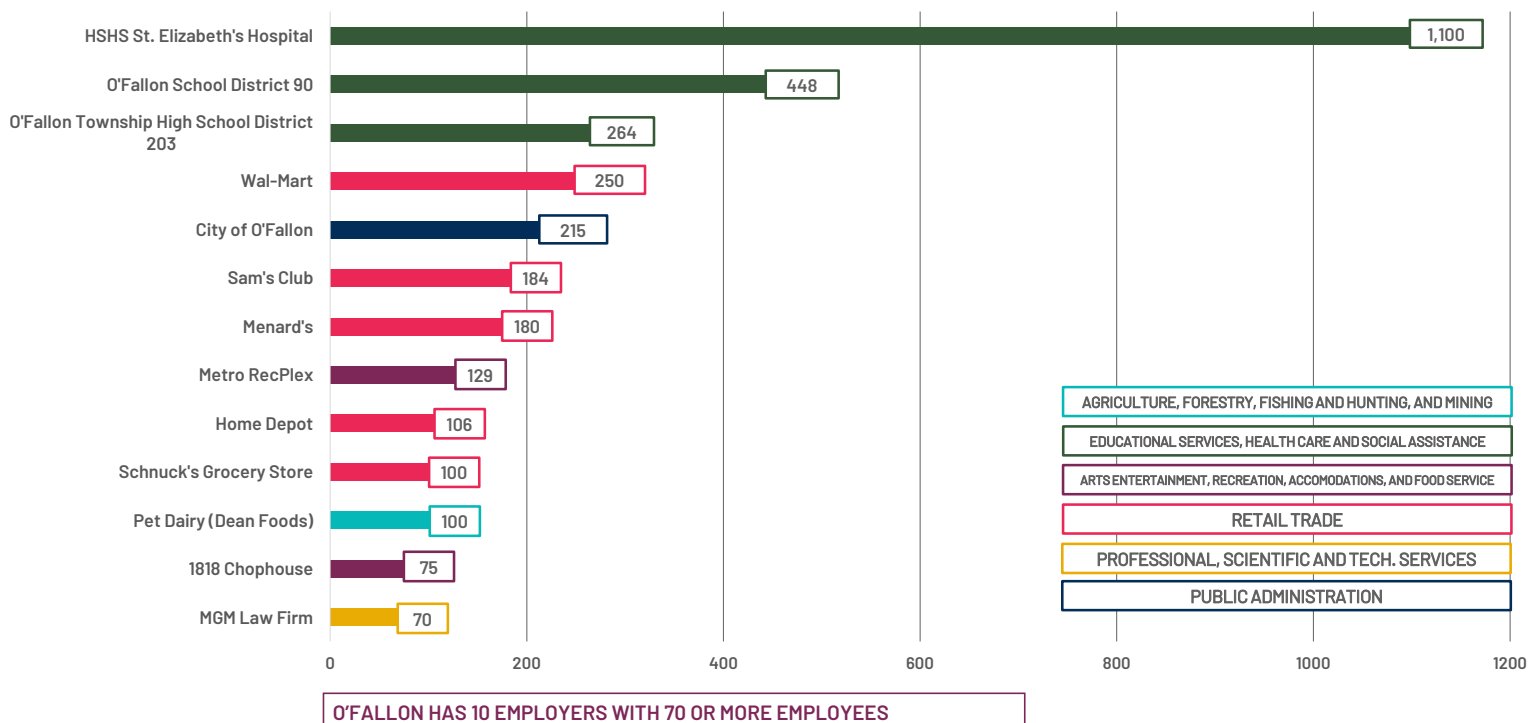
4 RETIREMENT COMMUNITY

Source: Google Maps and O'Fallon Planning, 2020

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

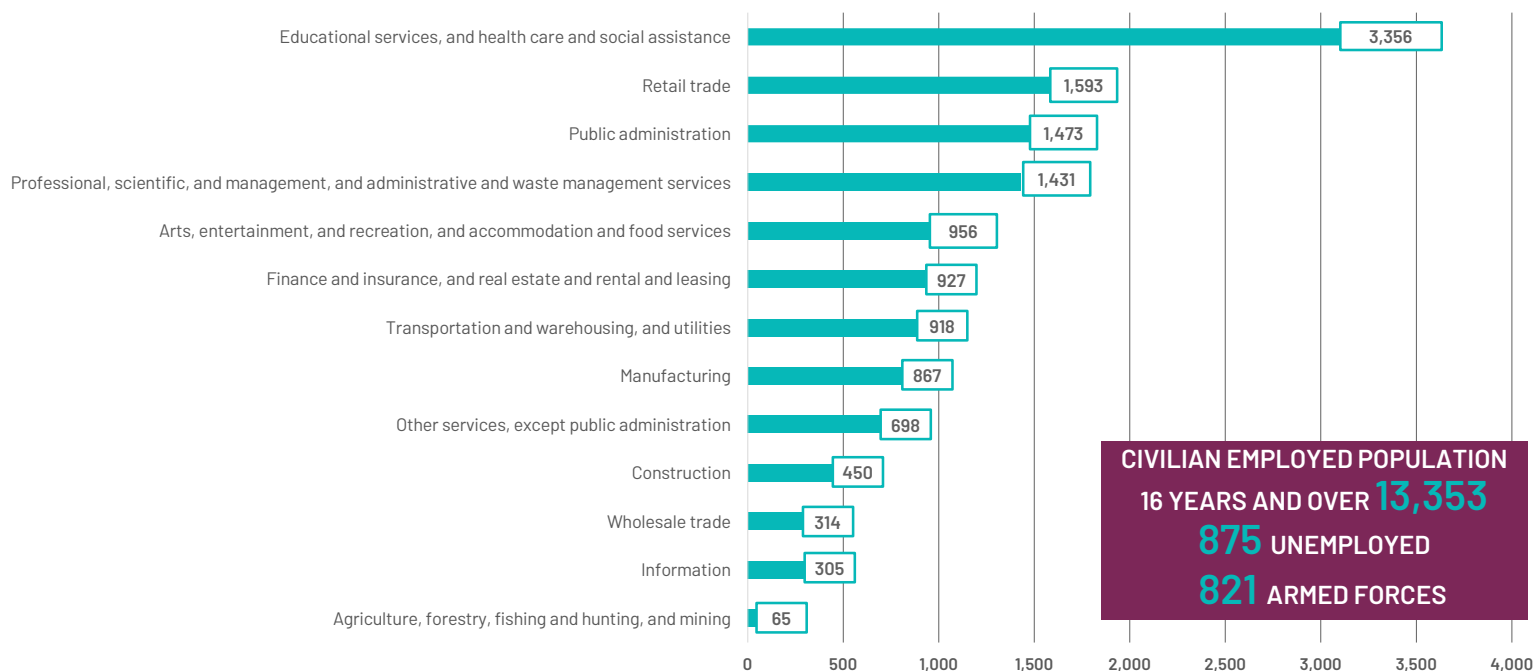
Source: caring.com

Major Employers in O'Fallon



Source: City of O'Fallon, 2020

Employment Sectors of O'Fallon Residents



Labor Force

15,049 PEOPLE IN O'FALLON WORKFORCE

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

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

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

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

Source: ACS, 2018

Source: ACS, 2018

Source: ACS, 2018

Percent of Population Below Poverty Line

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

Source: ACS, 2018

Wage by Gender of Illinois Residents in Common Jobs

Source: DataUSA.io, 2017



\$71,579

AVERAGE MALE SALARY

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

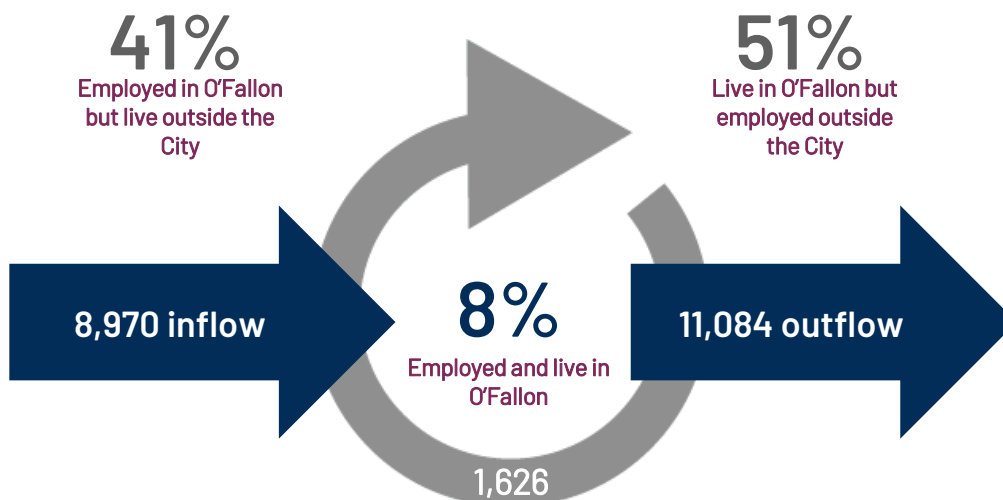


\$52,403

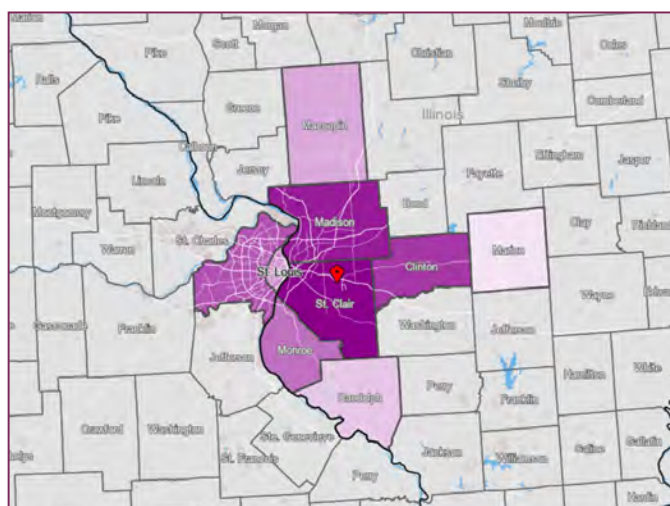
AVERAGE FEMALE SALARY

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

Employment Inflow & Outflow

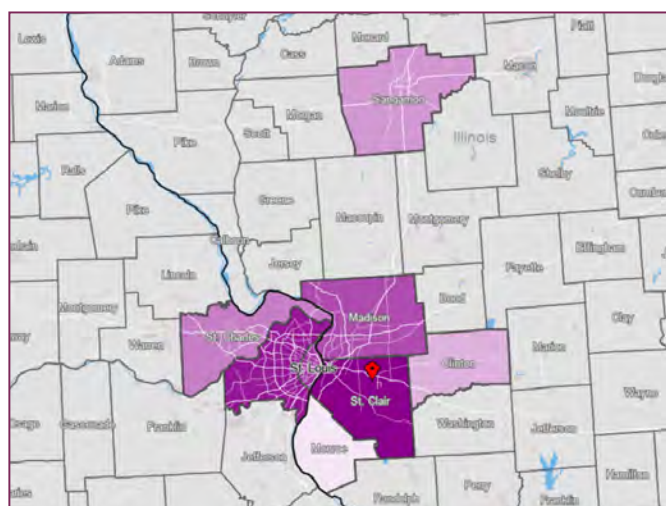


WHERE THE O'FALLON WORKFORCE LIVES



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

WHERE RESIDENTS ARE LEAVING TO WORK

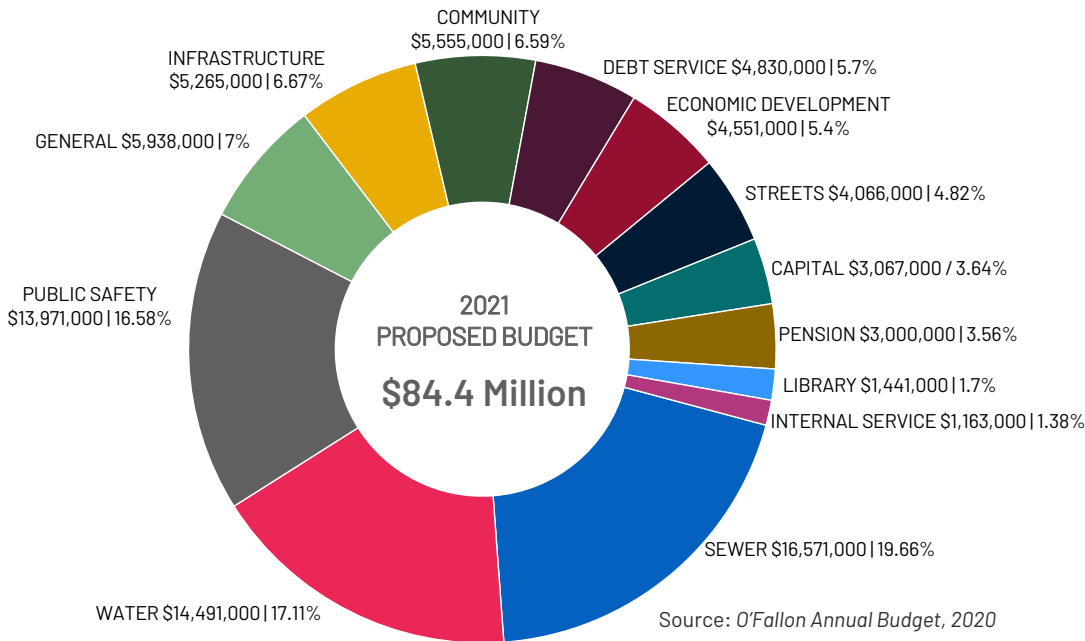


	County	# of Workforce	% of Workforce
1	St. Clair County, IL	5,425	42.7%
2	St. Louis County, MO	1,836	14.4%
3	St. Louis, MO	1,576	12.4%
4	Madison County, IL	1,432	11.3%
5	Cook County, IL	333	2.6%
6	St. Charles County, MO	196	1.5%
7	Sangamon County, IL	178	1.4%
8	Clinton County, IL	141	1.1%
9	DuPage County,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

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

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

2021 Proposed Budget

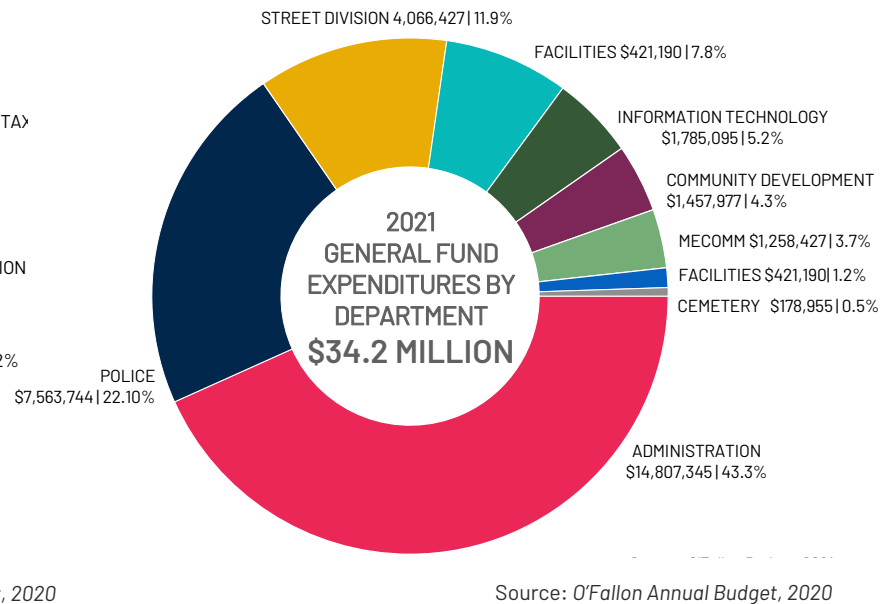
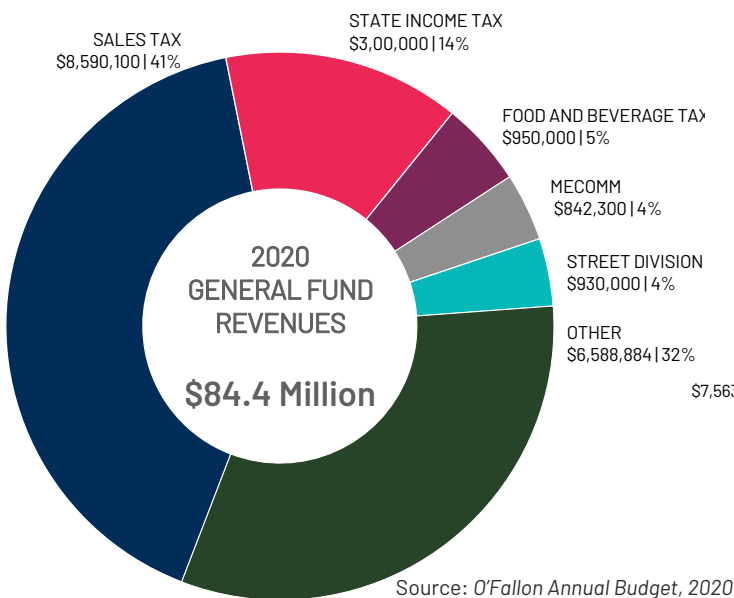


Sales Tax Rates in O'Fallon

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

Source: Sales Tax Handbook, August 2020

2020 Proposed General Fund



Mill Rate

.948 2019
.9945 2015

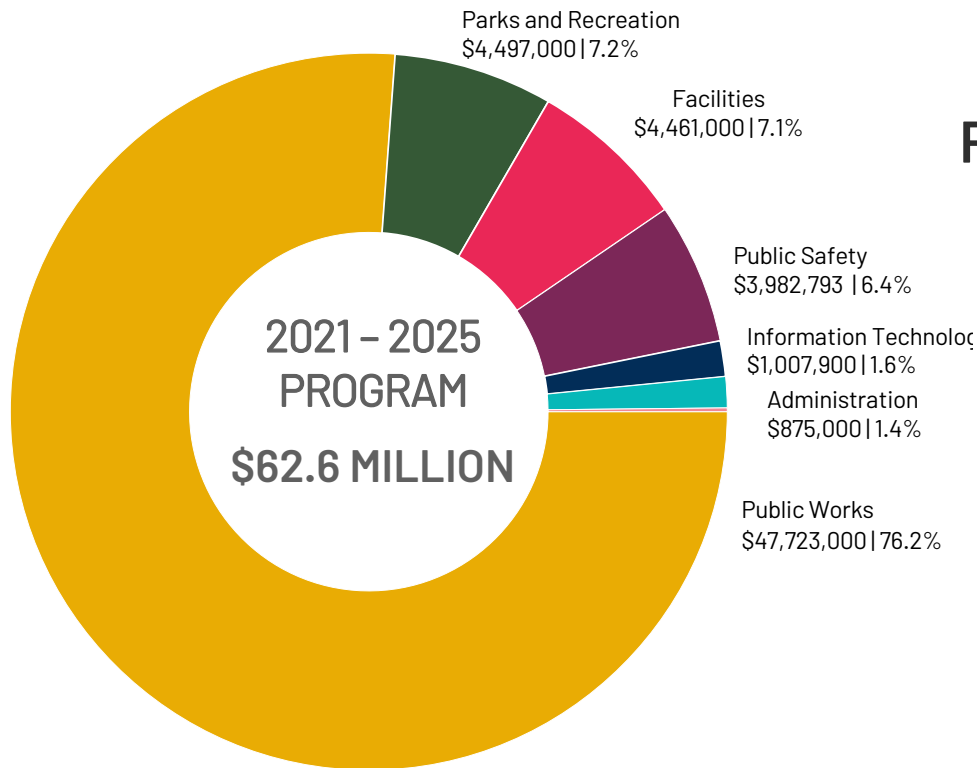
Valuation

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

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

Source: O'Fallon CAFR, 2019

Capital Improvement Plan Expenditures



Source: O'Fallon CIP, 2021-2025

Capital Improvement Plan Revenue Sources

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

General Fund
Property Tax Proposition S
Hotel/Motel Tax

Enterprise Funds - Water
Enterprise Funds - Sewer
Utility Tax

Source: O'Fallon CIP, 2021-2025

CITY'S OVERLAPPING DEBT

\$ 67.3
MILLION

Source: O'Fallon CAFR, 2019

CITY'S DIRECT DEBT

\$ 48.8
MILLION

Source: O'Fallon CAFR, 2019

\$642
TAX REVENUE
PER CAPITA

\$1,605
DEBT PER CAPITA

Per Capita Calculation Based on 2018
ACS Population Estimate

Source: O'Fallon CAFR, 2019

Bond Rating

Standard and
Poor's Bond Rating
AA+

Source: O'Fallon Annual Budget, 2021

TRANSPORTATION

Roads and Highways

2,819

MAJOR STREET MILES
IN O'FALLON

Source: O'Fallon GIS, 2020

21,586

AVG HOUSEHOLD VMT
(Vehicle Miles Traveled)

Source: Center for
Neighborhood Technology



1.78
cars per
household

National Average: 2 cars per household

Source: Center for Neighborhood Technology

O'FALLON MEAN TRAVEL TIME TO WORK

25.2 MINS

NATIONAL AVERAGE IS

26.6 MINS

Source: ACS, 2018

WHERE THE O'FALLON WORKFORCE LIVES

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

WHERE O'FALLON RESIDENTS WORK

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

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

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

ST. LOUIS LAMBERT
INTERNATIONAL AIRPORT

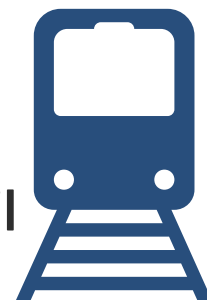


Work At Home 532 | 3.8%
Carpool 737 | 5.3%
Public Transportation 245 | 1.8%
Walk 203 | 1.5%
Other 119 | 0.9%
Car (Alone) 12,163 | 86.9%

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

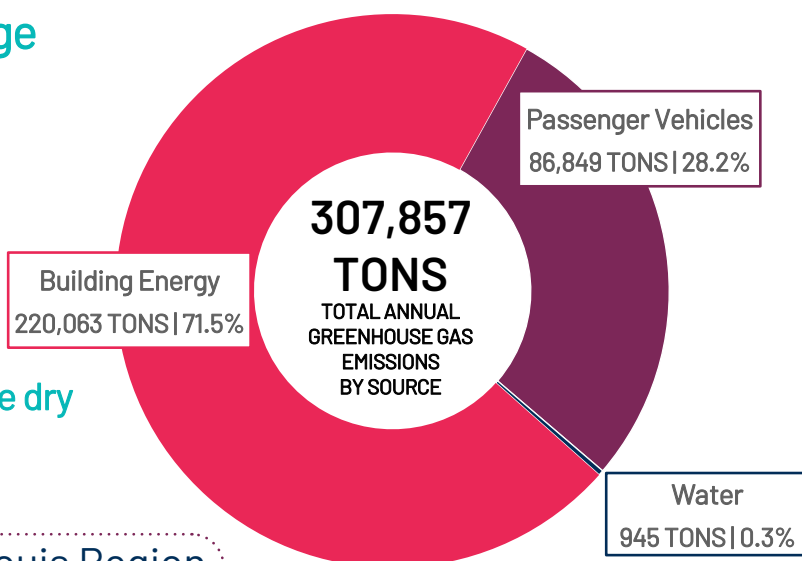
Concentrated rainfall events

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

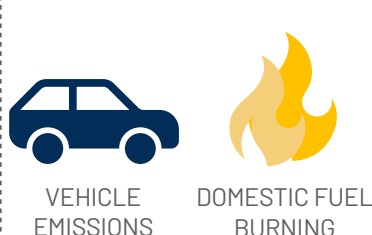


POLLUTION TYPES

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

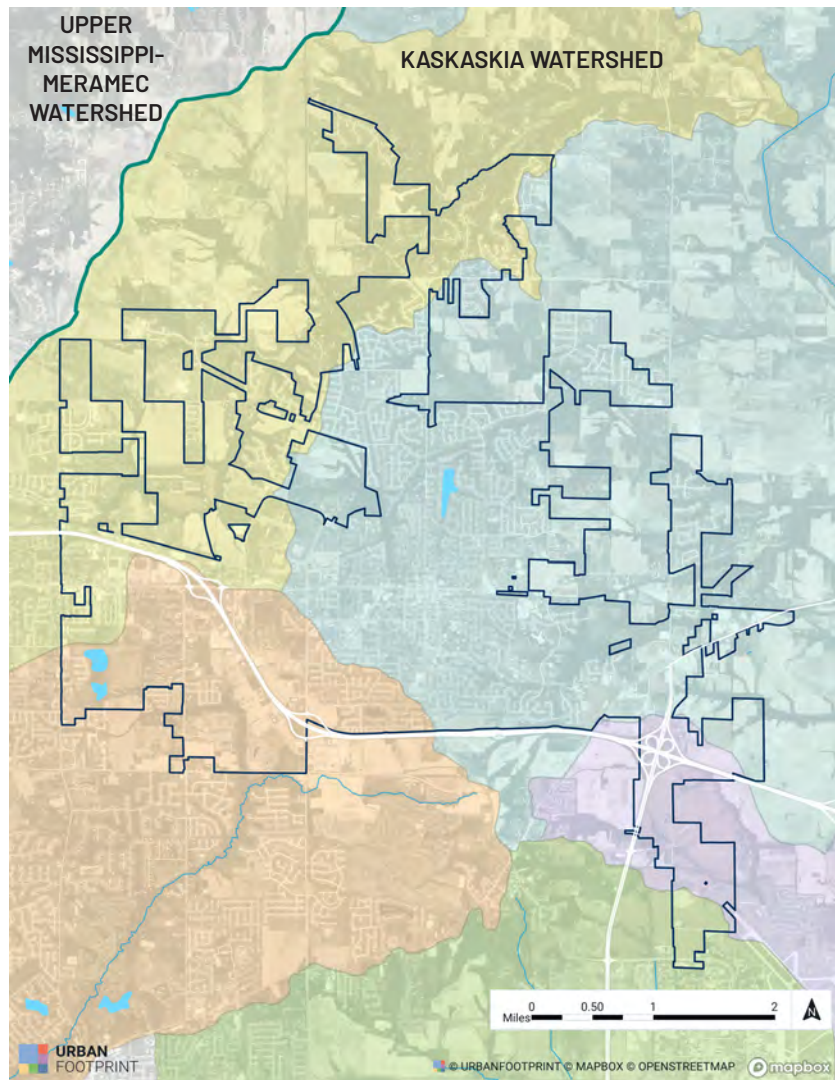
O'FALLON IS LOCATED IN THE
SOUTHERN ILLINOIAN TILL PLAIN,
A LEVEL IV ECOREGION

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

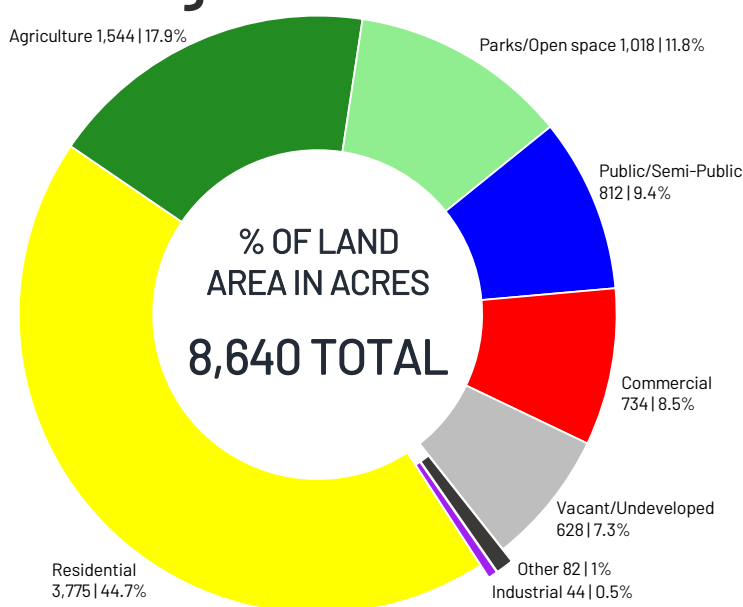
FAIRWOOD LAKE

ST. ELLEN MINE LAKE

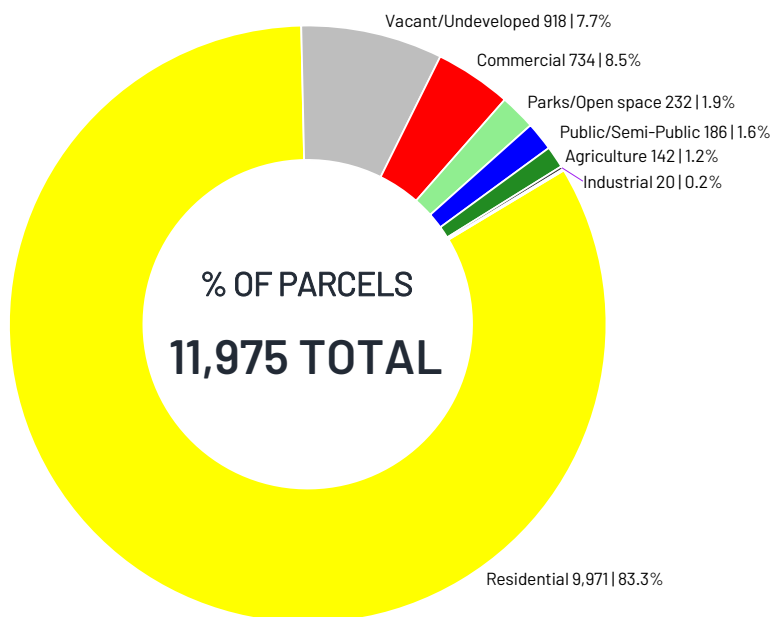
Impaired Water Bodies

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



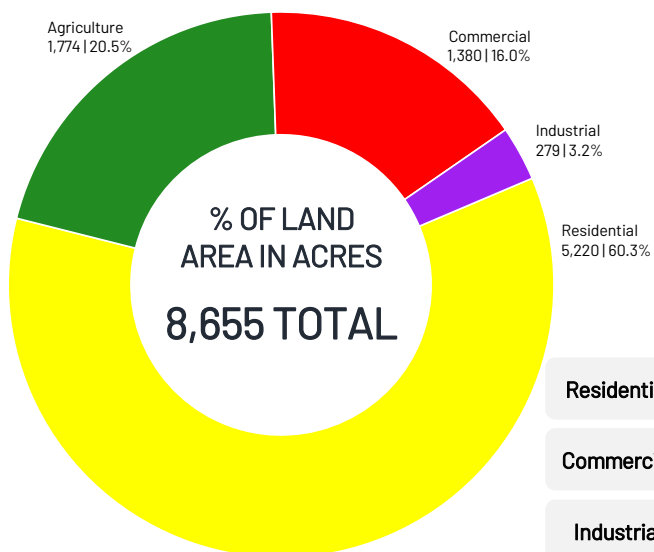
Source: Urban Footprint, 2020



Source: Urban Footprint, 2020

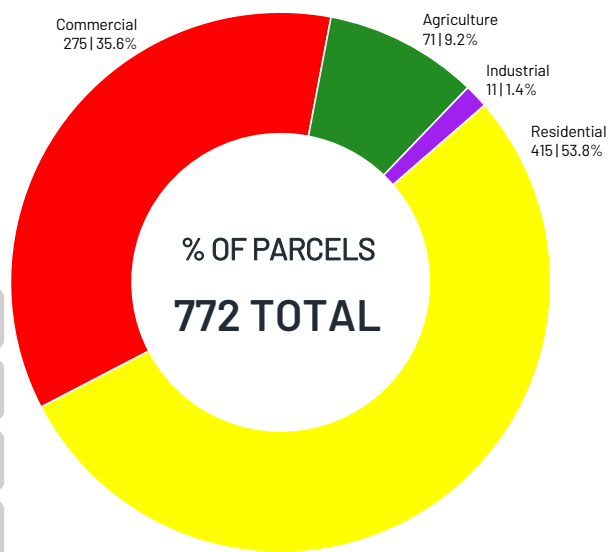
	Residential	Agriculture	Parks/Open Space	Public/Semi-Public	Commercial	Vacant/Undeveloped	Other	Industrial
% In Acres	44.7	17.9	11.8	9.4	8.5	7.3	1	0.5
% Parcels	83.3	1.2	1.9	1.6	8.5	7.7	0	0.2

Existing Zoning

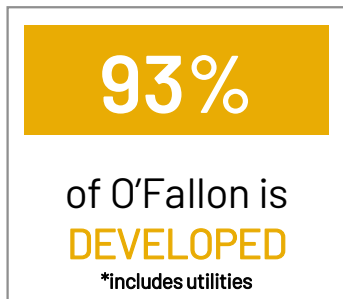


Source: Urban Footprint, 2020

	% 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



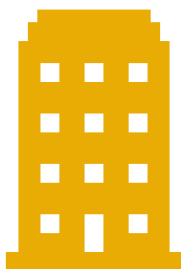
Residential Permits

126
UNITS



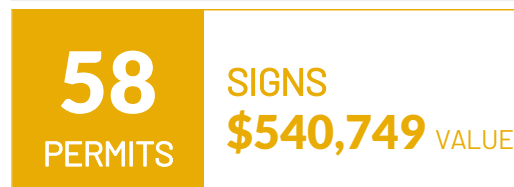
Number of
2019
Single-family
Down 24.1%
from 2018

0
UNITS



Number of
2019
Multi-family
No Change
from 2018

Non-Residential Permits

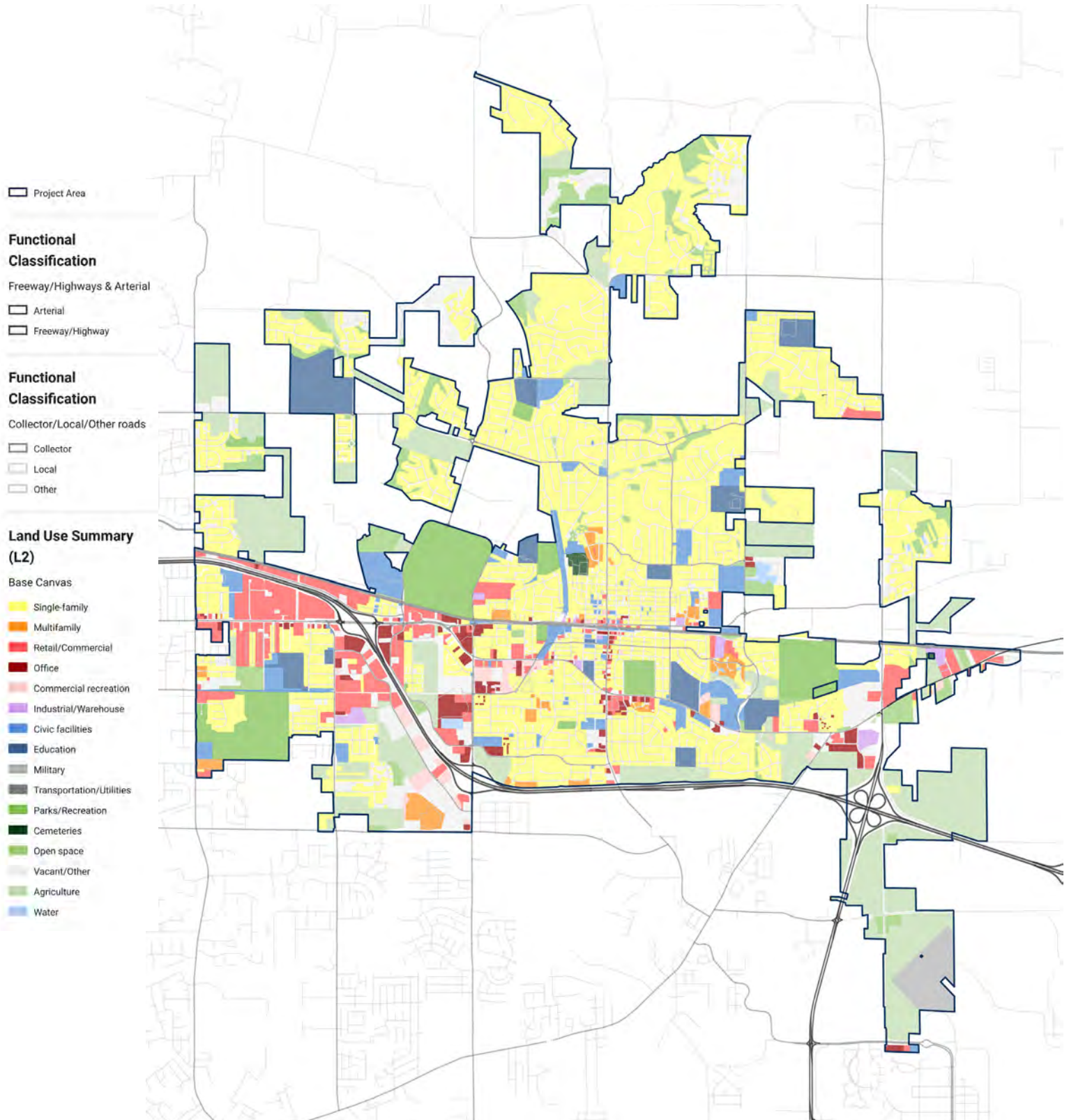


**2019
ADDED
\$54.2M
IN VALUE
UP
\$26.6M
IN VALUE
FROM 2018**

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, 2025. The budget reflects expenditures in all funds of \$136,070,821, which are equally balanced by revenues. This is a 30% increase from last year's budget but is mostly due to capital projects, particularly the new pool and other Community Park improvements.

Where possible, we have included the City Council's priorities from the [2040 Master Plan](#) to guide our budget decisions. The Master Plan was the 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 City Council, Staff, and refinement through City Council committee review.

Revenue Highlights:

The General Fund is the main fund for the City, and it provides the budgets for Administration, Police, Community Development, Streets, Facilities, Finance, Police and Fire Commission, Cemetery, Information Technology, and 911 Dispatch (MECOMM) departments. General Fund revenue is estimated to increase approximately 32%, mainly due to the transfer from reserves which will be used to fund the Community Park Enhancement Project, which is expensed in the Build O'Fallon Trust Fund. The revenue for the General Fund is proposed to be derived as follows:

	Proposed		Amended	
	Budget		Budget	
	FY2025	% of Total	FY2024	% Change
Sales Tax	\$9,600,000	27%	\$9,300,000	3%
State Income Tax	4,700,000	13%	4,500,000	4%
Food & Beverage	1,250,000	4%	1,200,000	4%
MECOMM (Shiloh & FVH)	901,386	3%	872,070	3%
Utility Tax	657,240	2%	648,590	1%
State Use Tax	1,050,000	3%	1,050,000	0%
Fee in Lieu of Taxes	895,710	3%	865,890	3%
Pass Through Revenue	1,517,000	4%	1,487,390	100%
Cable Franchise	350,000	1%	350,000	0%
Building Permit	275,000	1%	325,000	-15%
Road & Bridge	290,000	1%	290,000	0%
Ameren Franchise	270,840	1%	270,840	0%
Crime Free Housing	170,000	0%	175,000	-3%
Phone Franchise	53,000	0%	53,000	0%
Video Gaming Proceeds	250,000	1%	240,000	4%
Transfers from Other Funds & Reserves	10,717,251	30%	3,119,386	244%
Other	2,445,090	7%	2,105,300	16%
TOTAL	\$35,392,517		\$26,852,466	32%

Sales tax comprises the largest part of the General Fund (27%). Sales tax revenues for FY2025 are estimated to be slightly higher than the FY2024 budget. A strong economy and new businesses have helped offset the loss of revenue due to the relocation of the Auffenberg Auto Mall. However, Gov. Pritzker recently proposed the

elimination of sales tax on grocery items, that would reduce the City's sales tax revenues by approximately \$1.2 million. If this is approved by the General Assembly, then we will have to revisit the budget and the City Council will have to decide whether to cut expenses or identify additional revenue.

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 income tax is subject to the state government's annual budget and is subject to fluctuation depending on the state's budget situation.

Property taxes are levied for the Public Library, Emergency Medical Services, Fire Department, and employee pension funds. Property tax levies were eliminated from the General Fund and Park Fund in Fiscal Year 2023 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 \$29,410,440. Payroll is 21.6% of the total operating expenditures for the entire budget. New full-time positions include: two Streets Maintenance Workers, one Telecommunicator, one Park Specialist, and one Circulation Assistant for the Library. Also included in this budget are current positions of a Code Enforcement Officer and IT Help Desk Technician, both converted from part-time to full-time.

Administration

Administration expenses are 5% of the General Fund budget totaling \$1,857,470, which represents a 13% decrease from last year's amended budget. This decrease is mostly due to the dismissal of a potential reporting penalty and reallocating unemployment compensation to other departments. Increases are reported in computer services for budget software and the Resident Assistance Program instituted last year for citizens who have difficulty paying Ameren utility bills. 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. Converting a part-time code enforcement officer to full-time employment 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 additional gateway signage and a new façade program designated for businesses and residents located in the west side of O'Fallon.

Information Technology

The Information Technology budget is \$2,173,293, an increase of 7% to FY2024. This increase includes a change in one IT Help Desk Technician from part-time to full-time, repaving the IT parking lot, and Civic Plus software upgrade. An upgrade of City Hall's data center storage unit is planned for this year using capital reserve funds set aside from the prior year.

Parks and Recreation

The general Parks budget totals \$3,558,348 and continues the department's outstanding recreation programs for all ages. This is an increase of 28.2% from FY2024. Revenues include the ¼% sales tax that replaces

the Park Fund property tax put in place last fiscal year. Increase in personnel costs include a new full-time position shared with the Family Sports Park and seasonal employees earning \$1/hour more each January through 2026. Park projects and equipment in this year's budget include implementation of new software, F250 truck, fencing around the new all abilities playground, furnishings for the new office building, and toro mowers and a dingo shared with the sports park.

The Community Park Enhancement Project will be constructed this year, including a new pool, amphitheater, Cavins Community Center, and outdoor event space. Construction will begin over the summer and be complete in 2025.

With the Family Sports Park entering its 18th full season, there are major tournaments scheduled for soccer, baseball, and softball. \$3,090,525 is budgeted for general operations of the park, including maintenance and equipment. Projects for the Sports Park include a replacement toro mower and dingo shared with park, new adult fitness equipment to be installed adjacent to the walking trail, and lights for soccer fields 9 and 10 to support more tournaments. In addition, the highly successful Vine Street Market will continue for its sixth year and other events will help stimulate the Downtown District.

Public Safety

The Police Department is the largest budget in the General Fund, totaling \$8,926,287. The budget includes seven replacement vehicles (two were carried forward from last fiscal year) and camera upgrades for the booking rooms. The Combined Dispatch Center (MECOMM) totals \$1,672,133 and makes up 4.7% of the General Fund budget. MECOMM provides 911 dispatching for Shiloh and Fairview Heights through intergovernmental agreements that help reduce costs. One additional full-time telecommunicator is included in this budget to keep up with increasing call volume and to alleviate overtime costs.

EMS is budgeted through a dedicated property tax and totals \$3,943,895. This is \$305,767 more than FY2024. This budget includes a new quick response vehicle, advanced cardiac monitor, and three motorized stair chairs.

FY2025 includes the roof and HVAC system replacement at the Public Safety building from last year's budget due to equipment delays. The Police and EMS departments will each apply \$300,000 of their capital reserves toward these repairs.

The Fire Department budget totals \$2,255,450 and is funded through a dedicated property tax. This budget includes purchase of two command vehicles (one was carried forward from last fiscal year).

Public Works

The Public Works Department is the largest budget in the City of O'Fallon and consists of Streets/Stormwater, Water, and Sewer. The primary feature of the Streets budget is \$1.7 million for the Pavement Management Program, a multi-year initiative to improve O'Fallon's streets. In addition, the budget includes two new full-time Street Maintenance Workers and the purchase of a small truck and F150 truck – both will be shared between all Public Work departments.

The main project this year is the Fourth Street Reconstruction, which will include the replacement of the street, water, sewer, and storm sewer along Fourth Street east of Lincoln and cross streets (Vine, Apple, and Park). The expansion of the intersection at Hartman Lane and Central Park Drive is also scheduled in FY25.

The Water Fund is budgeted at \$17,455,795. This is a 7% increase from last year, primarily due to capital projects and maintenance. This budget includes water main replacement projects for North Cherry (carried forward from last year) and 4th street, and continuation of the water main replacement program. This budget also includes purchase of a single axle dump truck and two mowers (both shared with sewer) and plans for an additional public works building with office space and equipment storage (cost to be shared with the sewer fund).

The Sewer Fund decreased 26% from last year, mostly due to the completion of the Wastewater Treatment Plant project. The \$15 million Wastewater Treatment Plant expansion that was first budgeted back in fiscal year 2020 was completed in FY2024. The FY2025 budget includes bank stabilization for Silver Creek, purchase of a single axle dump truck and two mowers (shared with the Water Fund), an F350 with service body, a gator utility vehicle, a UV cover vactor truck, and plans for an additional Public Works Operations Building with office space and equipment storage (cost to be shared with the Water Fund). Infrastructure projects include 4th Street, Northern Dancer, and Woodstream By-Pass, and continuation of the sewer lining program.

Summary:

Hotel/Motel Tax and Food/Beverage Tax revenues are back to pre-COVID levels, 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. If there are significant changes in revenue due to the state's elimination of the sales tax on grocery items, then the City Council will have to revisit the budget to balance expenses with reduced revenues.

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 Senior Accountant Robin Costello. I would also like to thank the Mayor and City Council for their input that helped to formulate the goals and priorities around which this budget was programmed. The strong working relationship between City Council and Staff in these areas has proven O'Fallon to be a special community.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Walter Denton", written in a cursive style.

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 15, 2024, and the notice was published in the April 3, 2024, 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

DECEMBER 2023

December 1 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 18

- New position requests and position budget spreadsheets due

JANUARY 2024

January 5

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

January 12

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

January 18

- Budget information summarized for the Finance Committee packet

January 22

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

FEBRUARY

January 30 – Feb 1

- Leadership Team meetings held at FS #4 to balance the budget

February 6

- Follow up unresolved budget issues at leadership team meeting
- Update budget numbers in New World as needed

February 22

- Include budget information in committee meeting packets

February 26

- Departmental budget review at applicable committee meetings

MARCH

March 7

- Include budget information in committee meeting packets

March 11

- Departmental budget review at applicable committee meetings

March 25

- Final review by Finance Committee

March 28

- Final budget packet available to council members for their review

APRIL

April 1

- 1st Ordinance reading at Council Meeting

April 3

- 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 15

- 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.

2024-2025 Assumptions/Indicators

Category	Assumption	Source
PERSONNEL		
Wage Increase	4% wage increase	HR Manager
Minimum Wage	Based on salary study adjustments applied 1/1/2024	www.raisetheminimumwage.com
Medical Health, Dental, Vision Premiums	HSA calendar year contribution \$1,000 or \$2,000 depending on coverage 5% increase over actual insurance premiums	Finance Director
FICA	Remains the same at 7.85%	www.ssa.gov
IMRF	Employer rate 6.24%	www.imrf.org/employeraccess
SUTA	Unemployment rate 1.35% (first \$13,590 wages)	www.ides.illinois.gov
EXPENSE		
General Costs	3.0% inflation overall in 2024	www.knoema.com
Energy Costs	Gas at the pump \$4.00/gal, Diesel \$3.15/gal Utilities – 2% increase	www.eia.gov
Postage	\$.64 first class postage rate	USPS
Mileage Reimbursement	\$.67/mile as of 1/1/2024	www.irs.gov
Travel	Airfare, car rental, hotel should decrease from prior year. Recommendation is to budget same as last year levels	Kayak and Nerd Wallet
General Liability Insurance	Premium estimated 7% increase 1/1/2025 Applied to appropriate department rather than % allocation Deductible:\$500property/equipment/vehicle \$5,000 cyber	Finance Director

Workman Comp Insurance	Premium allocated based on payroll classifications	Finance Director
REVENUE		
Sales Tax	Current year + Estimate rest of year + 2% General Increase + Known changes	Finance Director
Food & Beverage	Annualize FY24 actual + Known changes	Finance Director
Hotel/Motel	Annualize FY43 actual + Known changes	Finance Director
State Use Tax	\$32.00 per capita Population estimate 32,289	Finance Director www.iml.org
State Income Tax	\$120.00 per capita Population estimate 32,289	Finance Director www.iml.org
Property Tax	Annual levy calculation	Finance Director
All Other	Historical trend + Known variances	Finance Director

Agenda – Leadership Team Meeting

- Revenue Projections
- New Positions requests
- Current variance based on submittals

Department Budget Review

- IT Budget
- Fire
- Parks
- Economic Development
- Capital Fund- Build O’Fallon Trust Fund
- Public Works
 - Water
 - Sewer
 - Prop S
 - MFT
 - SSA’s
- 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
- EMS
- Library
- Strategic Plan Fund
- TIF’s- Grant/Justin/Walter
- Other Funds

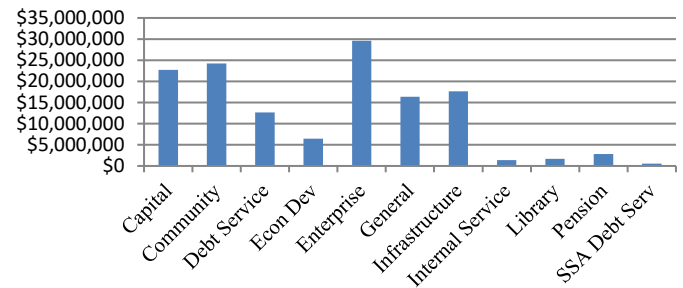
BUDGET BY FUND

<u>Fund</u>	<u>Description</u>	<u>Revenue</u>	<u>Expenses</u>
01	General Fund	35,392,517	35,392,517
02	Park & Recreation	7,049,395	7,049,395
04	Library	1,598,608	1,598,608
05	Build O'Fallon Trust Capital Improvements	21,925,998	21,925,998
06/07	Cemetery Trust & Agency	34,000	34,000
08	Fire Department	2,255,450	2,255,450
12	Debt Series 2023 (Pool Project)	8,975,708	8,975,708
13	IMRF	513,000	513,000
14	Prop S	4,817,858	4,817,858
16	Motor Fuel Tax	4,650,000	4,650,000
17	Ambulance	3,943,895	3,943,895
25	Social Security	1,212,155	1,212,155
31	Water Department	17,455,795	17,455,795
34	Sewer Department	12,185,088	12,185,088
36	Debt Series 2021 (IEPA refinanced)	622,730	622,730
39	Special Service Areas	15,200	15,200
51	Economic Development/Tourism	3,225,000	3,225,000
55	Public Safety Bond Debt Service	355,358	355,358
61	Special Service Area-Shoppes at Greenmount Bond Debt Service	138,312	138,312
62	Special Service Area-Greenmount Commercial Bond Debt Service	11,315	11,315
63	Special Service Area-Regency Extension Bond Debt Service	101,037	101,037
67	Special Service Area-Newbold Toyota Bond Debt Service	165,000	165,000
68	Convention Center Bond Debt Service	451,620	451,620
69	Sportspark Bond Debt Service	873,532	873,532
71	Special Service Area-Harley Davidson Bond Debt Service	133,300	133,300
72	Park Dedication	50,250	50,250
73	Annex Fees	93,000	93,000
74	Ohlendorf Bequest	50,000	50,000
77	Public Safety/Sports Park Bond Debt Service	140,350	140,350
78	Strategic Plan	765,000	765,000
44/81	Police & Fire Pension	2,311,600	2,311,600
82-85	Police Restricted Funds	114,500	114,500
86	Infrastructure Bond Debt Service	573,590	573,590
87	Destination O'Fallon Bond Debt Service	653,660	653,660
100-103	Tax Increment Financing (TIF)	3,217,000	3,217,000
Total Balanced Budget		136,070,821	136,070,821
	FY25 Budget without interdepartmental transfers	107,692,929	
	FY24 Budget without interdepartmental transfers	94,910,229	
	FY23 Budget without interdepartmental transfers	85,777,438	

BUDGET BY DEPARTMENT in 000's

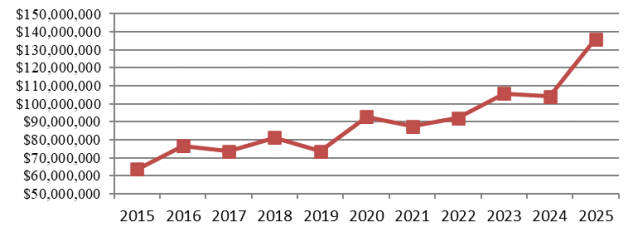
Department	Category	FY25 Budget	FY24 Budget	% Change
General	General	\$12,302	\$3,005	309%
Administration	General	\$1,857	\$2,144	-13%
Police Department	Community	\$8,926	\$8,353	7%
Street Department	Infrastructure	\$4,505	\$4,546	-1%
Facilities	Infrastructure	\$2,073	\$3,264	-37%
Information Technology	General	\$2,173	\$2,036	7%
Community Development	Infrastructure	\$1,617	\$1,502	8%
Fire & Police Commission	Community	\$10	\$8	33%
Cemetery Maintenance	Community	\$257	\$255	1%
Combined Dispatch	Community	\$1,672	\$1,740	-4%
Park	Community	\$7,049	\$5,281	33%
Library	Library	\$1,599	\$1,506	6%
Build O'Fallon Trust	Capital	\$21,926	\$9,510	131%
Fire	Community	\$2,255	\$2,115	7%
Prop S	Infrastructure	\$4,818	\$3,791	27%
Motor Fuel	Infrastructure	\$4,650	\$3,624	28%
EMS	Community	\$3,944	\$3,638	8%
Water	Enterprise	\$17,456	\$16,334	7%
Sewer	Enterprise	\$12,185	\$16,409	-25%
TIF	Econ Dev	\$3,217	\$2,511	28%
Econ Dev/Tourism	Econ Dev	\$3,225	\$2,892	12%
Special Svc Areas	Infrastructure	\$15	\$65	-77%
Park Dedication	Community	\$50	\$80	-37%
Annex Fees	Community	\$93	\$108	-13%
Ohlendorf Bequest	Library	\$50	\$50	0%
Strategic Plan	Capital	\$765	\$276	277%
All Pensions	Pension	\$2,825	\$3,008	-6%
All Internal Service	Internal Service	\$1,361	\$1,413	-4%
SSA Debt Service	Debt Service	\$549	\$575	-4%
Debt Service	Debt Service	\$12,647	\$4,272	196%
TOTAL		\$136,071	\$104,311	30%

FY25 Budget by Category



Budget History

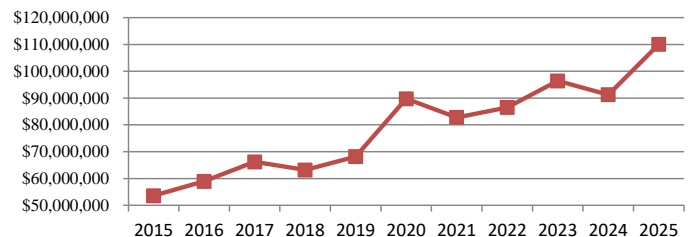
Amended Budget 2015-2025



- 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
- FY25 – Pool construction and Community Park enhancements

Budget History

without Capital, Sports Complex Bond Debt, and TIF

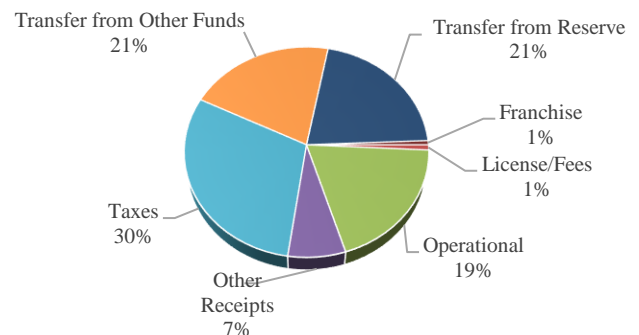


REVENUE HIGHLIGHTS in 000's

- ❖ Sales & Use Tax comprises the largest part of the General Fund (27%). Sales tax revenues for FY2025 are estimated to increase 3% mainly due to a strong economy and new businesses. We anticipate Use Tax to remain flat.
- ❖ State Income Tax is the second largest source for the General Fund (13%). 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 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 4% in FY25 with the opening of several new restaurants.
- ❖ Building Permits drop 15% to \$275k. While the market remains steady, new construction is anticipated in FY2024-FY2025.
- ❖ Ambulance Receipts increased 15% over FY2024 budget. Rates were changed during this fiscal year and there are three ambulances running most of the time.
- ❖ Interest Earned is estimated to increase over FY2024 budget (7%). We continue to monitor the market for the best placement of funds and maximize earnings.
- ❖ Bond/Loan Proceeds have been removed from the FY25 budget. All bond and loan monies for the WWTP improvements and community park enhancements have been received in FY24.
- ❖ Grants increased 87% from FY2024 budget due to the anticipation of monies received for various park projects like additional lighting for all-weather fields at the sports park.
- ❖ Other Receipts includes \$270,000 expected to be refunded from St Clair County for the disabled veteran exemption on property tax.

Revenue Classification	FY25 Budget	FY24 Budget	% Diff
1/2 Cent Sales Tax	\$5,800	\$5,600	4%
Property Tax	\$11,733	\$10,845	8%
Ambulance Receipts	\$2,300	\$2,000	15%
Sales & Use Tax	\$10,850	\$10,575	3%
Utility Tax	\$1,925	\$1,950	-1%
Other Tax	\$1,467	\$1,490	-2%
State Income Tax	\$4,700	\$4,500	4%
Phone & Cable Franchise	\$886	\$886	0%
License & Permits	\$151	\$137	11%
Zoning & Planning	\$673	\$741	-9%
Fines & Fees	\$258	\$192	34%
Hotel / Motel Tax	\$3,125	\$2,850	10%
Food & Beverage Tax	\$1,250	\$1,200	4%
Grants	\$1,381	\$740	87%
Interest Earned	\$2,543	\$2,367	7%
Operational Revenue	\$26,344	\$25,090	5%
Transfers from Reserves	\$29,000	\$6,033	381%
Bond/Loan Proceeds	\$0	\$15,850	-100%
Transfers from Other Funds	\$28,189	\$9,560	195%
Donations	\$55	\$42	31%
Other Receipts	\$3,441	\$1,664	107%
TOTAL	\$136,071	\$104,312	30%

FY24 Source of Total Funds \$136,070,821
where the money comes from...



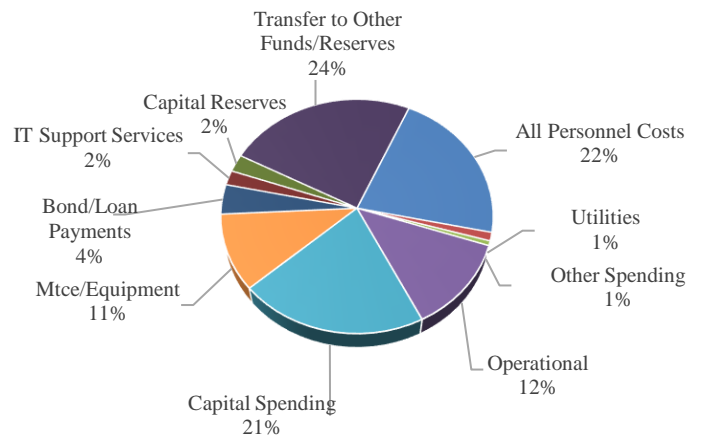
EXPENSE HIGHLIGHTS in 000's

- ❖ Personnel Costs for all operations, including fringe benefits, are \$29,410,440. Payroll is 21.6% of the total operating expenditure for the entire budget. This budget includes a 4% wage increase. City participation in wellness initiatives has helped keep benefit cost increases in the single digits. We estimated a 5% increase beginning January 1, 2025. This budget includes five new full-time positions; two for street maintenance, one telecommunicator, one park specialist, and one for the library. Two part-time positions (IT technician and code enforcement) have been converted into full-time positions.
- ❖ Sales Tax Rebates increased over FY2024 due to higher revenues.
- ❖ Maintenance/Equipment spending increases 16% over prior year. FY2025 includes the street pavement management program, drainage improvements for State St. and North Cherry, sewer lining program, and utility systems for 4th Street, Northern Dancer, and Woodstream by-pass.
- ❖ Operating expenses increased compared to the FY24 budget by 8%. Highlights include professional services for administrative projects like Forward 50 and community development code update, higher water usage, and license plate reader project for O'Fallon west end.
- ❖ Capital spending is up \$6.6 million from the prior year. This amount includes the carry forward of several purchases and projects from FY2024 due to vendor delays. Included in capital spending this year are 15 vehicles and trucks, other various equipment, roof and HVAC replacement at Public Safety, and community park pool upgrade and other enhancements.
- ❖ Capital reserves are budgeted by each department to be set aside for future expenses such as major repairs or capital items. Some reserves will be used in FY25 for the roof and HVAC replacement at the Public Safety building.
- ❖ Transfers to Other Funds/Reserves is up 138% from last year due to the transfer of General fund monies for the community enhancement project.
- ❖ Loan Payments have increased due to the expected payback for the WWTP plant improvements.

- ❖ Bond Payments are relatively flat compared to FY2024. Payoff of bond series 2020 is replaced with the new bond issuance for the community pool construction in FY2025.

Expense Classification	FY25 Budget	FY24 Budget	% Diff
Personnel	\$20,081	\$18,604	8%
Other Personnel	\$9,330	\$9,237	1%
Sales Tax Rebates	\$398	\$185	115%
Utilities	\$1,581	\$1,475	7%
Travel & Training	\$387	\$365	6%
Maintenance & Equipment	\$14,381	\$12,392	16%
Operating	\$17,008	\$15,764	8%
Information Technology (Incl personnel costs)	\$2,738	\$2,471	11%
Other Spending	\$95	\$466	-80%
Capital Spending	\$28,624	\$22,085	30%
Capital Reserve	\$3,256	\$2,234	46%
Transfers to Other Funds/Reserves	\$32,619	\$13,697	138%
Loan Payments	\$840	\$496	69%
Bond Payments	\$4,733	\$4,841	-2%
TOTAL	\$136,071	\$104,312	30%

FY24 Use of Total Funds \$136,070,821
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 8.48% of the total property tax bill.

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 2024-2025 is \$843,908,272, just under 1% increase from last year. This amount includes the county multiplier of 1.0525% (\$8.8 million), a reduction for disabled veterans (\$128.2 million, 16.7% increase over last year), and a reduction of \$2 million for tax appeals.

In the budget year 2024-2025, the City has requested a total of \$5,675,000 in Property Tax levy revenue. This is a 2.4% increase compared to last year. The pie chart shows how the City's 8.48% portion of these taxes is allocated within the City's budget. The library has its own tax levy of \$1,340,000.

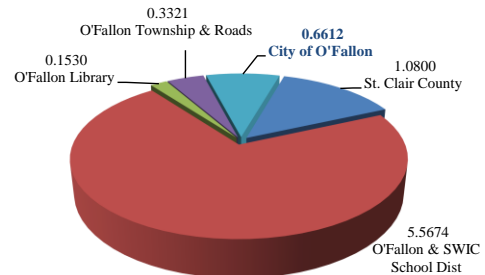
Property Tax Rate

Component	2022 Rate	2021 Rate	% Change
St Clair County	1.0800	1.0983	-0.1%
SWIC District #522	.4218	.4438	-1.4%
O'Fallon District #90	3.0082	3.0488	-0.1%
O'Fallon District #203	2.1374	2.1691	-1.2%
O'Fallon Library	.1530	.1640	-0.2%
O'Fallon Township	.0636	.0676	-4.5%
O'Fallon Road	.2685	.2757	-2.3%
O'Fallon City	.6612	.6718	-8.9%
TOTAL	7.7937	7.9391	-1.4%

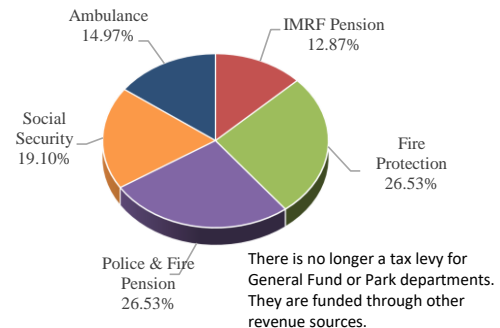
** 2022 tax rates for other areas:

Central School District (2.918), Caseyville Road (.088), and Caseyville Township (.0902)

**2022 Property Tax 7.7937
Allocation for O'Fallon Residents**



**How the City's 8.484%
Property Taxes are Allocated**



GENERAL FUND

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

2024-2025 REVENUE PROJECTION

Source	Amount	% of Total
Sales Tax	\$9,600,000	27%
State Income Tax	\$4,700,000	13%
Food & Beverage	\$1,250,000	4%
MECOMM Fees Shiloh & FVH	\$901,386	3%
Utility Tax (w/o park portion)	\$657,240	2%
State Use Tax	\$1,050,000	3%
Property Tax	\$0	0%
Cable Franchise	\$350,000	1%
Building Permit	\$275,000	1%
Road & Bridge	\$290,000	1%
Ameren Franchise	\$270,840	1%
Crime Free Housing	\$170,000	0%
Telephone Franchise (w/o park portion)	\$53,000	0%
Video Gaming Revenue	\$250,000	1%
Pass Through Revenue	\$1,517,000	4%
Fees in Lieu of Taxes	\$895,710	3%
Transfer from Other Funds & Reserves	\$10,717,251	30%
Other	\$2,445,090	7%
TOTAL REVENUE	\$35,392,517	

- ❖ Sales Tax - \$9,600,000 (27%) This is slightly higher than last year's budget primarily due to new businesses and a strong economy.
- ❖ Income Tax - \$4,700,000 (13%) 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 - \$657,240 (2%) While reported as General Fund revenue, this is basically a pass-through to debt payment. The utility tax was originally established to build the New Public Safety Facility on Seven Hills Road. Since that debt has been paid off, this revenue will be applied to the 2023 Bond Series for the pool. Of the total Utility Tax revenue (\$1,850,240), the General Fund retains 10% beyond the bond payment value and the balance goes to the Park Department (\$1,193,000). This tax is based on an Illinois Commerce Commission Tariff on a per kilowatt hour basis and is not affected by rate increase/decrease. The major factor is usage and the two prime causes of fluctuation are weather and growth. Original ordinance number 3093 was amended in 2021 to remove the sunset clause; however, rates remain the same.
- ❖ Telephone Franchise - \$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 - \$1,250,000 (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. A portion of that debt will expire January 2025.
- ❖ Fee in Lieu of Taxes - \$895,710 (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 (3%) 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 2023 total requested tax levy is relatively flat compared 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 - \$275,000 (1%) Residential housing seems to remain steady and new construction is anticipated.
- ❖ 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 - \$10,717,251 (30%) includes the contribution by all departments for IT costs that are summarized in the General Fund \$2,169k, \$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 \$8,548k transfer from reserves to cover a portion of the Community Park Enhancement project budgeted in the Build O'Fallon Trust capital improvement fund.
- ❖ Pass Through Revenue - \$1,517,000 (4%) 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 - \$2,445,090 (7%) includes an anticipated reimbursement from the county for the DAV property tax abatement (\$270k). All other items remain flat to prior year.

REVENUE HISTORICAL DATA (in \$000's)

Not including Transfers from Reserves

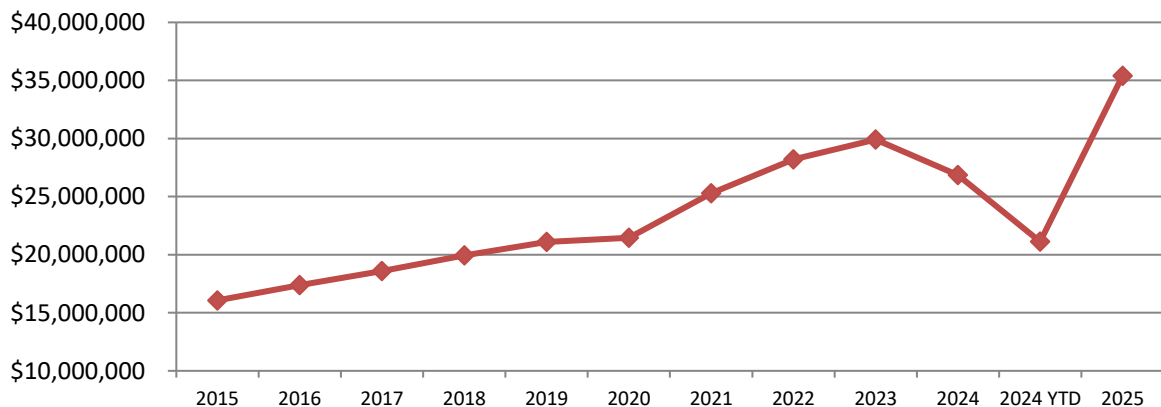
N/A = not in place at that time

Source	2016	2017	2018	2019	2020	2021	2022	2023	Budget 2024	Budget 2025
Property Tax	\$256	\$247	\$252	\$497	\$497	\$362	\$99	\$0	\$0	\$0
Road & Bridge Tax	\$288	\$293	\$300	\$304	\$307	\$268	\$303	\$294	\$290	\$290
Sales Tax	\$7,637	\$7,872	\$8,081	\$8,318	\$9,039	\$9,451	\$10,975	\$10,257	\$9,300	\$9,600
State Income Tax	\$3,026	\$2,684	\$3,136	\$3,149	\$2,995	\$3,490	\$4,495	\$5,217	\$4,500	\$4,700
State Use Tax	\$652	\$699	\$792	\$914	\$1,053	\$1,361	\$1,203	\$1,315	\$1,050	\$1,050
Telephone Franchise										
G.F. Portion	\$134	\$174	\$109	\$103	\$85	\$66	\$62	\$55	\$53	\$53
Park Portion	\$537	\$438	\$434	\$411	\$339	\$266	\$213	\$222	\$212	\$212
Building Permits	\$1,025	\$317	\$293	\$331	\$364	\$367	\$286	\$215	\$325	\$275
Circuit Court Fines	\$88	\$62	\$55	\$57	\$75	\$86	\$88	\$123	\$75	\$110
Cable Franchise	\$527	\$500	\$452	\$437	\$426	\$407	\$317	\$375	\$350	\$350
Ameren Franchise	\$245	\$245	\$245	\$245	\$264	\$261	\$264	\$271	\$271	\$271
Utility Tax										
G.F. Portion	\$734	\$707	\$722	\$816	\$669	\$676	\$542	\$795	\$649	\$657
Park Portion	\$845	\$917	\$1,071	\$1,048	\$1,112	\$1,119	\$1,289	\$1,168	\$1,201	\$1,193
Admin Tow Fee	\$90	\$65	\$83	\$97	\$73	\$65	\$109	\$151	\$80	\$110
Combined Dispatch	\$106	\$395	\$739	\$946	\$944	\$940	\$902	\$586	\$872	\$901
Crime Free Housing	\$174	\$172	\$172	\$170	\$170	\$173	\$167	\$168	\$175	\$170
Food & Beverage Tax	\$806	\$841	\$877	\$932	\$912	\$853	\$1,106	\$1,237	\$1,200	\$1,250
Video Gaming	\$62	\$118	\$141	\$157	\$142	\$118	\$246	\$266	\$240	\$250
Fees In Lieu Of Taxes	\$644	\$689	\$694	\$713	\$740	\$769	\$802	\$833	\$866	\$896
Pass Through Revenue	N/A	N/A	N/A	N/A	N/A	\$1,253	\$1,350	\$1,444	\$1,487	\$1,517
Transfer from Other Funds & Reserves	N/A	\$1,404	\$1,642	\$1,552	\$1,480	\$1,381	\$1,541	\$3,761	\$3,120	\$10,717
All Other	\$892	\$1,116	\$1,158	\$1,364	\$1,210	\$2,930	\$3,358	\$2,559	\$1,950	\$2,225
TOTAL GF	\$17,388	\$18,601	\$19,945	\$21,102	\$21,445	\$25,277	\$28,215	\$29,922	\$26,853	\$35,392

Revenue Trend - General Fund

2015-2023 Actual

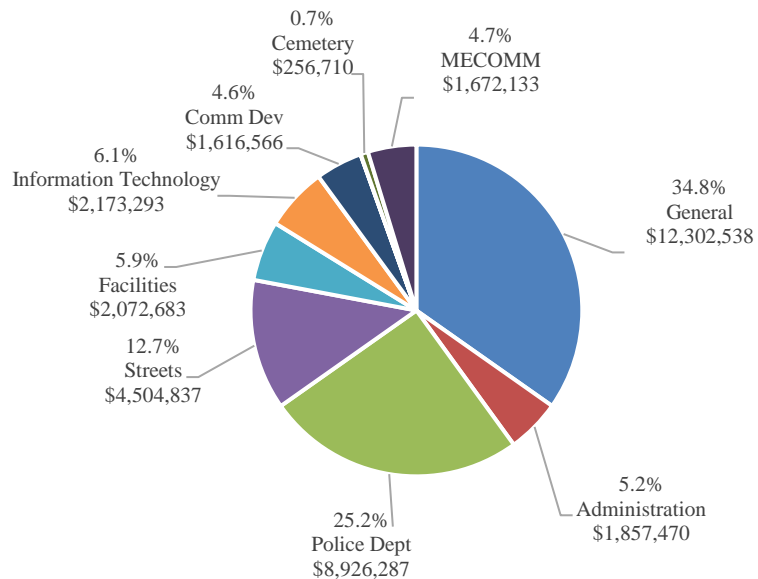
2024-2025 Budget



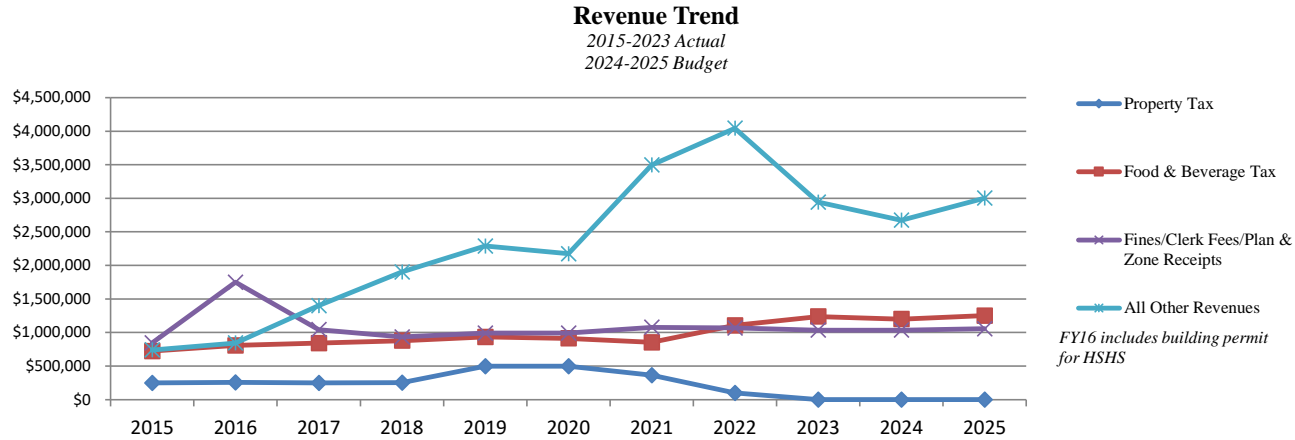
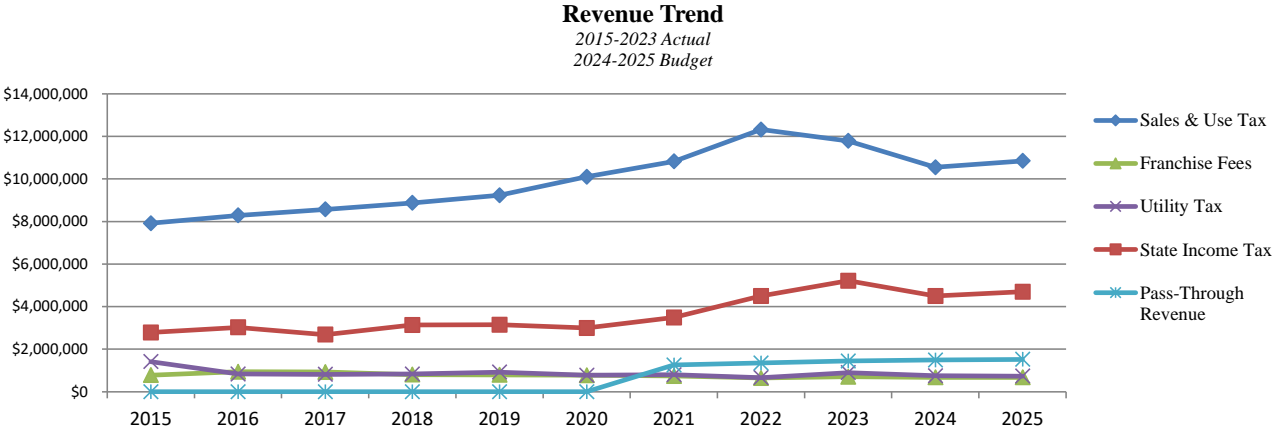
2024-2025 BUDGET SUMMARY

CATEGORY	FUND #	TITLE	2025 BUDGET	2024 BUDGET	\$ CHANGE	% CHANGE
REVENUE	01	General	\$35,392,517	\$26,852,466	\$8,540,051	32%
		TOTAL REVENUE	\$35,392,517	\$26,852,466	\$8,540,051	32%
EXPENSE	01	General	\$12,302,538	\$3,004,795	\$9,297,743	309%
	50	Administration	\$1,857,470	\$2,144,296	-\$286,826	-13%
	51	Police Department	\$8,926,287	\$8,353,518	\$572,769	7%
	52	Street Division	\$4,504,837	\$4,545,526	-\$40,689	-1%
	53	Facilities	\$2,072,683	\$3,264,344	-\$1,191,661	-37%
	54	Information Technology	\$2,173,293	\$2,036,111	\$137,182	7%
	56	Community Development	\$1,616,566	\$1,501,661	\$114,905	8%
	57	Fire & Police Commission	\$10,000	\$7,500	\$2,500	33%
	59	Cemetery	\$256,710	\$254,829	\$1,881	1%
	60	MECOMM	\$1,672,133	\$1,739,886	-\$67,753	-4%
		TOTAL EXPENSE	\$35,392,517	\$26,852,466	\$8,540,051	32%

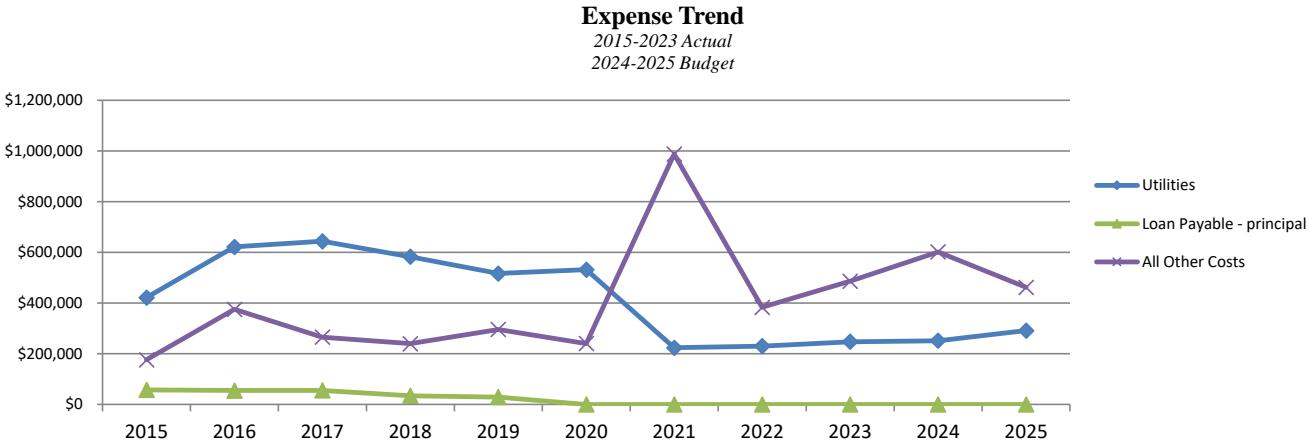
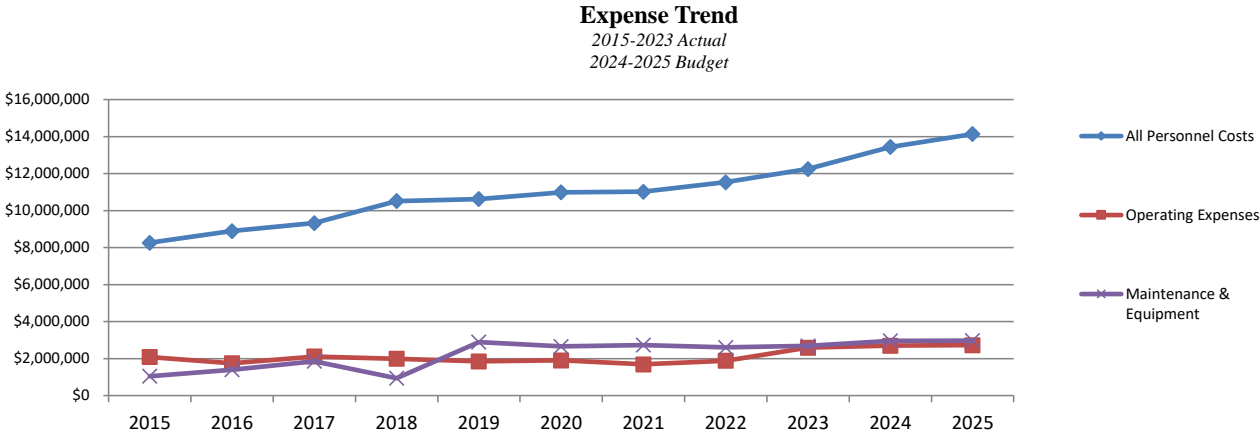
FY25 General Fund Budget



Dashboard Metrics – Trend by Classification



Dashboard Metrics – Trend by Classification



City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 01 - General Fund									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	1,614,847.04	99,120.20	0.00	0.00	0.00	0.00	N/A
	3015	Pension RE Tax	0.00	1,335,514.70	1,425,433.30	1,459,000.98	1,470,000.00	1,500,000.00	2%
	3024	TIF Surplus	32,330.81	35,182.91	38,155.49	41,876.10	40,000.00	40,000.00	0%
	3027	Pension PPRT	0.00	14,266.35	18,701.92	13,523.03	17,390.00	17,000.00	-2%
	3030	Road & Bridge Tax	268,118.47	303,034.37	293,521.65	290,368.49	290,000.00	290,000.00	0%
Account Classification Total: RE10 - Property Tax			\$1,915,296.32	\$1,787,118.53	\$1,775,812.36	\$1,804,768.60	\$1,817,390.00	\$1,847,000.00	2%
RE20 - Sales Tax									
	3046	Business District Tax Revenue	11,596.91	143,593.27	216,166.29	202,873.42	200,000.00	200,000.00	0%
	3050	Sales Tax	9,451,339.22	10,975,129.39	10,256,444.42	8,937,471.54	9,300,000.00	9,600,000.00	3%
	3073	State Use Tax	1,360,954.83	1,202,624.78	1,314,816.42	1,233,371.44	1,050,000.00	1,050,000.00	0%
Account Classification Total: RE20 - Sales Tax			\$10,823,890.96	\$12,321,347.44	\$11,787,427.13	\$10,373,716.40	\$10,550,000.00	\$10,850,000.00	3%
RE28 - Utility Tax									
	3057	Utility Tax	676,314.84	542,225.54	795,441.77	1,062,372.18	648,590.00	657,240.00	1%
	3064	Municipal Aggregation Fee	119,675.49	118,890.02	102,708.93	103,093.01	100,000.00	75,000.00	-25%
Account Classification Total: RE28 - Utility Tax			\$795,990.33	\$661,115.56	\$898,150.70	\$1,165,465.19	\$748,590.00	\$732,240.00	-2%
RE30 - Other Tax									
	3060	State Income Tax	3,489,559.27	4,495,129.08	5,217,203.89	5,286,178.29	4,500,000.00	4,700,000.00	4%
	3100	Pers Prop Replace Tax	6,298.58	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE30 - Other Tax			\$3,495,857.85	\$4,495,129.08	\$5,217,203.89	\$5,286,178.29	\$4,500,000.00	\$4,700,000.00	4%
RE35 - Telephone & Cable Franchise									
	3250	Telephone Franchise	66,401.64	62,193.21	55,394.12	149,612.64	53,000.00	53,000.00	0%
	3440	Cable Franchise	407,525.74	316,777.57	375,083.94	368,715.33	350,000.00	350,000.00	0%
	3441	Ameren Electric Franchise	261,420.00	264,560.00	270,840.00	248,276.27	270,840.00	270,840.00	0%
Account Classification Total: RE35 - Telephone & Cable Franchise			\$735,347.38	\$643,530.78	\$701,318.06	\$766,604.24	\$673,840.00	\$673,840.00	0%
RE40 - Clerk Fees									
	3071	Pull Tabs & Jar Games	2,171.72	1,280.53	1,805.02	1,773.40	2,000.00	1,500.00	-25%
	3200	Liquor Licenses	54,166.70	45,773.03	50,546.02	39,358.33	45,000.00	50,000.00	11%
	3201	Business Registration	22,775.00	21,285.00	19,450.00	21,376.00	23,000.00	20,000.00	-13%
	3210	Food License	6,050.00	6,925.00	5,225.00	6,275.00	5,000.00	5,000.00	0%
	3290	Trash & Garbage	450.00	200.00	350.00	300.00	0.00	300.00	N/A
	3301	Video Gaming License	77,749.93	55,500.00	86,500.00	39,500.00	57,000.00	70,000.00	23%
	3310	Solicitor License	250.00	4,700.00	7,500.00	5,100.00	4,000.00	4,000.00	0%
	3330	Raffle License	350.00	490.00	650.00	610.00	500.00	500.00	0%
Account Classification Total: RE40 - Clerk Fees			\$163,963.35	\$136,153.56	\$172,026.04	\$114,292.73	\$136,500.00	\$151,300.00	11%
RE45 - Zoning & Planning Receipts									
	3311	Plan Review Fee	18,519.11	33,743.32	14,435.86	12,112.62	20,000.00	15,000.00	-25%
	3312	Crime Free Housing Licens	173,076.00	166,720.00	168,120.00	169,695.00	175,000.00	170,000.00	-3%
	3315	Infrastructure Permit	200.00	250.00	200.00	300.00	200.00	200.00	0%
	3316	Abatements-P/Z	210.00	746.00	906.50	4,370.00	1,000.00	1,500.00	50%
	3318	Plumbing Permits	225.00	1,093.00	1,283.50	658.57	1,000.00	1,000.00	0%
	3320	Occupancy Permits	80,735.00	82,206.00	75,922.90	71,554.00	85,000.00	80,000.00	-6%
	3321	Zoning Permits	14,575.00	12,540.00	11,895.00	9,905.00	12,000.00	12,000.00	0%
	3322	Variances Permits	0.00	225.00	0.00	225.00	0.00	0.00	N/A
	3323	Plat Fees	2,555.00	1,545.00	1,770.00	1,440.00	2,000.00	2,000.00	0%
	3324	Other Permits	14,830.00	22,245.00	22,660.00	27,415.00	20,500.00	21,000.00	2%
	3325	Building Permits	366,674.36	286,554.97	214,567.43	187,607.05	325,000.00	275,000.00	-15%
	3327	Electrical Permits	9,284.76	18,667.23	23,465.72	55,026.26	20,000.00	25,000.00	25%
	3328	Zoning Amendments	4,700.00	5,450.00	5,500.00	3,250.00	5,000.00	5,000.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	3824	Sign Permits	3,516.26	3,484.84	3,105.59	2,543.58	3,500.00	3,000.00	-14%
	3837	3% Subdivision Inspect Fee	57,549.22	81,504.80	26,519.90	96,812.20	60,000.00	60,000.00	0%
Account Classification Total: RE45 - Zoning & Planning Receipts			\$746,649.71	\$716,975.16	\$570,352.40	\$642,914.28	\$730,200.00	\$670,700.00	-8%
RE50 - Fines/Fees									
	3110	Controlled Substances	0.00	100.00	585.08	0.00	0.00	0.00	N/A
	3180	3D Accident Reports Rcpts	6,655.00	5,926.00	4,914.00	7,096.30	3,800.00	4,500.00	18%
	3220	Fingerprinting Fees	643.50	1,274.50	1,316.55	1,110.00	800.00	800.00	0%
	3338	False Alarm Fee	200.00	600.00	600.00	200.00	500.00	500.00	0%
	3339	DUI Fines	24.99	0.00	99.89	0.00	0.00	0.00	N/A
	3340	Administrative Tow Fee	65,000.00	109,300.00	151,255.00	152,260.00	80,000.00	110,000.00	38%
	3400	Circuit Court Fines	85,929.98	87,677.06	122,754.77	139,247.57	75,000.00	110,000.00	47%
	3835	Firing Range	7,175.00	9,725.00	10,100.00	9,950.00	7,000.00	7,000.00	0%
Account Classification Total: RE50 - Fines/Fees			\$165,628.47	\$214,602.56	\$291,625.29	\$309,863.87	\$167,100.00	\$232,800.00	39%
RE52 - Food & Beverage Tax									
	3215	Food & Beverage	852,883.67	1,105,806.43	1,237,197.72	1,172,888.20	1,200,000.00	1,250,000.00	4%
Account Classification Total: RE52 - Food & Beverage Tax			\$852,883.67	\$1,105,806.43	\$1,237,197.72	\$1,172,888.20	\$1,200,000.00	\$1,250,000.00	4%
RE55 - Cemetery Receipts									
	3711	Cemetery Lot/Niche Sales	9,912.50	13,812.50	13,850.00	21,550.00	12,500.00	13,000.00	4%
	3712	Grave Openings	22,250.00	19,200.00	28,950.00	14,850.00	22,000.00	20,000.00	-9%
	3716	Cremains	0.00	0.00	300.00	0.00	1,000.00	1,000.00	0%
Account Classification Total: RE55 - Cemetery Receipts			\$32,162.50	\$33,012.50	\$43,100.00	\$36,400.00	\$35,500.00	\$34,000.00	-4%
RE60 - Grants									
	3051	Miscellaneous Grant	15,399.00	6,849.00	19,143.75	0.00	0.00	0.00	N/A
	3829	State Grants	0.00	0.00	0.00	0.00	7,000.00	50,000.00	614%
	3830	Federal Grants	1,683,721.82	2,063,613.79	38,743.47	27,683.02	20,000.00	20,000.00	0%
Account Classification Total: RE60 - Grants			\$1,699,120.82	\$2,070,462.79	\$57,887.22	\$27,683.02	\$27,000.00	\$70,000.00	159%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	71,566.99	47,065.42	66,987.08	109,972.63	90,000.00	75,000.00	-17%
	3072	Interest - IL Funds	24,522.39	21,315.00	718,562.59	1,012,800.61	400,000.00	400,000.00	0%
	3763	Interest - Bank Operations	25,463.53	26,518.61	300,932.30	657,384.18	175,000.00	180,000.00	3%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$121,552.91	\$94,899.03	\$1,086,481.97	\$1,780,157.42	\$665,000.00	\$655,000.00	-2%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	54,727.00	45,958.00	11,420.00	35,238.00	20,000.00	20,000.00	0%
	3074	Cannabis Revenue	29,870.02	41,470.76	50,837.11	50,105.35	50,000.00	40,000.00	-20%
	3170	Restricted monies	32,055.42	1,080.16	7,996.30	2,535.00	0.00	0.00	N/A
	3300	Vending Machines	1,920.00	1,200.00	2,640.00	3,280.00	1,000.00	2,000.00	100%
	3404	Jury Duty Reimbursement	75.00	55.00	89.71	37.00	0.00	0.00	N/A
	3536	NSF Check Fees	40.00	0.00	75.00	0.00	0.00	0.00	N/A
	3581	Donations	5,000.00	11,200.00	14,245.00	11,250.00	0.00	10,000.00	N/A
	3609	Insurance Claims	48,755.02	15,156.75	52,173.95	29,524.35	10,000.00	10,000.00	0%
	3780	Dividends	0.00	0.00	0.00	30,892.81	0.00	0.00	N/A
	3799	Reimbursable Expenses	17,230.00	29,645.00	1,687.54	60,806.40	50,000.00	50,000.00	0%
	3823	Miscellaneous Income/Reimbursement	20,370.49	17,339.03	48,908.89	76,204.21	15,000.00	280,000.00	1767%
	3825	Health Insurance Wellness Reimbursements	0.00	0.00	0.00	20,380.77	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	(7,800.50)	(5,200.89)	32,169.84	(19,524.59)	0.00	0.00	N/A
	3942	Realized Gain (Loss)	0.00	0.00	0.00	113,848.57	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$202,242.45	\$157,903.81	\$222,243.34	\$414,577.87	\$146,000.00	\$412,000.00	182%
RE80 - Operational Revenue									
	3045	Agreements with Other Agencies	41,291.45	51,497.85	157,828.80	192,318.76	178,000.00	178,000.00	0%
	3182	Shiloh Combined Dispatch	150,000.00	150,000.00	155,000.00	165,000.00	165,000.00	172,500.00	5%
	3183	FairviewHeights Combined Dispatch	790,323.30	752,306.52	430,992.29	818,629.83	707,070.00	728,886.00	3%
	3184	Secondary Employment Services	11,238.30	54,773.62	74,284.05	62,106.21	83,000.00	86,290.00	4%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	3185	Video Gaming Proceeds	117,521.35	246,055.24	266,025.57	239,177.41	240,000.00	250,000.00	4%
	3190	MEGSI Reimbursement	13,152.12	6,091.52	8,037.02	0.00	10,000.00	0.00	-100%
	3752	Rental	10,954.00	10,278.00	11,144.00	11,094.00	12,000.00	10,000.00	-17%
	3759	Special Event Program	10,300.00	87,915.56	97,233.25	90,586.60	75,000.00	75,000.00	0%
Account Classification Total: RE80 - Operational Revenue			\$1,144,780.52	\$1,358,918.31	\$1,200,544.98	\$1,578,912.81	\$1,470,070.00	\$1,500,676.00	2%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	683,765.00	8,148,000.00	1092%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$683,765.00	\$8,148,000.00	1092%
RE84 - Transfers from Other Funds									
	3913	Transfer from Various Fds	218.55	0.00	2,012,896.11	0.00	0.00	0.00	N/A
	3921	Transfer from other funds	0.00	86,809.80	98,857.04	116,504.68	400,000.00	400,000.00	0%
	3970	Fees in lieu of taxes	769,030.00	801,570.00	832,930.00	865,890.00	865,890.00	895,710.00	3%
	3975	Trans from Various Funds-IT Costs	1,381,289.00	1,541,340.23	1,747,910.47	1,684,313.68	2,035,621.00	2,169,251.00	7%
Account Classification Total: RE84 - Transfers from Other Funds			\$2,150,537.55	\$2,429,720.03	\$4,692,593.62	\$2,666,708.36	\$3,301,511.00	\$3,464,961.00	5%
Department Total: 00 - Revenues			\$25,045,904.79	\$28,226,695.57	\$29,953,964.72	\$28,141,131.28	\$26,852,466.00	\$35,392,517.00	32%
REVENUES Total			\$25,045,904.79	\$28,226,695.57	\$29,953,964.72	\$28,141,131.28	\$26,852,466.00	\$35,392,517.00	32%
EXPENSES									
Department: 01 - Expenses									
EX15 - Other Personnel									
	4033	Cobra Insurance Payments	1,832.36	36,481.95	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX15 - Other Personnel			\$1,832.36	\$36,481.95	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX20 - Sales Tax Rebates									
	4301	Tax Rebates	148,965.48	269,884.95	313,214.73	213,052.38	50,000.00	250,000.00	400%
Account Classification Total: EX20 - Sales Tax Rebates			\$148,965.48	\$269,884.95	\$313,214.73	\$213,052.38	\$50,000.00	\$250,000.00	400%
EX60 - Operating Expenses									
	4390	Professional Service	1,083.76	105.86	1,053.84	313.02	2,500.00	2,500.00	0%
	4423	Service Charges	17,532.76	21,171.59	24,226.40	21,645.92	20,000.00	22,000.00	10%
	4460	Special Event Program/sup	698.00	73,344.51	74,558.31	81,039.83	75,000.00	75,000.00	0%
	4886	Rotary Van Expense	2,371.13	17,630.25	28,129.42	17,389.68	24,000.00	28,000.00	17%
Account Classification Total: EX60 - Operating Expenses			\$21,685.65	\$112,252.21	\$127,967.97	\$120,388.45	\$121,500.00	\$127,500.00	5%
EX70 - Miscellaneous									
	4858	Vending Mach Recpts/Disb	(134.96)	532.35	1,345.20	109.46	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			(\$134.96)	\$532.35	\$1,345.20	\$109.46	\$0.00	\$0.00	0%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	1,626,681.61	1,598,741.53	995,099.58	995,904.88	995,905.00	978,038.00	-2%
	4911	Trans PP FP CPPRT	0.00	0.00	1,444,135.22	1,459,000.98	1,487,390.00	1,500,000.00	1%
	4989	Transfers for Operations	1,481,319.46	2,249,993.05	4,220,000.00	200,000.00	200,000.00	8,368,000.00	4084%
Account Classification Total: EX72 - Transfers to Other Funds			\$3,108,001.07	\$3,848,734.58	\$6,659,234.80	\$2,654,905.86	\$2,683,295.00	\$10,846,038.00	304%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	150,000.00	150,000.00	1,079,000.00	619%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$1,079,000.00	619%
Department Total: 01 - Expenses			\$3,280,349.60	\$4,267,886.04	\$7,101,762.70	\$3,138,456.15	\$3,004,795.00	\$12,302,538.00	309%



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 it was. Trust, honor, and integrity are our currency; Service is our calling.

Accomplishments

- ❖ Balanced budget for the 25th year in a row
- ❖ Continued organizational cultures initiatives and expanded leadership training
- ❖ Managed cash flow to maximize return on investments
- ❖ Reviewed departmental financial activity to ensure fiscal responsibility
- ❖ Implemented new Human Resource Information System with Paycor beginning May 1
- ❖ Coordinated Leaders at all Levels training and other activities to promote a positive and productive organizational culture
- ❖ Implemented employee wellness initiatives to help reduce health benefit costs
- ❖ Expanded city hall hours and offered employees a flexible work week
- ❖ Successfully implemented GASB87 audit requirements

Goals and Objectives

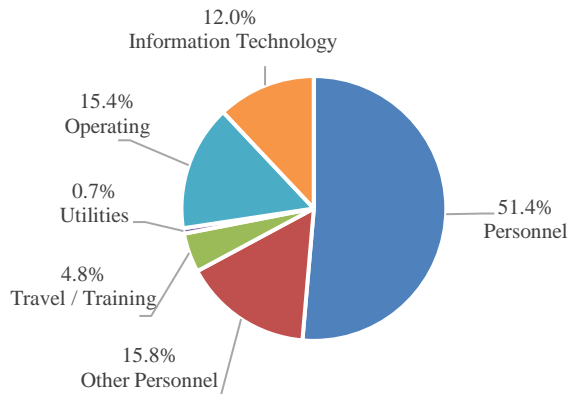
- ❖ Balance the budget for the 26th year in a row
- ❖ Continue organizational cultures initiatives and expand leadership training
- ❖ Continue to manage cash flow to maximize return on investments
- ❖ Continue to review departmental financial activity to ensure fiscal responsibility
- ❖ Continue to offer wellness initiatives to keep health care costs flat if not lower and benefit coverage stable
- ❖ Successfully implement GASB96 audit requirement
- ❖ Issue RFP for banking services
- ❖ Research software processes to integrate online payment options with current ERP system
- ❖ 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

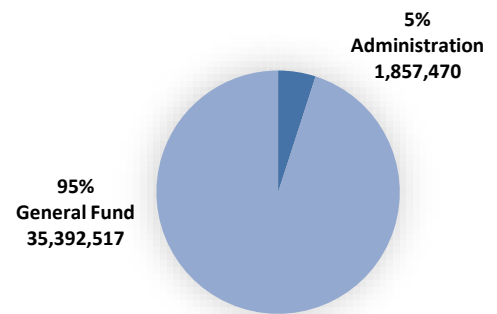
Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
Personnel	\$954	\$915	4.0%
Other Personnel	\$293	\$377	-22.0%
Travel/Training	\$89	\$78	13.0%
Utilities	\$12	\$9	35.0%
Operating Expenses	\$286	\$230	24.0%
Information Technology	\$223	\$185	24.0%
All Other	\$0	\$350	-100.0%
Capital	\$0	\$0	0.0%
TOTAL	\$1,857	\$2,144	-13.0%

- Personnel costs include a 4% wage increase.
- Although health care benefit costs have remained relatively flat due to wellness initiatives, Other Personnel include a 5% increase for health care benefits and reallocation of unemployment compensation across all departments
- Operating includes an increase for the resident assistance program and recodification of ordinances
- All other decreased due to the dismissal of a potential reporting penalty

FY25 Budget by Category

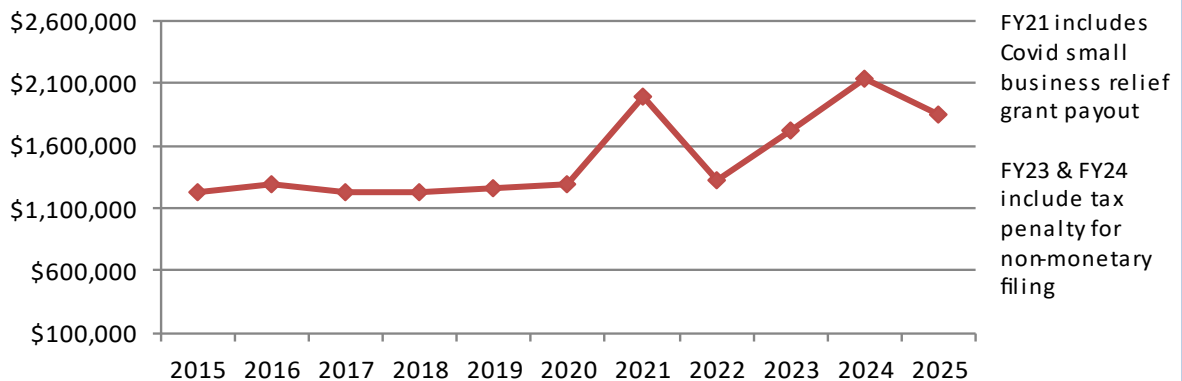


Administration as a Percentage of the General Fund Budget



Expense Trend - Administration

2015-2023 Actual
2024-2025 Budget



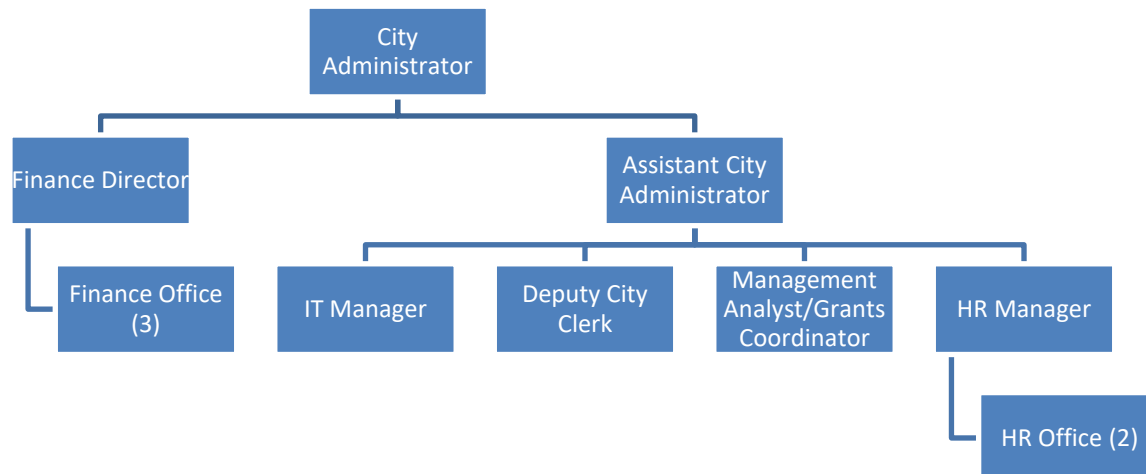
Administration

Fund 01-50

Personnel

Position	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
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	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	0	0	0	0	0	0	0
Administrative Assistant	1	1	1	1	1	1	1	0	0	0
Human Resource Manager	1	1	1	1	1	1	1	1	1	1
HR Generalist	0	1	1	1	1	1	1	1	1	1
Payroll Specialist								1	1	1
IT Personnel (Moved to department 54)	2	0	0	0	0	0	0	0	0	0
TOTAL (Not including elected officials)	12	11	11	11	11	11	11	11	11	11

Organizational Chart



City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department: 50 - Administration									
EX10 - Personnel									
	4000	Salaries	687,169.99	708,905.07	764,809.27	778,750.03	797,411.00	837,166.00	5%
	4001	Part Time Salaries	114,199.38	114,199.32	114,999.32	107,432.71	117,200.00	117,200.00	0%
	4005	Overtime Wages	0.00	175.50	786.43	166.12	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			\$801,369.37	\$823,279.89	\$880,595.02	\$886,348.86	\$914,611.00	\$954,366.00	4%
EX15 - Other Personnel									
	4030	Medical Insurance	125,363.86	175,183.72	201,846.91	196,559.81	229,286.00	202,631.00	-12%
	4031	Dental & Vision Insurance	10,611.57	10,091.17	10,668.30	9,077.62	15,545.00	9,108.00	-41%
	4032	Life Insurance	336.00	397.67	619.81	522.21	720.00	631.00	-12%
	4060	Unemployment Compensation	1,089.74	1,793.02	51,464.49	5,851.76	54,000.00	4,000.00	-93%
	4210	Workmens Comp Insurance	889.10	780.82	25,578.62	999.00	26,580.00	26,025.00	-2%
	4690	Uniforms	0.00	0.00	160.66	355.50	500.00	500.00	0%
	4801	EE Engagement & Recognition	0.00	0.00	15,254.15	29,670.50	50,000.00	50,000.00	0%
Account Classification Total: EX15 - Other Personnel			\$138,290.27	\$188,246.40	\$305,592.94	\$243,036.40	\$376,631.00	\$292,895.00	-22%
EX30 - Utilities									
	4230	Telephone	3,447.24	3,410.39	4,124.34	4,111.63	4,405.00	7,295.00	66%
	4260	Utilities	332.23	4,342.94	4,284.88	4,379.62	4,850.00	5,200.00	7%
Account Classification Total: EX30 - Utilities			\$3,779.47	\$7,753.33	\$8,409.22	\$8,491.25	\$9,255.00	\$12,495.00	35%
EX40 - Travel/Training									
	4290	Travel Expense	600.01	14,760.59	16,144.35	27,431.16	25,000.00	35,000.00	40%
	4320	Training	11,748.13	19,503.80	29,986.21	19,675.04	45,000.00	45,000.00	0%
	4416	Dues	8,374.25	7,511.18	7,468.75	6,048.50	8,500.00	9,000.00	6%
Account Classification Total: EX40 - Travel/Training			\$20,722.39	\$41,775.57	\$53,599.31	\$53,154.70	\$78,500.00	\$89,000.00	13%
EX50 - Maintenance & Equipment									
	4142	Resident assistance program	0.00	0.00	39,386.94	49,479.93	50,000.00	65,000.00	30%
Account Classification Total: EX50 - Maintenance & Equipment			\$0.00	\$0.00	\$39,386.94	\$49,479.93	\$50,000.00	\$65,000.00	30%
EX60 - Operating Expenses									
	4220	General Insurance	17,814.28	17,331.05	175,129.40	48,239.80	44,930.00	48,515.00	8%
	4330	Postage	5,418.53	5,666.85	6,042.30	7,111.01	6,000.00	6,400.00	7%
	4350	Printing & Publishing	3,954.87	4,669.90	4,142.41	3,191.20	11,000.00	11,000.00	0%
	4351	Recording Fees	123.00	304.00	385.00	31.00	1,000.00	0.00	-100%
	4360	Accounting Services	3,500.00	4,725.34	4,215.00	6,340.00	4,500.00	9,445.00	110%
	4361	Payroll Processing Services	0.00	0.00	0.00	1,969.17	5,700.00	2,450.00	-57%
	4380	Legal Services	32,427.85	14,333.21	22,474.05	18,969.01	30,000.00	25,000.00	-17%
	4390	Professional Service	45,711.86	23,407.75	25,277.99	47,508.39	40,000.00	60,000.00	50%
	4412	Furnishings	0.00	0.00	0.00	0.00	0.00	3,000.00	N/A
	4640	Computer Supplies	2,935.00	107.83	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	5,508.33	13,204.54	10,543.36	13,261.16	10,000.00	0.00	-100%
	4680	Office & Operating Supplies	470.74	473.00	428.99	2,031.29	4,000.00	20,400.00	410%
	4710	Publications	855.21	781.99	953.21	839.74	1,500.00	3,000.00	100%
	4811	Officers Expense	13,669.65	9,002.45	21,207.95	11,455.87	20,000.00	30,000.00	50%
	4954	Equipment Lease Payment	1,257.84	1,257.84	1,257.84	1,153.02	1,260.00	1,260.00	0%
Account Classification Total: EX60 - Operating Expenses			\$133,647.16	\$95,265.75	\$272,057.50	\$162,100.66	\$179,890.00	\$220,470.00	23%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	4,712.80	2,894.96	580.54	37.39	350,000.00	0.00	-100%
Account Classification Total: EX70 - Miscellaneous			\$4,712.80	\$2,894.96	\$580.54	\$37.39	\$350,000.00	\$0.00	-100%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	97,351.31	108,815.36	123,397.78	118,908.29	143,709.00	153,144.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$97,351.31	\$108,815.36	\$123,397.78	\$118,908.29	\$143,709.00	\$153,144.00	7%
EX80 - Grants - Police Dept.									
	4856	Grant Monies	750,000.00	0.00	0.00	0.00	0.00	0.00	N/A

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: EX80 - Grants - Police Dept.			\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX65 - IT Support Services									
	4340	Computer Services	36,117.94	41,225.35	37,296.44	33,406.49	38,300.00	66,700.00	74%
	4345	IT Support/Services	12,696.69	8,969.45	1,122.27	2,428.26	3,400.00	3,400.00	0%
Account Classification Total: EX65 - IT Support Services			\$48,814.63	\$50,194.80	\$38,418.71	\$35,834.75	\$41,700.00	\$70,100.00	68%
Department Total: 50 - Administration			\$1,998,687.40	\$1,318,226.06	\$1,722,037.96	\$1,557,392.23	\$2,144,296.00	\$1,857,470.00	-13%



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 new (needing academy)
 - Officer Brad Thomas retired after 24 years of service
 - Officer Brian Riggat retired after 26 years of service
 - Record's Clerk Clara Harrison retired after 20 years of service
 - Successfully negotiated contracts for sworn and civilian bargaining units
 - Officer Nick Schmidt promoted to Sergeant
 - Chief Brueggeman elected to ILACP Board of Officers as Region 1 Vice President
- ❖ Equipment Purchases:
 - Purchased replacement vehicles (4 Ford Police Interceptor Utility; 2 used Durangos -CID)
 - First phase of License Plate Readers completed
- ❖ Wellness
 - Public Safety Comfort dog (Jujube) purchased and living full time in PSB
 - Continue to use critical incident debriefings for all public safety employees
- ❖ Criminal Enforcement
 - DUI arrests (155) up 11% from 2022
 - Drug arrests (88) up nearly 40% from 2022
 - Illegal gun seizures (86) up 19% from 2022
 - Assisted with seven Major Case callouts in 2022
- ❖ Training:
 - Captain Dave Matevey graduated from Northwestern School of Police Staff and Command
 - Captain Mike Mojzis graduated from FBI National Academy
 - Active Shooter/Stop the Bleed training for nearly every school district in O'Fallon
 - Continue to stay current on state mandated training. 4209 hours of Swon Officer Training
- ❖ Special Events:
 - Adopt a Cop program kicked off. Every 2nd grade classroom in O'Fallon is paired with an adopted officer for the school year
 - Senior Education series launched at two different senior living centers
 - Met quarterly with NAACP leadership
 - Worked with FOP to facilitate several successful outreach events (Cops and Kids, Kicks for the Soul, Backpack Giveaway, Special Olympics bus unveiling)
 - Breakfast with Santa had record attendance (Over 400 in attendance)
 - Two Rape Aggression Defense Classes held

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

Police Department

Fund 01-51

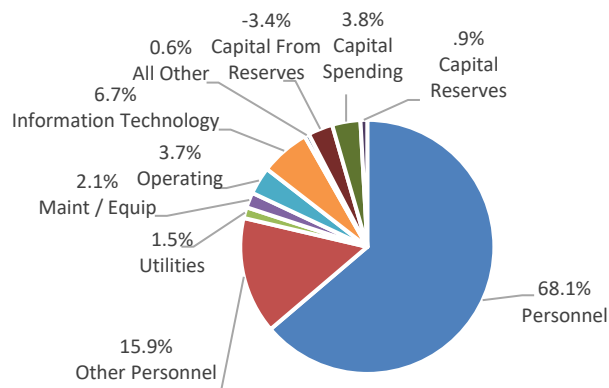
- ❖ Work to ensure the mental health of all employees through training, engagement with families and mental health evaluations
- ❖ Ensure department training mandates are met and in line with current and pending legislation
- ❖ Personnel:
 - Recruit and retain a diverse field of highly qualified and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

Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
Personnel	\$6,076	\$5,745	5.8%
Other Personnel	\$1,417	\$1,493	-5.1%
Utilities	\$132	\$110	20.0%
Maintenance/Equip	\$185	\$170	8.8%
Operating	\$334	\$314	6.4%
Information Technology	\$600	\$550	9.1%
All Other	\$56	\$53	5.7%
Capital Spending	\$343	\$144	138.2%
Capital Reserves	\$-217	\$-225	-3.6%
TOTAL	\$8,926	\$8,354	6.8%

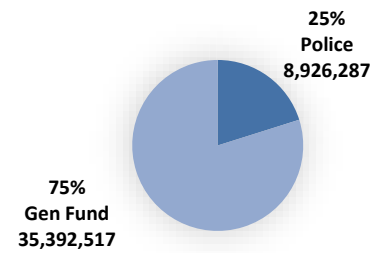
- Personnel costs include a 4% wage increase and a step increase as appropriate for patrol officers
- Other personnel include an increase for health care benefits and unemployment compensation allocated from administration
- Operating costs include professional service for landscaping services
- Capital spending includes the purchase of camera upgrades for booking rooms and 7 patrol and administration vehicles. Two of those are carried forward from fiscal year 2024 due to delivery date
- Capital reserves will be transferred to cover a portion of the HVAC and roof repairs budgeted in facilities

Police Department Fund 01-51

FY25 Budget by Category

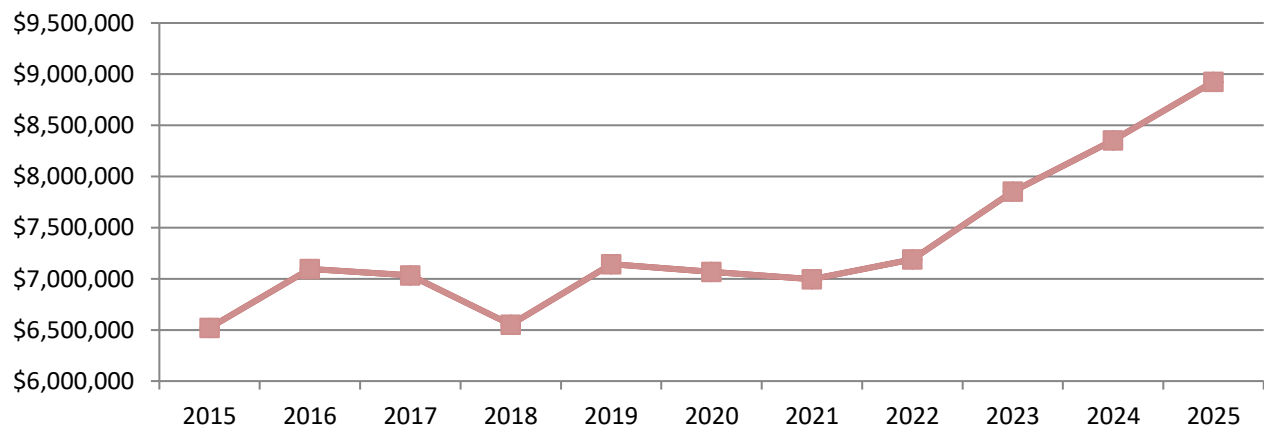


Police Department as a Percentage of the General Fund Budget



Expense Trend - Police Department

2015-2023 Actual
2024-2025 Budget



Group A Offense Report

Printed On: 03/21/2024

Beginning Date: 01/01/2023

Ending Date: 12/31/2023

Page 1 of 1

Agency: OFALLON

Offense	Reported in 2023	Reported in 2022	Percent Change	Offenses Cleared	Percent Cleared	Percent Of Category	Rate Per 100,000*
Murder	1	1	0.00%	0	0.00%	0.54%	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	13	17	-23.53%	2	15.38%	6.99%	43.79
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	1	3	-66.67%	0	0.00%	0.54%	3.37
Aggravated Assault	33	29	13.79%	20	60.61%	17.74%	111.16
Simple Assault	125	126	-0.79%	59	47.20%	67.20%	421.07
Intimidation	12	13	-7.69%	4	33.33%	6.45%	40.42
Kidnapping/Abduction	0	5	-100.00%	0	0.00%	0.00%	0.00
Consensual Sex Offenses:							
Incest	1	1	0.00%	0	0.00%	0.54%	3.37
Statutory Rape	0	2	-100.00%	0	0.00%	0.00%	0.00
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	186	197	-5.58%	85	45.7%	15.86%	626.56
Robbery	2	3	-33.33%	1	50.00%	0.27%	6.74
Burglary/Breaking & Entering	42	34	23.53%	4	9.52%	5.57%	141.48
Larceny/Theft Offenses	336	302	11.26%	113	33.63%	44.56%	1131.85
Motor Vehicle Theft	43	44	-2.27%	7	16.28%	5.70%	144.85
Arson	4	0	NA	3	75.00%	0.53%	13.47
Destruction Of Property	127	105	20.95%	20	15.75%	16.84%	427.81
Counterfeiting/Forgery	17	15	13.33%	1	5.88%	2.25%	57.27
Fraud Offense	173	172	0.58%	36	20.81%	22.94%	582.77
Embezzlement	7	12	-41.67%	5	71.43%	0.93%	23.58
Extortion/Blackmail	0	0	NA	0	0.00%	0.00%	0.00
Bribery	0	0	NA	0	0.00%	0.00%	0.00
Stolen Property Offenses	3	1	200.00%	2	66.67%	0.40%	10.11
Crimes Against Property Total	754	688	9.59%	192	25.46%	64.28%	2539.92
Drug/Narcotic Violations	132	113	16.81%	121	91.67%	56.65%	444.65
Drug Equipment Violations	38	43	-11.63%	36	94.74%	16.31%	128.01
Gambling Offenses	0	0	NA	0	0.00%	0.00%	0.00
Pornography/Obscene Material	6	9	-33.33%	0	0.00%	2.58%	20.21
Prostitution	0	0	NA	0	0.00%	0.00%	0.00
Weapons Law Violation	55	54	1.85%	45	81.82%	23.61%	185.27
Animal Cruelty	2	0	NA	0	0.00%	0.86%	6.74
Crimes Against Society Total	233	219	6.39%	202	86.7%	19.86%	784.88
Total Group "A" Offenses	1,173	1,104	6.25%	479	40.84%	100%	3951.36

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

Statewide Crime Profile

* Adjusted population base: 29,686

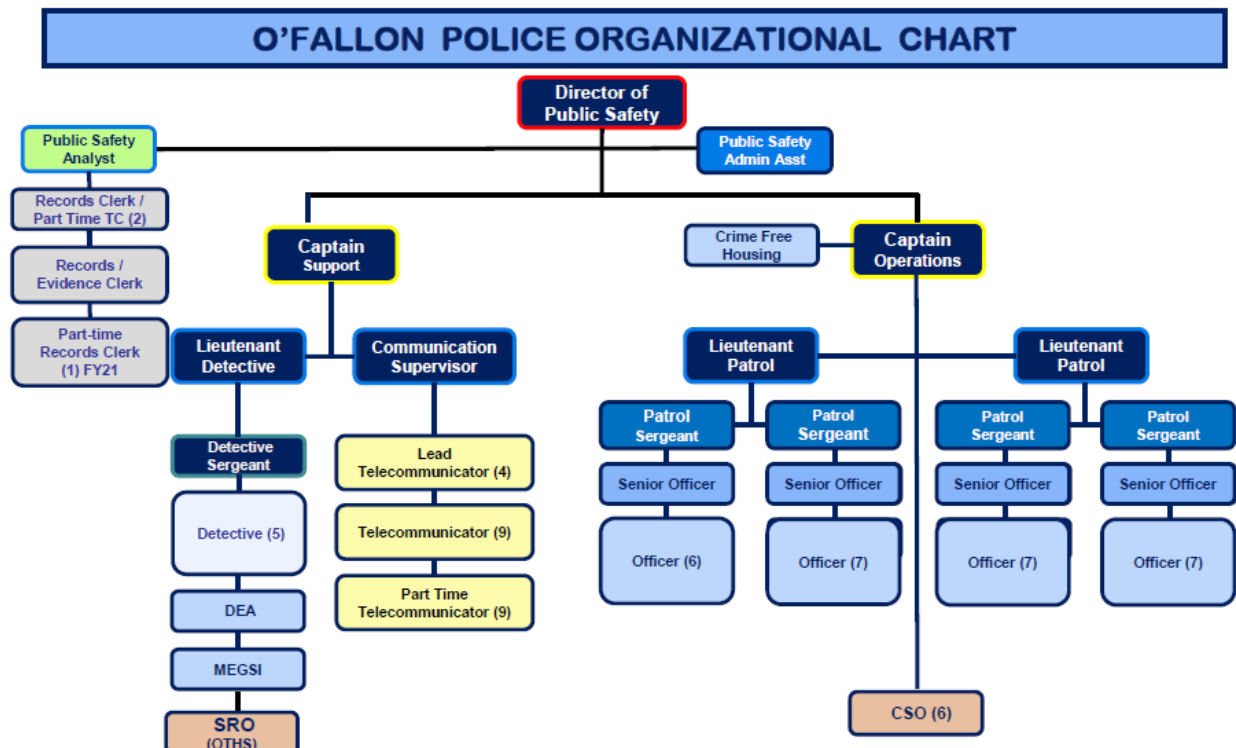
2023 Crime in Illinois

Police Department Fund 01-51

Personnel

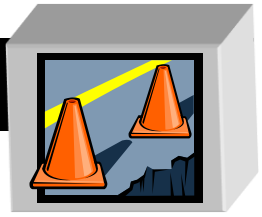
Position	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Chief (Director of Public Safety)	1	1	1	1	1	1	1
Captain	2	2	2	2	2	2	2
Lieutenant	3	3	3	3	3	3	3
Sergeant	5	5	5	5	5	5	5
Patrol Officers	37	39	39	39	39	38	39
Support Services Supervisor	1	1	1	1	1	1	1
Admin Analyst Supervisor	1	1	1	1	1	1	1
Admin Assistant	1	1	1	1	1	1	1
CFH Coordinator	1	1	1	1	1	1	1
Telecommunicators	12 FT 8 PT	13 FT 8 PT	13 FT 9 PT	13 FT 9 PT	13 FT 9 PT	13 FT 9 PT	13 FT 9 PT
Records Clerks	3 FT	3 FT	3 FT 1 PT*	3 FT 1 PT*	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 PT	7 PT	6 PT	6 PT	6 PT	6 PT	6 PT
TOTAL	68 FT 14 PT	71 FT 15 PT	71 FT 16 PT	71 FT 16 PT	71 FT 16 PT	70 FT 16 PT	71 FT 16 PT

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



City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department: 51 - Police Department									
EX10 - Personnel									
	4000	Salaries	4,748,873.38	4,739,568.25	4,965,951.38	5,149,686.57	5,342,724.00	5,634,129.00	5%
	4001	Part Time Salaries	83,702.93	95,946.22	111,893.72	119,784.38	134,028.00	145,361.00	8%
	4005	Overtime Wages	157,789.69	172,380.41	164,668.53	159,380.93	183,600.00	210,000.00	14%
	4011	Secondary Employment	11,238.16	54,975.84	74,736.90	62,297.45	84,660.00	86,290.00	2%
Account Classification Total: EX10 - Personnel			\$5,001,604.16	\$5,062,870.72	\$5,317,250.53	\$5,491,149.33	\$5,745,012.00	\$6,075,780.00	6%
EX15 - Other Personnel									
	4030	Medical Insurance	751,005.39	887,777.95	989,712.01	979,895.92	1,175,503.00	1,156,672.00	-2%
	4031	Dental & Vision Insurance	58,102.20	55,712.69	54,932.44	55,381.04	82,315.00	56,310.00	-32%
	4032	Life Insurance	1,853.46	2,411.61	3,086.53	3,192.37	4,032.00	3,462.00	-14%
	4060	Unemployment Compensation	7,530.06	6,850.19	0.00	14,037.20	0.00	11,330.00	N/A
	4210	Workmens Comp Insurance	51,116.54	47,208.64	89,860.37	103,354.91	148,775.00	107,395.00	-28%
	4690	Uniforms	63,322.77	76,869.55	70,146.41	69,185.27	82,050.00	81,100.00	-1%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	1,128.02	500.00	1,000.00	100%
Account Classification Total: EX15 - Other Personnel			\$932,930.42	\$1,076,830.63	\$1,207,737.76	\$1,226,174.73	\$1,493,175.00	\$1,417,269.00	-5%
EX30 - Utilities									
	4230	Telephone	17,949.96	17,946.71	27,856.99	27,161.56	30,325.00	47,435.00	56%
	4240	Teletype	13,982.37	15,984.67	6,159.26	4,550.70	5,000.00	0.00	-100%
	4260	Utilities	58,129.68	70,872.74	78,620.94	65,013.80	75,000.00	85,000.00	13%
Account Classification Total: EX30 - Utilities			\$90,062.01	\$104,804.12	\$112,637.19	\$96,726.06	\$110,325.00	\$132,435.00	20%
EX40 - Travel/Training									
	4290	Travel Expense	1,099.96	3,791.76	11,504.38	10,083.93	8,000.00	10,000.00	25%
	4320	Training	25,334.44	18,300.21	40,193.00	33,091.84	30,000.00	30,000.00	0%
	4416	Dues	5,820.00	7,495.00	5,891.75	5,117.50	7,500.00	7,500.00	0%
Account Classification Total: EX40 - Travel/Training			\$32,254.40	\$29,586.97	\$57,589.13	\$48,293.27	\$45,500.00	\$47,500.00	4%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	63,282.91	66,084.25	43,541.70	76,415.13	81,000.00	81,000.00	0%
	4110	Maintenance Vehicles	50,409.95	45,344.67	62,795.50	71,897.70	50,000.00	60,000.00	20%
	4120	Maintenance Equipment	3,380.37	6,157.00	5,453.94	6,298.38	10,000.00	10,000.00	0%
	4150	Maintenance Grounds	945.03	1,123.27	1,441.64	1,446.97	4,000.00	4,000.00	0%
	4655	Other-Non Capital	23,983.80	10,319.06	63,936.02	35,665.87	25,000.00	30,000.00	20%
	4670	Maintenance Supplies	(53.18)	(25.51)	(25.58)	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$141,948.88	\$129,002.74	\$177,143.22	\$191,724.05	\$170,000.00	\$185,000.00	9%
EX60 - Operating Expenses									
	4220	General Insurance	80,471.47	78,061.04	74,605.58	74,796.65	58,470.00	66,635.00	14%
	4330	Postage	2,503.18	2,603.19	1,892.05	1,937.26	2,500.00	2,500.00	0%
	4350	Printing & Publishing	1,021.25	1,900.60	2,899.35	1,216.81	3,000.00	3,000.00	0%
	4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	-1%
	4361	Payroll Processing Services	0.00	0.00	0.00	13,157.68	9,250.00	19,710.00	113%
	4380	Legal Services	17,091.75	24,264.50	30,370.50	20,903.10	25,000.00	20,000.00	-20%
	4390	Professional Service	18,708.33	15,808.18	15,559.26	15,554.27	17,500.00	19,950.00	14%
	4414	Signage	0.00	20.00	285.30	0.00	0.00	0.00	N/A
	4640	Computer Supplies	0.00	44.67	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	2,495.61	3,977.41	3,333.75	3,655.85	5,500.00	0.00	-100%
	4660	Gasoline & Oil	80,899.21	134,398.58	157,203.44	131,213.07	145,000.00	150,000.00	3%
	4680	Office & Operating Supplies	22,454.37	31,520.18	33,017.70	26,622.77	27,500.00	32,000.00	16%
	4700	Food	553.27	798.20	914.01	945.82	700.00	1,000.00	43%
	4710	Publications	164.20	113.19	169.19	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	5,000.00	5,500.00	1,000.00	3,000.00	3,000.00	0%
	4852	Firing Range	1,528.18	6,541.00	6,979.93	1,742.25	5,000.00	5,000.00	0%
	4954	Equipment Lease Payment	7,060.68	7,060.68	7,060.68	6,472.29	7,065.00	7,065.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: EX60 - Operating Expenses			\$238,451.50	\$316,836.76	\$344,005.74	\$303,547.82	\$313,985.00	\$334,305.00	6%
EX70 - Miscellaneous									
	4303	Marketing/Advertising	0.00	0.00	450.00	0.00	0.00	0.00	N/A
	4530	Community Outreach	408.45	4,934.30	6,524.83	12,866.29	7,000.00	8,000.00	14%
Account Classification Total: EX70 - Miscellaneous			\$408.45	\$4,934.30	\$6,974.83	\$12,866.29	\$7,000.00	\$8,000.00	14%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	(300,000.00)	(300,000.00)	0%
	4833	Vehicles	157,152.65	90,453.30	138,200.00	82,183.51	144,000.00	296,950.00	106%
	4840	Equipment	35,875.00	10,333.00	0.00	50,000.00	0.00	46,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures			\$193,027.65	\$100,786.30	\$138,200.00	\$132,183.51	(\$156,000.00)	\$42,950.00	-128%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	278,879.41	310,194.31	351,765.81	338,967.54	409,666.00	436,561.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$278,879.41	\$310,194.31	\$351,765.81	\$338,967.54	\$409,666.00	\$436,561.00	7%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	75,000.00	75,000.00	82,740.00	10%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$82,740.00	10%
EX65 - IT Support Services									
	4340	Computer Services	85,863.06	52,724.21	137,304.24	143,975.37	137,855.00	161,747.00	17%
	4345	IT Support/Services	756.45	1,649.81	1,685.89	512.65	2,000.00	2,000.00	0%
Account Classification Total: EX65 - IT Support Services			\$86,619.51	\$54,374.02	\$138,990.13	\$144,488.02	\$139,855.00	\$163,747.00	17%
Department Total: 51 - Police Department			\$6,996,186.39	\$7,190,220.87	\$7,852,294.34	\$8,061,120.62	\$8,353,518.00	\$8,926,287.00	7%



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 FY24 general concrete repair, general asphalt pavement repair as outlined in the Pavement Management Program
- ❖ Completed construction of Phase 2 & 3 of the West Presidential Streets Stormwater Improvements
- ❖ Completed construction of Westbrook Storm Sewer Improvements
- ❖ Completed construction of East State Street Resurfacing
- ❖ Completed construction of Simmons Road Bridge Replacement
- ❖ Completed design of the Ogles Creek Trail
- ❖ Completed design of Central Park and Hartman Lane Intersection Improvements
- ❖ Complete design of East 4th Street Rehabilitation
- ❖ Vehicle/Equipment replacement/additions made in FY24 were:
 - Replacement F-150 Pickup (Street's share)
 - Replacement Street Sweeper

Goals and Objectives

- ❖ Complete FY25 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 as needed
- ❖ Complete construction of East 4th Street Rehabilitation
- ❖ Complete construction of Ogles Creek Trail
- ❖ Complete construction of Central Park and Hartman Lane Intersection improvements
- ❖ Complete Pierce Boulevard traffic calming improvements
- ❖ Complete design and construction of State Street Drainage Improvements
- ❖ Complete design and construction of North Cherry Street Drainage Improvements
- ❖ Begin design of State Street and Lincoln Avenue Streetscape
- ❖ Complete the Pine Tree Estates Drainage Study
- ❖ Complete design of South Cherry Street Rehabilitation
- ❖ Complete design of Allyssa Creek Storm Sewer Improvements
- ❖ Vehicle/Equipment replacement/additions proposed for FY25 are:
 - Replacement F-150 Pickup (Street's share)
 - Replacement SUV (Street's share)

Streets, Prop S and MFT

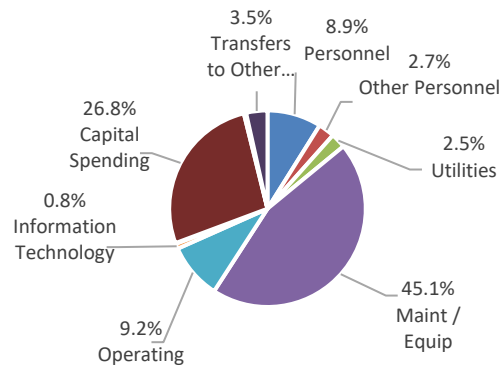
Funds 01-52, 14-01, 16-01

Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
STREET DEPARTMENT			
Personnel	\$1,245	\$1,058	17.8%
Other Personnel	\$373	\$329	13.4%
Utilities	\$45	\$38	21.1%
Maintenance/Equip	\$2,131	\$2,046	4.2%
Operating	\$451	\$466	-3.2%
Information Technology	\$118	\$110	7.3%
All Other	\$17	\$17	0.0%
Capital Spending	\$37	\$422	-91.2%
Capital Reserves	\$53	\$25	112.0%
Transfer to Other Funds	\$35	\$35	0.0%
SUB-TOTAL	\$4,505	\$4,546	-.9%
PROP S			
Maintenance/Equip	\$4,045	\$3,020	33.9%
Operating Expenses	\$419	\$392	6.9%
Transfer to Other Funds	\$354	\$379	-6.6%
SUB-TOTAL	\$4,818	\$3,791	27.1%
MOTOR FUEL TAX			
Utilities	\$300	\$300	0.0%
Maintenance/Equip	\$125	\$125	0.0%
Operating	\$415	\$473	-12.3%
Transfers to Other Funds	\$100	\$100	0.0%
Capital Spending	\$3,710	\$2,627	41.2%
SUB-TOTAL	\$4,650	\$3,625	28.3%
TOTAL STREETS DIVISION			
Personnel	\$1,245	\$1,058	17.8%
Other Personnel	\$373	\$329	13.4%
Utilities	\$346	\$338	2.4%
Maintenance/Equip	\$6,301	\$5,191	21.4%
Operating	\$1,284	\$1,331	-3.5%
Information Technology	\$118	\$110	7.3%
All Other	\$17	\$17	0.0%
Capital Spending	\$3,747	\$3,049	22.9%
Capital Reserves	\$53	\$25	112.0%
Transfers to Other Funds	\$489	\$514	-4.9%
GRAND TOTAL	\$13,973	\$11,961	16.8%

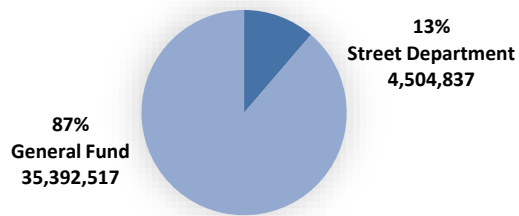
- Personnel costs include a 4% wage increase and two additional positions for street maintenance
- Other personnel include an increase for health care benefits and unemployment compensation allocated from administration
- Maintenance includes continuation of the pavement management program, salt dome roof, East 4th street rehabilitation, bike trail improvements, and carry forward of drainage improvements for State Street and Cherry Street
- Operating expenses include professional services for landscaping, engineering services for Deer Creek, Alyssa Creek, Booster Road, and State and Lincoln streetscape
- Capital spending includes purchase of SUV and F150 vehicles both to be shared with public works departments and carry forward of projects for Central Park/Hartman and Ogles Creek Trail

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

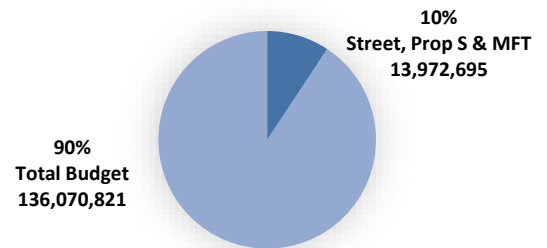
FY25 Budget by Category



Street Department as a Percentage of the General Fund Budget



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

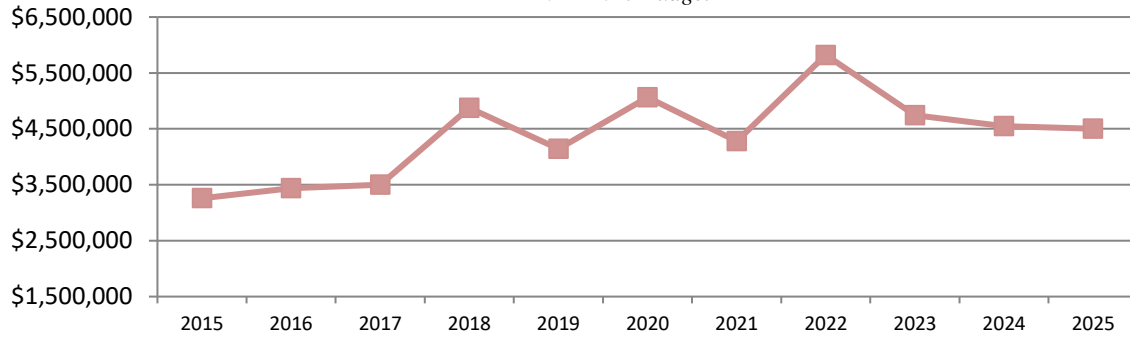


Feature Classification	2023 Quantity	Units
O'Fallon Municipal Area	15.9	Square Miles
Sidewalks	197.8	Miles
Street Centerlines	207.9	Centerline Miles
Roadways (City Maintenance)	173.7	Centerline Miles
Snow Routes	69.8	Miles
Sewer Gravity Mains	127.3	Miles
Sewer Force Mains	10.3	Miles
Sewer Manholes	2,766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

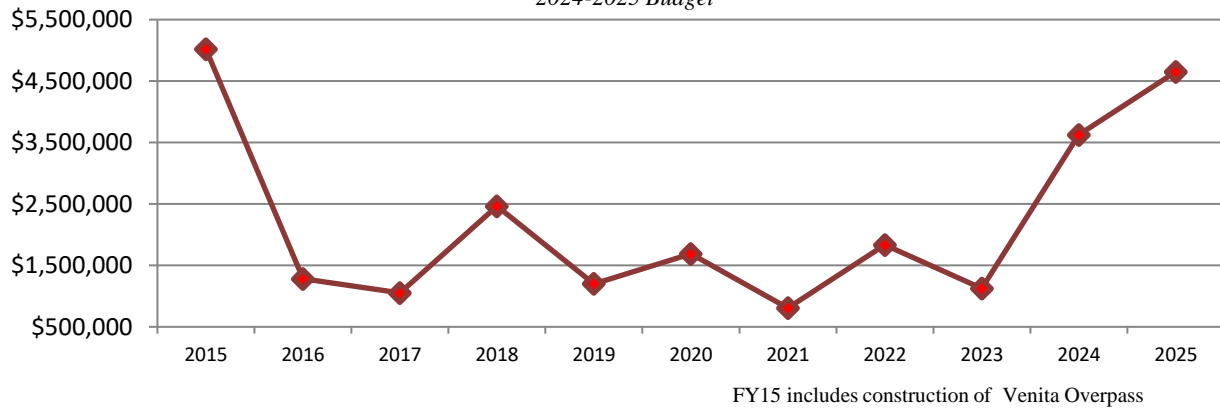
Expense Trend - Street Department (not including Prop S & MFT)

2015-2023 Actual
2024-2025 Budget



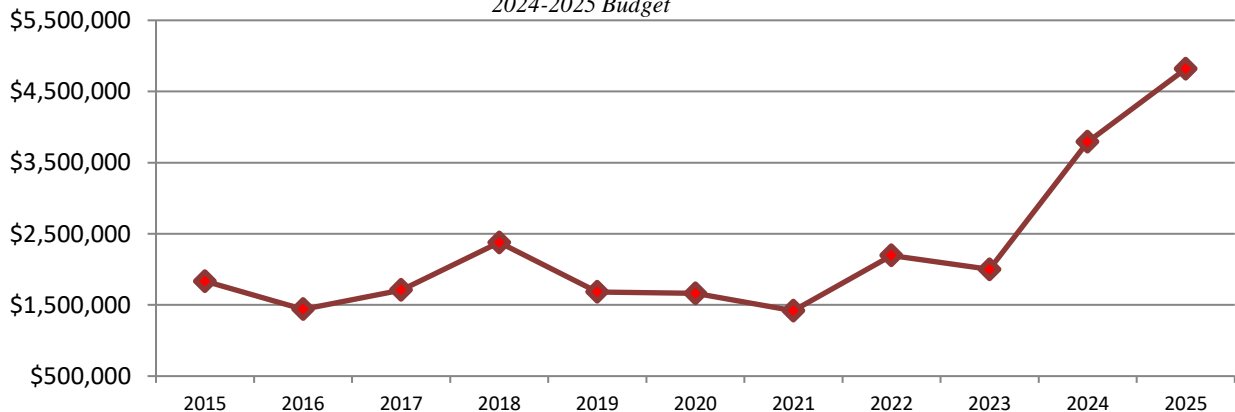
Expense Trend - MFT

2015-2023 Actual
2024-2025 Budget

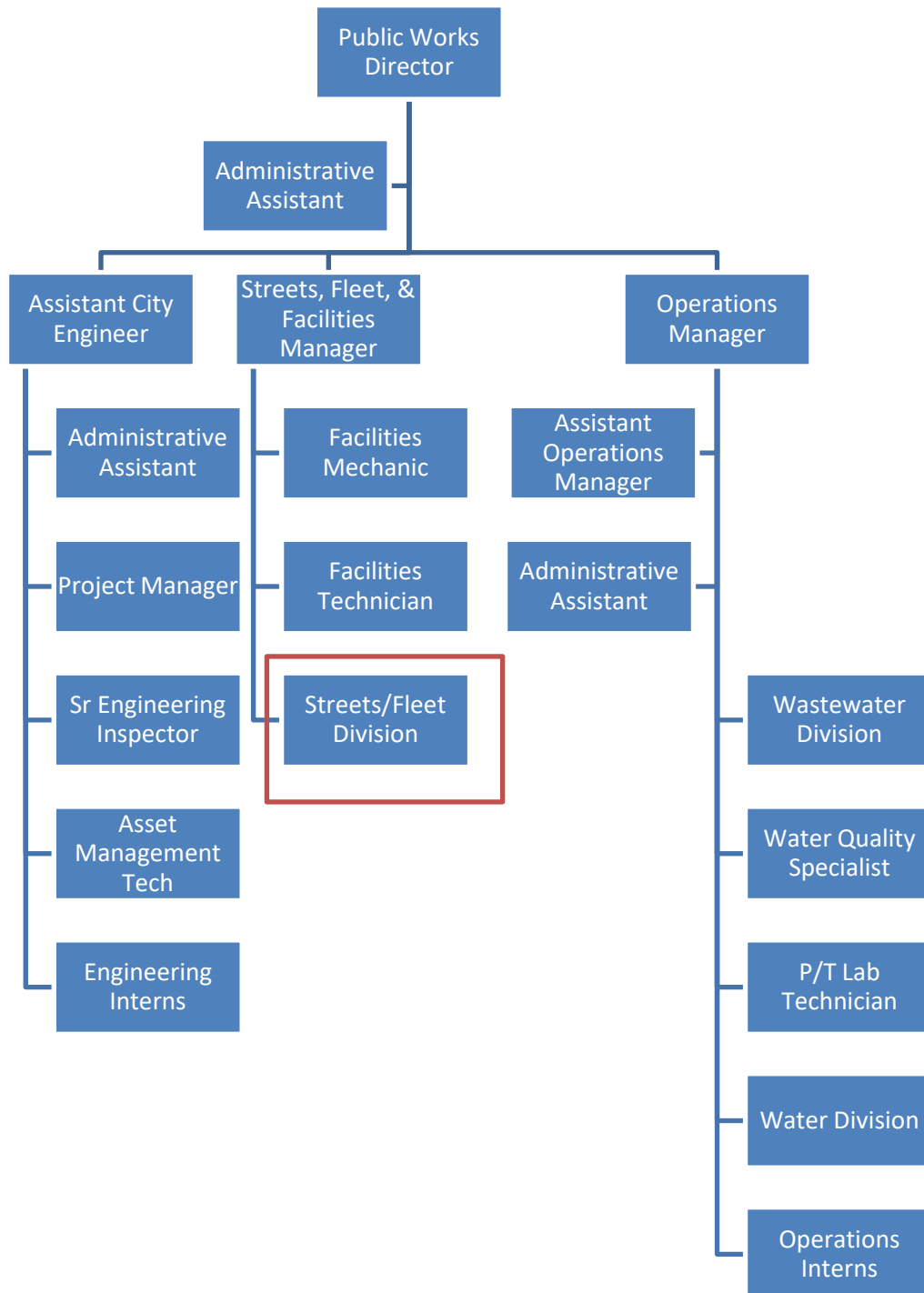


Expense Trend - Prop S

2015-2023 Actual
2024-2025 Budget



Organizational Chart



City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department: 52 - Street Department									
EX10 - Personnel									
	4000	Salaries	820,402.83	930,971.33	954,797.78	971,822.81	987,880.00	1,170,169.00	18%
	4001	Part Time Salaries	0.00	0.00	386.76	1,440.00	0.00	0.00	N/A
	4002	Seasonal Wages	0.00	0.00	0.00	25,874.44	18,800.00	25,344.00	35%
	4005	Overtime Wages	47,006.27	44,174.61	41,742.88	38,953.01	51,000.00	50,000.00	-2%
	4036	Temporary Help	1,986.58	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			\$869,395.68	\$975,145.94	\$996,927.42	\$1,038,090.26	\$1,057,680.00	\$1,245,513.00	18%
EX15 - Other Personnel									
	4030	Medical Insurance	198,618.45	226,270.69	229,895.35	236,418.65	272,880.00	319,998.00	17%
	4031	Dental & Vision Insurance	14,802.73	13,412.61	11,361.36	11,321.42	17,535.00	15,086.00	-14%
	4032	Life Insurance	435.52	564.12	729.45	749.17	875.00	957.00	9%
	4060	Unemployment Compensation	1,398.08	1,695.17	0.00	3,183.42	0.00	2,930.00	N/A
	4210	Workmens Comp Insurance	138,112.05	35,966.81	14,707.33	24,763.68	28,815.00	25,180.00	-13%
	4690	Uniforms	5,726.08	6,355.42	7,008.58	5,906.10	8,000.00	8,000.00	0%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	87.62	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			\$359,092.91	\$284,264.82	\$263,702.07	\$282,430.06	\$328,605.00	\$372,651.00	13%
EX30 - Utilities									
	4230	Telephone	7,597.55	8,968.78	12,570.11	11,295.69	12,475.00	14,515.00	16%
	4260	Utilities	16,868.98	22,352.65	23,076.22	17,624.71	25,000.00	30,000.00	20%
	4270	Street Lighting	2,738.44	1,149.92	2,914.45	870.00	1,000.00	1,000.00	0%
Account Classification Total: EX30 - Utilities			\$27,204.97	\$32,471.35	\$38,560.78	\$29,790.40	\$38,475.00	\$45,515.00	18%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	1,191.37	2,651.35	2,788.58	4,000.00	4,000.00	0%
	4300	Automobile Allowance	0.00	50.00	0.00	0.00	0.00	0.00	N/A
	4320	Training	394.67	4,251.05	7,944.14	2,875.29	8,000.00	8,000.00	0%
	4416	Dues	3,135.02	6,026.27	5,570.25	3,991.30	5,000.00	5,000.00	0%
Account Classification Total: EX40 - Travel/Training			\$3,529.69	\$11,518.69	\$16,165.74	\$9,655.17	\$17,000.00	\$17,000.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	18,069.93	24,230.71	15,610.73	15,240.05	20,000.00	70,000.00	250%
	4110	Maintenance Vehicles	172,884.60	235,187.64	133,131.58	178,877.57	120,000.00	150,000.00	25%
	4115	In House Service for Vehicle Maintenance	(66,543.20)	(86,391.47)	(92,748.39)	(115,664.68)	(70,000.00)	(90,000.00)	29%
	4120	Maintenance Equipment	8,792.32	10,319.27	50,848.65	32,786.65	50,000.00	50,000.00	0%
	4130	Maintenance Streets	1,864,952.28	1,528,669.09	1,791,931.24	1,703,000.00	1,700,000.00	1,700,000.00	0%
	4140	Maintenance Sidewalks	20,000.00	27,249.53	1,851.69	3,874.15	20,000.00	20,000.00	0%
	4141	Maintenance Storm Water	32,091.03	40,008.16	85,089.17	31,162.87	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	57,221.10	96,442.26	76,557.86	50,680.69	65,000.00	75,000.00	15%
	4160	Maintenance Utility Syste	13,641.92	528.00	0.00	0.00	0.00	0.00	N/A
	4170	Maintenance Stop Lights	5,922.85	1,282.36	0.00	0.00	0.00	0.00	N/A
	4200	Tree Removal	17,030.84	33,025.00	66,595.00	76,755.00	70,000.00	85,000.00	21%
	4655	Other-Non Capital	8,058.17	27,593.47	17,631.97	17,829.65	20,000.00	20,000.00	0%
	4670	Maintenance Supplies	154,764.37	144,855.34	74,375.53	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$2,306,886.21	\$2,082,999.36	\$2,220,875.03	\$1,994,541.95	\$2,046,000.00	\$2,131,000.00	4%
EX60 - Operating Expenses									
	4190	Snow Removal	19,531.94	27,655.31	36,379.08	217.30	20,000.00	20,000.00	0%
	4220	General Insurance	67,571.51	65,546.82	23,801.72	31,981.00	23,175.00	31,300.00	35%
	4280	Rental	1,893.00	5,521.60	7,124.02	3,529.88	5,000.00	5,000.00	0%
	4330	Postage	659.32	510.95	1,400.99	379.32	1,000.00	1,000.00	0%
	4350	Printing & Publishing	926.28	801.23	1,406.32	766.01	1,000.00	1,000.00	0%
	4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	-1%
	4361	Payroll Processing Services	0.00	0.00	0.00	3,433.49	2,250.00	4,975.00	121%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4365	General Services	36,564.00	45,826.00	46,052.08	50,213.38	50,000.00	50,000.00	0%
	4370	Engineering Services	97,788.75	94,965.00	194,546.31	78,675.28	100,000.00	80,000.00	-20%
	4380	Legal Services	5,336.07	30,750.00	11,417.05	8,989.83	10,000.00	10,000.00	0%
	4390	Professional Service	21,317.78	22,803.08	51,190.63	43,334.95	20,000.00	30,180.00	51%
	4414	Signage	1,350.50	626.59	1,421.67	2,168.95	1,000.00	1,000.00	0%
	4630	Right of Way	0.00	57,500.00	5,023.00	158,575.00	10,000.00	10,000.00	0%
	4640	Computer Supplies	0.00	0.00	115.92	0.00	0.00	0.00	N/A
	4650	Office Supplies	532.13	664.74	763.57	1,732.58	1,000.00	0.00	-100%
	4660	Gasoline & Oil	44,390.95	59,271.23	83,010.80	61,687.71	88,000.00	70,000.00	-20%
	4680	Office & Operating Supplies	48,998.07	43,632.30	49,473.04	99,961.54	120,000.00	126,000.00	5%
	4685	Landscaping Supplies	405.33	1,779.45	11,893.08	3,470.90	5,000.00	2,000.00	-60%
	4710	Publications	574.24	290.08	0.00	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4954	Equipment Lease Payment	2,652.24	2,704.89	2,925.67	2,867.37	3,040.00	3,035.00	0%
Account Classification Total: EX60 - Operating Expenses			\$353,992.11	\$465,574.61	\$532,159.95	\$556,314.49	\$465,965.00	\$450,935.00	-3%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	164.33	60.40	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$164.33	\$60.40	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX71 - Capital Expenditures									
	4807	Easements	2,535.00	16,600.00	105.00	36.00	5,000.00	5,000.00	0%
	4833	Vehicles	0.00	0.00	0.00	14,416.33	17,000.00	32,000.00	88%
	4840	Equipment	18,047.50	41,241.67	35,909.52	363,236.00	400,000.00	0.00	-100%
	4901	Contributed Capital	237,661.00	1,801,817.00	509,112.00	0.00	0.00	0.00	N/A
Account Classification Total: EX71 - Capital Expenditures			\$258,243.50	\$1,859,658.67	\$545,126.52	\$377,688.33	\$422,000.00	\$37,000.00	-91%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	74,628.98	82,235.98	93,257.52	89,864.06	108,607.00	115,738.00	7%
	4989	Transfers for Operations	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0%
Account Classification Total: EX72 - Transfers to Other Funds			\$99,628.98	\$107,235.98	\$128,257.52	\$124,864.06	\$143,607.00	\$150,738.00	5%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	25,000.00	25,000.00	52,576.00	110%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$52,576.00	110%
EX65 - IT Support Services									
	4340	Computer Services	663.48	325.34	2,278.96	881.60	905.00	1,620.00	79%
	4345	IT Support/Services	169.88	2,143.74	21.00	50.00	289.00	289.00	0%
Account Classification Total: EX65 - IT Support Services			\$833.36	\$2,469.08	\$2,299.96	\$931.60	\$1,194.00	\$1,909.00	60%
Department Total: 52 - Street Department			\$4,278,971.74	\$5,821,398.90	\$4,744,074.99	\$4,439,306.32	\$4,545,526.00	\$4,504,837.00	-1%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 14 - Prop S - Infrastructure									
REVENUES									
Department: 00 - Revenues									
RE20 - Sales Tax									
	3053	Sales Tax - 1/2 cent	2,250,410.27	2,816,854.02	2,976,173.42	2,625,064.72	2,800,000.00	2,900,000.00	4%
Account Classification Total: RE20 - Sales Tax			\$2,250,410.27	\$2,816,854.02	\$2,976,173.42	\$2,625,064.72	\$2,800,000.00	\$2,900,000.00	4%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	33,570.20	22,934.08	25,349.36	21,315.05	20,000.00	20,000.00	0%
	3072	Interest - IL Funds	4,785.75	5,022.74	142,469.84	322,099.41	95,000.00	150,000.00	58%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$38,355.95	\$27,956.82	\$167,819.20	\$343,414.46	\$115,000.00	\$170,000.00	48%
RE70 - Miscellaneous									
	3780	Dividends	0.00	0.00	0.00	12,333.00	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	30,276.40	34,129.38	34,689.49	38,505.33	35,000.00	38,500.00	10%
	3941	Unrealized Gain (Loss)	(1,203.66)	(802.51)	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$29,072.74	\$33,326.87	\$34,689.49	\$50,838.33	\$35,000.00	\$38,500.00	10%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	841,000.00	1,709,358.00	103%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$841,000.00	\$1,709,358.00	103%
Department Total: 00 - Revenues			\$2,317,838.96	\$2,878,137.71	\$3,178,682.11	\$3,019,317.51	\$3,791,000.00	\$4,817,858.00	27%
REVENUES Total			\$2,317,838.96	\$2,878,137.71	\$3,178,682.11	\$3,019,317.51	\$3,791,000.00	\$4,817,858.00	27%
EXPENSES									
Department: 01 - Expenses									
EX50 - Maintenance & Equipment									
	4130	Maintenance Streets	77,297.77	467,575.00	319,206.71	2,502,741.41	2,300,000.00	1,900,000.00	-17%
	4140	Maintenance Sidewalks	4,438.50	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	4141	Maintenance Storm Water	624,619.52	1,171,310.70	1,115,714.19	1,155,897.26	700,000.00	2,000,000.00	186%
	4150	Maintenance Grounds	0.00	0.00	0.00	0.00	0.00	125,000.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$706,355.79	\$1,638,885.70	\$1,434,920.90	\$3,678,638.67	\$3,020,000.00	\$4,045,000.00	34%
EX60 - Operating Expenses									
	4370	Engineering Services	299,913.47	134,923.84	141,662.34	181,354.86	350,000.00	375,000.00	7%
	4423	Service Charges	32,097.40	41,948.66	44,740.19	45,850.03	42,000.00	43,500.00	4%
Account Classification Total: EX60 - Operating Expenses			\$332,010.87	\$176,872.50	\$186,402.53	\$227,204.89	\$392,000.00	\$418,500.00	7%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	380,653.27	378,662.00	377,544.58	378,094.24	379,000.00	354,358.00	-7%
Account Classification Total: EX72 - Transfers to Other Funds			\$380,653.27	\$378,662.00	\$377,544.58	\$378,094.24	\$379,000.00	\$354,358.00	-7%
Department Total: 01 - Expenses			\$1,419,019.93	\$2,194,420.20	\$1,998,868.01	\$4,283,937.80	\$3,791,000.00	\$4,817,858.00	27%
EXPENSES Total			\$1,419,019.93	\$2,194,420.20	\$1,998,868.01	\$4,283,937.80	\$3,791,000.00	\$4,817,858.00	27%
Fund REVENUE Total: 14 - Prop S - Infrastructure			\$2,317,838.96	\$2,878,137.71	\$3,178,682.11	\$3,019,317.51	\$3,791,000.00	\$4,817,858.00	27%
Fund EXPENSE Total: 14 - Prop S - Infrastructure			\$1,419,019.93	\$2,194,420.20	\$1,998,868.01	\$4,283,937.80	\$3,791,000.00	\$4,817,858.00	27%
Fund Total: 14 - Prop S - Infrastructure			\$898,819.03	\$683,717.51	\$1,179,814.10	(\$1,264,620.29)	\$0.00	\$0.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 16 - Motor Fuel Tax Fund									
REVENUES									
Department: 00 - Revenues									
RE30 - Other Tax									
	3070	Motor Fuel Tax Allotment	1,160,166.42	1,283,772.28	1,292,961.89	1,432,019.37	1,325,000.00	1,325,000.00	0%
Account Classification Total: RE30 - Other Tax			\$1,160,166.42	\$1,283,772.28	\$1,292,961.89	\$1,432,019.37	\$1,325,000.00	\$1,325,000.00	0%
RE60 - Grants									
	3069	Rebuild IL Program Revenues	1,003,057.89	668,705.26	334,352.63	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$1,003,057.89	\$668,705.26	\$334,352.63	\$0.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	40,103.86	26,850.87	41,551.57	61,798.27	43,000.00	40,000.00	-7%
	3072	Interest - IL Funds	5,064.21	4,337.81	167,020.25	294,991.89	95,000.00	150,000.00	58%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$45,168.07	\$31,188.68	\$208,571.82	\$356,790.16	\$138,000.00	\$190,000.00	38%
RE70 - Miscellaneous									
	3780	Dividends	0.00	0.00	0.00	6,042.24	0.00	0.00	N/A
	3831	Rd Construct Shared Rev	110,768.68	615,190.18	7,965.08	179,221.06	1,100,000.00	2,600,000.00	136%
	3941	Unrealized Gain (Loss)	(1,532.63)	(1,021.87)	(660.53)	453.30	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$109,236.05	\$614,168.31	\$7,304.55	\$185,716.60	\$1,100,000.00	\$2,600,000.00	136%
RE80 - Operational Revenue									
	3045	Agreements with Other Agencies	0.00	0.00	79,617.37	0.00	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue			\$0.00	\$0.00	\$79,617.37	\$0.00	\$0.00	\$0.00	0%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,061,500.00	535,000.00	-50%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,500.00	\$535,000.00	-50%
Department Total: 00 - Revenues			\$2,317,628.43	\$2,597,834.53	\$1,922,808.26	\$1,974,526.13	\$3,624,500.00	\$4,650,000.00	28%
REVENUES Total			\$2,317,628.43	\$2,597,834.53	\$1,922,808.26	\$1,974,526.13	\$3,624,500.00	\$4,650,000.00	28%
EXPENSES									
Department: 01 - Expenses									
EX30 - Utilities									
	4270	Street Lighting	191,810.10	242,975.32	275,713.18	265,093.04	300,000.00	300,000.00	0%
Account Classification Total: EX30 - Utilities			\$191,810.10	\$242,975.32	\$275,713.18	\$265,093.04	\$300,000.00	\$300,000.00	0%
EX50 - Maintenance & Equipment									
	4130	Maintenance Streets	22,378.28	24,645.43	95,230.47	79,035.75	100,000.00	100,000.00	0%
	4170	Maintenance Stop Lights	0.00	9,306.91	44,723.19	30,059.71	25,000.00	25,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			\$22,378.28	\$33,952.34	\$139,953.66	\$109,095.46	\$125,000.00	\$125,000.00	0%
EX60 - Operating Expenses									
	4190	Snow Removal	26,812.00	26,812.00	42,420.00	0.00	50,000.00	50,000.00	0%
	4370	Engineering Services	136,122.32	129,941.08	255,631.58	76,313.63	382,750.00	325,000.00	-15%
	4390	Professional Service	0.00	14,729.10	7,076.74	2,877.05	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			\$162,934.32	\$171,482.18	\$305,128.32	\$79,190.68	\$472,750.00	\$415,000.00	-12%
EX71 - Capital Expenditures									
	4371	Construction	429,101.43	1,296,581.07	306,111.94	511,000.10	2,616,750.00	3,700,000.00	41%
	4807	Easements	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0%
Account Classification Total: EX71 - Capital Expenditures			\$429,101.43	\$1,296,581.07	\$306,111.94	\$511,000.10	\$2,626,750.00	\$3,710,000.00	41%
EX72 - Transfers to Other Funds									
	4989	Transfers for Operations	0.00	86,809.80	98,857.04	116,504.68	100,000.00	100,000.00	0%
Account Classification Total: EX72 - Transfers to Other Funds			\$0.00	\$86,809.80	\$98,857.04	\$116,504.68	\$100,000.00	\$100,000.00	0%
Department Total: 01 - Expenses			\$806,224.13	\$1,831,800.71	\$1,125,764.14	\$1,080,883.96	\$3,624,500.00	\$4,650,000.00	28%
EXPENSES Total			\$806,224.13	\$1,831,800.71	\$1,125,764.14	\$1,080,883.96	\$3,624,500.00	\$4,650,000.00	28%
Fund REVENUE Total: 16 - Motor Fuel Tax Fund			\$2,317,628.43	\$2,597,834.53	\$1,922,808.26	\$1,974,526.13	\$3,624,500.00	\$4,650,000.00	28%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
		Fund EXPENSE Total: 16 - Motor Fuel Tax Fund	\$806,224.13	\$1,831,800.71	\$1,125,764.14	\$1,080,883.96	\$3,624,500.00	\$4,650,000.00	28%
		Fund Total: 16 - Motor Fuel Tax Fund	\$1,511,404.30	\$766,033.82	\$797,044.12	\$893,642.17	\$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

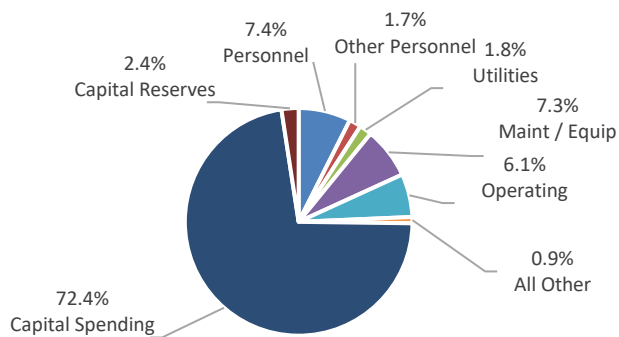
- ❖ Develop and implement bi-annual inspections of all City Facilities recording hazards, general conditions, and areas needing budget consideration attention
- ❖ Move Facilities from “emergency response” workload to include Preventive and Predictive in addition to routine reported conditions that need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

Facilities Fund 01-53

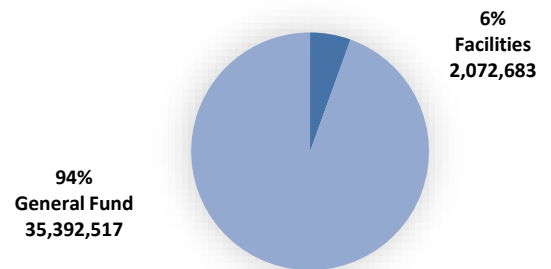
Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
Personnel	\$154	\$124	24.2%
Other Personnel	\$35	\$30	16.7%
Utilities	\$37	\$36	0.0%
Maintenance/Equip	\$151	\$357	-57.7%
Operating	\$127	\$150	-15.3%
All Other	\$19	\$17	5.9%
Capital Spending	\$1,500	\$2,500	-40.0%
Capital Reserves	\$50	\$50	0.0%
TOTAL	\$2,073	\$3,264	-36.6%

- Personnel costs include a 4% wage increase and allocation of Park wages for ground maintenance
- Other personnel include an increase for health care benefits and unemployment compensation allocated from administration
- Maintenance includes fire alarm replacement program and minor upgrades for city hall breakrooms
- Capital spending includes carry forward for the replacement of the HVAC and roof at the public safety building of which a portion of the cost will be covered by PD and EMS from the capital reserves that have been set aside in prior years

FY25 Budget by Category



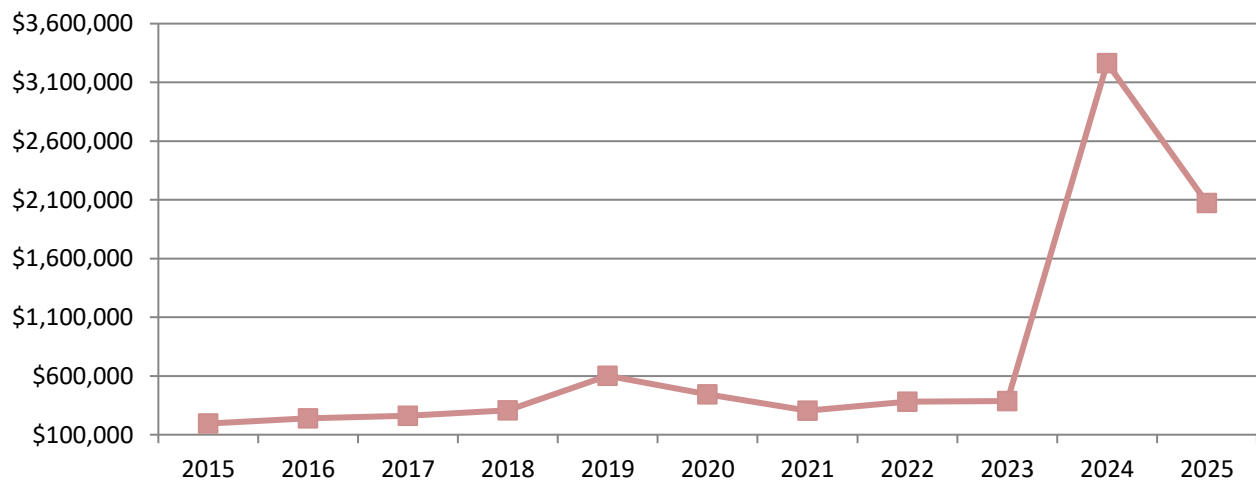
Facilities as a Percentage of the General Fund Budget



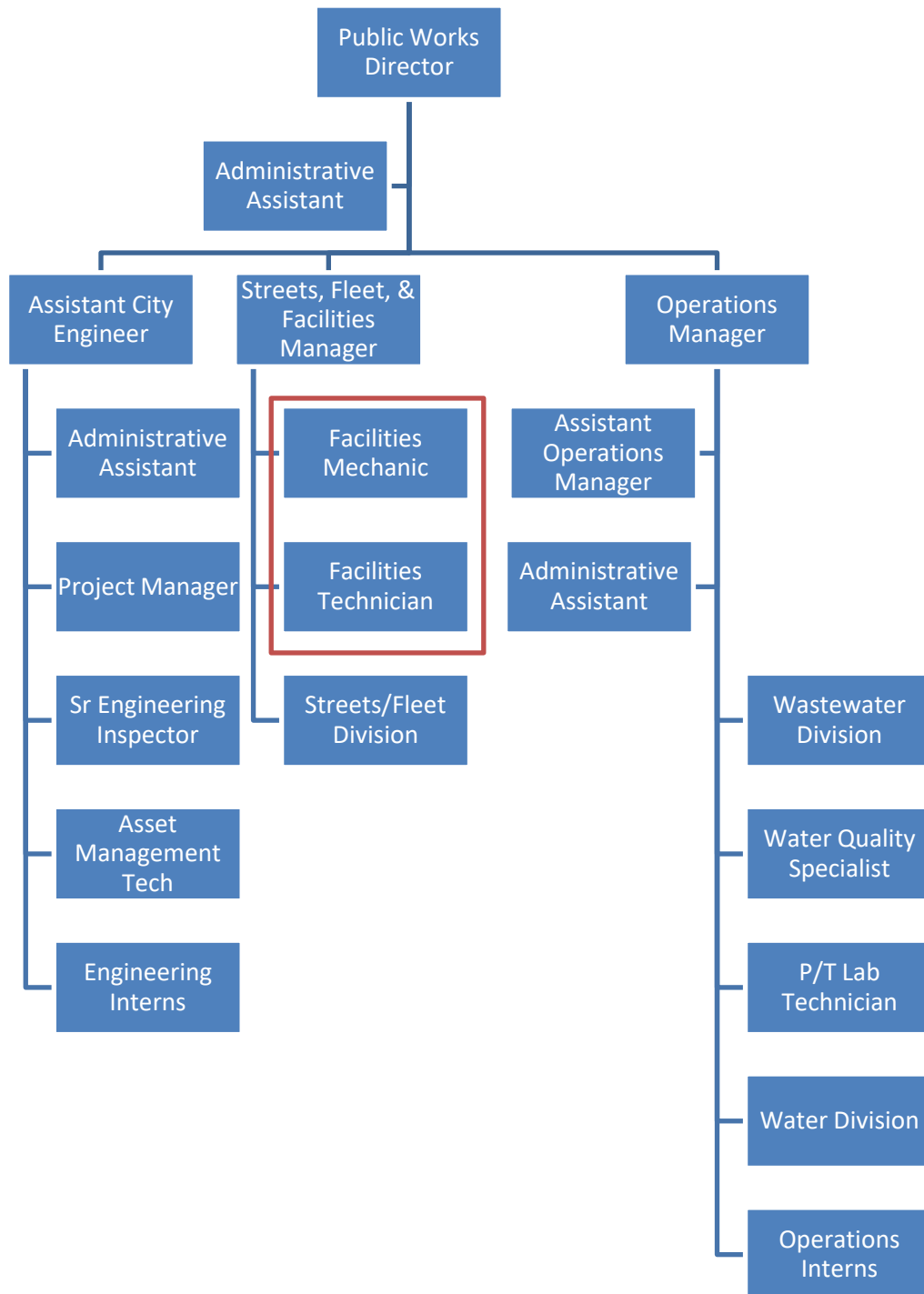
Expense Trend - Facilities

2015-2023 Actual
2024-2025 Budget

FY25 includes HVAC and roof replacement at the Public Safety Building



Organizational Chart



City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department: 53 - Facilities									
EX10 - Personnel									
	4000	Salaries	112,732.98	112,431.70	110,367.41	138,037.55	124,364.00	153,992.00	24%
	4001	Part Time Salaries	0.00	0.00	116.03	0.00	0.00	0.00	N/A
	4005	Overtime Wages	129.67	61.51	18.01	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			\$112,862.65	\$112,493.21	\$110,501.45	\$138,037.55	\$124,364.00	\$153,992.00	24%
EX15 - Other Personnel									
	4030	Medical Insurance	27,249.17	37,147.00	24,361.85	24,975.74	26,871.00	30,917.00	15%
	4031	Dental & Vision Insurance	2,271.26	2,042.68	1,211.45	1,181.32	1,695.00	1,394.00	-18%
	4032	Life Insurance	78.07	89.32	108.18	128.94	144.00	155.00	8%
	4060	Unemployment Compensation	244.28	195.60	0.00	490.34	0.00	404.00	N/A
	4210	Workmens Comp Insurance	931.69	999.98	0.00	0.00	0.00	0.00	N/A
	4690	Uniforms	360.75	840.00	1,592.20	318.28	1,000.00	2,000.00	100%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			\$31,135.22	\$41,314.58	\$27,273.68	\$27,094.62	\$30,210.00	\$35,370.00	17%
EX30 - Utilities									
	4230	Telephone	1,131.65	1,203.21	1,168.85	1,047.44	1,160.00	1,495.00	29%
	4260	Utilities	26,807.16	32,717.37	32,329.96	27,085.03	35,000.00	35,000.00	0%
Account Classification Total: EX30 - Utilities			\$27,938.81	\$33,920.58	\$33,498.81	\$28,132.47	\$36,160.00	\$36,495.00	1%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4320	Training	804.00	1,482.00	0.00	795.00	2,000.00	2,000.00	0%
	4416	Dues	0.00	0.00	40.00	45.00	0.00	0.00	N/A
Account Classification Total: EX40 - Travel/Training			\$804.00	\$1,482.00	\$40.00	\$840.00	\$3,000.00	\$3,000.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	88,820.03	96,754.46	45,470.55	62,904.08	90,000.00	130,000.00	44%
	4110	Maintenance Vehicles	0.00	235.82	1,000.12	913.99	1,000.00	500.00	-50%
	4120	Maintenance Equipment	16.46	0.00	0.00	0.00	0.00	0.00	N/A
	4130	Maintenance Streets	0.00	0.00	0.00	11,242.00	0.00	0.00	N/A
	4150	Maintenance Grounds	4,438.00	6,325.00	12,910.00	36,554.13	260,000.00	15,000.00	-94%
	4200	Tree Removal	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4655	Other-Non Capital	1,032.00	33,131.38	2,236.03	4,862.50	5,000.00	5,000.00	0%
	4670	Maintenance Supplies	1,896.85	5,422.58	3,512.62	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$96,203.34	\$141,869.24	\$65,129.32	\$116,476.70	\$356,500.00	\$151,000.00	-58%
EX60 - Operating Expenses									
	4220	General Insurance	0.00	0.00	0.00	15,620.00	15,555.00	15,985.00	3%
	4321	Disbursements to Other Agencies	0.00	0.00	29,051.50	31,185.50	0.00	0.00	N/A
	4361	Payroll Processing Services	0.00	0.00	0.00	499.47	400.00	500.00	25%
	4380	Legal Services	0.00	0.00	1,066.00	0.00	500.00	500.00	0%
	4390	Professional Service	97.68	11,732.00	83,349.90	64,120.93	100,000.00	76,010.00	-24%
	4660	Gasoline & Oil	1,260.70	1,922.55	3,190.75	3,291.43	2,250.00	3,200.00	42%
	4680	Office & Operating Supplies	13,520.86	14,536.66	12,343.09	18,895.58	20,000.00	20,000.00	0%
	4685	Landscaping Supplies	11,533.20	10,234.52	8,428.33	14,582.44	10,000.00	10,000.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
Account Classification Total: EX60 - Operating Expenses			\$26,412.44	\$38,425.73	\$137,429.57	\$148,195.35	\$149,705.00	\$127,195.00	-15%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	40.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	(77,739.26)	(75,000.00)	0.00	-100%
	4833	Vehicles	17.69	0.00	0.00	77,739.26	75,000.00	0.00	-100%
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	120,323.70	2,500,000.00	1,500,000.00	-40%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: EX71 - Capital Expenditures			\$17.69	\$0.00	\$0.00	\$120,323.70	\$2,500,000.00	\$1,500,000.00	-40%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	9,898.32	10,907.42	12,369.49	11,919.04	14,405.00	15,351.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$9,898.32	\$10,907.42	\$12,369.49	\$11,919.04	\$14,405.00	\$15,351.00	7%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	50,000.00	50,000.00	50,280.00	1%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,280.00	1%
EX65 - IT Support Services									
	4340	Computer Services	0.00	75.35	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX65 - IT Support Services			\$0.00	\$75.35	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 53 - Facilities			\$305,312.47	\$380,488.11	\$386,242.32	\$641,019.43	\$3,264,344.00	\$2,072,683.00	-37%



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

- ❖ **Cityworks** – Upgraded enterprise software, Cityworks, which is used by multiple departments for permitting, licensing, public request through O’Fallon on Demand, Sewer Camera inspections, asset management and more
- ❖ **Budgeted Equipment Replacements** – Continued regular equipment replacements which include desktops, mobiles, security cameras, and servers
- ❖ **GIS Contracted Services** - Addressed 5%-20% increases with software vendors by either paring back contracted services to compensate for steeper increases or as in the case with Timmons, engaged with the vendor in such a way to share some of the development responsibilities
- ❖ **GIS Portal** – Developed internal GIS Portal to allow employees in the field to efficiently use relatively inexpensive mobile devices to make edits or add new features to GIS maps over a secured network
- ❖ **GIS Software** – Transitioned users from older GIS desktop software to newer ArcGIS Pro software
- ❖ **Network & Security** – Upgraded several firewalls around the city, including the core firewall to support high-availability to increase redundancy, and continued hardening security on desktops like restricting USB storage devices
- ❖ **Software** – Replaced long time online form platform (Seamless Docs) with CivicPlus Process Automate and transitioned from 3rd party service (files.com) that handled accepting external files to using Microsoft OneDrive

Goals & Objective

The Information Technology Department’s main objective is to enable other City Departments to provide services to the residents and other customers that they serve via the use of technology. We have an ongoing set of goals and objectives in this regard.

- ❖ **Assets** – provide, update, and replace hardware assets such as servers, network equipment, computers, mobile devices, security cameras and telecommunications equipment
- ❖ **Support** – support City employees with respect to the services we provide through various means including knowledge transfer, troubleshooting, problem support and by safeguarding the technology they work with
- ❖ **Employees** – nurture, enable and develop IT employees so that they may better support each other and their fellow City employees
- ❖ **Information Systems & Services** – services related to acquisition, creation, storage, provision, and safe keeping of information needed by employees, the public and other stakeholders
- ❖ **Infrastructure** – enable people and devices to communicate internally within our business network as well as in the cloud, as required and appropriate

- ❖ **Security** – provide and continue to harden security of various systems to meet today’s standards and recommendations; ongoing areas of focus include strategic planning, policy development, and change management

FY25 Planned Items

- ❖ **Asset Replacements** – ongoing replacement in all categories including focus in these areas:
 - City Hall network storage device
 - Replacement of Windows 10 devices to Windows 11
- ❖ **Infrastructure**
 - Needs assessment with Finance and City departments for likely replacement of New World ERP within the next few years
 - Support Parks & Recreation related to new facility construction and replacement of main Parks & Recreation software platform
 - Budget book software
 - On premise phone circuit replacement with hosted circuits
 - City website upgrade support
- ❖ **Employees/Facilities**
 - One part-time technician position converted to full-time
 - Landscaping & Employee Area – complete project started in FY24
 - Parking Lot Expansion & Repaving

IT Systems Metrics

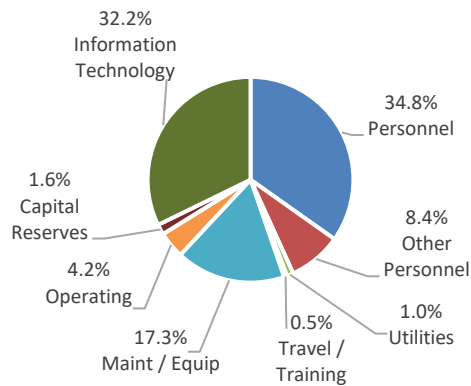
- ❖ ~30 Networked Sites
- ❖ ~350 Network Devices
- ❖ ~450 Desktop, Server & Other End User Devices
- ❖ ~290 Security Cameras & Associated Hardware
- ❖ ~2,000 Software Components/Versions Installed on Computers & Servers

Information Technology Fund 01-54

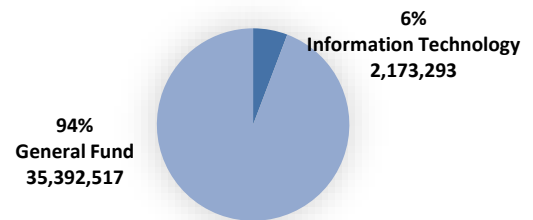
Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
Personnel	\$756	\$703	7.5%
Other Personnel	\$182	\$171	6.4%
Utilities	\$23	\$20	10.0%
Travel/Training	\$11	\$17	-35.3%
Maintenance/Equip	\$375	\$289	29.8%
Operating	\$91	\$100	-9.0%
Capital Spending	\$0	\$43	-100.0%
Capital Reserves	\$35	\$75	-53.3%
Information Technology	\$700	\$618	13.3%
TOTAL	\$2,173	\$2,036	6.7%

Department	Allocation	Dept Specific	Total
Administration	\$153	\$70	\$223
Police Dept	\$437	\$164	\$600
Street	\$116	\$2	\$118
Facilities	\$15	\$0	\$15
Comm Development	\$207	\$19	\$226
Cemetery	\$1	\$0	\$1
MECOMM	\$41	\$47	\$87
Park	\$147	\$74	\$221
Library	\$51	\$50	\$102
Fire	\$192	\$27	\$220
EMS	\$131	\$20	\$151
Water	\$493	\$36	\$529
Sewer	\$183	\$37	\$220
Econ Dev/Tourism	\$2	\$1	\$3
Strategic Plan	\$0	\$18	\$18
TOTAL	\$2,169	\$565	\$2,734

FY25 Budget by Category

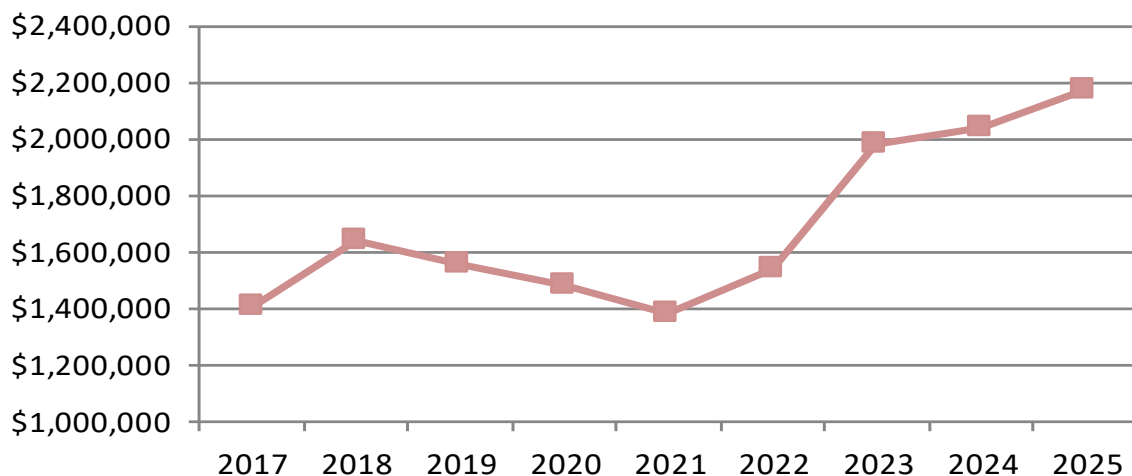


Information Technology as a Percentage of the General Fund Budget



Expense Trend - IT Department

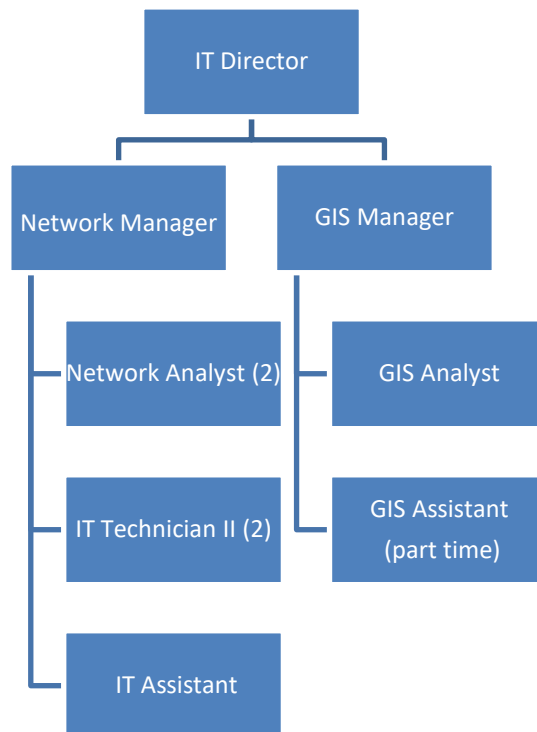
Created in 2017
2017-2023 Actual
2024-2025 Budget



Personnel

Position	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
IT Manager	1	1	1	1	1	1	1	1	1
Network Manager	1	1	1	1	1	1	1	1	1
GIS Coordinator	1	1	1	1	1	1	1	1	1
Network Analyst	2	2	2	2	2	2	2	2	2
GIS Technician	1	1	1	1	0	1	0	0	0
GIS Analyst					1	1	1	1	1
GIS Assistant		1 PT	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 PT	2 FT	2 FT
IT Assistant	2 PT	2 PT	2 PT	2 PT	2 PT	1 PT	1 PT	1 PT	1 FT
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	9 FT 1 PT

Organizational Chart



City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department: 54 - IT Department									
EX10 - Personnel									
	4000	Salaries	524,049.93	603,847.99	625,939.77	627,488.32	650,179.00	734,143.00	13%
	4001	Part Time Salaries	53,911.45	31,729.42	37,605.42	37,895.35	51,454.00	20,699.00	-60%
	4005	Overtime Wages	0.00	0.00	289.43	660.30	1,530.00	1,500.00	-2%
Account Classification Total: EX10 - Personnel			\$577,961.38	\$635,577.41	\$663,834.62	\$666,043.97	\$703,163.00	\$756,342.00	8%
EX15 - Other Personnel									
	4030	Medical Insurance	101,912.56	130,565.59	148,422.95	149,578.67	158,662.00	170,631.00	8%
	4031	Dental & Vision Insurance	7,785.44	8,070.56	7,461.08	6,965.74	10,330.00	7,962.00	-23%
	4032	Life Insurance	240.00	373.90	482.87	478.72	576.00	570.00	-1%
	4060	Unemployment Compensation	1,316.28	1,110.97	0.00	2,076.95	0.00	1,835.00	N/A
	4210	Workmens Comp Insurance	745.35	760.78	0.00	871.00	885.00	900.00	2%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			\$111,999.63	\$140,881.80	\$156,366.90	\$159,971.08	\$170,953.00	\$182,398.00	7%
EX30 - Utilities									
	4230	Telephone	6,091.62	6,843.09	7,282.65	6,781.70	8,080.00	9,405.00	16%
	4260	Utilities	53,246.43	8,268.95	12,387.03	13,552.23	12,000.00	13,050.00	9%
Account Classification Total: EX30 - Utilities			\$59,338.05	\$15,112.04	\$19,669.68	\$20,333.93	\$20,080.00	\$22,455.00	12%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	0.00	1,147.21	1,147.46	6,000.00	2,500.00	-58%
	4320	Training	6,788.14	1,876.64	7,708.21	7,861.38	10,000.00	7,500.00	-25%
	4416	Dues	420.00	335.00	335.00	130.00	500.00	500.00	0%
Account Classification Total: EX40 - Travel/Training			\$7,208.14	\$2,211.64	\$9,190.42	\$9,138.84	\$16,500.00	\$10,500.00	-36%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	13,531.88	9,029.98	23,895.88	21,086.75	23,500.00	23,500.00	0%
	4110	Maintenance Vehicles	255.71	21.00	281.36	198.11	2,000.00	2,000.00	0%
	4120	Maintenance Equipment	41,971.02	60,366.52	47,939.32	34,439.77	42,500.00	80,000.00	88%
	4130	Maintenance Streets	0.00	0.00	0.00	0.00	0.00	45,000.00	N/A
	4655	Other-Non Capital	58,745.35	132,572.73	75,790.34	146,329.32	220,600.00	224,400.00	2%
	4670	Maintenance Supplies	0.00	(33.84)	201.50	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$114,503.96	\$201,956.39	\$148,108.40	\$202,053.95	\$288,600.00	\$374,900.00	30%
EX60 - Operating Expenses									
	4220	General Insurance	0.00	0.00	15,630.59	15,661.00	38,725.00	16,000.00	-59%
	4330	Postage	14.97	20.00	0.00	0.00	0.00	0.00	N/A
	4361	Payroll Processing Services	0.00	0.00	0.00	1,644.96	1,350.00	2,200.00	63%
	4390	Professional Service	35,245.07	32,750.75	10,357.76	3,288.75	47,500.00	35,000.00	-26%
	4412	Furnishings	0.00	0.00	40,973.18	0.00	0.00	500.00	N/A
	4640	Computer Supplies	3,328.02	2,661.56	2,864.73	1,038.99	2,000.00	3,000.00	50%
	4650	Office Supplies	704.24	1,496.00	3,379.19	2,828.23	2,000.00	0.00	-100%
	4660	Gasoline & Oil	1,117.70	375.73	551.32	439.84	750.00	750.00	0%
	4680	Office & Operating Supplies	0.00	233.27	166.31	315.40	1,000.00	8,700.00	770%
	4685	Landscaping Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0%
	4954	Equipment Lease Payment	1,619.52	1,619.52	1,619.52	1,484.56	1,620.00	1,620.00	0%
Account Classification Total: EX60 - Operating Expenses			\$42,029.52	\$39,156.83	\$75,542.60	\$26,701.73	\$100,445.00	\$91,270.00	-9%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(115,000.00)	0%
	4833	Vehicles	10.00	0.00	0.00	0.00	0.00	0.00	N/A
	4840	Equipment	0.00	0.00	280,933.76	9,428.27	0.00	115,000.00	N/A
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	44,208.00	43,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			\$10.00	\$0.00	\$280,933.76	\$53,636.27	\$43,000.00	\$0.00	-100%
EX73 - Transfer to Reserves									

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4822	Capital Reserves	0.00	0.00	0.00	75,000.00	75,000.00	35,000.00	-53%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$35,000.00	-53%
EX65 - IT Support Services									
	4340	Computer Services	443,333.22	460,035.45	588,408.20	531,408.23	594,770.00	674,568.00	13%
	4345	IT Support/Services	24,883.90	46,408.68	35,848.31	29,026.32	23,600.00	25,860.00	10%
Account Classification Total: EX65 - IT Support Services			\$468,217.12	\$506,444.13	\$624,256.51	\$560,434.55	\$618,370.00	\$700,428.00	13%
Department Total: 54 - IT Department			\$1,381,267.80	\$1,541,340.24	\$1,977,902.89	\$1,773,314.32	\$2,036,111.00	\$2,173,293.00	7%



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

- ❖ Continued implementation of the 2040 Master Plan and Strategic Plan
- ❖ Facilitated the development of a new 5-year Strategic Plan
- ❖ Awarding of four façade improvement grants in the Downtown District:
 - Schwarz Center (114 W. State Street)
 - District 90 (118 E. Washington Street)
 - 117 E. State Street
 - Dance Station 220 W. State Street
- ❖ Worked on two annexation petitions and agreements totaling 5.18 acres
- ❖ Reviewed two preliminary plats and three minor plats totaling 3 new residential lots and 7 commercial lots
- ❖ Developed staff review, reports, and presentations for 6 Planning Commission cases, including Meijer and Shops at Pierce
- ❖ Assisted in zoning, plan reviews, and inspections of Meijer and Shops at Pierce, Frida's Cocina, SpringHill Suites, Home2 Suites and My Bowl Korean BBQ
- ❖ Issued a total of 801 construction permits in 2022 (5.2% increase from 2021), totaling \$60,227,163 in value, a 7.3% decrease over 2021
- ❖ Conducted 10,117 inspections of all types in 2023;
 - Performed 963 commercial occupancy inspections (including re-inspections)
 - Performed 1,941 residential occupancy inspections (including re-inspections)
 - Performed 1,338 commercial building inspections (including re-inspections)
 - Performed 5,875 residential building inspections (including re-inspections)
- ❖ Investigated 1,312 complaints in 2023 (11.5 % increase over 2022); resolved 1,291 and 21 remain outstanding in 2023
- ❖ Managed zoning, permitting, and inspections of 83 new single-family homes; also permitted and inspected 200 residential additions, remodels, and accessory structures
- ❖ Managed zoning, permitting and inspections of 350 electrical permits, with an overwhelming majority of permits relating to solar arrays
- ❖ Reviewed and approved 69 special event permits
- ❖ Reviewed and approved 25 sign permits
- ❖ Reviewed plans for and inspected construction of 4 new commercial buildings, 3 additions, 10 remodels and 16 commercial tenant finishes
- ❖ Reviewed plans for and inspected construction of 5 new multifamily buildings consisting of 20 units
- ❖ Presented economic development updates to the Leadership Institute for the Chamber of Commerce, O'Fallon-Shiloh Chamber of Commerce, presented on Great Streets to Rotary and SWICMA and presented at the IML Conference on the Master Plan
- ❖ Provided general planning and economic development support for the City's Strategic Plan, including issuing an RFP for the Sports Park Annex property
- ❖ Conducted 5 Open Houses for the Forward 50 – Great Street Initiative
- ❖ Began working on the West O'Fallon Action Plan, utilizing the residential design guidelines and neighborhood matrix
- ❖ Provided plan review and inspections on commercial sprinkler systems, fire alarm and hood suppression systems
- ❖ Assisted in the creation and transition of commercial occupancy inspections of certain buildings from the Fire Department to Community Development
- ❖ Coordinated the City's monthly Historic Preservation Commission activities

Community Development

Fund 01-56

- ❖ Coordinated, in conjunction with the O'Fallon Police Department, the 13th 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
- ❖ Worked with the following businesses on the review, approval, and inspection of their new construction or remodel projects during 2023; includes approximate cost estimate of construction:

Business	Activity	Value
The Upright	Tenant Finish	\$51,000
Hotbox Cookies	Tenant Finish	\$80,000
Lakepointe Center	Tenant Finish	\$95,000
Serra Honda	Remodel	\$95,990
Lutheran Family Child Services	Tenant Finish	\$100,000
JJ Nail Spa	Tenant Finish	\$120,00
Pacific Grill	Tenant Finish	\$157,875
AT&T	New Commercial	\$168,276
Wa Ha Ka Margarita Bar & Gill	Tenant Finish	\$300,000
Metal Supermarkets	Tenant Finish	\$307,000
Starbucks	New Construction	\$751,900
New Life in Christ	Tenant Finish	\$1,260,600
SHHS Medical Office Building	Remodel	\$1,793,000
First Baptist Church Gym	Addition	\$3,200,000
Hampton Manor	New Commercial	\$5,500,000

Goals and Objectives

- ❖ Begin implementation of the newest Strategic Plan
- ❖ Provide presentations on the development of the city, implementation of the 2040 Master Plan and Forward 50
- ❖ Finalize the Forward 50 Great Streets Initiative
- ❖ 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 redevelopment locations (RP Lumber & Chevy's)
- ❖ Facilitate the Request for Proposals for the City-owned property on Venita Drive
- ❖ Continue to provide support to the Police Department for the administration and licensing of the Crime-Free Rental 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 - 200 S. Lincoln & Winnelson Building
- ❖ 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

Community Development

Fund 01-56

- ❖ Work to identify new development opportunities in Central Park Drive, Regency Park Drive, Green Mount Road, Family Sports Park area, 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
- ❖ Expand the on-line component to Cityworks to allow easier access to permit and application submittals for developers, citizens, and landlords

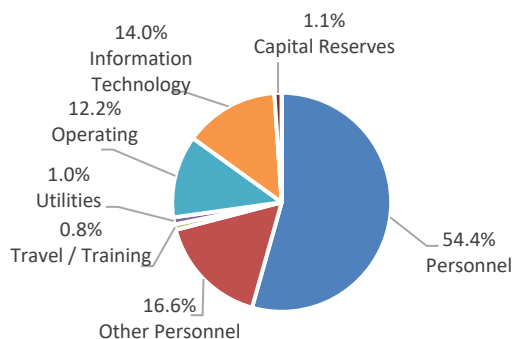
Community Development Fund 01-56

Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
Personnel	\$879	\$791	11.0%
Other Personnel	\$268	\$256	4.7%
Travel/Training	\$13	\$14	-7.1%
Utilities	\$17	\$14	14.3%
Operating	\$197	\$197	0.0%
Information Technology	\$226	\$215	5.1%
All Other	\$0	\$0	0.0%
Capital Spending	\$0	\$0	0.0%
Capital Reserve	\$17	\$15	13.3%
TOTAL	\$1,617	\$1,502	7.5%

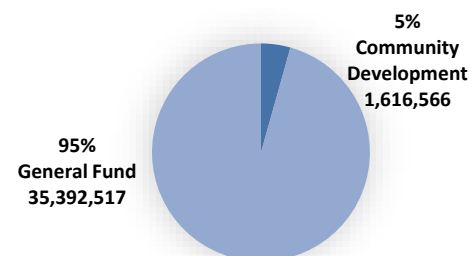
- Wages include a 4% increase and conversion of the part-time code enforcement officer to full-time
- Other personnel include an increase for health care benefits and transfer of unemployment compensation from administration

	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

FY25 Budget by Category

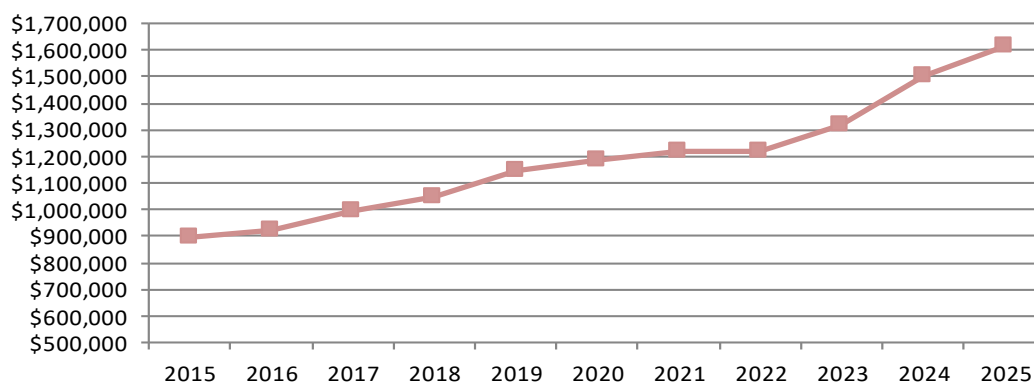


Community Development as a Percentage of the General Fund Budget



Expense Trend - Community Development

2015-2023 Actual
2024-2025 Budget

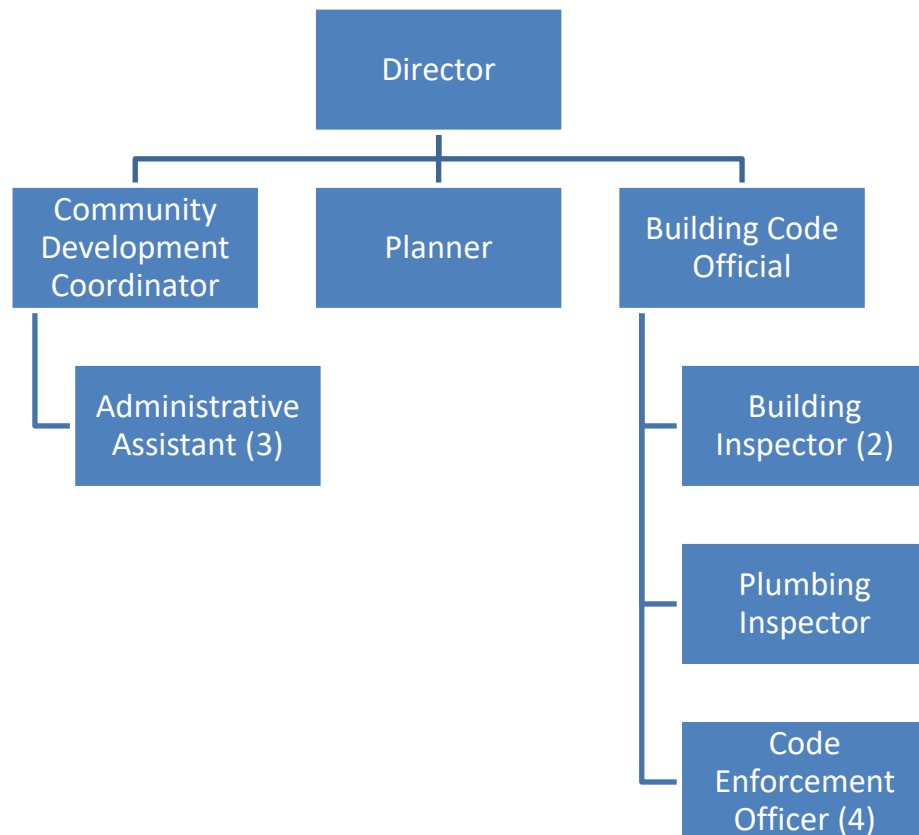


Community Development Fund 01-56

Personnel

Position	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Community Development Director	1	1	1	1	1	1	1	1	1	1
Assistant Director	0	0	0	1	1	1	0	0	0	0
Building and Zoning Supervisor	1	1	1	0	0	0	0	0	0	0
Assistant City Planner	.5	.5	.5	1	0	0	0	0	0	0
Senior Planner	1	1	1	0	0	.25	0	0	0	0
Planner							1	1	1	1
CD Coordinator	0	0	0	0	1	1	1	1	1	1
Building Code Official	0	0	0	1	1	1	1	1	1	1
Building Inspector Commercial	1	1	1	0	0	0	0	0	0	0
Building Inspector Combined	1	1	1	2	2	2	2	3	3	3
Code Enforcement Officer	2.5	2.5	2.5	2.5	3.5	3.5	3.5	2.5	3	3.5
Electrical Inspector	.25	0	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	1	1	3	3	3	3
Administrative Assistant I	1	1	1	1	2	2	0	0	0	0
TOTAL	11.50	11.25	11.25	11.75	12.75	13.0	12.75	12.75	13.25	13.75

Organizational Chart



City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department: 56 - Community Development									
EX10 - Personnel									
	4000	Salaries	643,523.88	620,725.85	668,812.35	685,390.85	696,833.00	794,411.00	14%
	4001	Part Time Salaries	46,461.98	48,330.45	49,698.81	48,783.07	93,758.00	83,488.00	-11%
	4002	Seasonal Wages	13,246.05	5,487.27	0.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	310.03	0.00	0.00	0.00	1,000.00	1,000.00	0%
Account Classification Total: EX10 - Personnel			\$703,541.94	\$674,543.57	\$718,511.16	\$734,173.92	\$791,591.00	\$878,899.00	11%
EX15 - Other Personnel									
	4030	Medical Insurance	132,567.21	160,919.53	187,042.83	200,231.37	230,141.00	242,557.00	5%
	4031	Dental & Vision Insurance	11,535.25	10,504.75	10,340.81	10,870.93	16,595.00	12,936.00	-22%
	4032	Life Insurance	405.00	521.99	658.05	673.66	864.00	820.00	-5%
	4060	Unemployment Compensation	1,348.77	1,684.64	0.00	3,021.35	0.00	2,935.00	N/A
	4210	Workmens Comp Insurance	1,647.24	4,943.11	(406.97)	4,622.00	4,680.00	4,730.00	1%
	4690	Uniforms	2,181.88	2,032.36	2,412.14	1,745.87	3,000.00	3,500.00	17%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	144.44	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			\$149,685.35	\$180,606.38	\$200,046.86	\$221,309.62	\$255,780.00	\$267,978.00	5%
EX30 - Utilities									
	4230	Telephone	7,780.09	7,756.80	7,049.98	6,911.06	7,495.00	10,385.00	39%
	4260	Utilities	449.15	5,870.97	5,793.16	5,921.76	6,500.00	6,500.00	0%
Account Classification Total: EX30 - Utilities			\$8,229.24	\$13,627.77	\$12,843.14	\$12,832.82	\$13,995.00	\$16,885.00	21%
EX40 - Travel/Training									
	4290	Travel Expense	648.40	894.51	60.00	2,271.45	3,000.00	4,000.00	33%
	4300	Automobile Allowance	1,007.67	1,306.51	1,095.73	122.49	1,500.00	0.00	-100%
	4320	Training	12,096.18	4,644.99	4,943.08	5,221.71	5,000.00	5,000.00	0%
	4416	Dues	2,897.00	2,679.00	3,773.00	2,046.87	4,000.00	4,000.00	0%
Account Classification Total: EX40 - Travel/Training			\$16,649.25	\$9,525.01	\$9,871.81	\$9,662.52	\$13,500.00	\$13,000.00	-4%
EX50 - Maintenance & Equipment									
	4110	Maintenance Vehicles	806.29	1,381.37	2,056.67	2,574.67	3,850.00	4,000.00	4%
	4120	Maintenance Equipment	559.12	0.00	0.00	0.00	0.00	0.00	N/A
	4655	Other-Non Capital	3,353.59	216.58	270.63	8.00	1,000.00	1,000.00	0%
	4670	Maintenance Supplies	14.45	(6.10)	(4.10)	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$4,733.45	\$1,591.85	\$2,323.20	\$2,582.67	\$4,850.00	\$5,000.00	3%
EX60 - Operating Expenses									
	4220	General Insurance	20,885.71	20,260.01	3,126.62	10,887.00	9,575.00	11,140.00	16%
	4330	Postage	3,609.75	3,677.84	5,429.35	4,000.70	4,000.00	4,000.00	0%
	4350	Printing & Publishing	1,142.96	1,630.93	394.20	3,817.28	2,500.00	2,500.00	0%
	4351	Recording Fees	613.00	678.00	1,035.00	743.00	1,500.00	2,500.00	67%
	4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	-1%
	4361	Payroll Processing Services	0.00	0.00	0.00	2,486.43	2,000.00	3,205.00	60%
	4380	Legal Services	40,607.93	41,559.39	40,655.38	21,543.40	40,000.00	40,000.00	0%
	4390	Professional Service	54,816.09	17,562.68	72,462.29	10,730.89	25,000.00	25,000.00	0%
	4395	Nuisance Abatements	22,440.00	16,365.20	18,289.00	15,582.00	30,000.00	25,000.00	-17%
	4640	Computer Supplies	494.11	0.00	29.99	479.95	1,500.00	1,500.00	0%
	4650	Office Supplies	1,558.39	2,155.36	3,084.88	3,547.97	3,500.00	0.00	-100%
	4660	Gasoline & Oil	8,470.45	11,348.15	12,155.11	9,396.52	13,000.00	13,500.00	4%
	4680	Office & Operating Supplies	190.58	665.81	720.45	2,154.92	1,000.00	5,500.00	450%
	4710	Publications	3,219.42	265.15	618.33	426.50	1,500.00	1,500.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	1,000.00	500.00	-50%
	4882	Development Projects	19,747.25	26,268.94	2,546.35	64,417.38	50,000.00	50,000.00	0%
	4954	Equipment Lease Payment	1,263.72	1,263.72	1,263.72	1,158.41	1,265.00	1,265.00	0%
Account Classification Total: EX60 - Operating Expenses			\$182,559.36	\$148,426.52	\$166,025.67	\$155,702.35	\$191,840.00	\$191,555.00	0%
EX70 - Miscellaneous									

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4550	Overpayment Refunds	0.00	0.00	50.00	0.00	0.00	0.00	N/A
	4809	Miscellaneous Expense	67.00	10.27	155.96	895.65	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$67.00	\$10.27	\$205.96	\$895.65	\$0.00	\$0.00	0%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	(29,579.00)	(30,000.00)	0.00	-100%
	4833	Vehicles	23,501.60	32,569.24	34,007.24	29,579.00	30,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			\$23,501.60	\$32,569.24	\$34,007.24	\$0.00	\$0.00	\$0.00	0%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	119,925.10	146,974.40	166,671.37	160,607.16	194,105.00	206,849.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$119,925.10	\$146,974.40	\$166,671.37	\$160,607.16	\$194,105.00	\$206,849.00	7%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	15,000.00	15,000.00	17,200.00	15%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$17,200.00	15%
EX65 - IT Support Services									
	4340	Computer Services	9,833.38	9,377.53	6,309.99	2,787.66	19,000.00	19,200.00	1%
	4345	IT Support/Services	1,294.98	1,362.98	714.99	0.00	2,000.00	0.00	-100%
Account Classification Total: EX65 - IT Support Services			\$11,128.36	\$10,740.51	\$7,024.98	\$2,787.66	\$21,000.00	\$19,200.00	-9%
Department Total: 56 - Community Development			\$1,220,020.65	\$1,218,615.52	\$1,317,531.39	\$1,315,554.37	\$1,501,661.00	\$1,616,566.00	8%



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 2/29/2024 is \$1,019,110
- ❖ As of March 1, 2024, lot (56) and niche (2) sales \$36,450 and grave openings (17 burials) \$12,700
- ❖ Professionally maintained the cemetery grounds
- ❖ Completed construction of the columbarium

Goals and Objectives

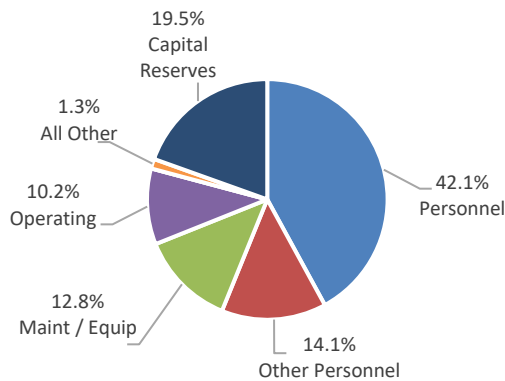
- ❖ Professionally maintain the cemetery grounds
- ❖ Install planters around the columbarium

Cemetery Fund 01-59

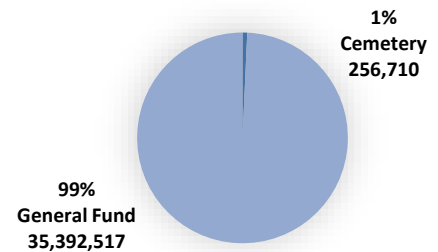
Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
Personnel	\$108	\$99	9.1%
Other Personnel	\$36	\$37	-2.7%
Maintenance/Equip	\$33	\$23	43.5%
Operating	\$26	\$27	-3.7%
Capital	\$0	\$16	-100%
All Other	\$4	\$3	0.0%
Capital Reserves	\$50	\$50	0.0%
TOTAL	\$ 257	\$ 255	.4%

- Personnel costs include a 4% wage increase and a larger allocation of Park maintenance employee
- Other personnel includes increases for health care benefits, uniforms, and employee engagement
- Maintenance/Equipment includes the purchase of toro mower

FY25 Budget by Category

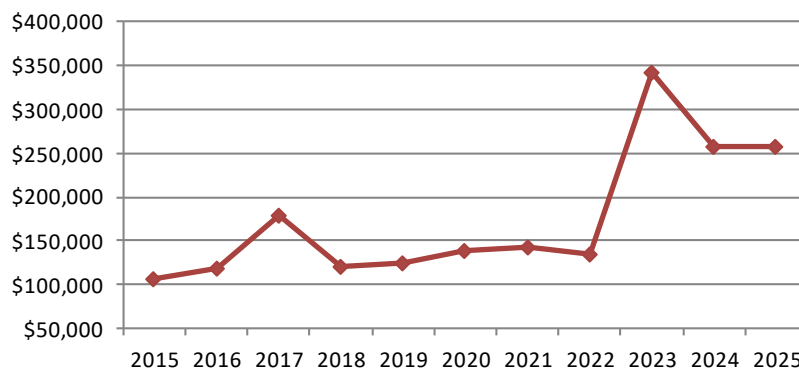


Cemetery as a Percentage of the General Fund Budget



Expense Trend - Cemetery

2015-2023 Actual
2024-2025 Budget



FY23 includes construction of columbariums

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department: 59 - Cemetery									
EX10 - Personnel									
	4000	Salaries	50,676.25	62,186.28	60,146.10	68,532.76	69,289.00	69,717.00	1%
	4005	Overtime Wages	2,648.93	3,271.04	9,686.33	6,486.99	4,080.00	8,500.00	108%
	4009	Seasonal Park Maintenance	3,892.82	1,715.79	23,376.47	7,753.54	20,000.00	26,120.00	31%
	4037	Hort Crew Wages	1,237.15	2,472.04	4,068.73	362.00	6,000.00	3,619.00	-40%
Account Classification Total: EX10 - Personnel			\$58,455.15	\$69,645.15	\$97,277.63	\$83,135.29	\$99,369.00	\$107,956.00	9%
EX15 - Other Personnel									
	4030	Medical Insurance	20,021.10	20,748.00	27,281.38	27,074.09	33,221.00	32,162.00	-3%
	4031	Dental & Vision Insurance	1,369.76	1,244.02	1,448.15	1,463.76	2,225.00	1,594.00	-28%
	4032	Life Insurance	36.63	54.61	66.29	10.18	72.00	80.00	11%
	4060	Unemployment Compensation	261.48	236.25	0.00	379.21	0.00	655.00	N/A
	4210	Workmens Comp Insurance	425.95	371.39	(406.97)	0.00	0.00	350.00	N/A
	4690	Uniforms	1,046.81	731.42	784.70	1,032.72	1,000.00	850.00	-15%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			\$23,161.73	\$23,385.69	\$29,173.55	\$29,959.96	\$37,018.00	\$36,191.00	-2%
EX30 - Utilities									
	4230	Telephone	480.00	570.00	300.00	240.00	360.00	360.00	0%
	4260	Utilities	1,694.96	2,492.33	2,300.04	1,545.39	2,000.00	2,500.00	25%
Account Classification Total: EX30 - Utilities			\$2,174.96	\$3,062.33	\$2,600.04	\$1,785.39	\$2,360.00	\$2,860.00	21%
EX40 - Travel/Training									
	4320	Training	12.00	305.00	0.00	125.00	500.00	500.00	0%
Account Classification Total: EX40 - Travel/Training			\$12.00	\$305.00	\$0.00	\$125.00	\$500.00	\$500.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	12,358.49	2,552.39	507.44	185.18	2,500.00	2,250.00	-10%
	4110	Maintenance Vehicles	121.04	1,586.95	90.00	0.00	2,500.00	2,750.00	10%
	4120	Maintenance Equipment	4,543.38	4,803.50	3,977.94	4,421.28	3,500.00	3,750.00	7%
	4150	Maintenance Grounds	17,337.54	3,333.64	3,174.38	5,555.98	5,000.00	5,600.00	12%
	4200	Tree Removal	2,417.83	2,400.00	0.00	400.00	4,000.00	3,000.00	-25%
	4655	Other-Non Capital	6,483.40	9,295.79	0.00	0.00	5,000.00	15,500.00	210%
	4670	Maintenance Supplies	342.24	500.28	345.04	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$43,603.92	\$24,472.55	\$8,094.80	\$10,562.44	\$22,500.00	\$32,850.00	46%
EX60 - Operating Expenses									
	4190	Snow Removal	270.00	257.25	250.00	300.00	300.00	500.00	67%
	4220	General Insurance	614.32	595.46	89.99	220.00	500.00	225.00	-55%
	4280	Rental	0.00	0.00	0.00	500.00	500.00	500.00	0%
	4350	Printing & Publishing	60.00	0.00	0.00	0.00	250.00	200.00	-20%
	4361	Payroll Processing Services	0.00	0.00	0.00	362.24	210.00	535.00	155%
	4390	Professional Service	925.00	0.00	0.00	300.00	500.00	500.00	0%
	4414	Signage	0.00	0.00	211.18	0.00	2,000.00	1,500.00	-25%
	4650	Office Supplies	144.99	84.93	0.00	71.33	250.00	0.00	-100%
	4660	Gasoline & Oil	3,471.39	2,826.38	5,704.23	7,315.44	6,000.00	6,500.00	8%
	4675	Chemicals	2,535.90	1,738.00	1,454.00	1,978.00	2,000.00	2,500.00	25%
	4680	Office & Operating Supplies	1,320.07	649.10	866.72	2,013.01	2,000.00	2,250.00	13%
	4685	Landscaping Supplies	2,420.54	4,318.00	6,621.59	5,025.96	10,000.00	8,500.00	-15%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4883	Markers & Vases	0.00	0.00	0.00	0.00	1,000.00	850.00	-15%
Account Classification Total: EX60 - Operating Expenses			\$11,762.21	\$10,469.12	\$15,197.71	\$18,085.98	\$26,010.00	\$25,060.00	-4%
EX71 - Capital Expenditures									
	4833	Vehicles	0.00	0.00	59,890.00	0.00	0.00	0.00	N/A
	4840	Equipment	0.00	0.00	22,547.00	0.00	0.00	0.00	N/A
	4884	ImprovementsOtherThanBldg	0.00	0.00	105,001.27	15,872.50	16,000.00	0.00	-100%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: EX71 - Capital Expenditures			\$0.00	\$0.00	\$187,438.27	\$15,872.50	\$16,000.00	\$0.00	-100%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	736.64	811.88	920.88	887.00	1,072.00	1,143.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$736.64	\$811.88	\$920.88	\$887.00	\$1,072.00	\$1,143.00	7%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	50,000.00	50,000.00	50,150.00	0%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,150.00	0%
Department Total: 59 - Cemetery			\$139,906.61	\$132,151.72	\$340,702.88	\$210,413.56	\$254,829.00	\$256,710.00	1%



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

- ❖ Answered 26,667 911 calls (increase of 6.7% from 2022)
- ❖ Handled 99,451 calls for service between the seven different agencies (increase of 5.7% from 2022)
 - ❖ MECOMM Telecommunicators engaged in public awareness and education related to
 - 9-1-1 through numerous community outreach and programs
 - 9-1-1 education program for Second Grade students
 - Participation in Night to Unite, Rape Aggression Defense Programs, and career fairs
 - ❖ Personnel: 13 Full-Time Telecommunicators and 7 Part-Time Telecommunicators
 - Appointment of a new Public Safety Communications Supervisor
 - Appointment of two Lead Telecommunicators
 - Hired two new Full-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
 - ❖ One Telecommunicator was awarded a scholarship to attend the National Emergency Number conference
 - ❖ Two Telecommunicators received certifications as a communications training officers
 - ❖ One Telecommunicator received the advanced training necessary to become a Communications Unit Leader under the National Incident Management System
 - ❖ One Telecommunicator received the advanced training necessary to become a Communications Technician under the National Incident Management System
 - ❖ One Telecommunicator joined the Peer Support Team
 - ❖ A new phone system was implemented for the non-emergency phone lines, marking a dramatic improvement from the previous system
 - ❖ 911 system software and network updates paving the way for Next Generation 9-1-1

Goals and Objectives

- ❖ Recruit quality, qualified personnel for Telecommunicator positions
- ❖ Addition of a 14th full-time Telecommunicator
- ❖ 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
- ❖ 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 encourage TC's to be involved in Peer Support Program

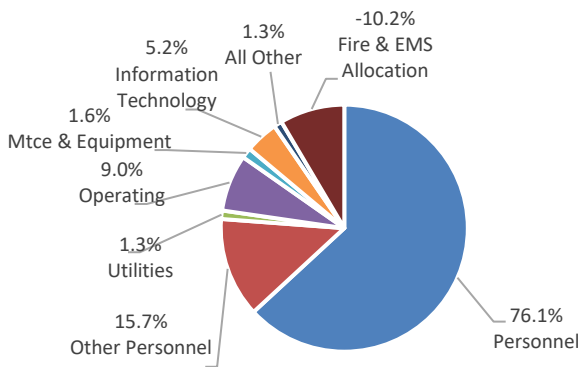
Metro East Communications Center (MECOMM)

Fund 01-60

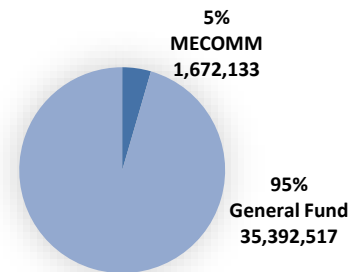
Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
Personnel	\$1,272	\$1,197	6.3%
Other Personnel	\$263	\$275	-4.4%
Utilities	\$22	\$21	4.8%
Operating	\$150	\$267	-43.8%
Maintenance/Equip	\$28	\$27	3.7%
Information Technology	\$87	\$95	-8.4%
All Other	\$21	\$18	15.8%
Fire & EMS Allocation	\$(171)	\$(158)	7.5%
TOTAL	\$1,672	\$1,740	-4.0%

- Personnel costs include a 4% wage increase and one new full-time telecommunicator
- Other personnel include an increase for health care benefits and unemployment compensation allocated from administration
- Operating costs dropped because prior year overestimated the disbursement to other agencies for their portion of MECOMM service revenue

FY25 Budget by Category



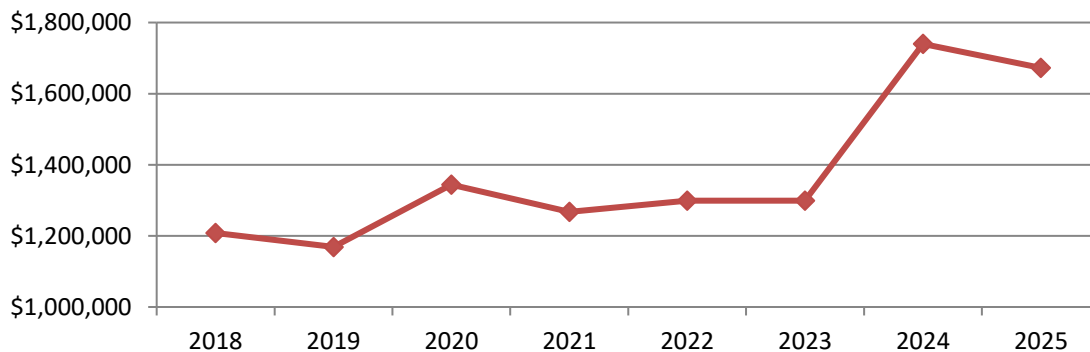
Consolidated Dispatch as a Percentage of the General Fund Budget



Expense Trend - MECOMM

2018-2022 Actual
2023-2024 Budget

Separate department established 2018



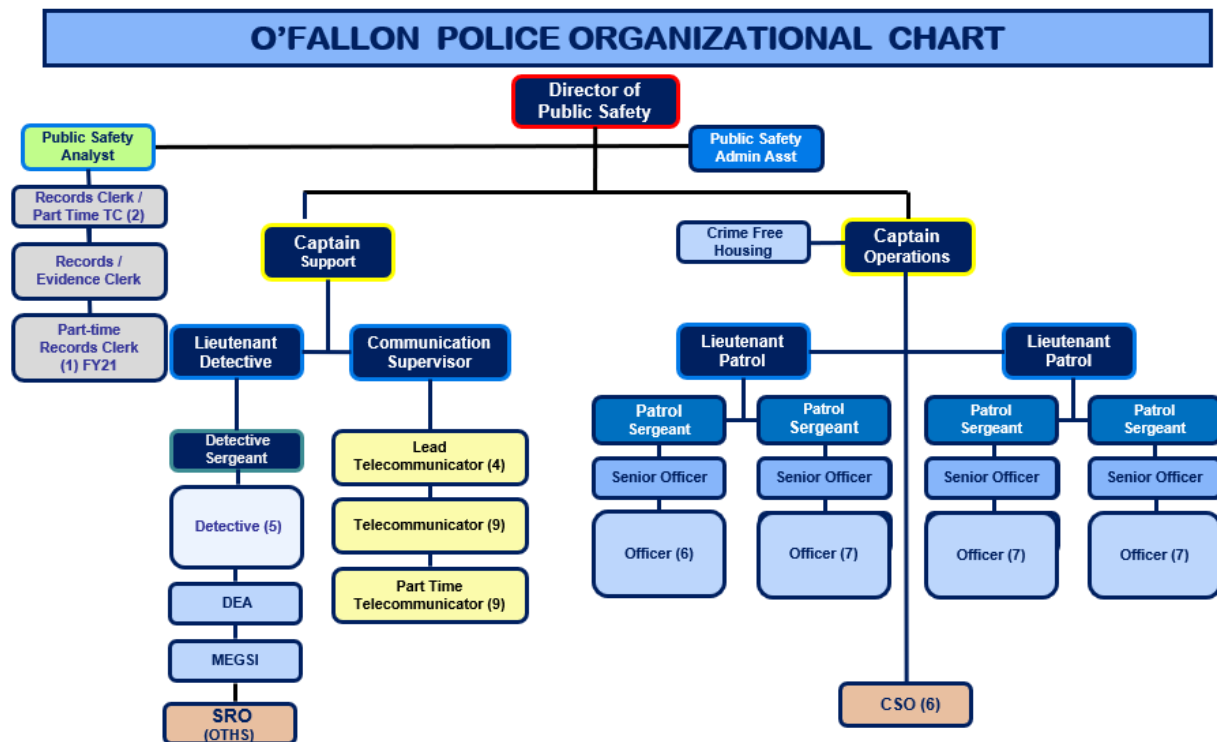
Metro East Communications Center (MECOMM)

Fund 01-60

Personnel

Position	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Support Services Supervisor	1	1	1	1	1	1	1	1
Telecommunicators	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	14 FT 9 PT
TOTAL	20	20	20	23	23	23	23	24

Organizational Chart



City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department: 60 - MECOMM									
EX10 - Personnel									
	4000	Salaries	908,118.44	930,108.66	992,220.10	891,110.61	998,055.00	1,066,740.00	7%
	4001	Part Time Salaries	64,627.24	108,627.74	99,578.50	102,481.50	96,900.00	95,000.00	-2%
	4005	Overtime Wages	114,856.99	82,057.28	79,474.33	157,776.87	102,000.00	110,000.00	8%
Account Classification Total: EX10 - Personnel			\$1,087,602.67	\$1,120,793.68	\$1,171,272.93	\$1,151,368.98	\$1,196,955.00	\$1,271,740.00	6%
EX15 - Other Personnel									
	4027	MECOMM EMS Allocation	(97,712.73)	(103,415.28)	(111,251.11)	(101,080.64)	(119,600.00)	(128,347.00)	7%
	4028	MECOMM Fire Allocation	(32,570.92)	(34,471.79)	(37,083.70)	(33,693.22)	(39,867.00)	(42,782.00)	7%
	4030	Medical Insurance	168,053.01	203,366.93	227,685.99	201,092.15	247,510.00	233,228.00	-6%
	4031	Dental & Vision Insurance	13,398.45	11,813.78	11,490.97	9,708.61	16,015.00	10,885.00	-32%
	4032	Life Insurance	486.39	638.36	858.35	877.99	1,008.00	947.00	-6%
	4060	Unemployment Compensation	1,490.24	2,459.80	0.00	3,703.90	0.00	3,661.00	N/A
	4210	Workmens Comp Insurance	1,118.03	1,171.17	806.61	751.00	765.00	770.00	1%
	4690	Uniforms	7,750.29	8,017.78	8,144.03	6,500.00	9,000.00	12,500.00	39%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	500.00	1,000.00	100%
Account Classification Total: EX15 - Other Personnel			\$62,012.76	\$89,580.75	\$100,651.14	\$87,859.79	\$115,331.00	\$91,862.00	-20%
EX30 - Utilities									
	4230	Telephone	420.42	982.07	942.57	1,408.76	1,385.00	5,825.00	321%
	4240	Teletype	2,758.60	2,865.28	3,000.00	2,750.00	3,200.00	0.00	-100%
	4260	Utilities	1,761.20	15,424.55	15,030.69	14,543.73	16,000.00	16,500.00	3%
Account Classification Total: EX30 - Utilities			\$4,940.22	\$19,271.90	\$18,973.26	\$18,702.49	\$20,585.00	\$22,325.00	8%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	1,725.99	4,202.80	3,025.15	5,000.00	6,000.00	20%
	4320	Training	2,108.50	4,720.32	8,021.70	3,306.19	12,000.00	14,000.00	17%
	4416	Dues	142.00	238.00	100.00	100.00	0.00	0.00	N/A
Account Classification Total: EX40 - Travel/Training			\$2,250.50	\$6,684.31	\$12,324.50	\$6,431.34	\$17,000.00	\$20,000.00	18%
EX50 - Maintenance & Equipment									
	4120	Maintenance Equipment	18,596.17	19,319.89	19,775.00	19,932.44	19,000.00	20,000.00	5%
	4655	Other-Non Capital	7,065.70	503.15	5,099.21	5,286.70	7,500.00	7,500.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			\$25,661.87	\$19,823.04	\$24,874.21	\$25,219.14	\$26,500.00	\$27,500.00	4%
EX60 - Operating Expenses									
	4220	General Insurance	0.00	0.00	13,052.74	14,048.00	12,390.00	14,375.00	16%
	4321	Disbursements to Other Agencies	0.00	0.00	47,003.76	127,683.96	247,000.00	121,900.00	-51%
	4330	Postage	57.35	37.13	56.68	0.00	0.00	0.00	N/A
	4361	Payroll Processing Services	0.00	0.00	0.00	4,788.15	2,350.00	7,345.00	213%
	4380	Legal Services	3,238.46	0.00	0.00	4,444.00	2,000.00	2,500.00	25%
	4390	Professional Service	4,575.00	2,716.00	1,225.00	2,131.43	3,200.00	3,200.00	0%
	4650	Office Supplies	0.00	27.21	0.00	0.00	0.00	0.00	N/A
	4680	Office & Operating Supplies	0.00	0.00	85.50	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	4,305.50	0.00	0.00	0.00	500.00	500.00	0%
Account Classification Total: EX60 - Operating Expenses			\$12,176.31	\$2,780.34	\$61,423.68	\$153,095.54	\$267,440.00	\$149,820.00	-44%
EX70 - Miscellaneous									
	4530	Community Outreach	0.00	1,618.04	1,925.85	319.38	1,500.00	1,500.00	0%
Account Classification Total: EX70 - Miscellaneous			\$0.00	\$1,618.04	\$1,925.85	\$319.38	\$1,500.00	\$1,500.00	0%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	26,232.28	28,905.61	32,779.78	31,586.92	38,175.00	40,681.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$26,232.28	\$28,905.61	\$32,779.78	\$31,586.92	\$38,175.00	\$40,681.00	7%
EX65 - IT Support Services									
	4340	Computer Services	43,141.53	9,393.32	42,891.22	41,321.72	40,400.00	44,705.00	11%
	4345	IT Support/Services	3,669.88	0.00	0.00	22,654.09	16,000.00	2,000.00	-88%
Account Classification Total: EX65 - IT Support Services			\$46,811.41	\$9,393.32	\$42,891.22	\$63,975.81	\$56,400.00	\$46,705.00	-17%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department Total: 60 - MECOMM			\$1,267,688.02	\$1,298,850.99	\$1,467,116.57	\$1,538,559.39	\$1,739,886.00	\$1,672,133.00	-4%
EXPENSES Total			\$20,873,615.44	\$23,193,369.66	\$26,918,082.81	\$22,676,706.68	\$26,852,466.00	\$35,392,517.00	32%



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

- ❖ Completed the design for the Community Park Enhancement Project: new pool, Parks and Rec office, performing arts stage, outdoor event space, and Katy Cavins Center replacement
- ❖ Completed the installation of the new All-Abilities Playground in O'Fallon Community Park
- ❖ Designed, bid out and started construction of the Community Park multi-use path, a 0.8-mile multi-use trail circumventing Community Park
- ❖ Attained grant funding and began construction of a fitness park at the Family Sports Park
- ❖ Completed national metric for NRPA and develop performance standards
- ❖ Maintained and improved current parks and green space
- ❖ 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

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 Master Plan and establishing a park in the southwest corner of O'Fallon
- ❖ Build community relationships with local groups and work to establish the Parks and Recreation 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

FY2025	FY2024
Community Park Project, Pool, Offices, Event space and Katy Cavins Center Replacement	Toro GTX Golf Cart
New F250 Parks Truck for Snow Plowing and hauling equipment	Sports Park Fitness Equipment
New Toro Mower to replace aging mowers	New Signage for the Sports Park
New Dingo to supplement current equipment. The Dingo is the most used piece of equipment outside of our mowers	Creation of new signs and event space amenities for the Downtown District
Sports Park North Parking lot	Interpretative sign for Rock Spring Park
New Pickleball Courts at Hesse Park (carried forward from FY24)	Sports Park soccer field 2 fence replacement

Parks and Recreation Department

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

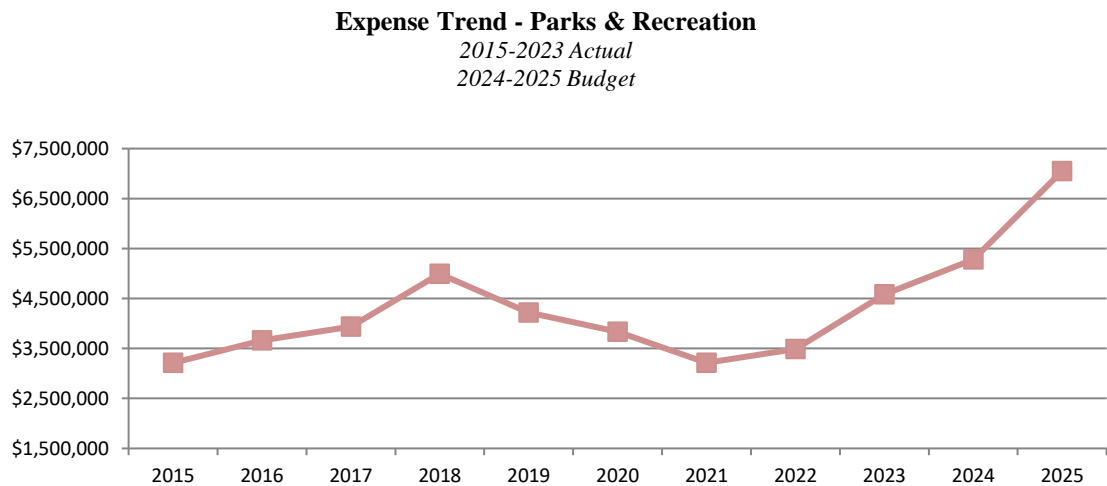
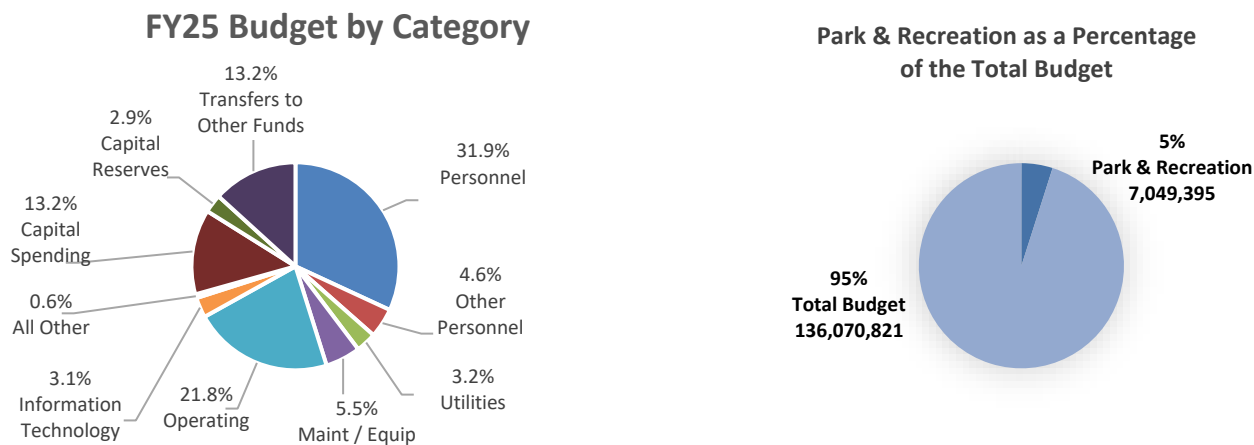
Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
PARKS			
Personnel	\$1,237	\$1,128	9.7%
Other Personnel	\$192	\$159	20.8%
Utilities	\$52	\$47	10.6%
Maintenance/Equip	\$132	\$132	0.0%
Operating	\$940	\$842	11.6%
Information Technology	\$214	\$156	37.2%
All Other	\$27	\$32	-15.6%
Capital Spending	\$113	\$25	356.0%
Capital Reserves	\$51	\$254	-79.9%
Transfers for Operations	\$600	\$0	100.0%
SUB-TOTAL	\$3,558	\$2,775	28.2%
POOL			
Personnel	\$118	\$95	24.2%
Other Personnel	\$9	\$9	0.0%
Utilities	\$16	\$16	0.0%
Maintenance/Equip	\$11	\$14	-28.6%
Operating	\$30	\$31	-3.2%
Information Technology	\$1	\$1	0.0%
All Other	\$1	\$1	0.0%
Capital Reserves	\$30	\$30	0.0%
SUB-TOTAL	\$ 216	\$ 197	9.6%
SPORTS COMPLEX			
Personnel	\$795	\$603	31.8%
Other Personnel	\$107	\$73	46.6%
Utilities	\$152	\$137	10.2%
Maintenance/Equip	\$231	\$157	47.1%
Operating	\$520	\$462	12.6%
All Other	\$8	\$7	14.3%
Capital Spending	\$821	\$217	278.3%
Capital Reserves	\$120	\$128	-6.3%
Information Technology	\$3	\$3	0.0%
Transfers to Other Funds	\$334	\$336	-.6%
SUB-TOTAL	\$3,091	\$2,123	45.6%
SPECIAL EVENTS			
Personnel	\$99	\$86	14.0%
Other Personnel	\$17	\$11	54.5%
Utilities	\$5	\$3	66.7%
Maintenance/Equip	\$12	\$15	-20.0%
Operating	\$44	\$34	29.4%
All Other	\$5	\$8	-37.5%
Information Technology	\$2	\$1	100.0%
Capital Reserves	\$0	\$27	-100.0%
SUB-TOTAL	\$ 184	\$ 185	-.5%

Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
TOTAL PARKS & REC			
Personnel	\$2,248	\$1,912	17.6%
Other Personnel	\$325	\$252	29.0%
Utilities	\$224	\$202	10.9%
Maintenance/Equip	\$386	\$318	21.4%
Operating	\$1,535	\$1,369	12.1%
Information Technology	\$221	\$161	37.3%
All Other	\$41	\$49	-16.3%
Capital Spending	\$934	\$242	286.0%
Capital Reserves	\$201	\$440	-54.3%
Transfer to Other Funds	\$934	\$336	178.0%
GRAND TOTAL	\$7,049	\$5,281	33.5%

- Personnel costs include a 4% wage increase for salaried employees, increased hourly rates for all seasonal workers, and added an additional field specialist position split between park and sports park
- Other personnel include an increase for health care benefits over actual costs and unemployment compensation allocated from administration
- Utilities increased slightly for expected higher rates
- Maintenance includes sealing parking lots at the sports park
- Operating costs increased due to rental of District 90 facilities, professional service for landscaping, furnishings for the new building, community park fencing, basketball hoops, repairs for the splash pad, and directional signage
- Capital spending includes purchase of an F250 truck, toro mowers, a dingo, lights for soccer fields 9 and 10 at the sports park, and carry forward of the fitness equipment around the sport park, resurfacing the basketball court at Hesse Park, and a toro ground master mower
- Capital reserves decreased due to the transfer of funds to cover some of the costs of the pool and community park enhancements that will be spent out of the Build O'Fallon Trust capital improvement fund
- Transfer to Other Funds includes the transfer of cash reserves to cover some of the costs of the community park enhancements that will be spent out of the Build O'Fallon Trust capital improvement fund

Parks and Recreation Department

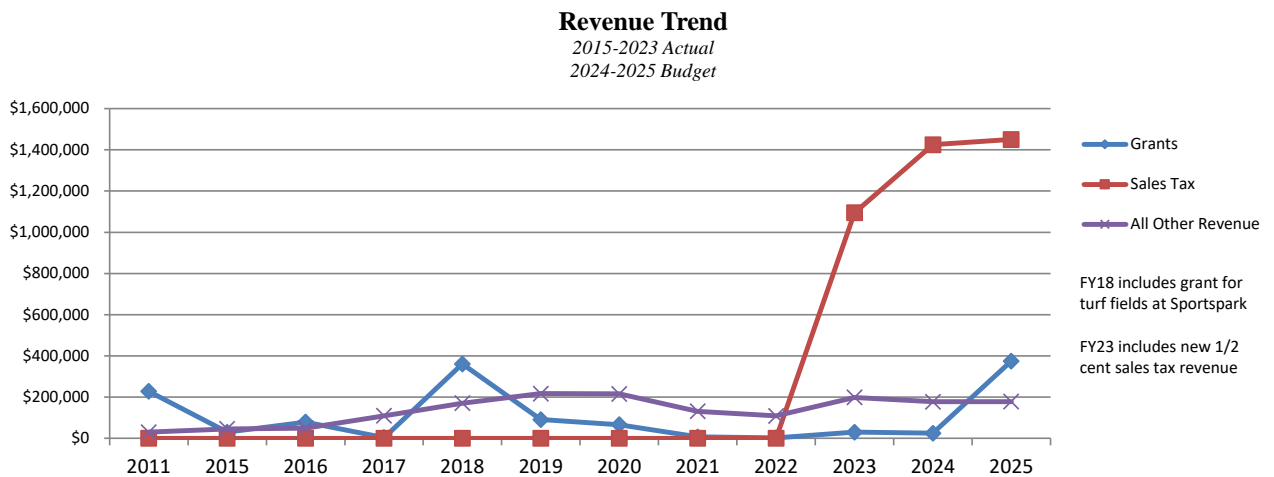
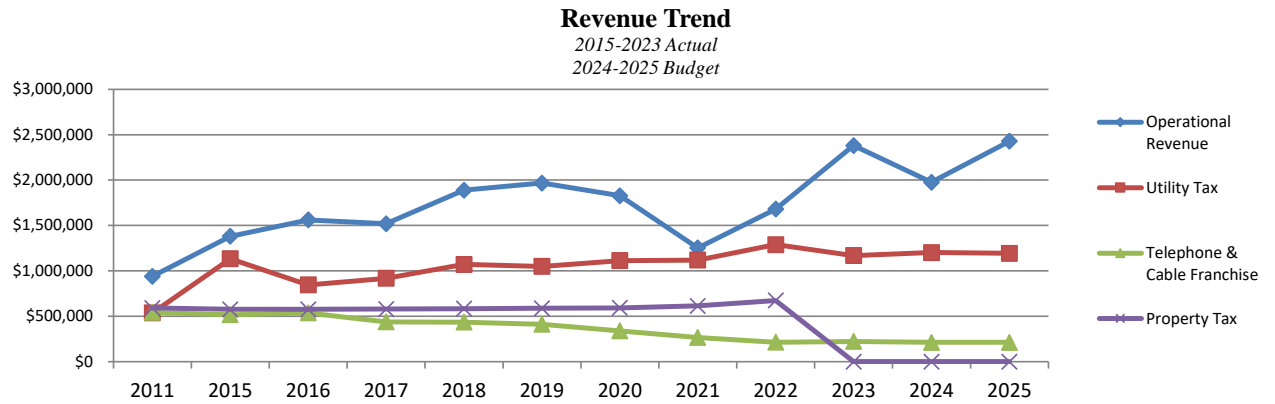
Funds 02-01, 02-03, 02-07, 02-09



Parks and Recreation Department

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

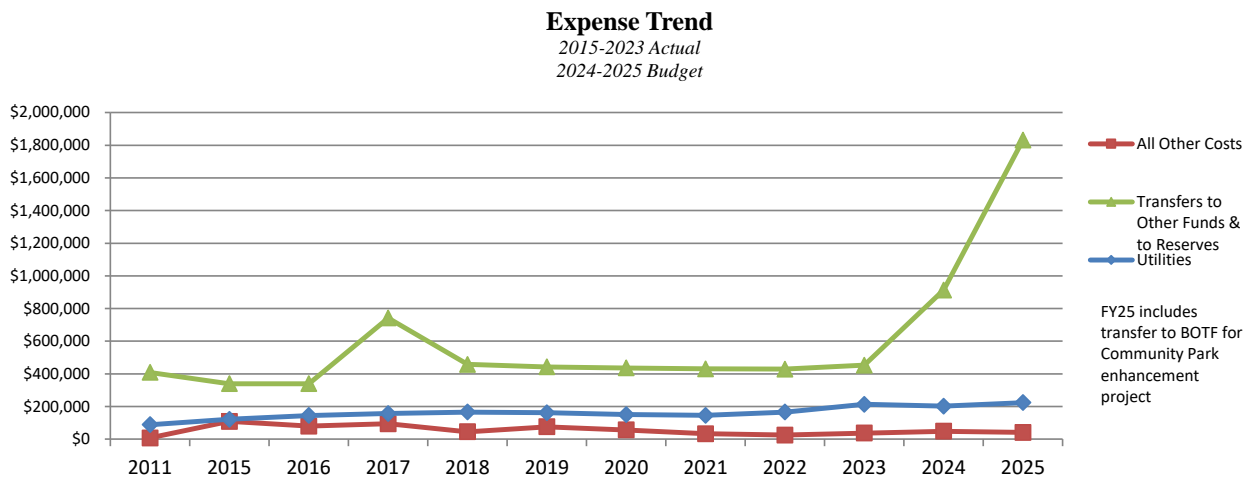
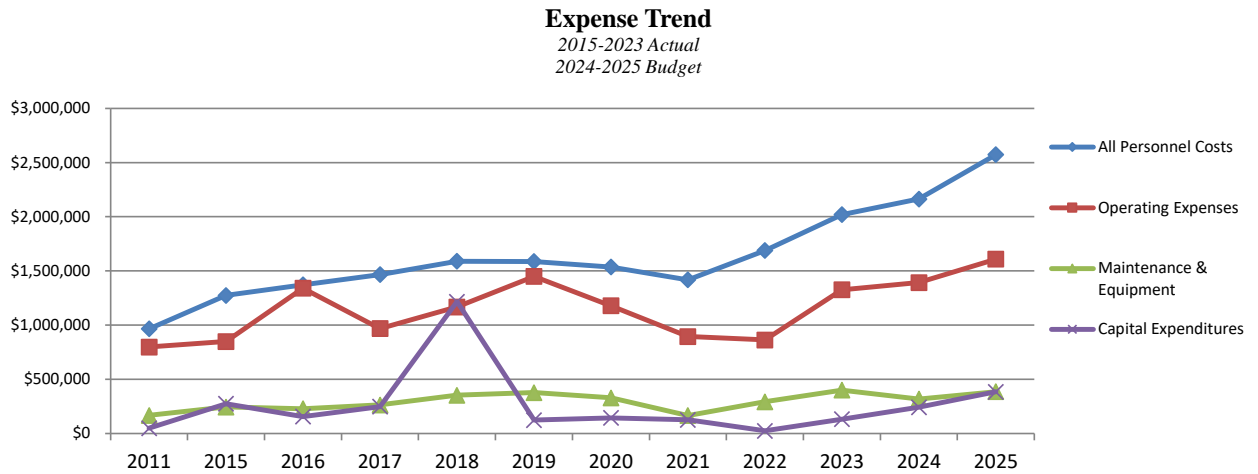
Dashboard Metrics – Trend by Classification



Parks and Recreation Department

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

Dashboard Metrics – Trend by Classification



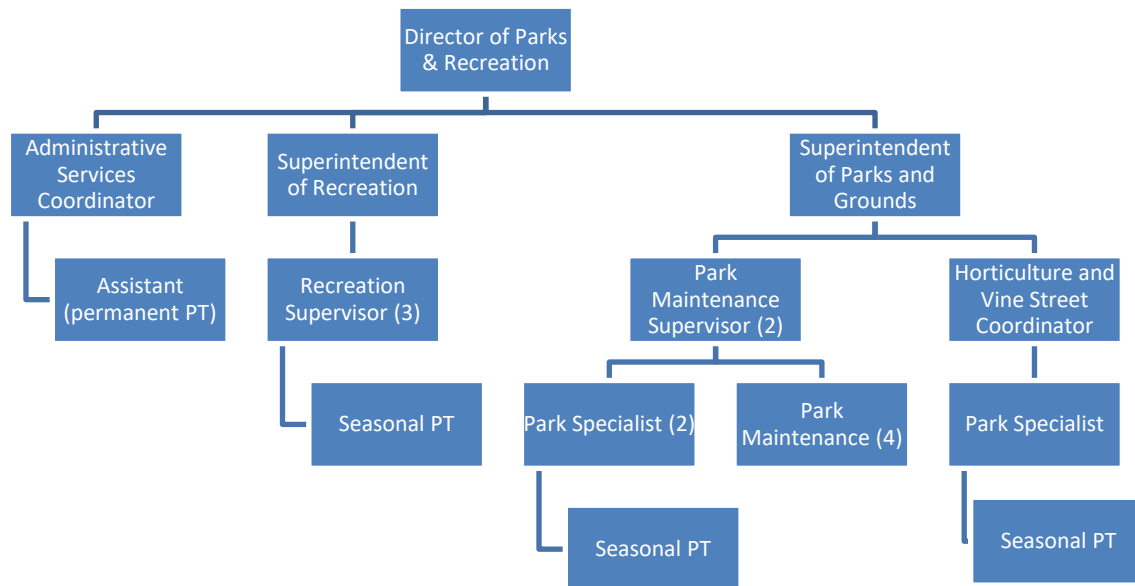
Parks and Recreation Department

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

Personnel

Position	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Director	1	1	1	1	1	1	1	1	1	1
Administrative Assistant	1.5	1.75	1.75	1.75	1.75	1.50	.50	.50	1 FTE	1 FTE
Administrative Services Coord							1	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	3	3	3	3	3	3	3	3	3
Park Maintenance Supervisor	1	1	1	1	1	1	1.25	2	2	2
Horticulture & Market Coordinator	1	1	1	1	1	1	1	1	1	1
Horticulture & Forestry Specialist			1	1	1	1	1	1	1	1
Facility & Ground Specialist			1	1	1	1	1	1	1	1
Athletic Field Maintenance Specialist			1	1	1	1	1	1	1	2
Park Maintenance (includes Cemetery)	4	4	3	3	3	4	4	4	4	4
Seasonal Staff (equivalent FTEs)	*28	*31	*28	*31	*29	*15	*20	*20	*20	*20
TOTAL	40.5	44.75	43.75	46.75	44.75	31.50	36.75	37.5	38	39

Organizational Chart



City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 02 - Park									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	614,256.23	672,675.13	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE10 - Property Tax			\$614,256.23	\$672,675.13	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE20 - Sales Tax									
	3050	Sales Tax	10,776.90	20,513.17	37,093.98	(222.34)	25,000.00	0.00	-100%
	3053	Sales Tax - 1/2 cent	0.00	0.00	1,094,456.79	1,312,532.40	1,400,000.00	1,450,000.00	4%
Account Classification Total: RE20 - Sales Tax			\$10,776.90	\$20,513.17	\$1,131,550.77	\$1,312,310.06	\$1,425,000.00	\$1,450,000.00	2%
RE28 - Utility Tax									
	3057	Utility Tax	1,118,576.00	1,288,848.00	1,167,542.00	600,705.00	1,201,410.00	1,193,000.00	-1%
Account Classification Total: RE28 - Utility Tax			\$1,118,576.00	\$1,288,848.00	\$1,167,542.00	\$600,705.00	\$1,201,410.00	\$1,193,000.00	-1%
RE60 - Grants									
	3059	Grant	0.00	0.00	30,000.00	0.00	25,000.00	50,000.00	100%
	3830	Federal Grants	7,227.79	2,461.01	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$7,227.79	\$2,461.01	\$30,000.00	\$0.00	\$25,000.00	\$50,000.00	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3072	Interest - IL Funds	3,603.53	2,151.96	111,412.68	127,821.33	70,000.00	70,000.00	0%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$3,603.53	\$2,151.96	\$111,412.68	\$127,821.33	\$70,000.00	\$70,000.00	0%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	25,716.23	0.00	600.00	4,500.00	0.00	1,000.00	N/A
	3536	NSF Check Fees	250.00	110.00	30.00	355.00	250.00	400.00	60%
	3580	E.Mae Cartier Trust Fund	4,076.00	4,250.00	2,652.00	5,882.00	4,300.00	4,300.00	0%
	3581	Donations	2,980.14	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	-50%
	3582	Donations for Trees	6,724.00	5,765.00	1,392.50	403.00	4,500.00	2,000.00	-56%
	3583	Park Foundation Donation	(600.00)	0.00	0.00	0.00	1,000.00	0.00	-100%
	3823	Miscellaneous Income/Reimbursement	2,290.20	45,194.00	447.11	3,553.84	2,500.00	2,500.00	0%
Account Classification Total: RE70 - Miscellaneous			\$41,436.57	\$60,319.00	\$10,121.61	\$19,693.84	\$22,550.00	\$15,200.00	-33%
RE80 - Operational Revenue									
	3045	Agreements with Other Agencies	0.00	0.00	193,958.68	17,500.00	45,000.00	47,000.00	4%
	3419	Cavins Center Receipts	7,284.49	20,725.84	22,389.09	28,427.26	22,000.00	22,000.00	0%
	3590	Baseball/Softball Revenue	89,285.09	98,893.25	99,019.25	25,337.33	100,000.00	105,000.00	5%
	3591	Mini Camps	(8,970.00)	72,236.00	95,151.00	122,936.50	105,000.00	130,000.00	24%
	3592	Racquet, Pickleball, & Tennis	0.00	70.00	0.00	0.00	0.00	0.00	N/A
	3593	Rec Program Receipts	12,307.50	1,944.22	10,122.38	5,660.64	7,500.00	4,000.00	-47%
	3595	Camp Choo Choo	(330.00)	52,434.00	65,522.00	75,175.00	80,000.00	81,000.00	1%
	3600	Organizational Fees	37,100.00	36,650.00	1,650.00	1,425.00	0.00	0.00	N/A
	3602	Arts Program	3,780.00	6,050.00	11,700.00	18,390.00	12,000.00	18,000.00	50%
	3603	Garden Club Program	3,025.00	3,045.00	38,144.68	20,011.11	5,000.00	21,545.00	331%
	3604	KIXX Fundraising	2,343.17	0.00	0.00	0.00	0.00	0.00	N/A
	3682	Vending Service Contract	4,619.32	29,253.21	9,879.42	29,055.63	20,000.00	20,000.00	0%
	3685	Merchandise Sales	450.50	301.00	4.00	6.00	200.00	200.00	0%
	3686	Hesse Park Rental	300.00	1,260.00	1,230.00	840.00	2,000.00	1,500.00	-25%
	3687	Baseball/Softball Field Rental	21,832.77	29,028.11	16,596.50	15,558.43	29,000.00	18,000.00	-38%
	3748	O & S Soccer	29,745.00	65,405.00	79,425.88	84,687.17	67,000.00	86,000.00	28%
	3749	KIXX Program	423,065.80	0.00	0.00	0.00	0.00	0.00	N/A
	3751	Adult Programs	4,451.61	4,690.00	5,093.33	8,308.40	7,000.00	7,000.00	0%
	3752	Rental	3,870.00	10,467.50	12,382.50	12,165.00	11,000.00	13,000.00	18%
	3753	Preschool Programs	12,791.00	21,439.50	24,364.62	21,002.83	25,000.00	26,000.00	4%
	3754	Youth Programs	22,095.00	5,432.00	12,082.00	4,371.00	14,800.00	14,000.00	-5%
	3755	Summer Camp	31,915.88	213,345.75	242,062.54	306,399.41	280,000.00	320,000.00	14%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	3756	Youth Sport Programs	69,529.00	71,431.52	73,536.00	81,756.61	70,000.00	70,000.00	0%
	3757	Adult Sport Program	24,335.00	4,913.00	7,935.00	6,640.00	7,500.00	10,000.00	33%
	3759	Special Event Program	420.00	800.00	2,901.00	14,455.00	1,325.00	2,500.00	89%
Account Classification Total: RE80 - Operational Revenue			\$795,246.13	\$749,814.90	\$1,025,149.87	\$900,108.32	\$911,325.00	\$1,016,745.00	12%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	1,072,000.00	N/A
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,000.00	
RE82 - Rental Revenue									
	3422	Grange Log Cabin Service	1,510.00	7,455.00	5,150.00	8,100.00	8,200.00	8,000.00	-2%
	3746	Rotary NC	8,413.10	27,239.53	23,660.47	24,267.50	35,000.00	30,000.00	-14%
Account Classification Total: RE82 - Rental Revenue			\$9,923.10	\$34,694.53	\$28,810.47	\$32,367.50	\$43,200.00	\$38,000.00	-12%
RE84 - Transfers from Other Funds									
	3903	Transfer from Gen Fund	47,409.92	25,000.00	35,000.00	35,000.00	35,000.00	55,000.00	57%
Account Classification Total: RE84 - Transfers from Other Funds			\$47,409.92	\$25,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$55,000.00	57%
RE92 - Donations									
	3584	Partners Program	76,030.38	2,250.00	43,344.85	0.00	40,000.00	40,000.00	0%
Account Classification Total: RE92 - Donations			\$76,030.38	\$2,250.00	\$43,344.85	\$0.00	\$40,000.00	\$40,000.00	0%
Department Total: 00 - Revenues			\$2,724,486.55	\$2,858,727.70	\$3,582,932.25	\$3,028,006.05	\$3,773,485.00	\$4,999,945.00	33%
Department: 03 - Swimming Pool									
RE80 - Operational Revenue									
	3680	Concession Stand Food	2,426.32	11,078.98	13,080.82	15,829.88	12,500.00	16,500.00	32%
	3681	Beverages	1,200.01	4,416.86	4,467.30	4,523.40	4,500.00	4,900.00	9%
	3682	Vending Service Contract	48.37	130.52	0.00	0.00	0.00	0.00	N/A
	3720	Swimming Lessons Receipts	17,064.75	23,703.25	22,090.73	21,707.92	24,000.00	24,000.00	0%
	3730	General Admission Receipt	14,930.00	46,592.00	44,823.00	44,889.00	45,000.00	45,000.00	0%
	3740	Pool Passes Family	0.00	14,705.00	17,535.00	24,635.00	17,000.00	19,000.00	12%
	3741	Pool Passes Individual	1,905.00	15,260.00	15,525.00	16,474.00	15,000.00	16,000.00	7%
	3752	Rental	5,927.50	10,268.00	16,732.75	13,233.25	12,000.00	14,000.00	17%
Account Classification Total: RE80 - Operational Revenue			\$43,501.95	\$126,154.61	\$134,254.60	\$141,292.45	\$130,000.00	\$139,400.00	7%
Department Total: 03 - Swimming Pool			\$43,501.95	\$126,154.61	\$134,254.60	\$141,292.45	\$130,000.00	\$139,400.00	7%
Department: 07 - Sports Complex									
RE35 - Telephone & Cable Franchise									
	3250	Telephone Franchise	265,605.15	212,860.98	221,574.00	71,126.00	212,000.00	212,000.00	0%
Account Classification Total: RE35 - Telephone & Cable Franchise			\$265,605.15	\$212,860.98	\$221,574.00	\$71,126.00	\$212,000.00	\$212,000.00	0%
RE60 - Grants									
	3059	Grant	0.00	0.00	0.00	0.00	0.00	325,000.00	N/A
Account Classification Total: RE60 - Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	
RE70 - Miscellaneous									
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	891.08	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$0.00	\$0.00	\$891.08	\$0.00	\$0.00	\$0.00	0%
RE80 - Operational Revenue									
	3680	Concession Stand Food	72,953.12	131,448.49	264,214.91	267,115.22	170,000.00	300,000.00	76%
	3681	Beverages	59,148.12	108,734.71	178,712.94	190,163.03	155,000.00	200,000.00	29%
	3682	Vending Service Contract	0.00	808.36	2,118.04	1,875.62	0.00	2,200.00	N/A
	3685	Merchandise Sales	90.00	960.00	15.00	0.00	0.00	0.00	N/A
	3687	Baseball/Softball Field Rental	68,539.83	132,233.74	545,788.80	261,061.14	225,000.00	275,000.00	22%
	3688	Soccer Field Rental	169,038.89	315,574.55	114,847.10	311,089.40	260,000.00	350,000.00	35%
	3752	Rental	2,425.00	9,760.00	16,854.41	11,810.00	13,000.00	13,000.00	0%
	3756	Youth Sport Programs	(375.00)	0.00	195.00	0.00	0.00	0.00	N/A
	3757	Adult Sport Program	13,700.00	25,575.00	31,700.00	34,690.00	34,000.00	48,000.00	41%
Account Classification Total: RE80 - Operational Revenue			\$385,519.96	\$725,094.85	\$1,154,446.20	\$1,077,804.41	\$857,000.00	\$1,188,200.00	39%
RE84 - Transfers from Other Funds									

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	3913	Transfer from Various Fds	0.00	0.00	50,000.00	0.00	150,000.00	0.00	-100%
Account Classification Total: RE84 - Transfers from Other Funds			\$0.00	\$0.00	\$50,000.00	\$0.00	\$150,000.00	\$0.00	-100%
Department Total: 07 - Sports Complex			\$651,125.11	\$937,955.83	\$1,426,911.28	\$1,148,930.41	\$1,219,000.00	\$1,725,200.00	42%
Department: 09 - Community Special Events									
RE70 - Miscellaneous									
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	0.00	2,500.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0%
RE80 - Operational Revenue									
	3026	VSM - Snap/Link Match Monies	0.00	0.00	0.00	7,220.00	0.00	5,000.00	N/A
	3045	Agreements with Other Agencies	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	3593	Rec Program Receipts	30.00	1,340.00	1,620.00	2,157.50	1,500.00	3,350.00	123%
	3685	Merchandise Sales	1,678.14	3,374.92	4,645.85	5,634.68	4,500.00	4,500.00	0%
	3752	Rental	5,502.50	26,722.50	33,510.00	29,042.50	23,000.00	35,000.00	52%
	3759	Special Event Program	1,590.00	2,510.00	2,570.00	0.00	2,000.00	2,000.00	0%
	3767	Vine Street Market	19,980.00	45,775.50	24,019.12	46,665.20	40,000.00	29,000.00	-28%
Account Classification Total: RE80 - Operational Revenue			\$28,780.64	\$79,722.92	\$66,364.97	\$96,719.88	\$77,000.00	\$84,850.00	10%
RE84 - Transfers from Other Funds									
	3913	Transfer from Various Fds	19,152.99	0.00	79,775.00	0.00	79,300.00	85,000.00	7%
Account Classification Total: RE84 - Transfers from Other Funds			\$19,152.99	\$0.00	\$79,775.00	\$0.00	\$79,300.00	\$85,000.00	7%
RE92 - Donations									
	3584	Partners Program	0.00	9,400.00	3,700.00	0.00	2,000.00	15,000.00	650%
Account Classification Total: RE92 - Donations			\$0.00	\$9,400.00	\$3,700.00	\$0.00	\$2,000.00	\$15,000.00	650%
Department Total: 09 - Community Special Events			\$47,933.63	\$89,122.92	\$149,839.97	\$99,219.88	\$158,300.00	\$184,850.00	17%
REVENUES Total			\$3,467,047.24	\$4,011,961.06	\$5,293,938.10	\$4,417,448.79	\$5,280,785.00	\$7,049,395.00	33%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	521,759.17	531,391.68	614,267.55	569,779.53	558,629.00	577,723.00	3%
	4001	Part Time Salaries	13,007.17	13,302.23	12,278.88	71,470.22	42,008.00	110,058.00	162%
	4002	Seasonal Wages	16,683.05	2,697.70	773.00	859.25	5,000.00	2,000.00	-60%
	4003	Camp ChooChoo Seasonal	25,208.75	48,983.88	65,337.50	69,606.98	65,000.00	75,000.00	15%
	4004	Camp Cavins Seasonal	83,016.83	104,962.03	137,121.28	184,311.72	145,000.00	200,000.00	38%
	4005	Overtime Wages	746.09	1,766.79	2,465.98	3,013.37	4,000.00	3,500.00	-13%
	4007	Mini Camps-Personnel	143.00	18,512.64	26,636.18	34,051.15	37,000.00	41,000.00	11%
	4009	Seasonal Park Maintenance	68,936.51	80,758.91	107,150.98	106,381.21	122,000.00	93,971.00	-23%
	4014	Jr.Panthers Basketball	0.00	150.00	0.00	0.00	0.00	0.00	N/A
	4015	KIXX Soccer Seasonal	45,953.14	3,320.06	0.00	0.00	0.00	0.00	N/A
	4016	O & S Soccer Wages	3,003.41	7,057.44	10,072.72	9,172.66	15,000.00	17,500.00	17%
	4017	O & S Basketball Wages	0.00	9,334.65	18,633.52	13,229.03	15,000.00	19,000.00	27%
	4018	Mighty Ball Wages	787.50	206.25	679.75	3,236.69	900.00	1,500.00	67%
	4023	O & S Baseball Umpires	3,929.15	5,865.59	11,092.60	12,014.06	18,000.00	16,000.00	-11%
	4029	Field Crew Wages	4,544.12	21,521.57	18,482.70	29,407.79	25,908.00	25,959.00	0%
	4037	Hort Crew Wages	45,442.14	67,145.98	74,480.00	80,388.89	75,000.00	53,521.00	-29%
Account Classification Total: EX10 - Personnel			\$833,160.03	\$916,977.40	\$1,099,472.64	\$1,186,922.55	\$1,128,445.00	\$1,236,732.00	10%
EX15 - Other Personnel									
	4006	Contracted Services	82.64	0.00	0.00	0.00	0.00	0.00	N/A
	4030	Medical Insurance	112,419.49	120,270.77	137,982.70	135,820.52	129,162.00	152,168.00	18%
	4031	Dental & Vision Insurance	9,165.41	6,902.47	6,849.26	7,751.11	8,300.00	7,350.00	-11%
	4032	Life Insurance	293.36	353.01	519.43	(1,101.49)	1,224.00	531.00	-57%
	4060	Unemployment Compensation	3,188.37	4,866.68	0.00	9,614.47	0.00	10,500.00	N/A
	4210	Workmens Comp Insurance	3,149.13	3,122.32	21,052.08	16,119.00	17,565.00	16,495.00	-6%
	4690	Uniforms	2,106.18	4,009.08	3,563.09	3,809.10	2,520.00	4,015.00	59%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	124.28	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			\$130,404.58	\$139,524.33	\$169,966.56	\$172,136.99	\$159,271.00	\$191,559.00	20%
EX30 - Utilities									
	4230	Telephone	8,157.97	9,183.54	9,485.46	10,420.75	11,980.00	14,415.00	20%
	4260	Utilities	19,571.00	32,810.47	38,794.95	33,735.76	35,000.00	38,000.00	9%
Account Classification Total: EX30 - Utilities			\$27,728.97	\$41,994.01	\$48,280.41	\$44,156.51	\$46,980.00	\$52,415.00	12%
EX40 - Travel/Training									
	4290	Travel Expense	1,481.97	6,399.05	5,889.54	4,460.54	8,925.00	7,185.00	-19%
	4320	Training	876.94	7,106.68	3,081.90	2,935.06	8,180.00	4,348.00	-47%
	4416	Dues	1,698.00	1,680.00	1,266.00	2,356.50	2,245.00	1,968.00	-12%
Account Classification Total: EX40 - Travel/Training			\$4,056.91	\$15,185.73	\$10,237.44	\$9,752.10	\$19,350.00	\$13,501.00	-30%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	12,106.22	13,813.73	10,919.28	17,823.95	18,000.00	18,000.00	0%
	4110	Maintenance Vehicles	8,496.33	7,340.30	10,239.10	12,648.37	9,000.00	11,000.00	22%
	4120	Maintenance Equipment	9,078.78	21,339.31	23,030.06	25,886.71	15,000.00	22,000.00	47%
	4130	Maintenance Streets	0.00	0.00	0.00	17,284.40	23,000.00	3,000.00	-87%
	4150	Maintenance Grounds	16,758.85	23,315.10	24,183.30	32,224.08	31,000.00	31,000.00	0%
	4200	Tree Removal	14,291.15	17,324.23	28,750.00	25,405.00	25,000.00	25,000.00	0%
	4655	Other-Non Capital	4,883.08	27,185.33	43,835.86	8,301.78	11,000.00	14,000.00	27%
	4670	Maintenance Supplies	5,816.92	4,891.60	7,711.36	276.21	0.00	8,000.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$71,431.33	\$115,209.60	\$148,668.96	\$139,850.50	\$132,000.00	\$132,000.00	0%
EX60 - Operating Expenses									
	4026	Park Partners Expense	24,486.00	6,562.50	12,162.38	5,570.46	16,000.00	14,000.00	-13%
	4190	Snow Removal	681.92	2,087.86	3,306.12	1,421.18	3,000.00	3,000.00	0%
	4220	General Insurance	17,215.88	16,671.41	62,226.81	54,774.00	55,575.00	56,055.00	1%
	4280	Rental	184.54	0.00	1,594.97	1,481.76	3,000.00	3,000.00	0%
	4321	Disbursements to Other Agencies	0.00	0.00	0.00	0.00	0.00	20,000.00	N/A
	4330	Postage	36.40	0.00	4.84	30.21	4,000.00	500.00	-88%
	4350	Printing & Publishing	18,806.39	4,583.91	13,655.05	1,840.63	9,000.00	1,000.00	-89%
	4360	Accounting Services	3,614.60	4,832.22	4,215.00	4,329.99	4,500.00	4,445.00	-1%
	4361	Payroll Processing Services	0.00	0.00	0.00	11,508.35	16,500.00	19,120.00	16%
	4380	Legal Services	3,626.70	21,295.00	2,980.00	5,713.00	5,000.00	5,000.00	0%
	4390	Professional Service	3,032.33	46,676.33	28,459.63	48,071.81	22,000.00	63,447.00	188%
	4412	Furnishings	0.00	0.00	0.00	0.00	0.00	122,500.00	N/A
	4414	Signage	668.50	373.11	43.98	7,383.92	13,500.00	8,500.00	-37%
	4422	Bad Debt Expense	1,086.51	41.25	0.00	0.00	0.00	0.00	N/A
	4423	Service Charges	46,876.89	51,865.13	81,070.33	94,602.53	90,000.00	90,000.00	0%
	4430	Baseball/Softball Program	17,528.71	35,743.80	37,205.31	22,030.76	40,000.00	45,000.00	13%
	4432	Racquet, Pickleball & Tennis	0.00	49.00	0.00	0.00	0.00	0.00	N/A
	4434	Diamond Care	2,295.88	11,074.58	6,710.32	13,318.82	6,000.00	8,500.00	42%
	4435	Donations	1,875.00	1,572.75	5,425.50	436.00	1,000.00	1,000.00	0%
	4445	KIXX Program	301,438.59	13,886.99	0.00	0.00	0.00	0.00	N/A
	4448	Camp Choo Choo	2,161.71	3,519.49	9,536.89	5,889.24	6,500.00	7,500.00	15%
	4449	O & S Soccer	6,022.36	14,187.87	25,014.15	19,540.03	27,000.00	32,000.00	19%
	4451	Recreation Programs	8,316.33	1,617.58	5,159.42	1,688.85	4,000.00	2,500.00	-38%
	4452	Adult Prog Rec Supp/Serv	2,725.00	2,544.50	2,920.75	6,016.90	5,000.00	6,000.00	20%
	4453	Preschool Prog/Supp/servi	2,085.00	11,411.39	10,516.61	18,072.53	10,500.00	12,500.00	19%
	4454	Youth Prog.-shiloh coop	1,183.32	1,302.40	3,755.64	2,814.42	4,000.00	8,000.00	100%
	4456	Youth Sport Programs	38,545.31	20,600.13	30,122.05	35,507.78	40,000.00	45,000.00	13%
	4457	Adult Sport Programs	2,322.50	431.25	6,184.08	3,356.50	4,200.00	7,000.00	67%
	4460	Special Event Program/sup	494.73	10,110.82	14,984.59	13,897.19	5,000.00	6,000.00	20%
	4461	Mini Camps	1,343.45	31,209.80	45,904.70	55,242.21	45,000.00	58,000.00	29%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4602	Arts Program	2,864.94	4,115.95	7,798.95	14,274.94	8,500.00	14,000.00	65%
	4603	Garden Club Program	684.52	2,739.12	44,059.86	20,765.93	10,000.00	21,545.00	115%
	4605	Styx Programming/Fundraising	0.00	350.00	68.75	0.00	0.00	0.00	N/A
	4640	Computer Supplies	32.99	0.00	0.00	0.00	0.00	0.00	N/A
	4642	Urban Forestry Supplies	2,621.70	2,428.95	2,358.67	2,195.96	3,000.00	3,000.00	0%
	4650	Office Supplies	1,015.38	2,916.63	4,223.89	1,399.17	3,000.00	0.00	-100%
	4660	Gasoline & Oil	18,342.27	28,809.59	42,403.53	26,454.20	30,000.00	30,000.00	0%
	4675	Chemicals	4,751.08	7,561.25	11,281.37	3,243.43	8,500.00	9,000.00	6%
	4680	Office & Operating Supplies	9,775.10	10,784.94	11,637.61	17,286.12	16,000.00	21,000.00	31%
	4685	Landscaping Supplies	11,006.06	10,841.43	11,560.09	9,042.03	12,500.00	12,500.00	0%
	4700	Food	762.18	1,020.52	2,462.16	1,485.94	1,500.00	1,500.00	0%
	4710	Publications	1,946.00	614.96	0.00	0.00	100.00	100.00	0%
	4720	Playground Equipment	9,157.28	0.00	5,208.00	6,137.00	9,500.00	9,500.00	0%
	4721	Hesse Park Improvements	169.00	974.53	85,092.98	30.00	35,000.00	46,000.00	31%
	4722	Community Park Improvemen	211.23	1,658.06	116,657.67	5,320.00	30,000.00	42,000.00	40%
	4724	Rock Springs Park	5,913.23	33,889.38	9,707.73	4,858.53	15,000.00	7,500.00	-50%
	4725	Thoman Park	0.00	7.91	0.00	0.00	1,000.00	1,000.00	0%
	4726	Ogles Creek Park	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4727	Savannah Hills Park	0.00	0.00	2,840.00	329.75	1,000.00	1,000.00	0%
	4729	Summer Camp	11,887.18	17,884.07	32,183.71	37,121.67	32,000.00	40,000.00	25%
	4783	Insurance Deductible	0.00	6,340.59	0.00	0.00	2,000.00	2,000.00	0%
	4861	Community Center	44,544.92	28,917.47	19,205.92	26,772.44	180,000.00	25,000.00	-86%
	4954	Equipment Lease Payment	1,878.36	1,878.36	1,878.36	3,069.79	1,880.00	3,228.00	72%
Account Classification Total: EX60 - Operating Expenses			\$636,217.97	\$477,984.78	\$823,788.37	\$614,325.97	\$841,755.00	\$940,440.00	12%
EX70 - Miscellaneous									
	4303	Marketing/Advertising	0.00	0.00	0.00	1,731.92	3,000.00	3,000.00	0%
	4409	Grange Log Cabin Management	11,550.11	6,396.42	21,639.47	12,385.91	10,000.00	10,000.00	0%
	4604	KIXX Fundraising Costs	16,968.70	0.00	0.00	0.00	0.00	0.00	N/A
	4809	Miscellaneous Expense	77.97	23.56	11.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$28,596.78	\$6,419.98	\$21,650.47	\$14,117.83	\$13,000.00	\$13,000.00	0%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(500,000.00)	0%
	4833	Vehicles	0.00	0.00	35,813.00	0.00	0.00	60,000.00	N/A
	4840	Equipment	96,250.52	24,166.15	22,000.00	0.00	0.00	53,500.00	N/A
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	25,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			\$96,250.52	\$24,166.15	\$57,813.00	\$0.00	\$25,000.00	(\$386,500.00)	-1646%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	92,288.40	101,696.10	115,324.86	111,128.84	134,307.00	143,125.00	7%
	4989	Transfers for Operations	0.00	0.00	0.00	0.00	0.00	1,100,000.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			\$92,288.40	\$101,696.10	\$115,324.86	\$111,128.84	\$134,307.00	\$1,243,125.00	826%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	253,635.00	253,635.00	51,376.00	-80%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$253,635.00	\$253,635.00	\$51,376.00	-80%
EX65 - IT Support Services									
	4340	Computer Services	1,823.63	2,649.36	12,934.41	7,001.10	13,300.00	13,500.00	2%
	4345	IT Support/Services	1,769.41	5,328.21	2,161.05	7,989.91	8,000.00	57,200.00	615%
Account Classification Total: EX65 - IT Support Services			\$3,593.04	\$7,977.57	\$15,095.46	\$14,991.01	\$21,300.00	\$70,700.00	232%
Department Total: 01 - Expenses			\$1,923,728.53	\$1,847,135.65	\$2,510,298.17	\$2,561,017.30	\$2,775,043.00	\$3,558,348.00	28%
Department: 03 - Swimming Pool									
EX10 - Personnel									
	4000	Salaries	14,252.27	33,725.81	26,234.54	29,049.34	28,682.00	31,035.00	8%
	4001	Part Time Salaries	16,872.15	37,890.23	53,346.74	286.37	55,000.00	0.00	-100%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4002	Seasonal Wages	423.02	2,742.31	282.00	70,067.35	4,500.00	5,500.00	22%
	4007	Mini Camps-Personnel	995.00	352.50	120.00	0.00	0.00	0.00	N/A
	4008	Concessions Seasonal	1,987.50	5,276.63	9,855.89	7,316.91	6,000.00	8,600.00	43%
	4009	Seasonal Park Maintenance	0.00	1,492.50	0.00	180.00	500.00	500.00	0%
	4010	Managers/Lifeguards Wages	0.00	0.00	0.00	0.00	0.00	72,500.00	N/A
Account Classification Total: EX10 - Personnel			\$34,529.94	\$81,479.98	\$89,839.17	\$106,899.97	\$94,682.00	\$118,135.00	25%
EX15 - Other Personnel									
	4006	Contracted Services	0.00	0.00	0.00	0.00	1,000.00	0.00	-100%
	4030	Medical Insurance	4,005.31	5,696.53	6,481.31	5,572.66	6,843.00	6,881.00	1%
	4031	Dental & Vision Insurance	309.07	324.30	306.41	300.21	425.00	307.00	-28%
	4032	Life Insurance	10.80	17.95	22.42	15.67	0.00	25.00	N/A
	4060	Unemployment Compensation	224.67	512.40	0.00	862.08	0.00	1,255.00	N/A
	4210	Workmens Comp Insurance	133.11	125.30	(67.83)	0.00	0.00	0.00	N/A
	4690	Uniforms	209.75	485.50	219.50	730.55	800.00	725.00	-9%
Account Classification Total: EX15 - Other Personnel			\$4,892.71	\$7,161.98	\$6,961.81	\$7,481.17	\$9,068.00	\$9,193.00	1%
EX30 - Utilities									
	4230	Telephone	0.00	0.00	135.00	112.50	135.00	135.00	0%
	4260	Utilities	10,438.09	11,935.43	12,548.29	12,561.12	15,500.00	15,500.00	0%
Account Classification Total: EX30 - Utilities			\$10,438.09	\$11,935.43	\$12,683.29	\$12,673.62	\$15,635.00	\$15,635.00	0%
EX40 - Travel/Training									
	4320	Training	0.00	200.00	543.00	562.00	117.00	390.00	233%
Account Classification Total: EX40 - Travel/Training			\$0.00	\$200.00	\$543.00	\$562.00	\$117.00	\$390.00	233%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	515.80	2,024.47	3,258.58	1,091.55	3,000.00	1,500.00	-50%
	4120	Maintenance Equipment	140.53	100.00	1,472.35	20.68	4,000.00	2,500.00	-38%
	4150	Maintenance Grounds	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4175	Maintenance Pool	1,592.18	6,205.63	2,488.01	4,982.74	6,500.00	5,000.00	-23%
	4655	Other-Non Capital	0.00	573.95	0.00	0.00	0.00	0.00	N/A
	4670	Maintenance Supplies	3,495.31	733.08	185.91	0.00	0.00	750.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$5,743.82	\$9,637.13	\$7,404.85	\$6,094.97	\$14,000.00	\$10,250.00	-27%
EX60 - Operating Expenses									
	4220	General Insurance	3,074.26	2,976.67	454.53	0.00	0.00	0.00	N/A
	4361	Payroll Processing Services	0.00	0.00	0.00	1,116.56	0.00	1,552.00	N/A
	4390	Professional Service	2,375.43	1,183.83	1,183.83	1,838.66	4,000.00	4,000.00	0%
	4650	Office Supplies	0.00	36.80	0.00	172.85	250.00	0.00	-100%
	4675	Chemicals	5,205.70	4,403.87	8,839.79	8,804.05	9,000.00	9,250.00	3%
	4680	Office & Operating Supplies	1,643.97	1,320.00	1,224.79	791.04	2,500.00	2,750.00	10%
	4681	Swimming Lesson Supplies	1,068.00	1,242.84	1,146.00	300.00	400.00	500.00	25%
	4700	Food	899.15	5,359.23	9,134.30	5,050.92	10,500.00	7,000.00	-33%
	4705	Beverages	(55.00)	2,790.11	3,400.87	6,077.36	4,750.00	5,000.00	5%
Account Classification Total: EX60 - Operating Expenses			\$14,211.51	\$19,313.35	\$25,384.11	\$24,151.44	\$31,400.00	\$30,052.00	-4%
EX70 - Miscellaneous									
	4303	Marketing/Advertising	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
Account Classification Total: EX70 - Miscellaneous			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0%
Account Classification Total: EX71 - Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	229.82	252.54	287.33	276.37	334.00	356.00	7%
	4989	Transfers for Operations	0.00	0.00	0.00	0.00	0.00	50,000.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			\$229.82	\$252.54	\$287.33	\$276.37	\$334.00	\$50,356.00	14977%
EX73 - Transfer to Reserves									

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4822	Capital Reserves	0.00	0.00	0.00	30,000.00	30,000.00	30,070.00	0%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,070.00	0%
EX65 - IT Support Services									
	4340	Computer Services	1,576.00	1,576.00	2,314.00	255.00	0.00	0.00	N/A
	4345	IT Support/Services	0.00	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	\$2,314.00	\$255.00	\$1,000.00	\$1,000.00	0%
Department Total: 03 - Swimming Pool			\$71,621.89	\$131,556.41	\$145,417.56	\$188,394.54	\$197,236.00	\$216,081.00	10%
Department: 07 - Sports Complex									
EX10 - Personnel									
	4000	Salaries	205,729.41	214,928.83	202,937.08	242,038.62	263,078.00	344,055.00	31%
	4001	Part Time Salaries	7,506.02	31,786.33	51,854.13	3,314.56	47,000.00	0.00	-100%
	4002	Seasonal Wages	368.77	8,888.81	4,377.00	42,857.41	9,800.00	12,000.00	22%
	4005	Overtime Wages	9,564.29	11,575.16	10,735.02	10,350.23	9,000.00	9,000.00	0%
	4008	Concessions Seasonal	36,071.93	49,911.30	116,790.15	142,565.84	90,000.00	140,000.00	56%
	4009	Seasonal Park Maintenance	42,852.99	82,510.79	34,452.32	41,861.81	43,000.00	44,000.00	2%
	4010	Managers/Lifeguards Wages	0.00	0.00	0.00	10,572.50	0.00	80,000.00	N/A
	4029	Field Crew Wages	21,355.00	32,299.86	83,373.73	59,425.07	103,632.00	111,335.00	7%
	4037	Hort Crew Wages	16,484.38	24,804.19	31,450.40	3,627.25	37,500.00	54,968.00	47%
Account Classification Total: EX10 - Personnel			\$339,932.79	\$456,705.27	\$535,969.83	\$556,613.29	\$603,010.00	\$795,358.00	32%
EX15 - Other Personnel									
	4030	Medical Insurance	41,727.26	49,251.83	54,286.26	50,973.36	67,047.00	89,173.00	33%
	4031	Dental & Vision Insurance	3,076.20	2,657.44	2,317.51	2,539.76	3,880.00	4,188.00	8%
	4032	Life Insurance	154.03	206.43	236.83	171.63	0.00	338.00	N/A
	4060	Unemployment Compensation	1,400.03	1,804.16	0.00	2,828.66	0.00	7,000.00	N/A
	4210	Workmens Comp Insurance	967.21	944.98	(271.31)	0.00	0.00	0.00	N/A
	4690	Uniforms	3,819.52	2,940.68	2,441.60	2,621.92	1,905.00	6,085.00	219%
Account Classification Total: EX15 - Other Personnel			\$51,144.25	\$57,805.52	\$59,010.89	\$59,135.33	\$72,832.00	\$106,784.00	47%
EX30 - Utilities									
	4230	Telephone	450.00	675.00	352.98	1,479.99	1,710.00	1,170.00	-32%
	4260	Utilities	104,574.59	109,020.68	147,509.06	128,402.34	135,000.00	150,000.00	11%
Account Classification Total: EX30 - Utilities			\$105,024.59	\$109,695.68	\$147,862.04	\$129,882.33	\$136,710.00	\$151,170.00	11%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	0.00	1,881.62	1,498.78	3,520.00	3,895.00	11%
	4320	Training	0.00	850.00	1,086.50	1,560.00	3,015.00	2,140.00	-29%
	4416	Dues	491.50	0.00	848.18	602.50	579.00	850.00	47%
Account Classification Total: EX40 - Travel/Training			\$491.50	\$850.00	\$3,816.30	\$3,661.28	\$7,114.00	\$6,885.00	-3%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	19,559.54	21,245.50	60,851.27	21,525.09	29,000.00	30,000.00	3%
	4110	Maintenance Vehicles	961.94	921.90	1,535.32	644.67	1,500.00	3,500.00	133%
	4120	Maintenance Equipment	13,450.12	16,053.97	17,400.07	15,146.70	15,500.00	16,500.00	6%
	4130	Maintenance Streets	0.00	0.00	0.00	0.00	2,000.00	59,400.00	2870%
	4150	Maintenance Grounds	27,871.53	74,121.42	54,064.84	41,069.46	44,000.00	47,000.00	7%
	4200	Tree Removal	40.00	0.00	0.00	0.00	500.00	1,000.00	100%
	4655	Other-Non Capital	11,900.10	19,081.10	78,988.77	46,087.14	64,749.00	74,000.00	14%
	4670	Maintenance Supplies	2,178.45	1,822.09	6,451.12	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$75,961.68	\$133,245.98	\$219,291.39	\$124,473.06	\$157,249.00	\$231,400.00	47%
EX60 - Operating Expenses									
	4190	Snow Removal	270.00	9.18	250.00	750.00	750.00	1,000.00	33%
	4220	General Insurance	614.88	596.51	90.98	0.00	0.00	0.00	N/A
	4280	Rental	0.00	800.00	9,000.00	7,471.10	5,000.00	9,000.00	80%
	4330	Postage	0.00	22.34	0.00	17.10	0.00	25.00	N/A
	4350	Printing & Publishing	0.00	1,000.00	0.00	0.00	2,000.00	2,000.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4361	Payroll Processing Services	0.00	0.00	0.00	7,252.12	0.00	13,685.00	N/A
	4362	Aquatic Features Expense	2,454.90	77,383.36	26,437.65	3,452.97	22,000.00	45,000.00	105%
	4390	Professional Service	1,106.34	1,196.34	1,286.34	5,256.18	15,000.00	7,500.00	-50%
	4414	Signage	3,150.80	1,801.00	509.98	1,126.10	51,000.00	32,000.00	-37%
	4430	Baseball/Softball Program	0.00	0.00	195.50	0.00	0.00	0.00	N/A
	4434	Diamond Care	33,666.47	23,005.54	36,017.35	29,697.58	32,000.00	32,000.00	0%
	4451	Recreation Programs	0.00	31.76	0.00	0.00	0.00	0.00	N/A
	4454	Youth Prog.-shiloh coop	0.00	8.22	0.00	0.00	0.00	0.00	N/A
	4456	Youth Sport Programs	0.00	1,620.00	0.00	0.00	0.00	0.00	N/A
	4457	Adult Sport Programs	14,183.44	21,810.80	19,815.30	22,629.60	25,000.00	34,000.00	36%
	4460	Special Event Program/sup	0.00	0.00	10.59	0.00	0.00	500.00	N/A
	4462	Merchandise Sales	7.00	14.00	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	0.00	281.24	213.64	310.00	250.00	0.00	-100%
	4660	Gasoline & Oil	10,064.52	17,996.70	23,609.87	17,003.85	17,500.00	21,000.00	20%
	4675	Chemicals	5,411.29	10,720.11	5,731.52	11,111.89	10,500.00	12,000.00	14%
	4680	Office & Operating Supplies	7,654.90	16,708.37	14,676.95	20,559.40	19,000.00	20,500.00	8%
	4685	Landscaping Supplies	12,685.96	16,432.31	16,852.72	18,012.30	22,150.00	18,000.00	-19%
	4700	Food	49,673.35	75,221.85	168,949.77	155,409.61	120,000.00	185,000.00	54%
	4705	Beverages	48,856.95	66,379.33	102,036.12	56,256.71	110,000.00	80,000.00	-27%
	4720	Playground Equipment	37,029.12	632.54	1,266.21	0.00	7,500.00	5,000.00	-33%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
Account Classification Total: EX60 - Operating Expenses			\$226,829.92	\$333,671.50	\$426,950.49	\$356,316.51	\$461,650.00	\$520,210.00	13%
EX70 - Miscellaneous									
	4303	Marketing/Advertising	0.00	0.00	0.00	927.67	0.00	1,500.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$0.00	\$0.00	\$0.00	\$927.67	\$0.00	\$1,500.00	
EX71 - Capital Expenditures									
	4833	Vehicles	29,450.00	0.00	0.00	0.00	55,000.00	0.00	-100%
	4840	Equipment	0.00	0.00	22,000.00	70,609.00	162,000.00	270,500.00	67%
	4884	ImprovementsOtherThanBldg	0.00	0.00	51,750.00	0.00	0.00	550,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures			\$29,450.00	\$0.00	\$73,750.00	\$70,609.00	\$217,000.00	\$820,500.00	278%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	335,832.55	324,985.00	334,915.00	335,845.00	336,000.00	333,610.00	-1%
	4795	Transfer for IT Allocation	2,155.79	2,375.16	2,693.94	2,595.64	3,137.00	3,343.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$337,988.34	\$327,360.16	\$337,608.94	\$338,440.64	\$339,137.00	\$336,953.00	-1%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	128,482.00	128,482.00	119,765.00	-7%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$128,482.00	\$128,482.00	\$119,765.00	-7%
EX65 - IT Support Services									
	4340	Computer Services	3,000.00	3,000.00	3,000.00	510.00	0.00	0.00	N/A
Account Classification Total: EX65 - IT Support Services			\$3,000.00	\$3,000.00	\$3,000.00	\$510.00	\$0.00	\$0.00	0%
Department Total: 07 - Sports Complex			\$1,169,823.07	\$1,422,334.11	\$1,807,259.88	\$1,769,051.11	\$2,123,184.00	\$3,090,525.00	46%
Department: 09 - Community Special Events									
EX10 - Personnel									
	4000	Salaries	7,669.54	8,193.16	32,077.07	37,686.72	34,145.00	61,326.00	80%
	4001	Part Time Salaries	8,917.50	12,014.60	7,221.25	9,471.50	28,800.00	20,800.00	-28%
	4002	Seasonal Wages	1,753.66	2,993.09	9,742.71	7,285.66	16,454.00	14,322.00	-13%
	4005	Overtime Wages	0.00	12.38	0.00	0.00	150.00	0.00	-100%
	4009	Seasonal Park Maintenance	1,176.05	0.00	50.25	176.76	150.00	500.00	233%
	4037	Hort Crew Wages	1,829.11	2,548.89	3,775.25	17,766.33	6,250.00	1,448.00	-77%
Account Classification Total: EX10 - Personnel			\$21,345.86	\$25,762.12	\$52,866.53	\$72,386.97	\$85,949.00	\$98,396.00	14%
EX15 - Other Personnel									
	4030	Medical Insurance	1,431.22	1,819.69	5,294.95	8,444.82	9,635.00	15,447.00	60%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4031	Dental & Vision Insurance	130.98	111.03	264.51	419.82	585.00	705.00	21%
	4032	Life Insurance	4.68	6.03	14.32	18.55	0.00	53.00	N/A
	4060	Unemployment Compensation	83.49	132.21	0.00	370.18	0.00	633.00	N/A
	4210	Workmens Comp Insurance	372.68	380.39	0.00	0.00	0.00	0.00	N/A
	4690	Uniforms	320.99	455.82	683.00	716.90	800.00	412.00	-49%
Account Classification Total: EX15 - Other Personnel			\$2,344.04	\$2,905.17	\$6,256.78	\$9,970.27	\$11,020.00	\$17,250.00	57%
EX30 - Utilities									
	4230	Telephone	330.00	240.00	90.00	0.00	360.00	540.00	50%
	4260	Utilities	2,482.96	2,441.13	4,291.44	3,584.82	2,500.00	4,500.00	80%
Account Classification Total: EX30 - Utilities			\$2,812.96	\$2,681.13	\$4,381.44	\$3,584.82	\$2,860.00	\$5,040.00	76%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	1,256.09	0.00	0.00	300.00	700.00	133%
	4320	Training	200.00	830.00	513.77	145.96	500.00	400.00	-20%
	4416	Dues	100.00	672.00	125.00	165.00	125.00	270.00	116%
Account Classification Total: EX40 - Travel/Training			\$300.00	\$2,758.09	\$638.77	\$310.96	\$925.00	\$1,370.00	48%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	10,678.69	13,071.11	17,693.36	9,378.81	11,500.00	8,000.00	-30%
	4120	Maintenance Equipment	0.00	485.55	146.92	0.00	500.00	500.00	0%
	4150	Maintenance Grounds	955.32	1,565.77	772.99	0.00	1,000.00	200.00	-80%
	4655	Other-Non Capital	635.90	18,687.83	5,510.63	1,247.17	1,748.00	3,485.00	99%
	4670	Maintenance Supplies	14.96	11.95	57.23	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$12,284.87	\$33,822.21	\$24,181.13	\$10,625.98	\$14,748.00	\$12,185.00	-17%
EX60 - Operating Expenses									
	4026	Park Partners Expense	0.00	939.00	0.00	10,800.00	1,500.00	10,000.00	567%
	4034	Snap/Link Match Disbursement	0.00	0.00	0.00	4,270.00	0.00	5,000.00	N/A
	4190	Snow Removal	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4276	VSM - Snap/Link Expenses	0.00	0.00	0.00	1,817.45	0.00	250.00	N/A
	4350	Printing & Publishing	230.00	3,276.90	8,747.20	380.00	1,000.00	1,000.00	0%
	4361	Payroll Processing Services	0.00	0.00	0.00	817.85	0.00	1,000.00	N/A
	4390	Professional Service	2,177.35	3,009.56	333.75	300.00	5,000.00	10,400.00	108%
	4414	Signage	0.00	1,192.99	0.00	0.00	0.00	1,775.00	N/A
	4423	Service Charges	0.00	451.87	93.06	0.10	100.00	100.00	0%
	4451	Recreation Programs	0.00	1,204.00	6,688.22	7,891.56	12,000.00	1,725.00	-86%
	4460	Special Event Program/sup	1,777.15	2,539.81	1,358.78	3,141.70	4,000.00	4,000.00	0%
	4462	Merchandise Sales	1,286.15	2,202.50	5,308.54	4,009.74	3,500.00	4,300.00	23%
	4650	Office Supplies	100.51	137.72	407.62	388.57	300.00	0.00	-100%
	4680	Office & Operating Supplies	880.12	1,477.94	657.94	1,915.29	2,500.00	1,500.00	-40%
	4685	Landscaping Supplies	1,667.72	2,000.00	2,481.38	2,928.24	3,000.00	2,000.00	-33%
	4705	Beverages	0.00	0.00	325.00	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	500.00	500.00	0%
Account Classification Total: EX60 - Operating Expenses			\$8,119.00	\$18,432.29	\$26,401.49	\$38,660.50	\$33,900.00	\$44,050.00	30%
EX70 - Miscellaneous									
	4303	Marketing/Advertising	0.00	0.00	0.00	6,130.04	7,000.00	3,850.00	-45%
Account Classification Total: EX70 - Miscellaneous			\$0.00	\$0.00	\$0.00	\$6,130.04	\$7,000.00	\$3,850.00	-45%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	27,500.00	27,500.00	0.00	-100%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	-100%
EX65 - IT Support Services									
	4340	Computer Services	119.40	0.00	0.00	0.00	0.00	0.00	N/A
	4345	IT Support/Services	607.50	956.25	2,840.02	1,460.70	1,420.00	2,300.00	62%
Account Classification Total: EX65 - IT Support Services			\$726.90	\$956.25	\$2,840.02	\$1,460.70	\$1,420.00	\$2,300.00	62%
Department Total: 09 - Community Special Events			\$47,933.63	\$87,317.26	\$117,566.16	\$170,630.24	\$185,322.00	\$184,441.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
EXPENSES Total			\$3,213,107.12	\$3,488,343.43	\$4,580,541.77	\$4,689,093.19	\$5,280,785.00	\$7,049,395.00	33%
Fund REVENUE Total: 02 - Park			\$3,467,047.24	\$4,011,961.06	\$5,293,938.10	\$4,417,448.79	\$5,280,785.00	\$7,049,395.00	33%
Fund EXPENSE Total: 02 - Park			\$3,213,107.12	\$3,488,343.43	\$4,580,541.77	\$4,689,093.19	\$5,280,785.00	\$7,049,395.00	33%
Fund Total: 02 - Park			\$253,940.12	\$523,617.63	\$713,396.33	(\$271,644.40)	\$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

- ❖ Developed new Strategic Plan for 2024-2026
- ❖ Launched a new website with better accessibility tools and navigation for an improved patron experience
- ❖ Launched an updated online catalog to help with improved search and discovery features
- ❖ Created an Outdoor Activity Space in cooperation with Friends of the Library, State Construction and private donors
- ❖ Crafted new mission statement with staff participation
- ❖ Updated Collection Management, Programming, and other policies
- ❖ Successfully implemented Social Work Services through a partnership with SIUE
- ❖ Provided training and a community service opportunity through annual Staff Development Day
- ❖ Updated technology in Adult Services area to provide for a better patron experience with copying, faxing, and scanning
- ❖ Partnered with AARP in offering tax services to the public
- ❖ Developed a cataloging assistant position to provide needed backup and greater organizational capacity
- ❖ Processed 742 passport applications, a 156% increase over the previous year
- ❖ Executed a successful Summer Reading Program that had 972 participants (up from 753 the previous year)
- ❖ Partnered with the Violence Prevention Center of Southwestern Illinois to become the first SafePlace designated location in St. Clair County

Goals and Objectives

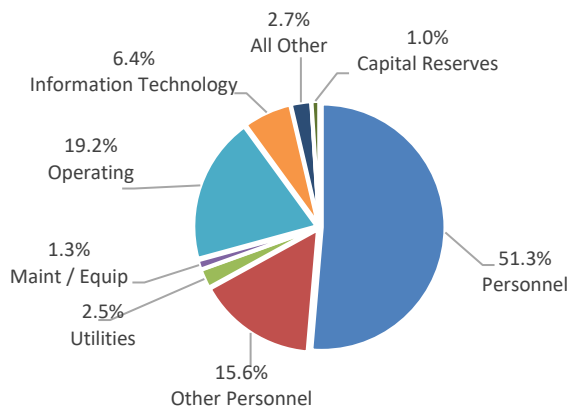
- ❖ Launch an awareness campaign to help build support for eventual new building referendum
- ❖ Explore opportunities to partner with the history museum as part of that new facility
- ❖ Explore opportunities to bring Shiloh (or parts of Shiloh) into the library's service area
- ❖ Successfully integrate a new full-time Circ/Adult Services position to provide better customer service and reduce turnover
- ❖ Invest in and work with new personnel in Youth Services department
- ❖ Launch an annual giving campaign in cooperating with our Friends of the Library group
- ❖ Work with District 90 on implementing library card registration as part of school registration
- ❖ Develop an employee "Culture Code" to help ensure we provide consistent and exceptional customer service
- ❖ Redesign the Staff SharePoint page for a better user experience
- ❖ Develop structure for training staff on E-Resources such as Libby, Hoopla, Ancestry, etc.
- ❖ Consolidate eResources to save money and streamline offerings
- ❖ Configure Patron Point to allow for child library card registrations
- ❖ Perform a Diversity, Equity, and Inclusion collections audit
- ❖ Launch as a Court-Library Access Center as part of statewide pilot program
- ❖ Develop an onboarding and orientation process for library volunteers
- ❖ Revamp the Magazine Room to reflect current trends and provide better information to patrons

Library Fund 04

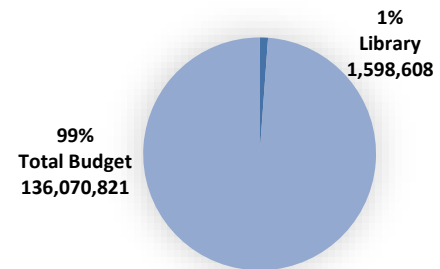
Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
Personnel	\$821	\$798	2.9%
Other Personnel	\$250	\$206	21.4%
Utilities	\$40	\$32	25.0%
Maintenance/Equip	\$20	\$62	-67.7%
Operating	\$307	\$248	23.8%
Information Technology	\$102	\$90	13.3%
All Other	\$43	\$36	19.4%
Capital Reserve	\$16	\$34	-52.9%
TOTAL	\$1,599	\$1,506	6.2%

- Personnel costs include a 4% wage increase for salaried employees, an increase to hourly rates in May and January for part time employees, and a new full-time circulation assistant position
- Other personnel include an increase for health care benefits and unemployment compensation allocated from administration
- Operating costs include reallocation of cleaning services from maintenance to professional service and an increase in special event programming
- All Other increased due to service fees from offering more electronic payment options for copies and vending

FY25 Budget by Category

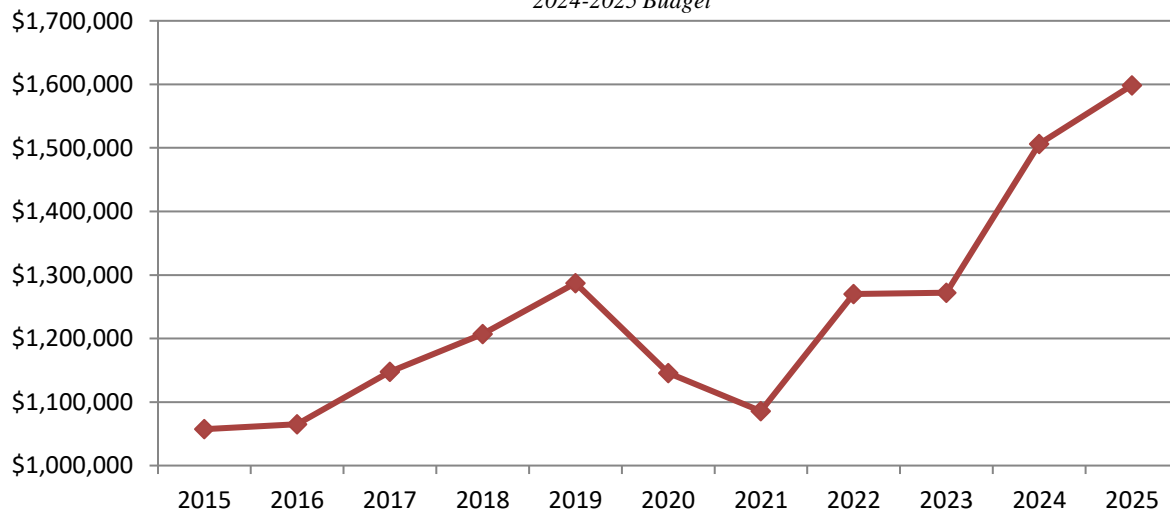


Library as a Percentage of the Total Budget



Expense Trend - Library

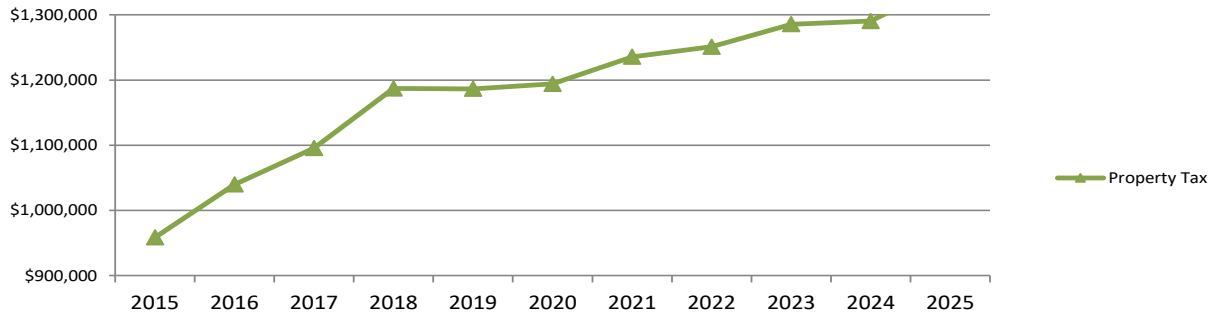
2015-2023 Actual
2024-2025 Budget



Dashboard Metrics – Trend by Classification

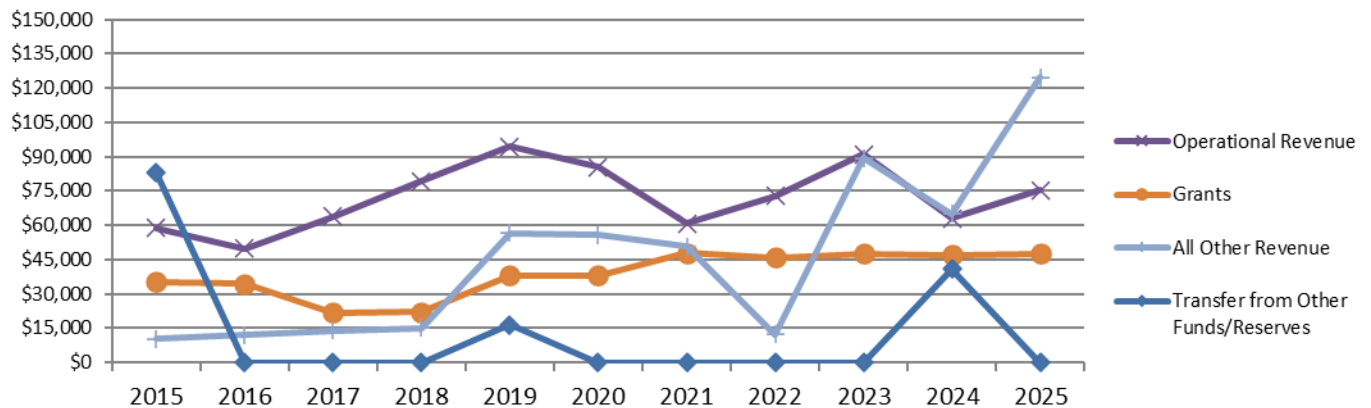
Revenue Trend

2015-2023 Actual
2024-2025 Budget



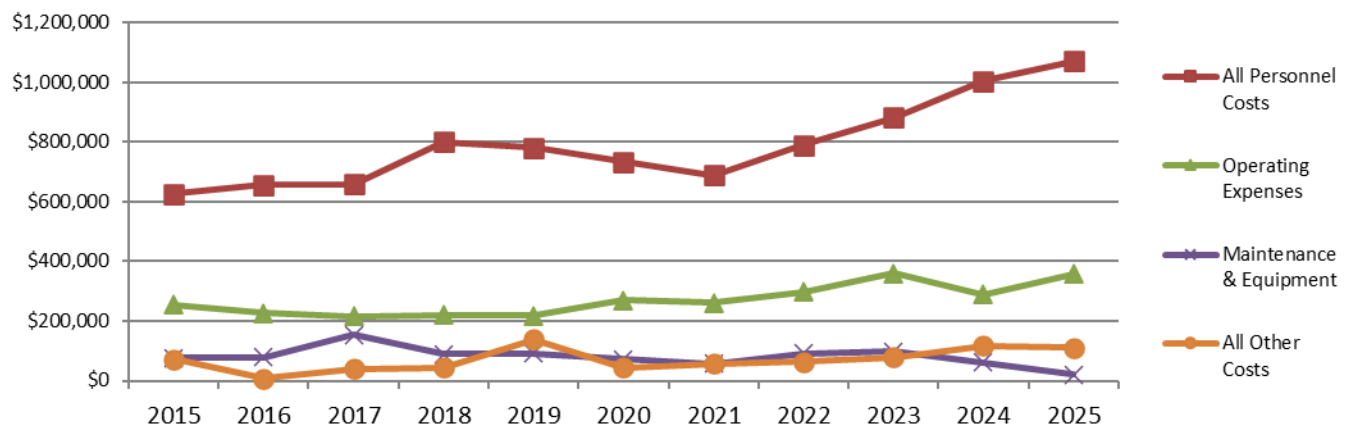
Revenue Trend

2015-2023 Actual
2024-2025 Budget



Expense Trend

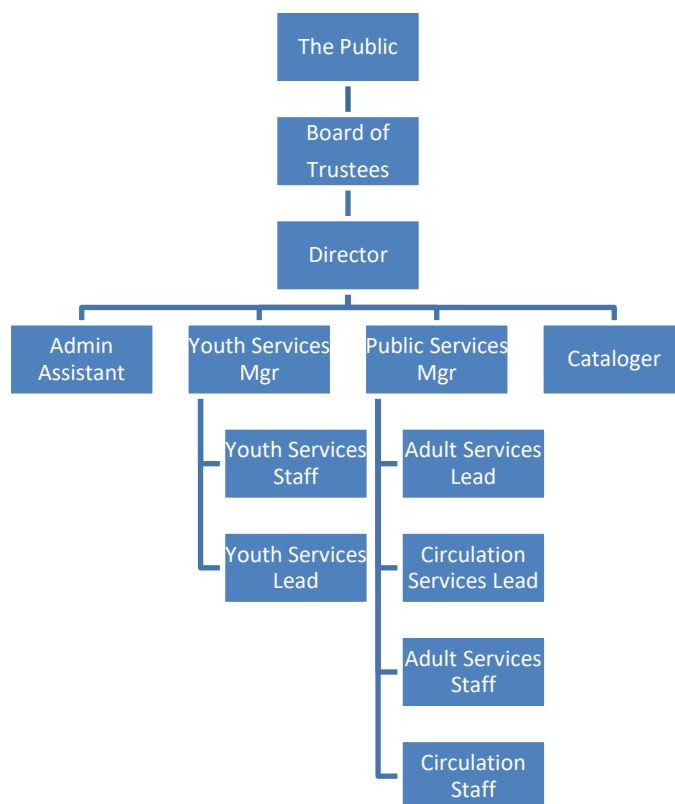
2015-2023 Actual
2024-2025 Budget



Personnel

Position	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Full Time Staff										
Director	1	1	1	1	1	1	1	1	1	1
Public Svc Mgr.	0	0	0	1	1	1	1	1	1	1
Adult Services Lead							1	1	1	1
Youth Svc Mgr.	1	1	1	1	1	1	1	1	1	1
Youth Services Lead	0	0	1	1	1	1	1	1	1	1
Circulation Svc Lead	0	0	0	0	0	0	0	0	1	1
Circulation Asst	0	0	0	0	0	0	0	0	0	1
Cataloger	0	0	0	0	1	1	1	1	1	1
Part Time Staff										
Circulation Asst	9	8	10	9	8	7	7	7	7	7
Administrative Asst	1	1	1	1	1	1	1	1	1	1
Page	3	3	3	3	3	3	3	3	3	3
Adult Svc Assistant	3	3	5	3	3	3	3	2	2	2
Youth Svc Assistant	2	2	1	2	2	2	2	2	2	2
TOTAL	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	7 FT 15 PT	8 FT 15 PT

Organizational Chart



City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 04 - Library Fund									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	1,228,726.69	1,243,276.22	1,277,211.77	1,272,034.78	1,281,500.00	1,340,000.00	5%
	3024	TIF Surplus	6,888.77	7,843.29	8,502.57	10,646.18	9,000.00	11,000.00	22%
Account Classification Total: RE10 - Property Tax			\$1,235,615.46	\$1,251,119.51	\$1,285,714.34	\$1,282,680.96	\$1,290,500.00	\$1,351,000.00	5%
RE30 - Other Tax									
	3100	Pers Prop Replace Tax	7,376.56	16,708.02	21,902.69	15,837.45	20,365.00	14,000.00	-31%
Account Classification Total: RE30 - Other Tax			\$7,376.56	\$16,708.02	\$21,902.69	\$15,837.45	\$20,365.00	\$14,000.00	-31%
RE50 - Fines/Fees									
	3873	Fees	4.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE50 - Fines/Fees			\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE60 - Grants									
	3830	Federal Grants	9,725.36	1,036.14	0.00	0.00	0.00	0.00	N/A
	3841	Per Capita Grant	38,050.00	44,899.00	47,626.28	47,626.28	47,000.00	47,500.00	1%
Account Classification Total: RE60 - Grants			\$47,775.36	\$45,935.14	\$47,626.28	\$47,626.28	\$47,000.00	\$47,500.00	1%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	10,509.03	(5,379.66)	11,628.33	40,323.13	14,000.00	12,000.00	-14%
	3018	Trust Account Distribution	31,098.75	0.00	0.00	25,000.00	25,000.00	23,000.00	-8%
	3072	Interest - IL Funds	604.98	354.07	12,236.36	7,452.40	5,500.00	7,000.00	27%
	3763	Interest - Bank Operations	1,060.73	518.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$43,273.49	(\$4,507.59)	\$23,864.69	\$72,775.53	\$44,500.00	\$42,000.00	-6%
RE70 - Miscellaneous									
	3300	Vending Machines	0.00	0.00	0.00	1,701.49	0.00	2,000.00	N/A
	3609	Insurance Claims	0.00	0.00	31,818.58	0.00	0.00	0.00	N/A
	3780	Dividends	0.00	0.00	11,612.83	765.81	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	0.00	44.00	200.00	7,992.11	0.00	66,608.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$0.00	\$44.00	\$43,631.41	\$10,459.41	\$0.00	\$68,608.00	
RE80 - Operational Revenue									
	3821	Special Gifts	20,607.63	17,195.00	25,931.40	24,436.03	15,000.00	20,000.00	33%
	3858	Lost Materials	2,318.81	2,887.11	2,435.50	3,774.77	2,000.00	3,000.00	50%
	3860	Fax	581.20	3.95	0.00	0.00	0.00	0.00	N/A
	3871	Fines	2,856.65	966.33	1,543.92	1,502.52	1,000.00	1,000.00	0%
	3880	Non-Resident Cards	15,413.01	17,764.70	18,158.50	21,059.74	15,000.00	15,000.00	0%
	3890	Lost Cards	135.00	10.00	0.00	0.00	0.00	0.00	N/A
	3891	Passport Fee	5,110.50	15,265.90	23,840.70	23,693.75	15,000.00	15,000.00	0%
	3892	Photocopier	13,822.78	18,698.86	19,262.06	21,850.71	15,000.00	21,500.00	43%
	3897	Electronics Rental	13.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue			\$60,858.58	\$72,791.85	\$91,172.08	\$96,317.52	\$63,000.00	\$75,500.00	20%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	41,000.00	0.00	-100%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	-100%
Department Total: 00 - Revenues			\$1,394,903.45	\$1,382,090.93	\$1,513,911.49	\$1,525,697.15	\$1,506,365.00	\$1,598,608.00	6%
REVENUES Total			\$1,394,903.45	\$1,382,090.93	\$1,513,911.49	\$1,525,697.15	\$1,506,365.00	\$1,598,608.00	6%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	316,864.07	380,894.94	442,175.49	319,566.52	458,306.00	463,679.00	1%
	4001	Part Time Salaries	234,264.44	247,869.06	258,943.75	400,671.92	339,721.00	357,190.00	5%
	4005	Overtime Wages	80.82	37.30	9.01	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			\$551,209.33	\$628,801.30	\$701,128.25	\$720,238.44	\$798,027.00	\$820,869.00	3%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
EX15 - Other Personnel									
	4012	Medicare/Social Security Employer	33,380.05	37,765.33	54,170.70	53,534.59	55,000.00	55,000.00	0%
	4020	Pension	41,321.99	41,738.08	35,863.55	46,514.95	51,500.00	51,500.00	0%
	4030	Medical Insurance	47,399.77	73,195.18	84,095.42	93,655.05	91,716.00	133,433.00	45%
	4031	Dental & Vision Insurance	3,546.84	3,850.32	4,163.42	3,784.86	5,875.00	5,496.00	-6%
	4032	Life Insurance	185.10	265.77	339.34	381.38	504.00	515.00	2%
	4060	Unemployment Compensation	2,357.02	2,509.71	0.00	4,294.62	0.00	2,500.00	N/A
	4210	Workmens Comp Insurance	8,127.32	932.98	(123.86)	647.00	655.00	665.00	2%
	4801	EE Engagement & Recognition	0.00	78.19	1,355.40	1,608.83	1,000.00	1,000.00	0%
Account Classification Total: EX15 - Other Personnel			\$136,318.09	\$160,335.56	\$179,863.97	\$204,421.28	\$206,250.00	\$250,109.00	21%
EX30 - Utilities									
	4230	Telephone	1,582.31	2,007.58	1,862.24	2,349.63	2,290.00	5,145.00	125%
	4260	Utilities	19,268.40	27,367.66	28,946.60	30,831.62	30,000.00	35,000.00	17%
Account Classification Total: EX30 - Utilities			\$20,850.71	\$29,375.24	\$30,808.84	\$33,181.25	\$32,290.00	\$40,145.00	24%
EX40 - Travel/Training									
	4290	Travel Expense	256.26	510.44	5,309.20	3,792.59	5,000.00	5,000.00	0%
	4320	Training	2,969.94	4,219.16	9,083.39	8,143.84	8,000.00	8,000.00	0%
	4416	Dues	1,854.97	1,765.00	1,844.00	1,981.00	3,000.00	2,500.00	-17%
Account Classification Total: EX40 - Travel/Training			\$5,081.17	\$6,494.60	\$16,236.59	\$13,917.43	\$16,000.00	\$15,500.00	-3%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	52,324.25	81,823.76	90,026.73	50,053.74	60,000.00	18,000.00	-70%
	4120	Maintenance Equipment	988.13	0.00	0.00	0.00	0.00	0.00	N/A
	4150	Maintenance Grounds	2,866.81	1,163.11	982.57	3,051.82	2,000.00	2,000.00	0%
	4655	Other-Non Capital	2,020.46	7,669.00	6,332.00	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$58,199.65	\$90,655.87	\$97,341.30	\$53,105.56	\$62,000.00	\$20,000.00	-68%
EX60 - Operating Expenses									
	4220	General Insurance	21,523.20	20,836.96	21,158.37	18,517.00	17,060.00	18,950.00	11%
	4330	Postage	1,709.01	3,541.32	3,964.54	3,063.23	3,000.00	3,000.00	0%
	4350	Printing & Publishing	10.00	105.73	299.80	0.00	0.00	0.00	N/A
	4360	Accounting Services	3,685.94	4,725.34	4,215.00	4,330.00	4,500.00	4,500.00	0%
	4361	Payroll Processing Services	0.00	0.00	0.00	4,198.04	1,030.00	5,000.00	385%
	4380	Legal Services	279.90	722.00	1,785.00	90.00	2,000.00	2,000.00	0%
	4390	Professional Service	1,537.88	11,918.65	41,513.62	17,530.66	35,000.00	67,000.00	91%
	4412	Furnishings	3,766.73	12,247.38	5,628.92	4,907.55	3,000.00	5,000.00	67%
	4423	Service Charges	1,093.23	1,420.28	3,617.93	7,552.15	1,000.00	7,500.00	650%
	4460	Special Event Program/sup	17,269.67	18,076.76	21,903.45	25,194.44	17,000.00	25,000.00	47%
	4680	Office & Operating Supplies	23,293.62	30,903.12	25,968.55	33,578.28	20,000.00	25,000.00	25%
	4710	Publications	151,040.66	154,130.71	170,354.06	128,414.43	140,000.00	140,000.00	0%
	4783	Insurance Deductible	0.00	0.00	10,000.00	0.00	500.00	500.00	0%
	4954	Equipment Lease Payment	3,855.60	3,855.60	3,855.60	3,534.30	3,855.00	3,855.00	0%
Account Classification Total: EX60 - Operating Expenses			\$229,065.44	\$262,483.85	\$314,264.84	\$250,910.08	\$247,945.00	\$307,305.00	24%
EX70 - Miscellaneous									
	4303	Marketing/Advertising	0.00	250.00	5,741.27	5,593.78	5,000.00	5,000.00	0%
	4401	Purchases from Donated Funds	18,003.28	20,690.42	15,528.42	20,805.57	15,000.00	20,000.00	33%
	4809	Miscellaneous Expense	653.04	0.00	0.00	0.00	0.00	0.00	N/A
	4858	Vending Mach Recpts/Disb	877.61	2,056.12	(23.72)	(367.25)	0.00	2,000.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$19,533.93	\$22,996.54	\$21,245.97	\$26,032.10	\$20,000.00	\$27,000.00	35%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	33,026.92	36,393.01	41,270.30	39,769.32	48,064.00	51,300.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$33,026.92	\$36,393.01	\$41,270.30	\$39,769.32	\$48,064.00	\$51,300.00	7%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	33,629.00	33,629.00	16,080.00	-52%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$33,629.00	\$33,629.00	\$16,080.00	-52%
EX65 - IT Support Services									
	4340	Computer Services	30,166.57	29,175.37	37,263.25	44,527.37	36,310.00	42,800.00	18%
	4345	IT Support/Services	2,924.94	5,287.17	8,817.29	7,068.94	5,850.00	7,500.00	28%
Account Classification Total: EX65 - IT Support Services			\$33,091.51	\$34,462.54	\$46,080.54	\$51,596.31	\$42,160.00	\$50,300.00	19%
Department Total: 01 - Expenses			\$1,086,376.75	\$1,271,998.51	\$1,448,240.60	\$1,426,800.77	\$1,506,365.00	\$1,598,608.00	6%
EXPENSES Total			\$1,086,376.75	\$1,271,998.51	\$1,448,240.60	\$1,426,800.77	\$1,506,365.00	\$1,598,608.00	6%
Fund REVENUE Total: 04 - Library Fund			\$1,394,903.45	\$1,382,090.93	\$1,513,911.49	\$1,525,697.15	\$1,506,365.00	\$1,598,608.00	6%
Fund EXPENSE Total: 04 - Library Fund			\$1,086,376.75	\$1,271,998.51	\$1,448,240.60	\$1,426,800.77	\$1,506,365.00	\$1,598,608.00	6%
Fund Total: 04 - Library Fund			\$308,526.70	\$110,092.42	\$65,670.89	\$98,896.38	\$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

- ❖ 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 Sports Park 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 Parks 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
- ❖ FY2024 – Completed construction of the All-Abilities Playground at Community Park and received approval on the pool design

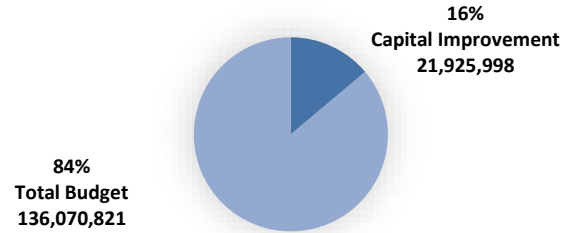
Goals

- ❖ Carry forward the construction of additional improvements to pickleball courts and basketball courts at Hesse Park
- ❖ Carry forward upgrades to the O’Fallon Station
- ❖ Construction of the Community Park Enhancements Project that includes a pool, recreation office, performing arts stage, multi-purpose center, and outdoor event space
- ❖ Establish reserves for future projects
- ❖ Completion of trail at Community Park

Build O'Fallon Trust Capital Improvement Fund 05-01

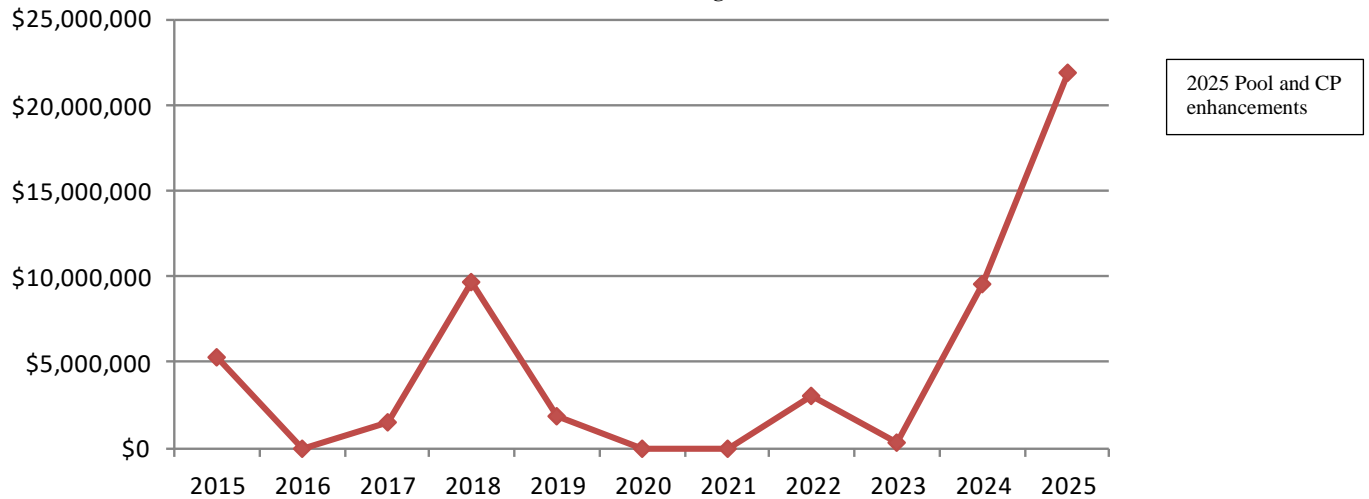
Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
Capital	\$21,926	\$9,510	130%
TOTAL	\$21,926	\$9,510	130%

Capital Improvement as a
Percentage
of the Total Budget



Expense Trend - Capital Improvement

2015-2023 Actual
2024-2025 Budget



City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 05 - Build O'Fallon Trust Capital Imp									
REVENUES									
Department: 00 - Revenues									
RE20 - Sales Tax									
	3053	Sales Tax - 1/2 cent	0.00	0.00	1,094,456.71	1,312,532.25	1,400,000.00	1,450,000.00	4%
Account Classification Total: RE20 - Sales Tax			\$0.00	\$0.00	\$1,094,456.71	\$1,312,532.25	\$1,400,000.00	\$1,450,000.00	4%
RE60 - Grants									
	3051	Miscellaneous Grant	0.00	0.00	0.00	0.00	600,000.00	887,970.00	48%
	3054	Other State Grants	0.00	0.00	10,260.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$0.00	\$0.00	\$10,260.00	\$0.00	\$600,000.00	\$887,970.00	48%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	0.00	0.00	70,752.47	185,427.36	105,000.00	300,000.00	186%
	3072	Interest - IL Funds	12.55	6.11	10,368.52	47,431.47	5,000.00	0.00	-100%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$12.55	\$6.11	\$81,120.99	\$232,858.83	\$110,000.00	\$300,000.00	173%
RE70 - Miscellaneous									
	3581	Donations	0.00	0.00	31,051.00	51,960.00	0.00	3,800.00	N/A
	3780	Dividends	0.00	0.00	0.00	1,249.19	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$0.00	\$0.00	\$31,051.00	\$53,209.19	\$0.00	\$3,800.00	
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	654,228.00	N/A
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,228.00	
RE83 - Bond/Loan Proceeds									
	3008	Sale of Bonds	0.00	0.00	0.00	0.00	7,400,000.00	0.00	-100%
Account Classification Total: RE83 - Bond/Loan Proceeds			\$0.00	\$0.00	\$0.00	\$0.00	\$7,400,000.00	\$0.00	-100%
RE84 - Transfers from Other Funds									
	3903	Transfer from Gen Fund	0.00	700,212.00	4,020,000.00	0.00	0.00	8,148,000.00	N/A
	3913	Transfer from Various Fds	0.00	2,119,999.50	0.00	0.00	0.00	10,482,000.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds			\$0.00	\$2,820,211.50	\$4,020,000.00	\$0.00	\$0.00	\$18,630,000.00	
Department Total: 00 - Revenues			\$12.55	\$2,820,217.61	\$5,236,888.70	\$1,598,600.27	\$9,510,000.00	\$21,925,998.00	131%
REVENUES Total			\$12.55	\$2,820,217.61	\$5,236,888.70	\$1,598,600.27	\$9,510,000.00	\$21,925,998.00	131%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4390	Professional Service	0.00	0.00	115,734.06	1,011,467.27	0.00	0.00	N/A
	4423	Service Charges	0.00	0.00	13,019.70	22,934.77	28,000.00	21,750.00	-22%
	4721	Hesse Park Improvements	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0%
	4861	Community Center	0.00	0.00	0.00	0.00	8,000,000.00	0.00	-100%
Account Classification Total: EX60 - Operating Expenses			\$0.00	\$0.00	\$128,753.76	\$1,034,402.04	\$8,328,000.00	\$321,750.00	-96%
EX71 - Capital Expenditures									
	4788	Gym KCCC Phase 2	0.00	0.00	0.00	0.00	0.00	9,948,000.00	N/A
	4803	Pool Bldg Perf Art Phase 1	0.00	0.00	0.00	0.00	0.00	9,950,000.00	N/A
	4834	Downtown Plaza Destination OFallon	0.00	0.00	0.00	76,026.50	165,000.00	165,000.00	0%
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	879,267.71	0.00	0.00	N/A
	4894	CP Park Trail	0.00	0.00	0.00	160,687.45	0.00	469,925.00	N/A
	4897	Family Sportspark	0.00	3,088,670.50	237,421.50	0.00	0.00	600,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures			\$0.00	\$3,088,670.50	\$237,421.50	\$1,115,981.66	\$165,000.00	\$21,132,925.00	12708%
EX72 - Transfers to Other Funds									
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	1,017,000.00	0.00	-100%
Account Classification Total: EX72 - Transfers to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,000.00	\$0.00	-100%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	471,323.00	N/A
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,323.00	

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department Total: 01 - Expenses			\$0.00	\$3,088,670.50	\$366,175.26	\$2,150,383.70	\$9,510,000.00	\$21,925,998.00	131%
EXPENSES Total			\$0.00	\$3,088,670.50	\$366,175.26	\$2,150,383.70	\$9,510,000.00	\$21,925,998.00	131%
Fund REVENUE	Total: 05 - Build O'Fallon Trust Capital Imp		\$12.55	\$2,820,217.61	\$5,236,888.70	\$1,598,600.27	\$9,510,000.00	\$21,925,998.00	131%
Fund EXPENSE	Total: 05 - Build O'Fallon Trust Capital Imp		\$0.00	\$3,088,670.50	\$366,175.26	\$2,150,383.70	\$9,510,000.00	\$21,925,998.00	131%
Fund Total: 05 - Build O'Fallon Trust Capital Imp			\$12.55	(\$268,452.89)	\$4,870,713.44	(\$551,783.43)	\$0.00	\$0.00	0%



Community Park
Enhancement Phase 2
multi-purpose center

Community Park Enhancement Phase 1
pool with slide, recreation office,
performing arts stage, and outdoor
event space



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

- ❖ **Fire Prevention Educator:** Filled this position in December 2023 to oversee OFD's community outreach programs
- ❖ **Fire Engine Replacement:** Deferred purchase of a new fire engine (FY24 CIP) because of the market replacement cost skyrocketing to almost double the original estimate (\$600,000)
- ❖ **Incident Responses:** OFR responded to 1217 calls for service during 2023; 772 of those incident calls were non-emergency responses (Public Service / False Alarm / Good Intent)
- ❖ **Manpower:** OFR has 5 Full-Time, 12 Part-Time FFs and 42 Paid-on-Call FFs

Goals and Objectives

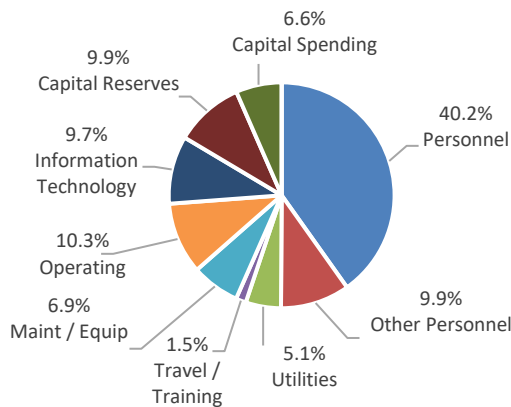
- ❖ **Staffing & Response:** Continue to assess manpower and incident response times to remain compliant with National Fire Protection Association standards (NFPA 1720)
- ❖ **Paid-on-Call Retention:** Continue to identify ways to provide incentives for the department's POC Firefighters for voluntarily giving up their time to serve the local community
- ❖ **Diversity, Equity & Inclusion:** Continue to pursue ways to recruit a more diverse pool of paid-on-call firefighters to mirror the demographics of our entire fire district
- ❖ **Vehicles:** Due to the significant cost increase of new vehicles, evaluate how to extend the life of the department's emergency response vehicles, while ensuring the fleet continues to meet the department's performance and safety standards

Fire Department Fund 08

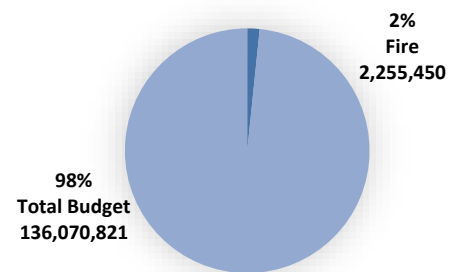
Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
Personnel	\$906	\$740	22.4%
Other Personnel	\$224	\$258	-12.8%
Utilities	\$114	\$99	15.2%
Travel/Training	\$33	\$30	10.0%
Maintenance/Equip	\$156	\$160	-2.5%
Operating	\$232	\$234	-.9%
Information Technology	\$219	\$204	7.8%
Capital Reserves	\$223	\$240	-7.1%
Capital Spending	\$148	\$74	100.0%
Loan Payments	\$0	\$76	-100.0%
TOTAL	\$2,255	\$2,115	6.7%

- Personnel costs include a 4% wage increase, added 4th FF for day crew, and added weekend coverage for night crew
- Other personnel include an increase for health care benefits, unemployment compensation allocated from administration, and structural gear
- Capital spending includes two vehicles – one is a carry forward from FY24 due to late delivery date
- Firetruck loan was paid off in FY24

FY25 Budget by Category

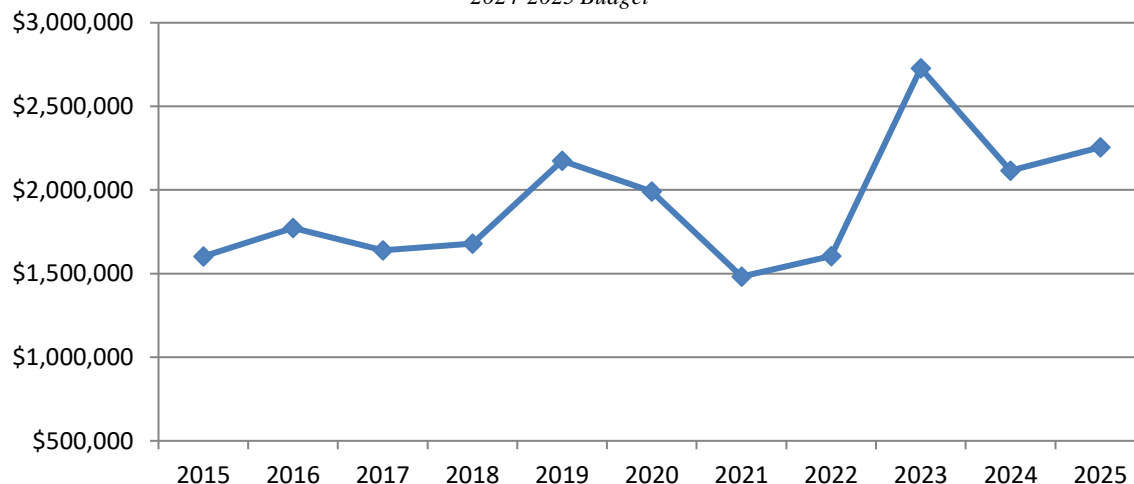


Fire Department as a Percentage of the Total Budget

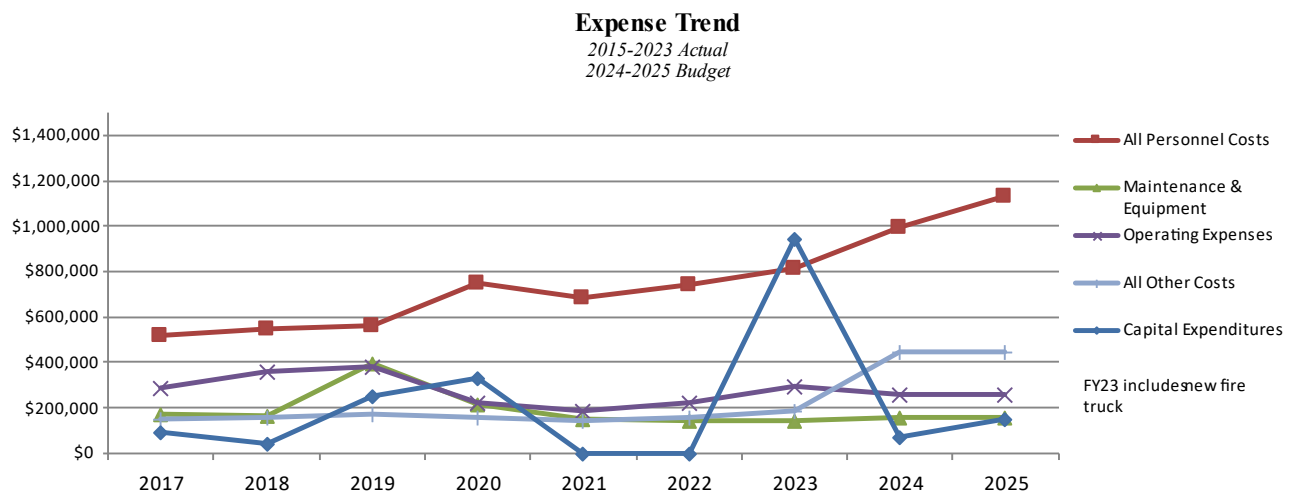
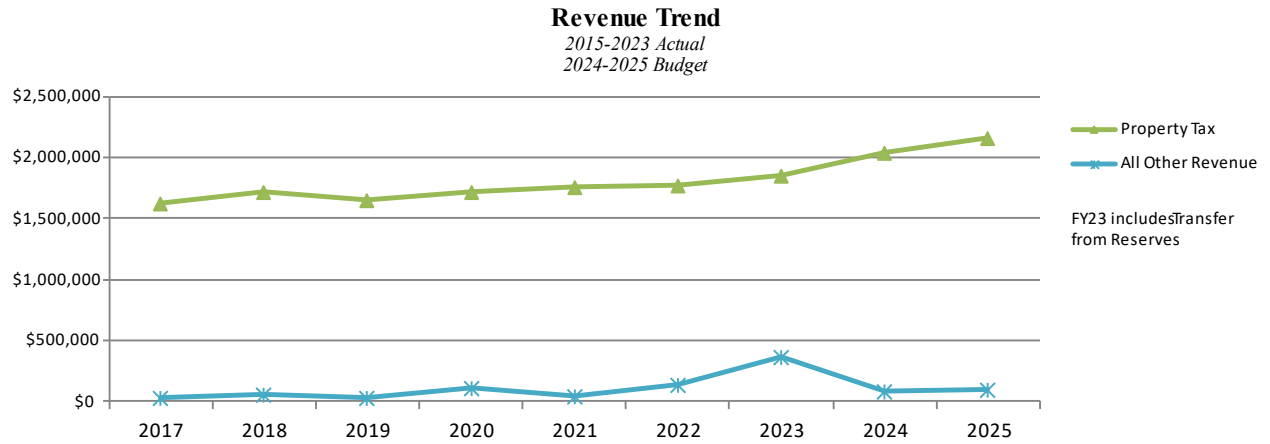


Expense Trend - Fire Department

2015-2023 Actual
2024-2025 Budget



Dashboard Metrics – Trend by Classification



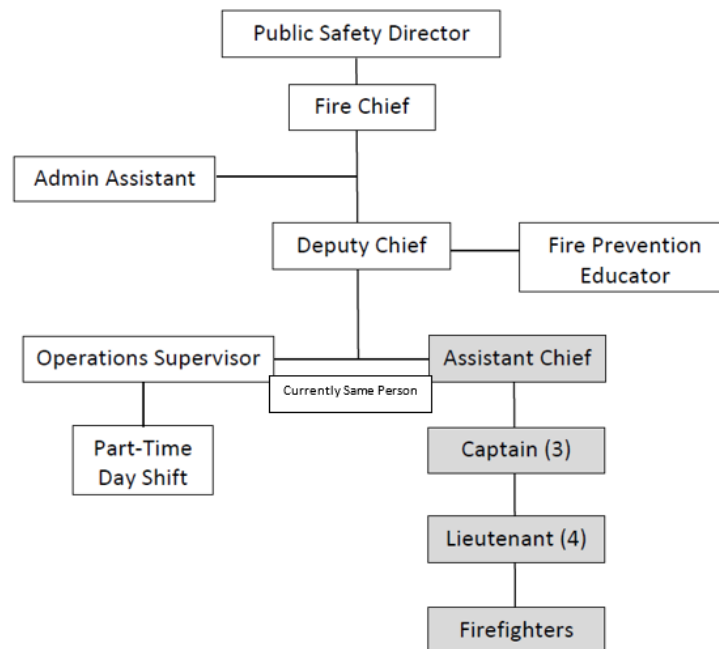
Fire Department Fund 08

Personnel

Position	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Paid-On Call Volunteer											
<i>Deputy Chief</i>	1	1	1	1	1	0	0	0	0	0	0
<i>Assistant Chief *</i>	1	1	1	1	1	1	1	1	1	1	1
<i>Captains</i>	3	3	3	3	3	3	3	3	3	3	3
<i>Lieutenants</i>	4	4	4	4	4	3	3	3	2	2	2
<i>Firefighters</i>	38	37	34	36	37	39	39	39	36	33	40
Full Time Staff											
Fire Chief	1	1	1	1	1	1	1	1	1	1	1
Deputy Chief						1	1	1	1	1	1
Admin Assistant	1	1	1	1	1	1	1	1	1	1	1
Fire Safety Educator		1	1	1	1	0	1	1	1	1	1
Operations Manager *	1	1	1	1	1	1	1	1	1	1	1
Part Time Staff											
Firefighters				4	3	3	3	3	12	11	12
TOTAL (incl volunteers)	50	51	48	53	52	52	53	53	58	54	58

- Assistant Chief & Operations Manager are the same individual

Organizational Chart

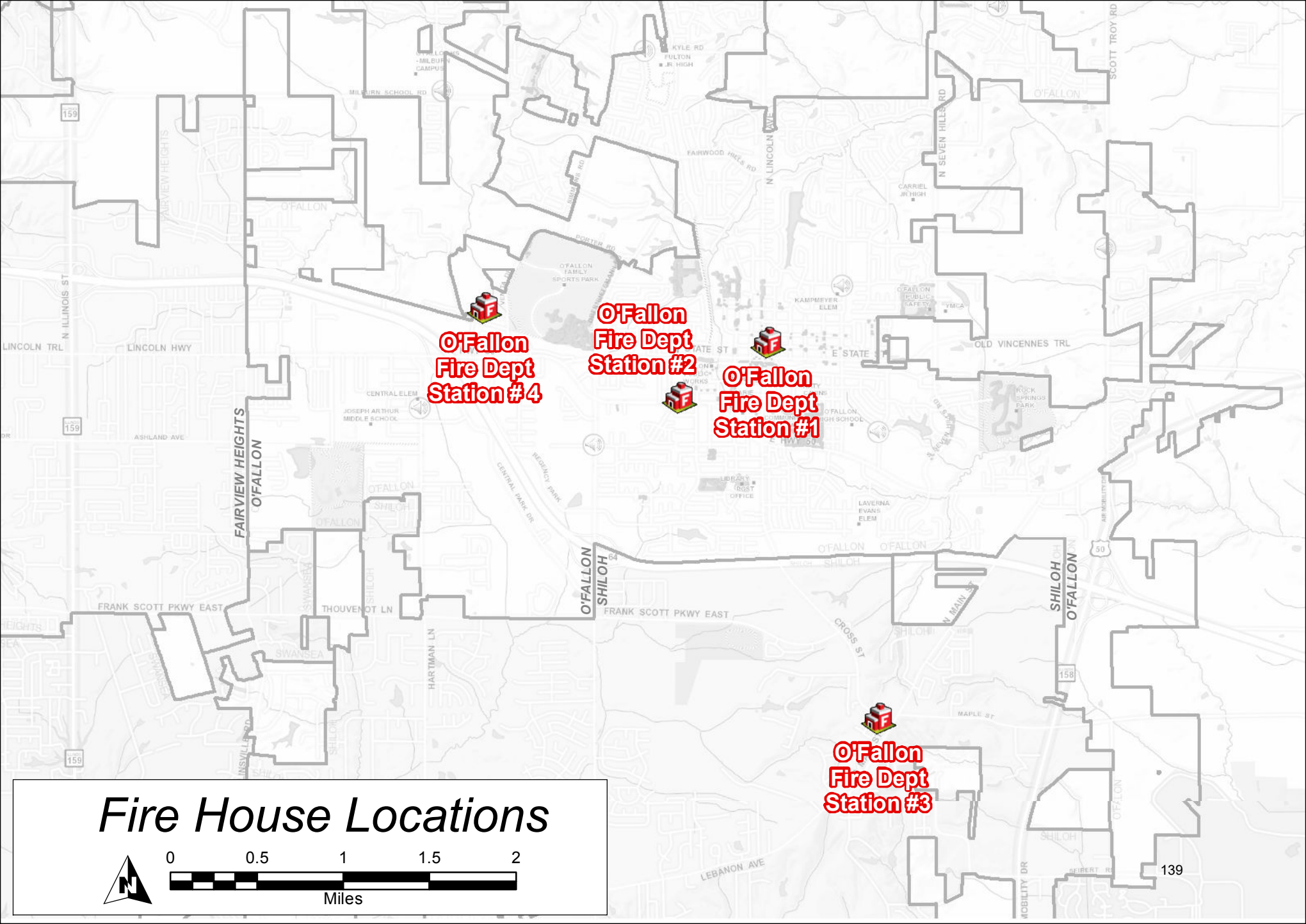


Paid-On-call

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 08 - Fire									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	1,263,566.38	1,310,543.56	1,395,051.58	1,459,000.99	1,470,000.00	1,575,000.00	7%
	3011	Tax Recpts for TIF(Dierbg	59,055.46	48,089.67	845.45	0.00	0.00	0.00	N/A
	3836	OSVC Fire Protection Dist	440,409.72	419,477.85	456,172.60	574,210.19	564,370.00	579,450.00	3%
Account Classification Total: RE10 - Property Tax			\$1,763,031.56	\$1,778,111.08	\$1,852,069.63	\$2,033,211.18	\$2,034,370.00	\$2,154,450.00	6%
RE45 - Zoning & Planning Receipts									
	3325	Building Permits	19,335.07	35,553.21	4,253.00	1,826.50	10,000.00	1,000.00	-90%
Account Classification Total: RE45 - Zoning & Planning Receipts			\$19,335.07	\$35,553.21	\$4,253.00	\$1,826.50	\$10,000.00	\$1,000.00	-90%
RE50 - Fines/Fees									
	3338	False Alarm Fee	0.00	100.00	100.00	300.00	200.00	0.00	-100%
Account Classification Total: RE50 - Fines/Fees			\$0.00	\$100.00	\$100.00	\$300.00	\$200.00	\$0.00	-100%
RE60 - Grants									
	3051	Miscellaneous Grant	1,000.00	1,000.00	1,600.00	1,000.00	1,000.00	1,000.00	0%
	3830	Federal Grants	0.00	49,689.09	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$1,000.00	\$50,689.09	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	8,516.81	5,314.96	12,515.27	13,122.82	14,000.00	13,000.00	-7%
	3072	Interest - IL Funds	1,883.39	1,135.36	36,445.64	61,087.85	17,500.00	50,000.00	186%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$10,400.20	\$6,450.32	\$48,960.91	\$74,210.67	\$31,500.00	\$63,000.00	100%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	5,029.00	0.00	277,251.00	0.00	25,000.00	20,000.00	-20%
	3462	Fire Response Billing	11,524.28	23,556.06	16,546.57	24,161.34	12,000.00	12,000.00	0%
	3581	Donations	650.00	1,000.00	500.00	0.00	0.00	0.00	N/A
	3780	Dividends	0.00	0.00	0.00	8,258.19	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	935.13	146.00	21,241.20	5,709.57	1,000.00	4,000.00	300%
	3941	Unrealized Gain (Loss)	(829.76)	(553.23)	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$17,308.65	\$24,148.83	\$315,538.77	\$38,129.10	\$38,000.00	\$36,000.00	-5%
RE80 - Operational Revenue									
	3047	LOSAP refunds	0.00	17,664.48	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue			\$0.00	\$17,664.48	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 00 - Revenues			\$1,811,075.48	\$1,912,717.01	\$2,222,522.31	\$2,148,677.45	\$2,115,070.00	\$2,255,450.00	7%
REVENUES Total			\$1,811,075.48	\$1,912,717.01	\$2,222,522.31	\$2,148,677.45	\$2,115,070.00	\$2,255,450.00	7%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	340,137.93	385,150.14	421,158.57	376,941.26	426,737.00	478,047.00	12%
	4001	Part Time Salaries	194,891.82	189,212.30	196,420.88	285,894.85	313,097.00	427,468.00	37%
	4005	Overtime Wages	129.67	476.79	18.01	0.00	500.00	500.00	0%
Account Classification Total: EX10 - Personnel			\$535,159.42	\$574,839.23	\$617,597.46	\$662,836.11	\$740,334.00	\$906,015.00	22%
EX15 - Other Personnel									
	4020	Pension	13,622.00	6,632.00	5,990.00	6,038.00	20,000.00	10,000.00	-50%
	4028	MECOMM Fire Allocation	32,570.92	34,471.79	37,083.70	33,693.22	39,867.00	42,782.00	7%
	4030	Medical Insurance	54,442.13	68,319.49	77,777.42	78,673.21	114,291.00	89,176.00	-22%
	4031	Dental & Vision Insurance	4,578.46	4,586.70	3,791.50	3,479.27	7,170.00	3,893.00	-46%
	4032	Life Insurance	2,918.64	4,065.97	3,699.90	6,058.81	4,920.00	330.00	-93%
	4060	Unemployment Compensation	2,180.85	2,141.38	0.00	1,385.15	0.00	1,000.00	N/A
	4210	Workmens Comp Insurance	3,637.37	11,887.07	28,503.88	25,526.00	28,505.00	26,125.00	-8%
	4690	Uniforms	39,000.34	37,034.33	40,178.42	33,309.68	42,000.00	50,000.00	19%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	208.02	500.00	500.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: EX15 - Other Personnel			\$152,950.71	\$169,138.73	\$197,024.82	\$188,371.36	\$257,253.00	\$223,806.00	-13%
EX30 - Utilities									
	4230	Telephone	17,211.85	19,126.24	18,119.30	15,777.63	20,475.00	23,950.00	17%
	4260	Utilities	57,946.38	78,295.55	82,841.03	110,226.35	79,000.00	90,000.00	14%
Account Classification Total: EX30 - Utilities			\$75,158.23	\$97,421.79	\$100,960.33	\$126,003.98	\$99,475.00	\$113,950.00	15%
EX40 - Travel/Training									
	4290	Travel Expense	10,177.37	7,130.10	11,810.40	3,668.75	10,000.00	12,000.00	20%
	4320	Training	8,504.70	11,980.84	14,601.45	14,284.31	17,000.00	17,000.00	0%
	4416	Dues	2,978.43	2,714.93	4,000.48	3,246.49	3,200.00	4,000.00	25%
Account Classification Total: EX40 - Travel/Training			\$21,660.50	\$21,825.87	\$30,412.33	\$21,199.55	\$30,200.00	\$33,000.00	9%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	42,203.74	35,092.00	38,681.73	15,603.86	45,205.00	40,000.00	-12%
	4110	Maintenance Vehicles	53,170.33	49,510.57	64,035.39	58,489.80	59,000.00	65,000.00	10%
	4120	Maintenance Equipment	26,261.76	32,866.37	40,441.66	28,006.65	45,000.00	40,000.00	-11%
	4150	Maintenance Grounds	906.76	931.65	1,321.32	3,254.03	1,200.00	1,000.00	-17%
	4655	Other-Non Capital	24,967.57	25,347.21	2,207.99	999.25	10,000.00	10,000.00	0%
	4670	Maintenance Supplies	(18.64)	398.31	(185.56)	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$147,491.52	\$144,146.11	\$146,502.53	\$106,353.59	\$160,405.00	\$156,000.00	-3%
EX60 - Operating Expenses									
	4054	Paid on Call	67,395.34	77,924.08	60,150.00	71,080.78	80,000.00	84,000.00	5%
	4220	General Insurance	52,758.47	50,892.09	113,879.44	34,491.00	61,970.00	35,295.00	-43%
	4330	Postage	406.82	344.50	394.20	358.76	0.00	0.00	N/A
	4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	-1%
	4361	Payroll Processing Services	0.00	0.00	0.00	2,727.55	900.00	4,240.00	371%
	4372	Physicals	0.00	0.00	15,159.00	12,304.00	11,000.00	12,000.00	9%
	4380	Legal Services	2,797.20	3,330.00	5,752.00	3,541.50	3,000.00	3,500.00	17%
	4390	Professional Service	10,644.83	20,593.50	4,494.53	624.00	2,000.00	9,727.00	386%
	4423	Service Charges	0.00	0.00	231.68	0.00	0.00	0.00	N/A
	4650	Office Supplies	0.00	0.00	1,389.69	1,292.18	2,000.00	0.00	-100%
	4660	Gasoline & Oil	20,594.52	33,473.08	43,079.06	31,361.46	44,000.00	50,000.00	14%
	4680	Office & Operating Supplies	15,643.09	17,256.81	17,833.83	13,548.89	17,000.00	21,000.00	24%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0%
	4954	Equipment Lease Payment	6,222.84	6,222.84	6,222.84	5,704.27	6,225.00	6,225.00	0%
Account Classification Total: EX60 - Operating Expenses			\$179,963.11	\$214,762.24	\$272,801.27	\$181,364.39	\$234,095.00	\$231,932.00	-1%
EX71 - Capital Expenditures									
	4833	Vehicles	0.00	0.00	947,267.00	0.00	74,000.00	148,000.00	100%
Account Classification Total: EX71 - Capital Expenditures			\$0.00	\$0.00	\$947,267.00	\$0.00	\$74,000.00	\$148,000.00	100%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	123,983.63	136,620.98	154,930.97	149,294.62	180,433.00	192,278.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$123,983.63	\$136,620.98	\$154,930.97	\$149,294.62	\$180,433.00	\$192,278.00	7%
EX73 - Transfer to Reserves									
	4751	Investment Expense	0.00	0.00	0.00	228.72	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	239,550.00	239,550.00	223,124.00	-7%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$239,778.72	\$239,550.00	\$223,124.00	-7%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	213,057.43	221,538.24	230,370.00	74,445.11	75,325.00	0.00	-100%
	5000	Interest - Loans	25,152.41	16,671.60	8,086.01	270.06	600.00	0.00	-100%
Account Classification Total: EX83 - Loan Payable - principal			\$238,209.84	\$238,209.84	\$238,456.01	\$74,715.17	\$75,925.00	\$0.00	-100%
EX65 - IT Support Services									
	4340	Computer Services	8,078.17	7,511.15	18,844.48	15,798.28	13,900.00	16,845.00	21%
	4345	IT Support/Services	(321.41)	43.75	2,868.49	9,607.24	9,500.00	10,500.00	11%
Account Classification Total: EX65 - IT Support Services			\$7,756.76	\$7,554.90	\$21,712.97	\$25,405.52	\$23,400.00	\$27,345.00	17%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department Total: 01 - Expenses			\$1,482,333.72	\$1,604,519.69	\$2,727,665.69	\$1,775,323.01	\$2,115,070.00	\$2,255,450.00	7%
EXPENSES Total			\$1,482,333.72	\$1,604,519.69	\$2,727,665.69	\$1,775,323.01	\$2,115,070.00	\$2,255,450.00	7%
Fund REVENUE Total: 08 - Fire			\$1,811,075.48	\$1,912,717.01	\$2,222,522.31	\$2,148,677.45	\$2,115,070.00	\$2,255,450.00	7%
Fund EXPENSE Total: 08 - Fire			\$1,482,333.72	\$1,604,519.69	\$2,727,665.69	\$1,775,323.01	\$2,115,070.00	\$2,255,450.00	7%
Fund Total: 08 - Fire			\$328,741.76	\$308,197.32	(\$505,143.38)	\$373,354.44	\$0.00	\$0.00	0%



**O'Fallon
Fire Dept
Station #4**

**O'Fallon
Fire Dept
Station #2**

**O'Fallon
Fire Dept
Station #1**

**O'Fallon
Fire Dept
Station #3**

Fire House Locations





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 2021-2023) is 5332
 - In calendar year 2023, EMS responded to 5791 calls for service which is an increase of 670 calls (13%) for service from 2022
- ❖ EMS taught CPR/AED to 107 students
- ❖ EMS trained over 325 staff members of local school districts in Stop the Bleed program
- ❖ Inspected and installed 101 child car seats
- ❖ Personnel:
 - Staffed with 21 Full Time Paramedic / EMTs
 - Operating with three ambulances and a supervisor on each crew
- ❖ 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

Goals and Objectives

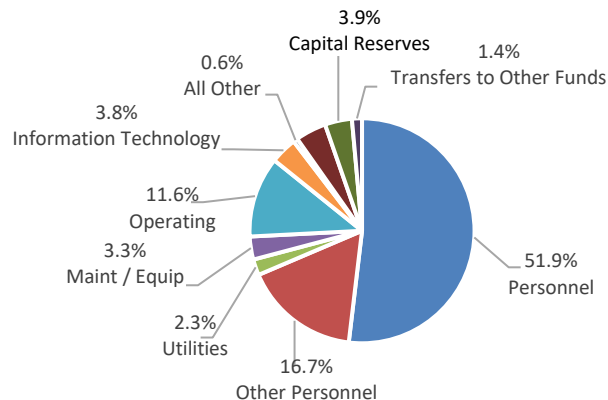
- ❖ Respond to all medical calls-for-service
- ❖ Respond to all structure fire calls
- ❖ Maintain consistently high standards for medical care
- ❖ Continue to review and update departmental policy
- ❖ Continue to monitor overall response time for calls for service from time of dispatch to time in-route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

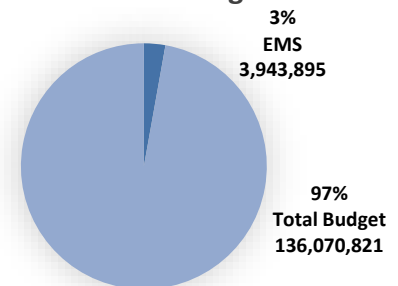
Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
Personnel	\$2,047	\$1,948	5.0%
Other Personnel	\$659	\$677	-2.5%
Utilities	\$90	\$85	5.9%
Maintenance/Equip	\$130	\$125	4.0%
Operating	\$457	\$433	5.3%
Information Technology	\$151	\$142	5.6%
All Other	\$25	\$21	19.0%
Capital Spending	\$175	\$0	100.0%
Capital Reserves	\$153	\$150	2.0%
Transfer to Other Funds	\$57	\$57	0.0%
TOTAL	\$3,944	\$3,638	8.4%

- Wages include a 4% increase
- Other personnel include an increase for health care benefits, unemployment compensation allocated from administration, and outstanding work compensation claim
- Operating includes increased professional services for landscaping costs
- Capital spending includes the purchase of an advanced cardiac monitor, three electric stair chairs, and a quick response vehicle
- Capital reserves that have already been set aside are being transferred to Facilities to cover part of the HVAC and roof replacement costs that are carried forward this year

FY25 Budget by Category

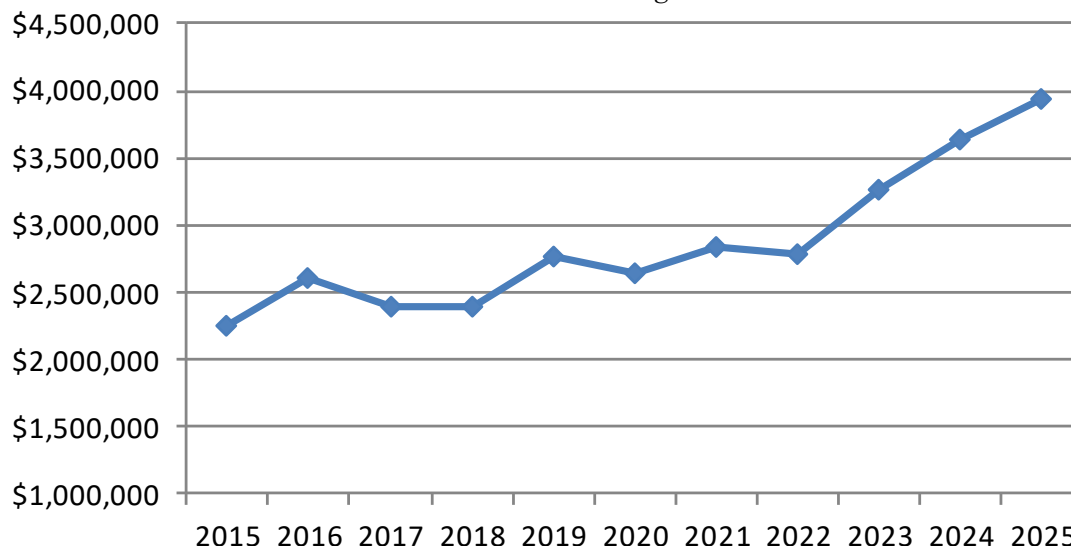


EMS as a Percentage of the Total Budget



Expense Trend - EMS

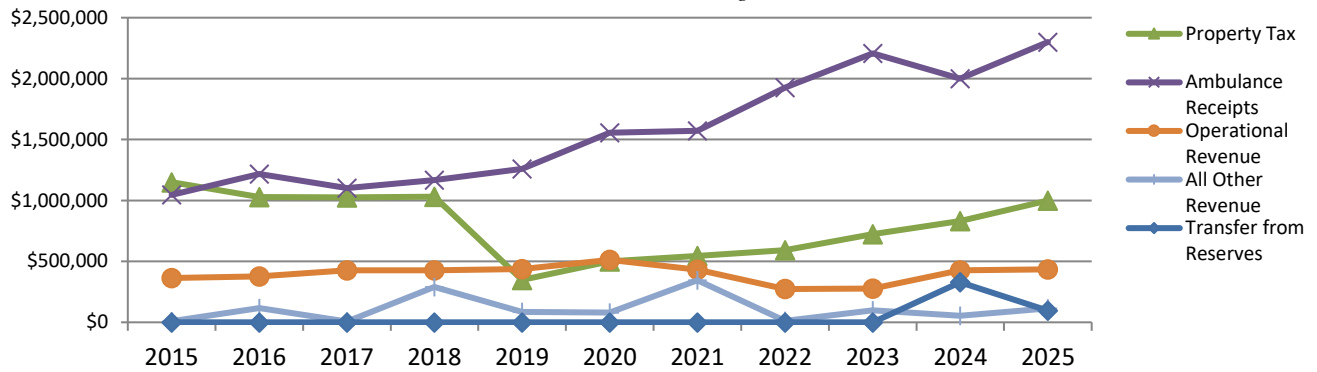
2015-2023 Actual
2024-2025 Budget



Dashboard Metrics – Trend by Classification

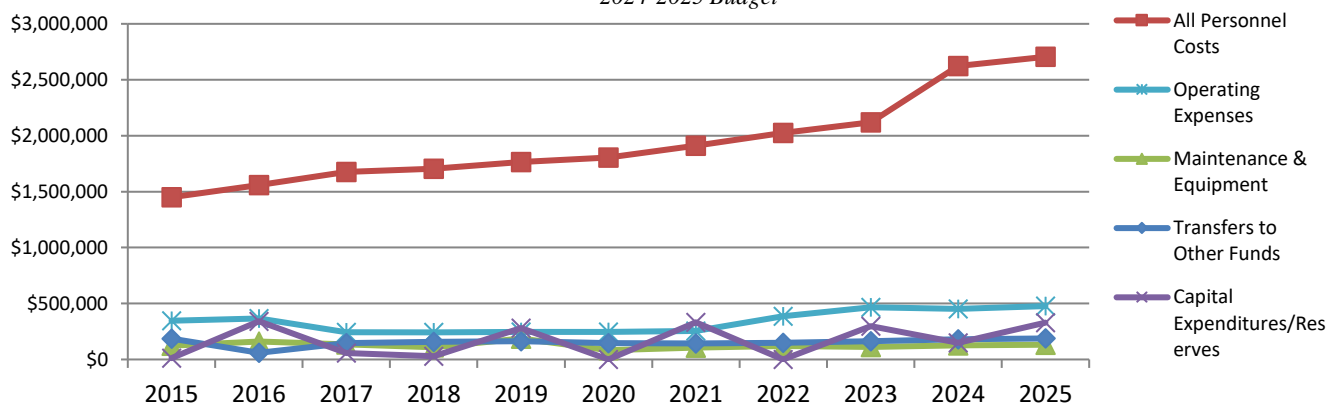
Revenue Trend

2015-2023 Actual
2024-2025 Budget



Expense Trend

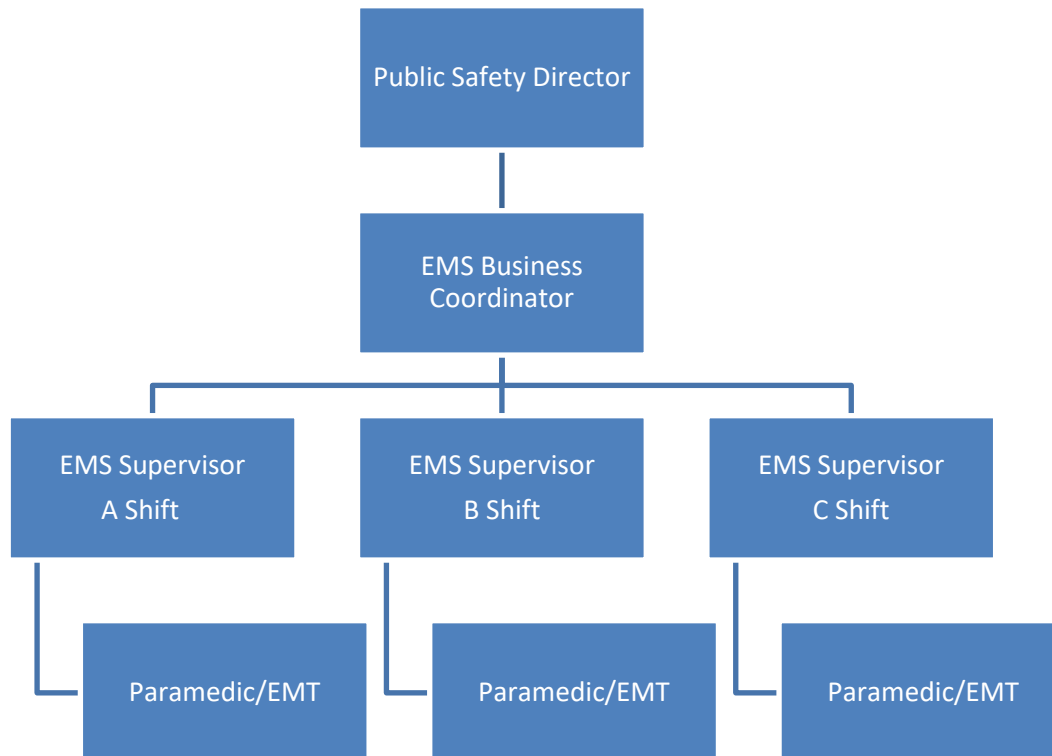
2015-2023 Actual
2024-2025 Budget



Personnel

Position	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Business Coordinator	1	1	1	1	1	1	1	1	1	1
Paramedic Supervisor	3	3	3	3	3	3	3	3	3	3
Paramedic	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	16 FT 8 PT
EMT	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	1 FT 8 PT	2 FT 8 PT
TOTAL	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	22 FT 16 PT

Organizational Chart



City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 17 - Ambulance									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	544,864.82	593,226.10	722,839.50	823,497.50	830,000.00	1,000,000.00	20%
Account Classification Total: RE10 - Property Tax			\$544,864.82	\$593,226.10	\$722,839.50	\$823,497.50	\$830,000.00	\$1,000,000.00	20%
RE17 - Ambulance Receipts									
	3480	Ambulance Runs	1,571,955.74	1,926,335.56	2,207,197.84	2,218,704.67	2,000,000.00	2,300,000.00	15%
Account Classification Total: RE17 - Ambulance Receipts			\$1,571,955.74	\$1,926,335.56	\$2,207,197.84	\$2,218,704.67	\$2,000,000.00	\$2,300,000.00	15%
RE60 - Grants									
	3051	Miscellaneous Grant	0.00	0.00	0.00	16,000.00	0.00	0.00	N/A
	3830	Federal Grants	329,004.75	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$329,004.75	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	11,337.43	7,306.02	13,629.28	15,785.41	13,000.00	13,000.00	0%
	3072	Interest - IL Funds	4,830.42	2,543.41	83,074.06	122,019.51	40,000.00	100,000.00	150%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$16,167.85	\$9,849.43	\$96,703.34	\$137,804.92	\$53,000.00	\$113,000.00	113%
RE70 - Miscellaneous									
	3481	Community Training	550.00	1,480.00	720.00	640.00	1,200.00	1,000.00	-17%
	3780	Dividends	0.00	0.00	0.00	5,603.08	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	43.20	781.90	20.00	338.72	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	(640.23)	(426.85)	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			(\$47.03)	\$1,835.05	\$740.00	\$6,581.80	\$1,200.00	\$1,000.00	-17%
RE80 - Operational Revenue									
	3832	Shiloh Valley Amb Service	431,236.73	273,162.84	275,793.50	421,345.79	425,500.00	434,410.00	2%
Account Classification Total: RE80 - Operational Revenue			\$431,236.73	\$273,162.84	\$275,793.50	\$421,345.79	\$425,500.00	\$434,410.00	2%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	328,428.00	95,485.00	-71%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$328,428.00	\$95,485.00	-71%
Department Total: 00 - Revenues			\$2,893,182.86	\$2,804,408.98	\$3,303,274.18	\$3,623,934.68	\$3,638,128.00	\$3,943,895.00	8%
REVENUES Total			\$2,893,182.86	\$2,804,408.98	\$3,303,274.18	\$3,623,934.68	\$3,638,128.00	\$3,943,895.00	8%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	1,000,081.02	1,104,506.58	1,120,265.40	1,299,180.89	1,353,020.00	1,430,251.00	6%
	4001	Part Time Salaries	106,184.19	82,247.17	83,415.72	52,238.54	91,800.00	80,000.00	-13%
	4005	Overtime Wages	378,721.00	373,080.37	398,907.91	417,258.91	502,977.00	30,000.00	-94%
	4013	Overtime per CBA	0.00	0.00	0.00	39,360.87	0.00	506,160.00	N/A
Account Classification Total: EX10 - Personnel			\$1,484,986.21	\$1,559,834.12	\$1,602,589.03	\$1,808,039.21	\$1,947,797.00	\$2,046,411.00	5%
EX15 - Other Personnel									
	4027	MECOMM EMS Allocation	97,712.73	103,415.28	111,251.11	101,080.64	119,600.00	128,347.00	7%
	4030	Medical Insurance	260,598.16	309,199.27	347,393.36	386,500.04	468,383.00	423,315.00	-10%
	4031	Dental & Vision Insurance	21,187.48	18,256.06	17,641.84	18,067.75	31,155.00	21,822.00	-30%
	4032	Life Insurance	642.26	899.29	1,168.32	1,327.07	1,296.00	1,474.00	14%
	4060	Unemployment Compensation	3,253.69	2,934.27	0.00	6,259.19	0.00	4,585.00	N/A
	4210	Workmens Comp Insurance	22,589.74	15,051.71	24,599.42	28,772.00	29,640.00	54,445.00	84%
	4690	Uniforms	20,647.98	15,644.62	14,163.05	14,497.44	25,850.00	23,700.00	-8%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	1,469.75	500.00	1,000.00	100%
Account Classification Total: EX15 - Other Personnel			\$426,632.04	\$465,400.50	\$516,217.10	\$557,973.88	\$676,424.00	\$658,688.00	-3%
EX30 - Utilities									
	4230	Telephone	12,949.45	12,003.58	14,830.91	13,325.06	13,925.00	17,380.00	25%
	4260	Utilities	58,845.11	63,992.05	71,666.31	58,834.60	71,000.00	73,000.00	3%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: EX30 - Utilities			\$71,794.56	\$75,995.63	\$86,497.22	\$72,159.66	\$84,925.00	\$90,380.00	6%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	0.00	112.06	3,084.94	4,000.00	5,000.00	25%
	4320	Training	9,054.45	6,040.29	6,826.00	8,879.06	8,000.00	15,000.00	88%
	4416	Dues	20.00	915.00	775.00	22.50	1,000.00	1,000.00	0%
Account Classification Total: EX40 - Travel/Training			\$9,074.45	\$6,955.29	\$7,713.06	\$11,986.50	\$13,000.00	\$21,000.00	62%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	63,057.67	49,404.41	47,471.56	55,626.33	71,400.00	71,400.00	0%
	4110	Maintenance Vehicles	22,160.64	16,207.37	22,526.59	31,941.63	20,000.00	22,000.00	10%
	4120	Maintenance Equipment	4,370.87	10,802.07	6,883.12	4,097.09	10,000.00	10,000.00	0%
	4150	Maintenance Grounds	945.03	1,095.27	997.63	1,461.21	3,775.00	2,000.00	-47%
	4655	Other-Non Capital	16,266.18	43,500.72	34,009.34	21,308.24	20,000.00	25,000.00	25%
	4670	Maintenance Supplies	(63.97)	(27.47)	(24.73)	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$106,736.42	\$120,982.37	\$111,863.51	\$114,434.50	\$125,175.00	\$130,400.00	4%
EX60 - Operating Expenses									
	4220	General Insurance	27,030.26	26,218.00	19,148.27	28,997.00	27,150.00	29,675.00	9%
	4321	Disbursements to Other Agencies	0.00	126,595.36	164,631.49	45,572.80	134,000.00	134,000.00	0%
	4330	Postage	1,533.71	649.29	916.38	780.88	950.00	950.00	0%
	4350	Printing & Publishing	136.00	148.00	152.25	170.00	0.00	0.00	N/A
	4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	-1%
	4361	Payroll Processing Services	0.00	0.00	0.00	4,830.14	3,850.00	6,010.00	56%
	4380	Legal Services	9,315.77	5,781.00	2,775.00	25,581.00	5,000.00	5,000.00	0%
	4390	Professional Service	109,889.75	117,320.03	154,806.85	146,174.61	155,000.00	169,950.00	10%
	4422	Bad Debt Expense	17,439.00	0.00	0.00	0.00	0.00	0.00	N/A
	4423	Service Charges	143.57	142.46	255.30	130.29	0.00	0.00	N/A
	4650	Office Supplies	406.08	704.67	1,121.23	496.58	1,000.00	0.00	-100%
	4660	Gasoline & Oil	23,994.38	33,594.56	44,304.88	36,350.43	41,000.00	43,000.00	5%
	4680	Office & Operating Supplies	44,894.26	49,340.44	53,885.04	52,955.19	58,000.00	61,000.00	5%
	4710	Publications	0.00	101.70	0.00	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
	4954	Equipment Lease Payment	1,138.56	1,138.56	1,138.56	1,043.68	1,140.00	1,140.00	0%
Account Classification Total: EX60 - Operating Expenses			\$239,421.34	\$366,459.41	\$447,350.25	\$347,412.60	\$433,590.00	\$457,170.00	5%
EX70 - Miscellaneous									
	4303	Marketing/Advertising	0.00	0.00	5,203.97	49.86	5,000.00	1,500.00	-70%
	4530	Community Outreach	28.92	2,184.09	178.70	241.86	2,500.00	2,500.00	0%
	4550	Overpayment Refunds	19,051.66	17,399.61	15,594.10	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$19,080.58	\$19,583.70	\$20,976.77	\$291.72	\$7,500.00	\$4,000.00	-47%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	(300,000.00)	(300,000.00)	0%
	4833	Vehicles	300,752.37	0.00	296,679.93	4,223.09	0.00	75,000.00	N/A
	4840	Equipment	30,052.20	0.00	0.00	0.00	0.00	100,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures			\$330,804.57	\$0.00	\$296,679.93	\$4,223.09	(\$300,000.00)	(\$125,000.00)	-58%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	57,232.55	55,955.00	56,635.00	57,255.00	57,180.00	56,740.00	-1%
	4795	Transfer for IT Allocation	84,561.35	93,180.75	105,668.94	101,824.47	123,062.00	131,141.00	7%
	4989	Transfers for Operations	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0%
Account Classification Total: EX72 - Transfers to Other Funds			\$141,793.90	\$149,135.75	\$162,303.94	\$159,079.47	\$480,242.00	\$487,881.00	2%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	150,000.00	150,000.00	153,240.00	2%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$153,240.00	2%
EX65 - IT Support Services									
	4340	Computer Services	15,456.04	20,635.66	19,600.86	17,950.21	16,975.00	17,225.00	1%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4345	IT Support/Services	695.36	472.47	0.00	1,165.72	2,500.00	2,500.00	0%
Account Classification Total: EX65 - IT Support Services			\$16,151.40	\$21,108.13	\$19,600.86	\$19,115.93	\$19,475.00	\$19,725.00	1%
Department Total: 01 - Expenses			\$2,846,475.47	\$2,785,454.90	\$3,271,791.67	\$3,244,716.56	\$3,638,128.00	\$3,943,895.00	8%
EXPENSES Total			\$2,846,475.47	\$2,785,454.90	\$3,271,791.67	\$3,244,716.56	\$3,638,128.00	\$3,943,895.00	8%
Fund REVENUE Total: 17 - Ambulance			\$2,893,182.86	\$2,804,408.98	\$3,303,274.18	\$3,623,934.68	\$3,638,128.00	\$3,943,895.00	8%
Fund EXPENSE Total: 17 - Ambulance			\$2,846,475.47	\$2,785,454.90	\$3,271,791.67	\$3,244,716.56	\$3,638,128.00	\$3,943,895.00	8%
Fund Total: 17 - Ambulance			\$46,707.39	\$18,954.08	\$31,482.51	\$379,218.12	\$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 the Water Quality Improvements project
- ❖ Completed design of Bountiful Heights Water Main Replacement
- ❖ Continued implementation of the Lead Service Line Inventory
- ❖ Completed inspection reports for all water storage facilities
- ❖ Continued exercising of system valves and hydrants
- ❖ Continued painting and flushing hydrants
- ❖ Vehicle/Equipment replacement/additions made in FY 24:
 - Replacement F-150 Pickup (Water's share)
 - Replacement F-150 Pickup

	CY2023	CY2022	% Change
Purchased finished water from IAWC (gallons)	1,359,520,000	1,472,890,000	-7.7%
Installed water taps for new residential & commercial	143	179	-20.1%
JULIE locates of our water and sewer systems	8,766	7,517	16.6%

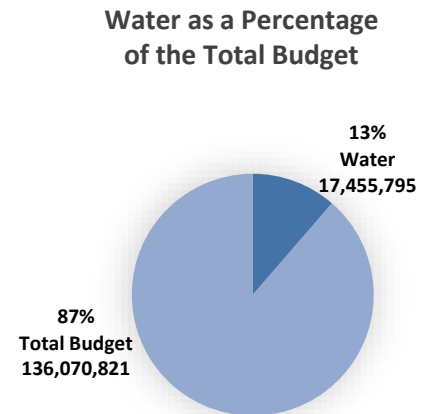
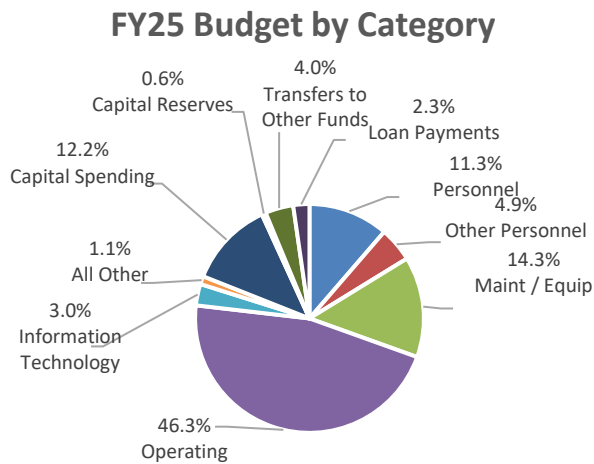
Goals and Objectives

- ❖ Complete construction of Bountiful Heights Water Main Replacement
- ❖ Complete water main replacement as part of the East 4th Street Rehabilitation
- ❖ Complete water main replacement as part of North Cherry Street Drainage Improvements
- ❖ Complete design of State Street (Oak to Smiley) Water Main Replacement
- ❖ implementation of the Lead Service Line Inventory
- ❖ Vehicle/Equipment replacement/additions proposed for FY25:
 - Replacement Single Axle Dump Truck (Water's share)
 - Replacement F-150 Pickup (Water's share)
 - Replacement SUV (Water's share)

Water Operations Fund 31

Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
Personnel Costs	\$1,979	\$1,947	1.6%
Other Personnel	\$854	\$846	.8%
Maintenance/Equip	\$2,488	\$3,348	-25.7%
Operating	\$8,091	\$7,146	13.2%
Information Technology	\$529	\$499	5.8%
All Other	\$200	\$197	1.5%
Capital Spending	\$2,122	\$1,182	79.5%
Capital Reserves	\$100	\$100	0.0%
Transfer to Other Funds	\$693	\$669	3.6%
Loan Payments	\$400	\$400	0.0%
TOTAL	\$17,456	\$16,334	6.9%

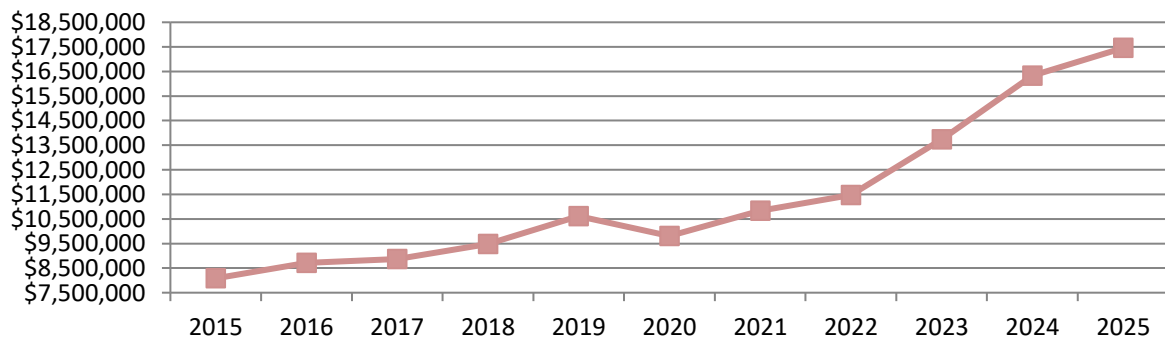
- Personnel costs include a 4% wage increase
- Other personnel include an increase for health care benefits
- Maintenance includes utility system projects for 4th Street, Cherry Street, and the watermain replacement program
- Operating costs increased with the rising cost of American Water
- Capital spending includes purchase of a single axle dump truck, F150 truck, small SUV, zero turn mower, and operations building (shared between public works departments)



Expense Trend - Water Operations

2015-2023 Actual

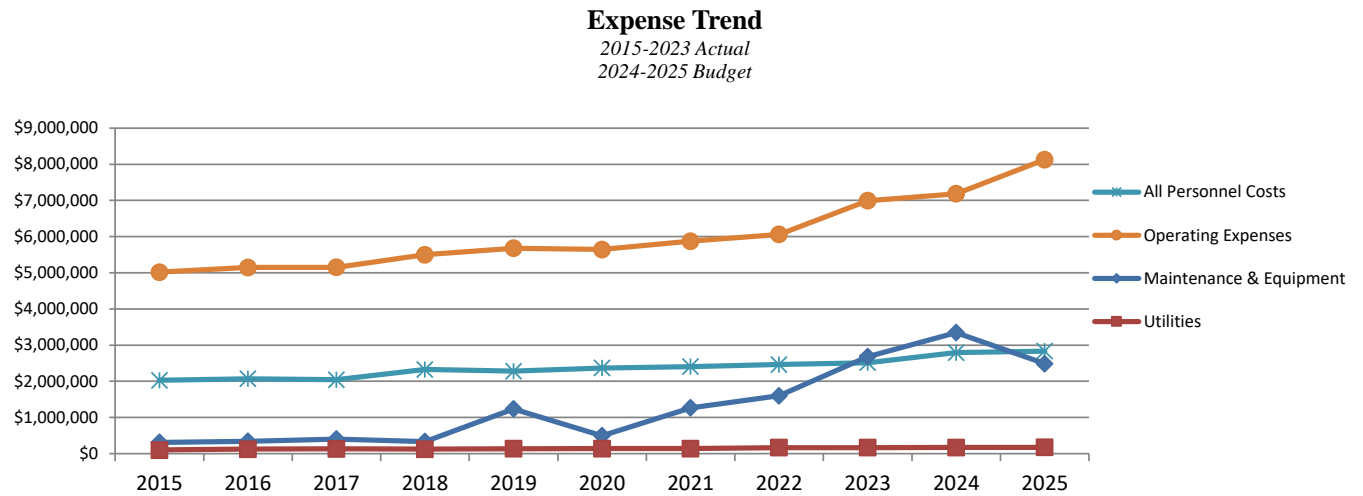
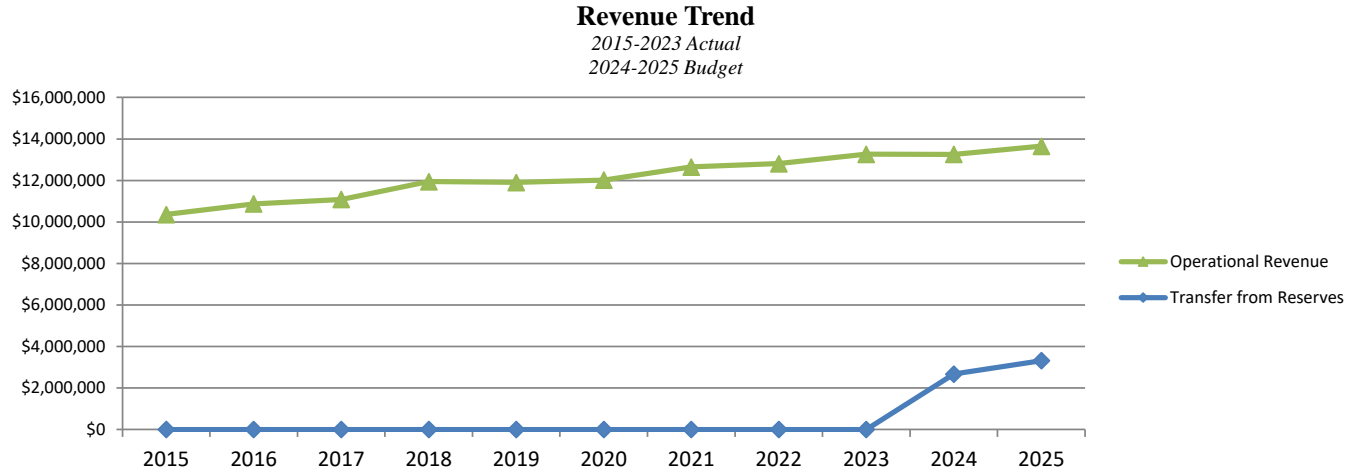
2024-2025 Budget



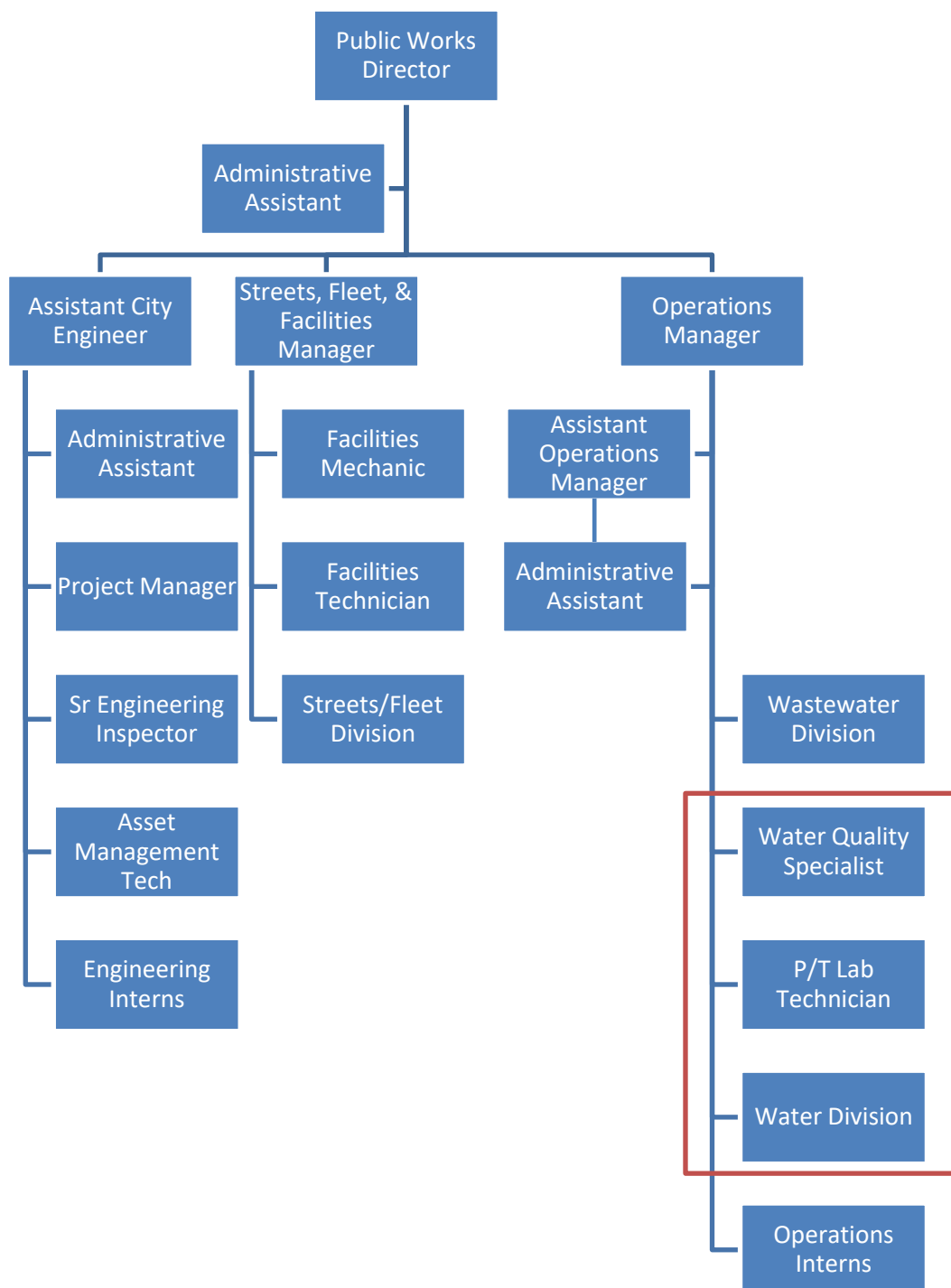
Water Operations

Fund 31

Dashboard Metrics – Trend by Classification



Organizational Chart



City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 31 - Water Op & Maintenance									
REVENUES									
Department: 00 - Revenues									
RE31 - Water Revenue									
	3533	Caseyville Meter Readings	0.00	1,044.00	6,862.00	5,934.00	6,500.00	6,500.00	0%
Account Classification Total: RE31 - Water Revenue			\$0.00	\$1,044.00	\$6,862.00	\$5,934.00	\$6,500.00	\$6,500.00	0%
RE60 - Grants									
	3830	Federal Grants	80.58	940.06	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$80.58	\$940.06	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	82,280.97	55,035.10	67,812.57	52,077.03	58,000.00	40,000.00	-31%
	3072	Interest - IL Funds	13,186.41	11,516.09	483,203.98	693,811.63	300,000.00	400,000.00	33%
	3763	Interest - Bank Operations	2,439.63	982.41	1,120.40	1,405.01	1,000.00	1,000.00	0%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$97,907.01	\$67,533.60	\$552,136.95	\$747,293.67	\$359,000.00	\$441,000.00	23%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	1,730.00	0.00	3,531.00	0.00	0.00	0.00	N/A
	3536	NSF Check Fees	2,100.00	2,519.54	2,790.00	3,512.19	2,500.00	2,500.00	0%
	3609	Insurance Claims	0.00	0.00	10,975.26	9,172.91	0.00	0.00	N/A
	3780	Dividends	0.00	0.00	0.00	34,497.09	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	30,425.06	36,871.99	22,447.84	39,303.36	35,000.00	35,000.00	0%
	3941	Unrealized Gain (Loss)	(6,061.10)	(4,041.17)	(863.54)	(1,329.80)	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$28,193.96	\$35,350.36	\$38,880.56	\$85,155.75	\$37,500.00	\$37,500.00	0%
RE80 - Operational Revenue									
	3430	Penalties	33,872.76	45,158.94	41,735.03	56,758.48	45,000.00	45,000.00	0%
	3463	Waterline Surcharge-Unincorporated	25,514.00	25,569.00	23,369.27	21,868.21	25,000.00	25,000.00	0%
	3490	Waterline Surchg Fairview	79,388.55	77,511.78	80,186.85	72,022.11	80,000.00	80,000.00	0%
	3492	Shiloh Utility Tax	0.00	0.00	29.79	2,370.42	5,000.00	3,000.00	-40%
	3501	Water Sales	11,558,305.60	11,846,606.71	12,366,378.18	12,699,957.18	12,250,000.00	12,750,000.00	4%
	3521	Meter Tests	0.00	0.00	0.00	60.00	0.00	0.00	N/A
	3530	Bulk Water Purchase	0.00	890.25	213.55	623.00	500.00	750.00	50%
	3531	Caseyville Turn Off Fee	3,350.00	7,700.00	12,100.00	12,800.00	10,000.00	12,000.00	20%
	3532	Caseyville Loss Water Rev	300.00	725.00	2,005.00	2,445.00	2,500.00	2,500.00	0%
	3535	Turn On Fees	18,200.00	23,055.80	19,925.21	25,939.86	20,000.00	20,000.00	0%
	3537	New Service Charge	126,124.83	128,832.44	117,574.69	92,368.81	130,000.00	120,000.00	-8%
	3538	Lien Fees	435.00	2,022.48	640.00	1,660.02	2,000.00	2,000.00	0%
	3539	Tampering Fees	3,591.91	3,850.00	4,699.81	7,867.63	5,000.00	5,000.00	0%
	3540	Tap on Fees	720,550.00	565,890.00	511,375.00	406,425.00	600,000.00	500,000.00	-17%
	3542	R.O.W. Permit	200.00	0.00	300.00	300.00	0.00	500.00	N/A
	3545	Sprinklers	76,802.02	78,962.80	78,390.49	4,997.24	78,000.00	78,000.00	0%
	3546	Fire Hydrant Rental	4,250.00	6,250.00	3,000.00	9,250.00	5,000.00	5,000.00	0%
Account Classification Total: RE80 - Operational Revenue			\$12,650,884.67	\$12,813,025.20	\$13,261,922.87	\$13,417,712.96	\$13,258,000.00	\$13,648,750.00	3%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	2,673,292.00	3,322,045.00	24%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$2,673,292.00	\$3,322,045.00	24%
RE83 - Bond/Loan Proceeds									
	3960	Contingency Reserve	1,142.55	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE83 - Bond/Loan Proceeds			\$1,142.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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			\$14,778,208.77	\$12,917,893.22	\$13,859,802.38	\$14,256,096.38	\$16,334,292.00	\$17,455,795.00	7%
REVENUES Total			\$14,778,208.77	\$12,917,893.22	\$13,859,802.38	\$14,256,096.38	\$16,334,292.00	\$17,455,795.00	7%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	1,648,308.72	1,695,119.51	1,682,001.29	1,683,420.07	1,813,239.00	1,841,278.00	2%
	4001	Part Time Salaries	0.00	0.00	0.00	0.00	12,000.00	11,402.00	-5%
	4002	Seasonal Wages	0.00	0.00	0.00	4,668.57	19,365.00	26,112.00	35%
	4005	Overtime Wages	84,432.40	76,602.66	85,966.60	97,059.85	102,000.00	100,000.00	-2%
	4036	Temporary Help	1,986.58	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			\$1,734,727.70	\$1,771,722.17	\$1,767,967.89	\$1,785,148.49	\$1,946,604.00	\$1,978,792.00	2%
EX15 - Other Personnel									
	4006	Contracted Services	78,437.53	51,921.43	34,510.42	54,697.50	80,000.00	80,000.00	0%
	4012	Medicare/Social Security Employer	78,005.13	81,194.86	137,449.67	129,449.04	90,000.00	148,000.00	64%
	4020	Pension	137,723.14	129,789.54	110,694.39	119,736.91	115,000.00	112,300.00	-2%
	4030	Medical Insurance	318,558.80	373,988.56	425,924.08	404,352.07	490,460.00	446,663.00	-9%
	4031	Dental & Vision Insurance	26,788.27	23,007.05	22,404.97	20,037.46	33,795.00	21,407.00	-37%
	4032	Life Insurance	853.72	1,093.21	1,342.90	1,452.94	1,782.00	1,519.00	-15%
	4060	Unemployment Compensation	2,555.88	2,882.86	2,388.45	5,416.70	4,600.00	4,857.00	6%
	4210	Workmens Comp Insurance	20,423.79	20,195.70	2,249.08	17,551.97	18,410.00	26,925.00	46%
	4690	Uniforms	7,463.02	8,341.73	9,670.61	10,463.96	12,000.00	12,000.00	0%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	56.35	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			\$670,809.28	\$692,414.94	\$746,634.57	\$763,214.90	\$846,547.00	\$854,171.00	1%
EX30 - Utilities									
	4230	Telephone	17,908.44	17,735.02	19,162.67	18,856.00	19,325.00	22,825.00	18%
	4260	Utilities	121,546.04	148,968.37	147,896.42	93,118.12	150,000.00	150,000.00	0%
Account Classification Total: EX30 - Utilities			\$139,454.48	\$166,703.39	\$167,059.09	\$111,974.12	\$169,325.00	\$172,825.00	2%
EX40 - Travel/Training									
	4290	Travel Expense	42.99	0.00	656.46	455.36	5,000.00	5,000.00	0%
	4320	Training	920.67	3,792.63	4,687.77	1,490.14	12,000.00	12,000.00	0%
	4416	Dues	9,146.62	4,245.36	8,354.95	4,149.02	10,000.00	10,000.00	0%
Account Classification Total: EX40 - Travel/Training			\$10,110.28	\$8,037.99	\$13,699.18	\$6,094.52	\$27,000.00	\$27,000.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	20,242.37	29,687.78	15,862.96	19,654.11	20,000.00	70,000.00	250%
	4110	Maintenance Vehicles	13,647.43	33,538.83	22,428.34	15,358.93	15,000.00	15,000.00	0%
	4120	Maintenance Equipment	35,052.48	18,274.65	11,972.51	33,039.43	25,000.00	25,000.00	0%
	4130	Maintenance Streets	4,025.18	5,591.12	0.00	0.00	5,000.00	5,000.00	0%
	4140	Maintenance Sidewalks	0.00	1,233.00	0.00	0.00	2,000.00	2,000.00	0%
	4141	Maintenance Storm Water	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0%
	4142	Resident assistance program	0.00	0.00	11,382.28	9,185.91	25,000.00	25,000.00	0%
	4150	Maintenance Grounds	6,550.00	42,963.52	10,302.49	8,835.00	30,000.00	20,000.00	-33%
	4160	Maintenance Utility Syste	1,045,111.70	1,188,139.89	2,515,880.66	280,322.86	3,200,000.00	2,300,000.00	-28%
	4200	Tree Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4655	Other-Non Capital	10,724.91	49,545.78	12,573.68	18,359.36	20,000.00	20,000.00	0%
	4670	Maintenance Supplies	133,229.58	232,802.34	82,382.75	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$1,268,583.65	\$1,601,776.91	\$2,682,785.67	\$384,755.60	\$3,348,000.00	\$2,488,000.00	-26%
EX60 - Operating Expenses									
	4220	General Insurance	105,030.13	101,905.64	52,918.12	58,997.00	44,765.00	60,375.00	35%
	4250	Water Purchase	5,153,894.83	5,216,911.96	6,109,785.01	6,008,649.56	5,900,000.00	6,900,000.00	17%
	4280	Rental	175.00	200.00	200.00	200.00	1,000.00	1,000.00	0%
	4330	Postage	59,977.16	63,997.34	66,916.48	66,004.70	65,000.00	70,000.00	8%
	4350	Printing & Publishing	482.68	555.90	674.19	1,826.68	1,000.00	1,000.00	0%
	4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	-1%
	4361	Payroll Processing Services	0.00	0.00	0.00	5,548.32	4,150.00	7,380.00	78%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4370	Engineering Services	165,348.07	242,257.90	70,641.71	268,090.59	375,000.00	250,000.00	-33%
	4380	Legal Services	5,167.66	5,429.16	4,714.74	6,562.08	10,000.00	10,000.00	0%
	4390	Professional Service	20,012.21	29,834.49	32,070.86	29,034.33	35,000.00	35,000.00	0%
	4420	Lien Filing Fees	0.00	792.00	264.00	198.00	1,500.00	1,500.00	0%
	4422	Bad Debt Expense	669.67	517.04	2,635.60	351.80	2,000.00	2,000.00	0%
	4423	Service Charges	431.84	505.38	1,331.62	643.53	2,000.00	2,000.00	0%
	4640	Computer Supplies	0.00	0.00	115.90	0.00	0.00	0.00	N/A
	4650	Office Supplies	1,480.75	1,710.92	6,014.56	3,249.51	5,000.00	0.00	-100%
	4660	Gasoline & Oil	39,223.85	55,732.33	79,506.38	58,988.07	60,000.00	62,000.00	3%
	4680	Office & Operating Supplies	115,636.05	143,542.59	209,837.93	377,013.50	325,000.00	350,000.00	8%
	4685	Landscaping Supplies	0.00	0.00	349.95	0.00	2,000.00	1,000.00	-50%
	4710	Publications	0.00	198.32	0.00	0.00	800.00	800.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
	4860	Meters	146,426.52	168,652.60	312,591.78	299,106.42	300,000.00	325,000.00	8%
	4954	Equipment Lease Payment	4,497.00	4,568.79	4,869.80	4,716.94	5,025.00	5,025.00	0%
Account Classification Total: EX60 - Operating Expenses			\$5,821,953.42	\$6,042,037.70	\$6,959,653.63	\$7,193,511.03	\$7,145,740.00	\$8,090,525.00	13%
EX70 - Miscellaneous									
	4421	Returned Checks	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4550	Overpayment Refunds	45.00	0.00	0.00	0.00	0.00	0.00	N/A
	4809	Miscellaneous Expense	295.15	60.40	16.24	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$340.15	\$60.40	\$16.24	\$0.00	\$500.00	\$500.00	0%
EX71 - Capital Expenditures									
	4807	Easements	1,681.00	30.00	1,000.00	0.00	5,000.00	5,000.00	0%
	4810	Buildings	0.00	0.00	0.00	0.00	0.00	2,000,000.00	N/A
	4833	Vehicles	0.00	100,511.00	21,378.33	90,308.31	127,000.00	97,000.00	-24%
	4840	Equipment	12,709.56	41,241.67	43,087.00	6,530.93	0.00	20,000.00	N/A
	4872	Extensions	0.00	0.00	154,809.96	0.00	0.00	0.00	N/A
	4884	ImprovementsOtherThanBldg	107,933.18	0.00	57,200.00	870,573.83	1,050,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			\$122,323.74	\$141,782.67	\$277,475.29	\$967,413.07	\$1,182,000.00	\$2,122,000.00	80%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	0.00	0.00	0.00	399,525.00	399,525.00	399,544.00	0%
	4795	Transfer for IT Allocation	317,993.73	350,408.40	397,369.28	382,911.20	462,775.00	493,157.00	7%
	4904	Fee in lieu of taxes	589,280.00	616,430.00	642,230.00	669,480.00	669,480.00	693,400.00	4%
	4989	Transfers for Operations	152.79	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			\$907,426.52	\$966,838.40	\$1,039,599.28	\$1,451,916.20	\$1,531,780.00	\$1,586,101.00	4%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	0.62	0.00	(355,000.00)	0.00	0.00	0.00	N/A
	5000	Interest - Loans	64,834.81	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX83 - Loan Payable - principal			\$64,835.43	\$0.00	(\$355,000.00)	\$0.00	\$0.00	\$0.00	0%
EX84 - Bond Payments									
	4730	Interest Expense	0.00	55,757.18	43,193.50	0.00	0.00	0.00	N/A
	4733	Cost of Issuance	41,504.00	0.00	0.00	0.00	0.00	0.00	N/A
	4870	Bond Principal Payment	0.00	0.00	355,000.00	0.00	0.00	0.00	N/A
Account Classification Total: EX84 - Bond Payments			\$41,504.00	\$55,757.18	\$398,193.50	\$0.00	\$0.00	\$0.00	0%
EX65 - IT Support Services									
	4340	Computer Services	48,932.47	14,193.70	32,753.31	23,019.02	33,865.00	32,950.00	-3%
	4345	IT Support/Services	1,666.93	5,768.60	1,737.99	3,496.14	2,931.00	2,931.00	0%
Account Classification Total: EX65 - IT Support Services			\$50,599.40	\$19,962.30	\$34,491.30	\$26,515.16	\$36,796.00	\$35,881.00	-2%
Department Total: 01 - Expenses			\$10,832,668.05	\$11,467,094.05	\$13,732,575.64	\$12,790,543.09	\$16,334,292.00	\$17,455,795.00	7%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
		EXPENSES Total	\$10,832,668.05	\$11,467,094.05	\$13,732,575.64	\$12,790,543.09	\$16,334,292.00	\$17,455,795.00	7%
		Fund REVENUE Total: 31 - Water Op & Maintenance	\$14,778,208.77	\$12,917,893.22	\$13,859,802.38	\$14,256,096.38	\$16,334,292.00	\$17,455,795.00	7%
		Fund EXPENSE Total: 31 - Water Op & Maintenance	\$10,832,668.05	\$11,467,094.05	\$13,732,575.64	\$12,790,543.09	\$16,334,292.00	\$17,455,795.00	7%
		Fund Total: 31 - Water Op & Maintenance	\$3,945,540.72	\$1,450,799.17	\$127,226.74	\$1,465,553.29	\$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 971,839,000 gallons of wastewater in Calendar Year (CY) 2023, down 13.7% compared to CY2022
- ❖ Sold 47 sewer taps in CY2023; down from 124 sold in CY2022
- ❖ Completed construction of the Phase 2 WWTP Upgrade
- ❖ Completed construction of the annual Sewer Lining Program
- ❖ Completed construction of the South Trunk Main Replacement Phase 1
- ❖ Continued design of East Highway 50 Sanitary Sewer Extension
- ❖ Vehicle/Equipment replacement/additions made in FY24 were:
 - Replacement F-150 Pickup (Wastewater's share)

Goals and Objectives

- ❖ Install cover over UV at the Wastewater Treatment Plant
- ❖ Complete construction of the annual Sewer Lining Program
- ❖ Complete sewer main replacement as part of the East 4th Street Rehabilitation project
- ❖ Complete construction of East Highway 50 Sanitary Sewer Extension
- ❖ Complete construction of Woodstream By-Pass Sewer Project
- ❖ Complete design and construction of Northern Dancer Lift Station Replacement
- ❖ Complete design of South Trunk Main Replacement Phase 2
- ❖ Vehicle/Equipment replacement/additions proposed for FY25 are:
 - Replacement F-150 Pickup (Wastewater's share)
 - Replacement SUV (Wastewater's share)
 - Replacement Single Axle Dump Truck (Wastewater's share)
 - Replacement F-350 Service Truck
 - Replacement (2) Zero Turn Mowers (Wastewater's share)
 - Replacement Gator

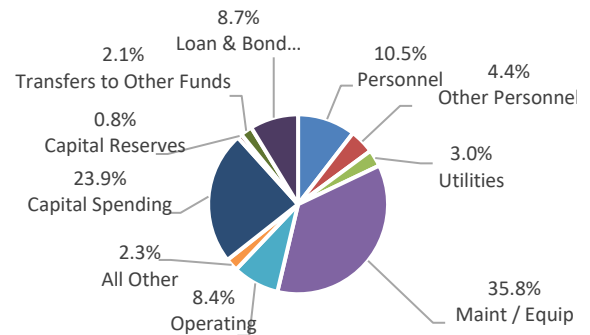
Wastewater Operations

Funds 34-01, 34-61

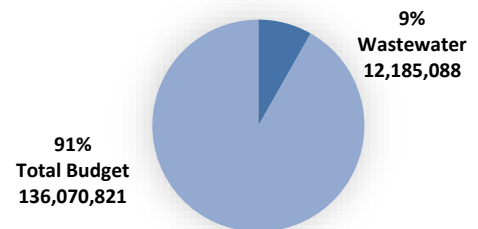
Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
WASTEWATER			
Personnel	\$564	\$554	1.8%
Other Personnel	\$301	\$262	14.9%
Utilities	\$308	\$305	.7%
Maintenance/Equip	\$467	\$115	306.1%
Operating	\$492	\$1,098	-55.2%
All Other	\$56	\$55	1.8%
Capital Spending	\$270	\$8,175	-96.7%
Transfer to Other Funds	\$448	\$441	1.6%
Loan Payments	\$840	\$420	100.0%
SUB-TOTAL	\$3,746	\$11,425	-67.2%
SEWER			
Personnel	\$709	\$650	9.1%
Other Personnel	\$239	\$251	-4.8%
Utilities	\$63	\$50	26.0%
Maintenance/Equip	\$3,893	\$2,337	66.6%
Operating Expenses	\$530	\$367	44.4%
All Other	\$41	\$34	20.6%
Capital Spending	\$2,647	\$987	168.2%
Capital Reserves	\$100	\$100	0.0%
Transfer to Other Funds	\$217	\$208	4.3%
SUB-TOTAL	\$8,439	\$4,984	69.3%
TOTAL WWTP			
Personnel	\$1,273	\$1,204	5.7%
Other Personnel	\$540	\$512	5.3%
Utilities	\$370	\$356	3.9%
Maintenance/Equip	\$4,360	\$2,452	77.8%
Operating Expenses	\$1,022	\$1,465	-30.2%
All Other	\$97	\$89	9.0%
Capital Spending	\$2,917	\$9,162	-68.2%
Capital Reserves	\$100	\$100	0.0%
Transfer to Other Funds	\$665	\$649	2.5%
Loan Payments	\$840	\$420	100.0%
GRAND TOTAL	\$12,184	\$16,409	-25.8%

- Personnel costs include a 4% wage increase, UB part time file clerk, and seasonal interns
- Other personnel includes an increase for health care benefits
- Maintenance includes Silver Creek bank stabilization, sewer lining program, Woodstream by-pass, and utility systems for 4th Street and Northern Dancer
- Operating costs decreased for removal of sludge hauling since the WWTP upgrade is finished and reduced engineering services for other finished projects
- Capital spending includes purchase of a single axle dump truck, F350, zero turn mowers, gator utility vehicle, UV cover, operations building, and Hwy 50 extension
- Loan payments increased with initial payments beginning on the WWTP improvement project

FY25 Budget by Category

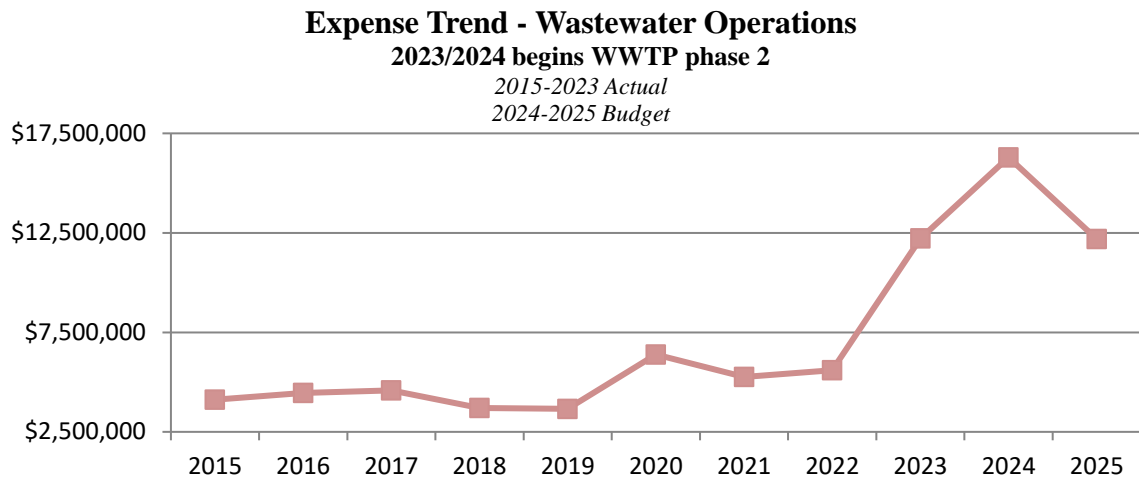


Wastewater Operations as a Percentage of the Total Budget



Wastewater Operations

Funds 34-01, 34-61

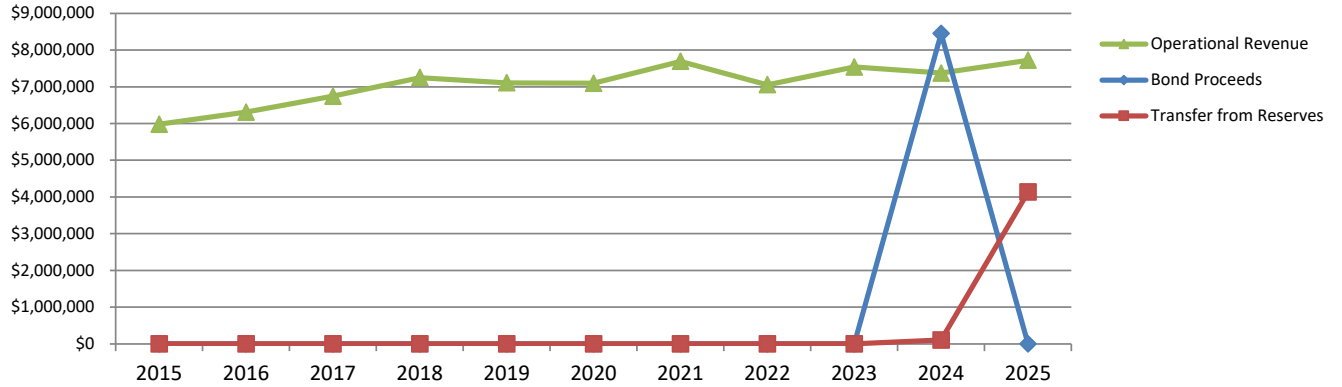


Wastewater Operations

Funds 34-01, 34-61

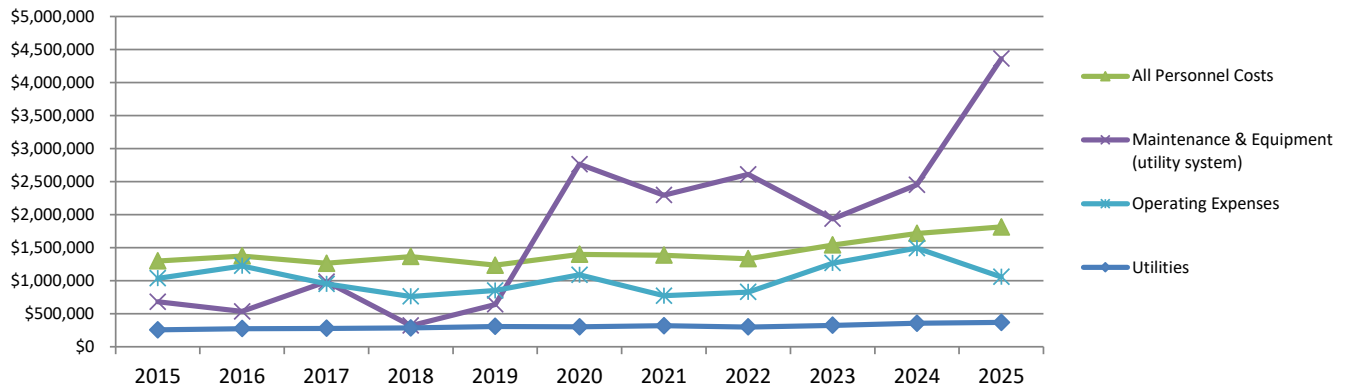
Revenue Trend

2015-2023 Actual
2024-2025 Budget

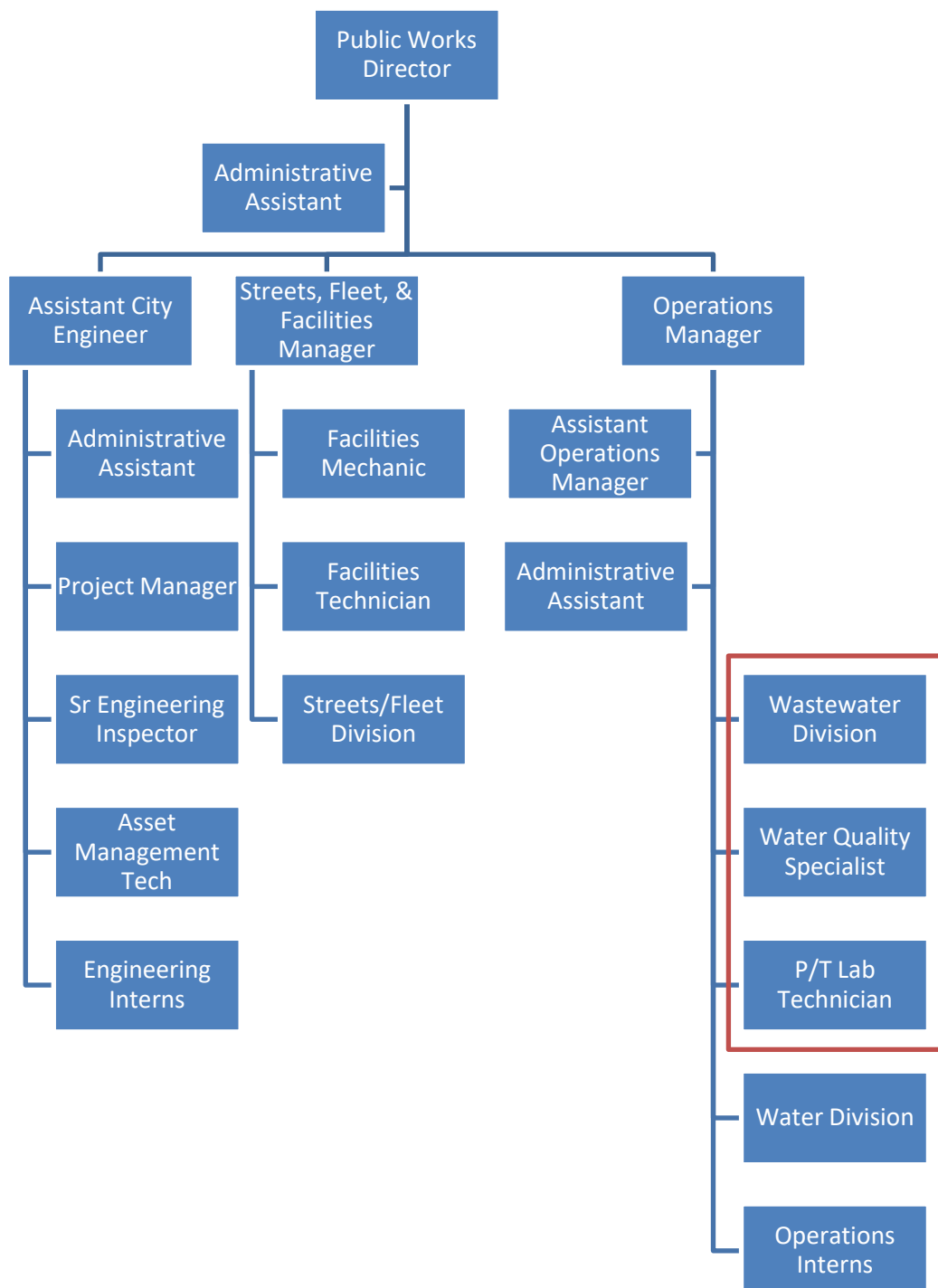


Expense Trend

2015-2023 Actual
2024-2025 Budget



Organizational Chart



City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 34 - Sewer Oper & Maintenance									
REVENUES									
Department: 00 - Revenues									
RE60 - Grants									
	3830	Federal Grants	27.39	1,319.56	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$27.39	\$1,319.56	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	43,215.63	26,785.40	81,061.46	42,346.90	160,000.00	25,000.00	-84%
	3072	Interest - IL Funds	16,611.32	10,406.24	344,664.44	515,245.90	200,000.00	300,000.00	50%
	3763	Interest - Bank Operations	1,265.79	511.54	504.92	661.42	600.00	600.00	0%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$61,092.74	\$37,703.18	\$426,230.82	\$558,254.22	\$360,600.00	\$325,600.00	-10%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	41,730.00	0.00	2,751.00	0.00	0.00	0.00	N/A
	3520	Sewer Excavation Permits	150.00	510.00	0.00	0.00	500.00	0.00	-100%
	3780	Dividends	0.00	0.00	0.00	37,253.97	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	2,500.00	4,122.71	2,600.00	13,046.76	4,000.00	4,000.00	0%
	3941	Unrealized Gain (Loss)	(6,298.00)	(4,199.10)	0.00	(726.68)	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$38,082.00	\$433.61	\$5,351.00	\$49,574.05	\$4,500.00	\$4,000.00	-11%
RE80 - Operational Revenue									
	3430	Penalties	17,051.66	21,555.98	21,544.96	26,357.23	25,000.00	22,500.00	-10%
	3460	Users Charge	4.03	0.00	0.00	0.00	0.00	0.00	N/A
	3508	B.O.D. Sewer Charge	276,929.49	284,519.87	254,510.87	192,323.79	225,000.00	175,000.00	-22%
	3510	Sewer Sales	6,203,609.92	6,343,795.93	6,645,625.21	6,845,262.33	6,650,000.00	7,000,000.00	5%
	3540	Tap on Fees	334,822.20	167,905.32	385,981.56	115,032.06	250,000.00	300,000.00	20%
	3761	ShilohValleySewerProceeds	859,914.05	235,411.50	230,551.00	162,464.78	225,000.00	225,000.00	0%
Account Classification Total: RE80 - Operational Revenue			\$7,692,331.35	\$7,053,188.60	\$7,538,213.60	\$7,341,440.19	\$7,375,000.00	\$7,722,500.00	5%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	219,177.00	4,132,988.00	1786%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$219,177.00	\$4,132,988.00	1786%
RE83 - Bond/Loan Proceeds									
	3765	Loan Proceeds	0.00	0.00	0.00	0.00	8,450,000.00	0.00	-100%
	3960	Contingency Reserve	503.94	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE83 - Bond/Loan Proceeds			\$503.94	\$0.00	\$0.00	\$0.00	\$8,450,000.00	\$0.00	-100%
Department Total: 00 - Revenues			\$7,792,037.42	\$7,092,644.95	\$7,969,795.42	\$7,949,268.46	\$16,409,277.00	\$12,185,088.00	-26%
REVENUES Total			\$7,792,037.42	\$7,092,644.95	\$7,969,795.42	\$7,949,268.46	\$16,409,277.00	\$12,185,088.00	-26%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	386,571.90	393,448.16	440,860.00	432,882.26	516,390.00	519,074.00	1%
	4001	Part Time Salaries	0.00	0.00	0.00	0.00	12,000.00	0.00	-100%
	4002	Seasonal Wages	0.00	0.00	0.00	245.03	0.00	15,050.00	N/A
	4005	Overtime Wages	15,525.79	25,945.16	36,731.58	26,363.60	25,500.00	30,000.00	18%
	4036	Temporary Help	1,986.57	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			\$404,084.26	\$419,393.32	\$477,591.58	\$459,490.89	\$553,890.00	\$564,124.00	2%
EX15 - Other Personnel									
	4006	Contracted Services	40,384.20	27,040.16	43,672.18	54,697.50	40,000.00	67,600.00	69%
	4012	Medicare/Social Security Employer	15,231.98	11,183.27	40,573.72	32,687.68	15,000.00	41,913.00	179%
	4020	Pension	34,395.78	28,281.44	24,087.07	30,503.12	25,000.00	31,410.00	26%
	4021	GASB Pension	(213,675.00)	(205,827.00)	58,903.00	0.00	0.00	0.00	N/A
	4030	Medical Insurance	83,621.06	103,751.23	130,481.17	120,354.77	153,115.00	137,184.00	-10%
	4031	Dental & Vision Insurance	6,621.26	5,703.76	6,814.51	5,792.54	10,605.00	6,445.00	-39%
	4032	Life Insurance	200.67	209.56	365.03	341.20	415.00	417.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4060	Unemployment Compensation	805.10	678.53	726.65	1,465.44	1,300.00	1,394.00	7%
	4210	Workmens Comp Insurance	8,076.82	7,904.94	7,881.78	10,129.00	12,830.00	10,365.00	-19%
	4690	Uniforms	0.00	3,572.88	1,585.56	1,787.55	3,000.00	4,000.00	33%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	25.83	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			(\$24,338.13)	(\$17,501.23)	\$315,090.67	\$257,784.63	\$261,765.00	\$301,228.00	15%
EX30 - Utilities									
	4230	Telephone	5,387.43	6,799.30	10,715.80	5,301.02	5,690.00	7,565.00	33%
	4260	Utilities	270,748.35	245,270.70	260,190.00	244,952.20	300,000.00	300,000.00	0%
Account Classification Total: EX30 - Utilities			\$276,135.78	\$252,070.00	\$270,905.80	\$250,253.22	\$305,690.00	\$307,565.00	1%
EX40 - Travel/Training									
	4290	Travel Expense	43.00	0.00	2.48	972.74	3,000.00	3,000.00	0%
	4320	Training	2,009.66	982.80	542.72	3,449.85	6,000.00	6,000.00	0%
	4416	Dues	32,990.77	27,453.17	32,835.30	38,374.50	35,000.00	35,000.00	0%
Account Classification Total: EX40 - Travel/Training			\$35,043.43	\$28,435.97	\$33,380.50	\$42,797.09	\$44,000.00	\$44,000.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	21,547.06	26,815.11	37,451.12	50,119.06	20,000.00	30,000.00	50%
	4110	Maintenance Vehicles	6,332.27	7,044.55	17.74	1,208.33	5,000.00	5,000.00	0%
	4120	Maintenance Equipment	27,996.52	18,405.48	16,844.46	23,003.62	20,000.00	20,000.00	0%
	4140	Maintenance Sidewalks	0.00	945.00	0.00	0.00	0.00	0.00	N/A
	4150	Maintenance Grounds	0.00	1,911.00	0.00	1,389.00	5,000.00	352,000.00	6940%
	4160	Maintenance Utility Syste	24,825.18	29,093.54	64,219.27	70,814.73	50,000.00	50,000.00	0%
	4655	Other-Non Capital	9,955.56	8,608.40	4,358.69	23,303.51	15,000.00	10,000.00	-33%
	4670	Maintenance Supplies	16,236.45	5,782.47	26,785.18	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$106,893.04	\$98,605.55	\$149,676.46	\$169,838.25	\$115,000.00	\$467,000.00	306%
EX60 - Operating Expenses									
	4220	General Insurance	124,108.53	120,350.80	71,833.17	44,659.00	43,120.00	47,130.00	9%
	4280	Rental	0.00	0.00	5.00	430.12	2,000.00	2,000.00	0%
	4330	Postage	12,758.44	14,386.02	19,230.58	14,229.11	20,000.00	20,000.00	0%
	4350	Printing & Publishing	0.00	15.19	0.00	0.00	2,000.00	0.00	-100%
	4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	-1%
	4361	Payroll Processing Services	0.00	0.00	0.00	2,958.63	1,100.00	3,840.00	249%
	4370	Engineering Services	14,388.75	6,608.09	410,644.95	460,203.30	450,000.00	106,000.00	-76%
	4380	Legal Services	3,082.51	1,680.00	1,439.38	1,696.88	5,000.00	5,000.00	0%
	4390	Professional Service	57,506.88	84,588.33	124,326.12	118,501.96	100,000.00	50,000.00	-50%
	4420	Lien Filing Fees	0.00	0.00	0.00	198.00	0.00	0.00	N/A
	4422	Bad Debt Expense	0.00	69.55	909.66	185.24	1,000.00	1,000.00	0%
	4423	Service Charges	171.76	761.49	1,321.81	529.23	2,000.00	2,000.00	0%
	4650	Office Supplies	142.92	363.03	1,215.68	419.23	2,500.00	0.00	-100%
	4660	Gasoline & Oil	12,177.39	4,946.31	11,769.21	18,360.78	12,500.00	21,500.00	72%
	4680	Office & Operating Supplies	87,314.82	121,023.62	106,229.70	188,639.86	150,000.00	227,000.00	51%
	4783	Insurance Deductible	0.00	0.00	10,000.00	0.00	2,000.00	2,000.00	0%
	4951	Sludge Removal	159,568.59	234,704.56	244,727.11	220,390.40	300,000.00	0.00	-100%
	4954	Equipment Lease Payment	188.64	188.64	188.64	172.92	0.00	0.00	N/A
Account Classification Total: EX60 - Operating Expenses			\$474,909.23	\$594,410.97	\$1,008,056.01	\$1,075,904.66	\$1,097,720.00	\$491,915.00	-55%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	141.20	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$141.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX71 - Capital Expenditures									
	4833	Vehicles	88,589.50	0.00	21,378.33	32,643.00	60,000.00	140,000.00	133%
	4840	Equipment	0.00	35,975.00	235,370.71	115,000.00	115,000.00	55,000.00	-52%
	4874	WWTP Improvement	0.00	0.00	6,108,827.97	8,440,422.59	8,000,000.00	0.00	-100%
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	75,000.00	N/A

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: EX71 - Capital Expenditures			\$88,589.50	\$35,975.00	\$6,365,577.01	\$8,588,065.59	\$8,175,000.00	\$270,000.00	-97%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	0.00	0.00	0.00	225,884.96	225,885.00	223,185.00	-1%
	4795	Transfer for IT Allocation	60,723.96	66,913.50	75,881.15	73,120.29	88,371.00	94,173.00	7%
	4904	Fee in lieu of taxes	115,980.00	119,460.00	123,050.00	126,740.00	126,740.00	130,540.00	3%
	4989	Transfers for Operations	2,000,065.76	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			\$2,176,769.72	\$186,373.50	\$198,931.15	\$425,745.25	\$440,996.00	\$447,898.00	2%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	(0.79)	0.00	(195,000.00)	0.00	350,000.00	700,000.00	100%
	5000	Interest - Loans	26,180.44	0.00	0.00	0.00	70,000.00	140,000.00	100%
Account Classification Total: EX83 - Loan Payable - principal			\$26,179.65	\$0.00	(\$195,000.00)	\$0.00	\$420,000.00	\$840,000.00	100%
EX84 - Bond Payments									
	4730	Interest Expense	0.00	35,597.75	27,899.50	0.00	0.00	0.00	N/A
	4733	Cost of Issuance	7,739.00	0.00	0.00	0.00	0.00	0.00	N/A
	4870	Bond Principal Payment	0.00	0.00	195,000.00	0.00	0.00	0.00	N/A
Account Classification Total: EX84 - Bond Payments			\$7,739.00	\$35,597.75	\$222,899.50	\$0.00	\$0.00	\$0.00	0%
EX65 - IT Support Services									
	4340	Computer Services	10,557.49	2,799.24	8,497.90	8,322.26	9,880.00	10,535.00	7%
	4345	IT Support/Services	163.23	868.70	24.81	6,493.06	1,262.00	1,262.00	0%
Account Classification Total: EX65 - IT Support Services			\$10,720.72	\$3,667.94	\$8,522.71	\$14,815.32	\$11,142.00	\$11,797.00	6%
Department Total: 01 - Expenses			\$3,582,867.40	\$1,637,028.77	\$8,855,631.39	\$11,284,694.90	\$11,425,203.00	\$3,745,527.00	-67%
Department: 61 - Sewer Line Maintenance									
EX10 - Personnel									
	4000	Salaries	526,523.49	477,385.11	522,074.14	582,572.82	580,125.00	644,165.00	11%
	4001	Part Time Salaries	0.00	0.00	0.00	1,296.00	0.00	4,890.00	N/A
	4002	Seasonal Wages	0.00	0.00	0.00	24,523.19	18,800.00	10,300.00	-45%
	4005	Overtime Wages	48,205.35	41,567.33	31,356.58	34,325.70	51,000.00	50,000.00	-2%
Account Classification Total: EX10 - Personnel			\$574,728.84	\$518,952.44	\$553,430.72	\$642,717.71	\$649,925.00	\$709,355.00	9%
EX15 - Other Personnel									
	4006	Contracted Services	0.00	2,307.50	0.00	0.00	0.00	0.00	N/A
	4012	Medicare/Social Security Employer	34,010.08	31,260.88	35,479.64	47,108.07	38,000.00	52,782.00	39%
	4020	Pension	43,323.75	45,418.89	42,513.56	41,704.84	43,000.00	39,020.00	-9%
	4030	Medical Insurance	112,461.22	104,787.66	109,203.98	119,825.77	152,990.00	132,114.00	-14%
	4031	Dental & Vision Insurance	9,672.12	6,439.39	5,236.66	5,692.13	8,615.00	6,128.00	-29%
	4032	Life Insurance	260.04	294.62	370.20	467.90	535.00	498.00	-7%
	4060	Unemployment Compensation	750.21	644.31	736.54	1,933.76	1,600.00	1,631.00	2%
	4210	Workmens Comp Insurance	13,603.48	13,636.62	(2,984.36)	977.00	0.00	1,000.00	N/A
	4690	Uniforms	5,877.72	2,343.65	5,309.74	6,698.36	6,000.00	5,000.00	-17%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	8.32	0.00	500.00	N/A
Account Classification Total: EX15 - Other Personnel			\$219,958.62	\$207,133.52	\$195,865.96	\$224,416.15	\$250,740.00	\$238,673.00	-5%
EX30 - Utilities									
	4230	Telephone	9,837.20	10,113.31	11,003.50	14,762.12	10,305.00	17,625.00	71%
	4260	Utilities	33,861.98	38,698.28	44,440.55	40,020.95	40,000.00	45,000.00	13%
Account Classification Total: EX30 - Utilities			\$43,699.18	\$48,811.59	\$55,444.05	\$54,783.07	\$50,305.00	\$62,625.00	24%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	142.83	1,520.08	1,684.75	4,000.00	4,000.00	0%
	4320	Training	456.66	2,666.99	11,620.04	2,303.60	6,000.00	6,000.00	0%
	4416	Dues	4,936.54	2,571.81	4,809.40	2,176.82	6,000.00	6,000.00	0%
Account Classification Total: EX40 - Travel/Training			\$5,393.20	\$5,381.63	\$17,949.52	\$6,165.17	\$16,000.00	\$16,000.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	21,193.32	32,900.47	13,243.66	10,724.39	10,000.00	10,000.00	0%
	4110	Maintenance Vehicles	44,979.83	16,909.76	16,364.57	17,813.71	20,000.00	20,000.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4120	Maintenance Equipment	7,300.39	10,535.02	39,564.32	51,984.27	20,000.00	30,000.00	50%
	4130	Maintenance Streets	0.00	0.00	0.00	1,072.50	0.00	0.00	N/A
	4150	Maintenance Grounds	3,326.78	35,689.33	1,045.00	800.00	5,000.00	1,000.00	-80%
	4160	Maintenance Utility Syste	2,017,828.19	2,288,564.52	1,585,373.94	1,388,039.63	2,250,000.00	3,800,000.00	69%
	4200	Tree Removal	2,200.00	0.00	12,400.00	3,675.00	2,000.00	2,000.00	0%
	4655	Other-Non Capital	29,168.71	64,657.33	27,809.05	10,355.70	30,000.00	30,000.00	0%
	4670	Maintenance Supplies	61,554.24	61,845.62	92,395.85	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$2,187,551.46	\$2,511,102.05	\$1,788,196.39	\$1,484,465.20	\$2,337,000.00	\$3,893,000.00	67%
EX60 - Operating Expenses									
	4220	General Insurance	125,963.81	122,127.34	18,497.92	15,667.43	16,125.00	16,030.00	-1%
	4280	Rental	229.50	0.00	0.00	198.81	2,000.00	2,000.00	0%
	4330	Postage	13,250.99	13,888.57	14,942.86	14,223.84	15,000.00	15,000.00	0%
	4350	Printing & Publishing	322.73	147.42	356.33	270.57	1,000.00	1,000.00	0%
	4361	Payroll Processing Services	0.00	0.00	0.00	3,631.52	1,255.00	5,410.00	331%
	4370	Engineering Services	63,962.44	20,679.77	73,626.32	11,850.63	150,000.00	250,000.00	67%
	4380	Legal Services	4,196.48	3,871.66	1,439.38	4,850.21	5,000.00	5,000.00	0%
	4390	Professional Service	4,047.03	11,178.78	5,444.12	12,085.94	10,000.00	50,000.00	400%
	4414	Signage	0.00	0.00	55.00	0.00	0.00	0.00	N/A
	4640	Computer Supplies	0.00	0.00	115.90	0.00	0.00	0.00	N/A
	4650	Office Supplies	1,022.20	968.62	2,520.89	1,807.07	1,000.00	0.00	-100%
	4660	Gasoline & Oil	22,192.43	26,491.03	47,553.95	34,189.78	50,000.00	50,000.00	0%
	4680	Office & Operating Supplies	24,866.04	17,297.17	60,861.03	108,610.28	110,000.00	131,000.00	19%
	4685	Landscaping Supplies	0.00	0.00	719.12	0.00	1,000.00	500.00	-50%
	4710	Publications	0.00	0.00	0.00	0.00	700.00	0.00	-100%
	4783	Insurance Deductible	10,000.00	0.00	500.00	9,500.00	2,000.00	2,000.00	0%
	4954	Equipment Lease Payment	1,956.84	1,991.94	2,139.09	2,084.50	2,215.00	2,220.00	0%
Account Classification Total: EX60 - Operating Expenses			\$272,010.49	\$218,642.30	\$228,771.91	\$218,970.58	\$367,295.00	\$530,160.00	44%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	50.12	60.39	16.24	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$50.12	\$60.39	\$16.24	\$0.00	\$0.00	\$0.00	0%
EX71 - Capital Expenditures									
	4807	Easements	25,000.00	0.00	23,650.00	171.00	60,000.00	50,000.00	-17%
	4808	Land	0.00	219,781.46	0.00	0.00	0.00	0.00	N/A
	4810	Buildings	0.00	0.00	0.00	0.00	0.00	2,000,000.00	N/A
	4833	Vehicles	88,589.50	0.00	21,378.34	47,059.32	77,000.00	97,000.00	26%
	4840	Equipment	1,875.00	41,241.66	266,956.24	32,000.00	0.00	0.00	N/A
	4872	Extensions	77,098.93	0.00	0.00	0.00	800,000.00	500,000.00	-38%
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	3,994.48	50,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			\$192,563.43	\$261,023.12	\$311,984.58	\$83,224.80	\$987,000.00	\$2,647,000.00	168%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	57,065.49	62,882.58	71,311.52	68,716.74	83,049.00	88,500.00	7%
	4904	Fee in lieu of taxes	114,550.00	117,980.00	121,520.00	125,170.00	125,170.00	128,925.00	3%
Account Classification Total: EX72 - Transfers to Other Funds			\$171,615.49	\$180,862.58	\$192,831.52	\$193,886.74	\$208,219.00	\$217,425.00	4%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
EX65 - IT Support Services									
	4340	Computer Services	15,957.10	10,032.04	19,630.19	14,649.12	17,420.00	25,155.00	44%
	4345	IT Support/Services	532.66	2,928.73	2,648.17	232.98	170.00	168.00	-1%
Account Classification Total: EX65 - IT Support Services			\$16,489.76	\$12,960.77	\$22,278.36	\$14,882.10	\$17,590.00	\$25,323.00	44%
Department Total: 61 - Sewer Line Maintenance			\$3,684,060.59	\$3,964,930.39	\$3,366,769.25	\$3,023,511.52	\$4,984,074.00	\$8,439,561.00	69%
EXPENSES Total			\$7,266,927.99	\$5,601,959.16	\$12,222,400.64	\$14,308,206.42	\$16,409,277.00	\$12,185,088.00	-26%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
		Fund REVENUE Total: 34 - Sewer Oper & Maintenance	\$7,792,037.42	\$7,092,644.95	\$7,969,795.42	\$7,949,268.46	\$16,409,277.00	\$12,185,088.00	-26%
		Fund EXPENSE Total: 34 - Sewer Oper & Maintenance	\$7,266,927.99	\$5,601,959.16	\$12,222,400.64	\$14,308,206.42	\$16,409,277.00	\$12,185,088.00	-26%
		Fund Total: 34 - Sewer Oper & Maintenance	\$525,109.43	\$1,490,685.79	(\$4,252,605.22)	(\$6,358,937.96)	\$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
- ❖ 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
 - 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

Goals and Objectives

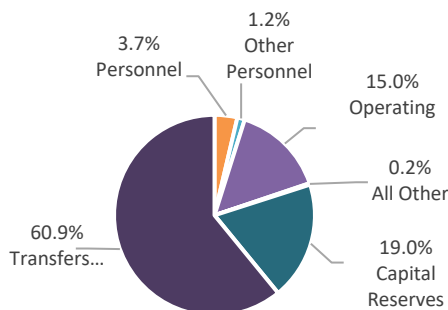
- ❖ Continue to implement a targeted marketing program that effectively communicates O'Fallon's comparative advantages to business leaders outside the community
- ❖ Work with partner groups to infiltrate St. Louis Development Community
- ❖ Identify, enhance, and develop other tourism destinations in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

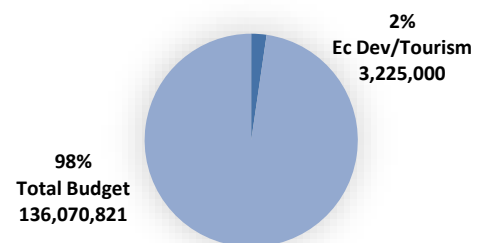
Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
Personnel	\$118	\$126	-5.6%
Other Personnel	\$39	\$21	85.7%
Operating	\$482	\$462	4.3%
All Other	\$7	\$7	0.0%
Capital Reserves	\$614	\$731	-16.0%
Transfers to Other Funds	\$1,965	\$1,545	27.2%
TOTAL	\$3,225	\$2,892	11.6%

- Wages include a 4% increase
- Other personnel includes the intern position back to a contracted service with local universities
- Operating costs include gateway signage, upgrade of downtown lights to LED, and a new façade program for the west side of O'Fallon
- Capital reserves are down slightly
- Transfers to Other Funds include \$600k to BOTF for the community park enhancement project

FY25 Budget by Category

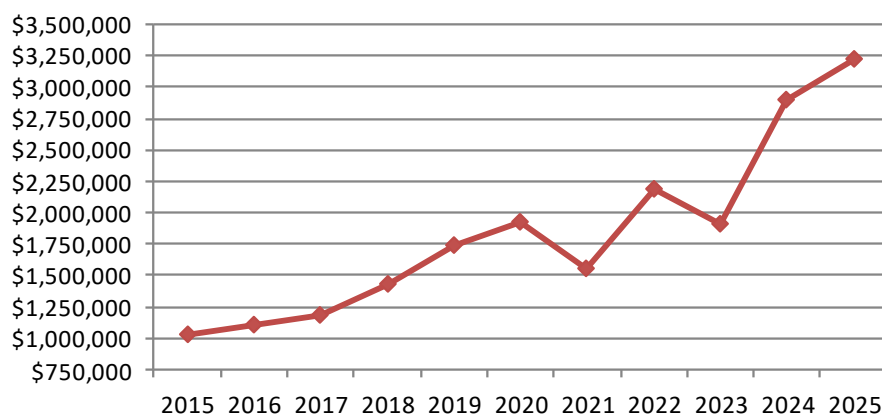


Economic Development/Tourism as a Percentage of the Total Budget



Expense Trend - Economic Development/Tourism

2015-2023 Actual
2024-2025 Budget



FY25 includes
facade program
for West Side
O'Fallon

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 51 - Economic Development/Tourism									
REVENUES									
Department: 00 - Revenues									
RE51 - Hotel/Motel Receipts									
	3415	Hotel/Motel Tax- 5%	952,560.72	1,558,196.48	1,658,689.42	1,456,426.25	1,600,000.00	1,750,000.00	9%
	3416	Hotel Motel Tax- 4%	748,944.38	1,224,297.29	1,303,290.50	1,142,942.21	1,250,000.00	1,375,000.00	10%
Account Classification Total: RE51 - Hotel/Motel Receipts			\$1,701,505.10	\$2,782,493.77	\$2,961,979.92	\$2,599,368.46	\$2,850,000.00	\$3,125,000.00	10%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	7,486.10	4,837.55	16,575.36	34,282.76	20,000.00	20,000.00	0%
	3072	Interest - IL Funds	2,003.75	946.81	49,123.89	96,300.30	22,000.00	80,000.00	264%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$9,489.85	\$5,784.36	\$65,699.25	\$130,583.06	\$42,000.00	\$100,000.00	138%
RE70 - Miscellaneous									
	3780	Dividends	0.00	0.00	0.00	1,569.33	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	0.00	4.00	249.99	347.76	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	(437.91)	(291.96)	(660.53)	453.30	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			(\$437.91)	(\$287.96)	(\$410.54)	\$2,370.39	\$0.00	\$0.00	0%
Department Total: 00 - Revenues			\$1,710,557.04	\$2,787,990.17	\$3,027,268.63	\$2,732,321.91	\$2,892,000.00	\$3,225,000.00	12%
REVENUES Total			\$1,710,557.04	\$2,787,990.17	\$3,027,268.63	\$2,732,321.91	\$2,892,000.00	\$3,225,000.00	12%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	81,635.97	99,732.23	100,958.35	107,117.74	106,687.00	118,285.00	11%
	4001	Part Time Salaries	0.00	0.00	0.00	7,641.80	18,720.00	0.00	-100%
Account Classification Total: EX10 - Personnel			\$81,635.97	\$99,732.23	\$100,958.35	\$114,759.54	\$125,407.00	\$118,285.00	-6%
EX15 - Other Personnel									
	4006	Contracted Services	16,023.30	15,431.28	10,236.57	0.00	0.00	18,500.00	N/A
	4030	Medical Insurance	13,067.55	15,494.42	17,737.14	17,346.76	18,652.00	18,768.00	1%
	4031	Dental & Vision Insurance	1,078.33	985.70	956.34	901.21	1,325.00	957.00	-28%
	4032	Life Insurance	36.00	46.36	58.92	50.67	72.00	65.00	-10%
	4060	Unemployment Compensation	226.80	106.92	0.00	252.44	0.00	100.00	N/A
	4210	Workmens Comp Insurance	95.84	86.80	(67.79)	0.00	0.00	0.00	N/A
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			\$30,527.82	\$32,151.48	\$28,921.18	\$18,551.08	\$20,549.00	\$38,890.00	89%
EX20 - Sales Tax Rebates									
	4301	Tax Rebates	64,009.48	138,688.18	147,716.57	119,874.29	135,000.00	147,500.00	9%
Account Classification Total: EX20 - Sales Tax Rebates			\$64,009.48	\$138,688.18	\$147,716.57	\$119,874.29	\$135,000.00	\$147,500.00	9%
EX30 - Utilities									
	4230	Telephone	361.28	540.00	0.00	0.00	0.00	0.00	N/A
	4260	Utilities	110.67	412.98	410.82	459.38	0.00	500.00	N/A
Account Classification Total: EX30 - Utilities			\$471.95	\$952.98	\$410.82	\$459.38	\$0.00	\$500.00	
EX40 - Travel/Training									
	4290	Travel Expense	0.00	1,082.42	1,768.23	2,153.33	2,000.00	2,400.00	20%
	4320	Training	1,577.98	903.69	3,292.31	2,019.65	2,500.00	2,500.00	0%
	4416	Dues	1,221.50	1,824.00	2,079.00	588.00	2,500.00	2,500.00	0%
Account Classification Total: EX40 - Travel/Training			\$2,799.48	\$3,810.11	\$7,139.54	\$4,760.98	\$7,000.00	\$7,400.00	6%
EX60 - Operating Expenses									
	4330	Postage	0.00	0.00	0.00	0.00	500.00	0.00	-100%
	4350	Printing & Publishing	4,249.76	6,466.02	5,460.09	5,930.26	3,000.00	1,000.00	-67%
	4361	Payroll Processing Services	0.00	0.00	0.00	194.85	175.00	300.00	71%
	4380	Legal Services	994.00	352.50	197.00	0.00	1,000.00	0.00	-100%
	4390	Professional Service	18,256.12	21,116.10	58,649.42	63,746.15	65,000.00	50,000.00	-23%
	4392	Prof Service - Tourism	3,800.00	9,525.49	12,462.50	10,786.11	20,000.00	20,000.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4414	Signage	1,300.00	0.00	33,698.34	67,472.13	85,000.00	85,000.00	0%
	4423	Service Charges	118.75	119.49	151.55	114.96	150.00	120.00	-20%
	4650	Office Supplies	473.73	694.87	394.31	5,050.48	1,000.00	0.00	-100%
	4656	Downtown Improvements	0.00	5,825.74	43,491.48	22,316.39	35,000.00	85,000.00	143%
	4680	Office & Operating Supplies	0.00	0.00	0.00	0.00	0.00	1,250.00	N/A
	4710	Publications	262.73	695.82	308.81	0.00	1,000.00	1,000.00	0%
	4828	Facade Program	0.00	0.00	0.00	0.00	0.00	100,000.00	N/A
	4882	Development Projects	4,900.08	6,627.84	20,986.14	3,966.13	115,000.00	0.00	-100%
Account Classification Total: EX60 - Operating Expenses			\$34,355.17	\$51,423.87	\$175,799.64	\$179,577.46	\$326,825.00	\$343,670.00	5%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	1,318,550.61	1,324,725.02	1,313,286.48	1,317,956.88	1,313,820.00	1,277,200.00	-3%
	4795	Transfer for IT Allocation	1,607.93	1,772.26	2,009.53	1,936.17	2,340.00	2,500.00	7%
	4989	Transfers for Operations	19,152.99	530,000.00	129,775.00	0.00	229,300.00	685,000.00	199%
Account Classification Total: EX72 - Transfers to Other Funds			\$1,339,311.53	\$1,856,497.28	\$1,445,071.01	\$1,319,893.05	\$1,545,460.00	\$1,964,700.00	27%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	731,259.00	731,259.00	603,555.00	-17%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$731,259.00	\$731,259.00	\$603,555.00	-17%
EX65 - IT Support Services									
	4345	IT Support/Services	0.00	0.00	328.58	653.58	500.00	500.00	0%
Account Classification Total: EX65 - IT Support Services			\$0.00	\$0.00	\$328.58	\$653.58	\$500.00	\$500.00	0%
Department Total: 01 - Expenses			\$1,553,111.40	\$2,183,256.13	\$1,906,345.69	\$2,489,788.36	\$2,892,000.00	\$3,225,000.00	12%
EXPENSES Total			\$1,553,111.40	\$2,183,256.13	\$1,906,345.69	\$2,489,788.36	\$2,892,000.00	\$3,225,000.00	12%
	Fund REVENUE	Total: 51 - Economic Development/Tourism	\$1,710,557.04	\$2,787,990.17	\$3,027,268.63	\$2,732,321.91	\$2,892,000.00	\$3,225,000.00	12%
	Fund EXPENSE	Total: 51 - Economic Development/Tourism	\$1,553,111.40	\$2,183,256.13	\$1,906,345.69	\$2,489,788.36	\$2,892,000.00	\$3,225,000.00	12%
Fund Total: 51 - Economic Development/Tourism			\$157,445.64	\$604,734.04	\$1,120,922.94	\$242,533.55	\$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
 - Outback Steakhouse restaurant opened
 - Approved the plans for Dunkin Donuts, the last property to develop in the Shoppes at Richland Creek
- ❖ TIF #4 – Hwy 50/Scott Troy Rd
 - Continued construction for the retail space housing a coffee drive-thru
- ❖ TIF #5 – Downtown O'Fallon
 - Awarded three façade improvement grants
 - Completed rehabilitation of the building at 101 S Cherry; Le Ono restaurant
 - Completed construction for the owner/occupied State Street Townhomes
 - Began grading at the old Southview Plaza site for future development that begins with construction of a Starbucks

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
 - Add ground maintenance services
- ❖ TIF #3 – Central Park
 - Developer to complete construction of the new hotel and mixed-use entertainment venue
 - Developer to 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
 - Developer to 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
 - Developer to complete rehabilitation and obtain tenant for the old First Bank building on Lincoln
 - Award three grants for the Downtown District Façade Improvement program - a matching grant initiative designed to assist business owners in improving the exterior appearance of their building
 - Developer to complete construction of the Starbucks, complete grading, and plant grass at the old Southview Plaza site
 - 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

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

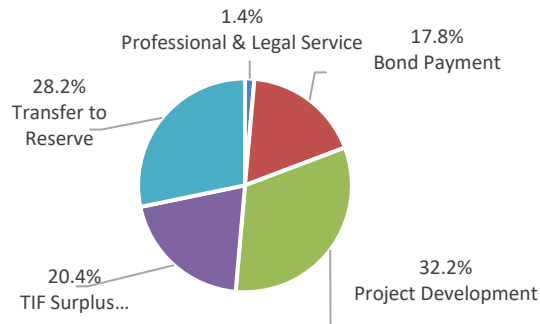
Cost Category	FY25 Budget In 000s	FY24 Budget In 000s	% Change
Green Mount Medical			
Professional & Legal Service	\$12	\$0	2500.0%
Project Development	\$0	\$0	0%
Transfer to Reserves	\$390	\$339	15%
Bond Payment	\$574	\$561	2%
SUB-TOTAL	\$976	\$ 900	8%
Central Park			
Professional & Legal Service	\$2	\$2	0%
Transfer to Reserve	\$518	\$0	100%
Project Development	\$600	\$600	0%
Surplus Distribution	\$450	\$433	4%
SUB-TOTAL	\$1,570	\$1,035	52%
Scott/Troy Road			
Professional & Legal Service	\$2	\$2	0%
Surplus Distribution	\$170	\$163	4%
Project Development	\$258	\$230	12%
SUB-TOTAL	\$ 430	\$ 395	9%
Downtown			
Professional & Legal Service	\$30	\$30	0%
Façade Program	\$45	\$45	0%
Downtown Improvements	\$50	\$25	100%
Surplus Distribution	\$35	\$30	17%
Project Development	\$81	\$50	62%
SUB-TOTAL	\$241	\$ 180	34%
GRAND TOTAL	\$3,217	\$2,510	28%

TIF Increment EAV TIF4 and TIF5 begin year 2015 TIF2 and TIF3 begin year 2013

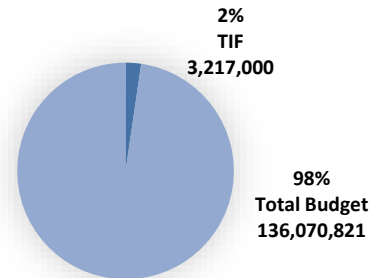
Year	City Property Rate Setting EAV	TIF Increment	TIF Increment as % City EAV
2022	880,714,099	49,836,180	5.7%
2021	781,855,505	37,060,828	4.7%
2020	765,414,890	27,792,296	3.6%
2019	737,327,557	21,528,892	2.9%
2018	705,904,298	19,110,011	2.7%
2017	674,208,323	15,809,164	2.3%
2016	656,002,514	12,784,533	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

FY25 Budget by Category



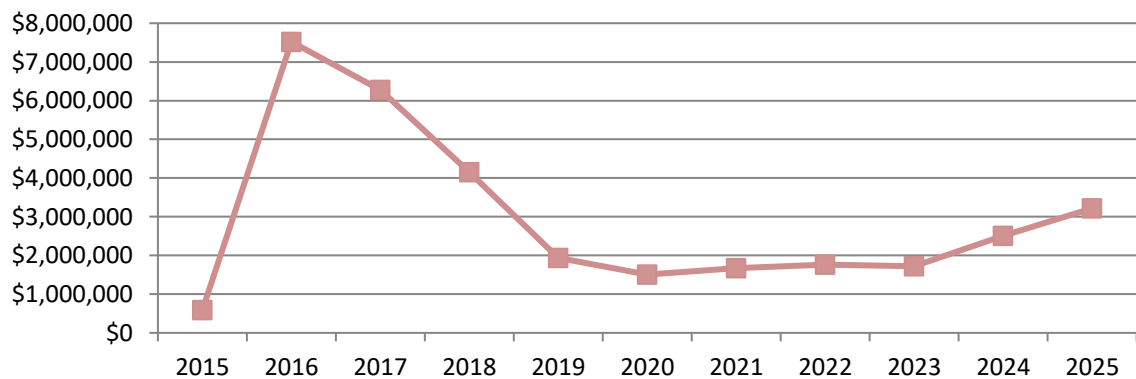
TIF as a Percentage of the Total Budget



Expense Trend - Tax Increment Finance

2015-2023 Actual
2024-2025 Budget

FY16 includes HSHS mine remediation



City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 100 - TIF Greenmount									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	484,224.32	828,028.74	900,104.94	974,626.26	900,000.00	976,000.00	8%
Account Classification Total: RE10 - Property Tax			\$484,224.32	\$828,028.74	\$900,104.94	\$974,626.26	\$900,000.00	\$976,000.00	8%
Department Total: 00 - Revenues			\$484,224.32	\$828,028.74	\$900,104.94	\$974,626.26	\$900,000.00	\$976,000.00	8%
REVENUES Total			\$484,224.32	\$828,028.74	\$900,104.94	\$974,626.26	\$900,000.00	\$976,000.00	8%
EXPENSES									
Department: 01 - Expenses									
EX50 - Maintenance & Equipment									
	4150	Maintenance Grounds	0.00	0.00	0.00	0.00	0.00	7,500.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
EX60 - Operating Expenses									
	4380	Legal Services	141.00	235.00	450.00	125.00	500.00	5,000.00	900%
	4390	Professional Service	87.50	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX60 - Operating Expenses			\$228.50	\$235.00	\$450.00	\$125.00	\$500.00	\$5,000.00	900%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	535,418.00	549,218.00	557,618.00	560,718.00	560,735.00	573,590.00	2%
	4989	Transfers for Operations	1,847,069.62	0.00	0.00	0.00	0.00	0.00	N/A
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	338,765.00	389,910.00	15%
Account Classification Total: EX72 - Transfers to Other Funds			\$2,382,487.62	\$549,218.00	\$557,618.00	\$560,718.00	\$899,500.00	\$963,500.00	7%
Department Total: 01 - Expenses			\$2,382,716.12	\$549,453.00	\$558,068.00	\$560,843.00	\$900,000.00	\$976,000.00	8%
EXPENSES Total			\$2,382,716.12	\$549,453.00	\$558,068.00	\$560,843.00	\$900,000.00	\$976,000.00	8%
Fund REVENUE Total: 100 - TIF Greenmount			\$484,224.32	\$828,028.74	\$900,104.94	\$974,626.26	\$900,000.00	\$976,000.00	8%
Fund EXPENSE Total: 100 - TIF Greenmount			\$2,382,716.12	\$549,453.00	\$558,068.00	\$560,843.00	\$900,000.00	\$976,000.00	8%
Fund Total: 100 - TIF Greenmount			(\$1,898,491.80)	\$278,575.74	\$342,036.94	\$413,783.26	\$0.00	\$0.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 101 - TIF Central Park									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	743,437.25	851,705.57	1,034,042.25	1,563,616.73	1,035,000.00	1,570,000.00	52%
Account Classification Total: RE10 - Property Tax			\$743,437.25	\$851,705.57	\$1,034,042.25	\$1,563,616.73	\$1,035,000.00	\$1,570,000.00	52%
Department Total: 00 - Revenues			\$743,437.25	\$851,705.57	\$1,034,042.25	\$1,563,616.73	\$1,035,000.00	\$1,570,000.00	52%
REVENUES Total			\$743,437.25	\$851,705.57	\$1,034,042.25	\$1,563,616.73	\$1,035,000.00	\$1,570,000.00	52%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4380	Legal Services	211.50	1,363.00	300.00	125.00	1,000.00	1,000.00	0%
	4390	Professional Service	87.50	0.00	0.00	0.00	500.00	500.00	0%
	4865	TIF Surplus Distribution	259,388.75	304,038.38	428,945.46	610,401.73	433,500.00	450,000.00	4%
	4882	Development Projects	442,845.40	459,100.04	263,508.64	603,880.61	600,000.00	600,000.00	0%
Account Classification Total: EX60 - Operating Expenses			\$702,533.15	\$764,501.42	\$692,754.10	\$1,214,407.34	\$1,035,000.00	\$1,051,500.00	2%
EX72 - Transfers to Other Funds									
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	0.00	518,500.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,500.00	
Department Total: 01 - Expenses			\$702,533.15	\$764,501.42	\$692,754.10	\$1,214,407.34	\$1,035,000.00	\$1,570,000.00	52%
EXPENSES Total			\$702,533.15	\$764,501.42	\$692,754.10	\$1,214,407.34	\$1,035,000.00	\$1,570,000.00	52%
Fund REVENUE Total: 101 - TIF Central Park			\$743,437.25	\$851,705.57	\$1,034,042.25	\$1,563,616.73	\$1,035,000.00	\$1,570,000.00	52%
Fund EXPENSE Total: 101 - TIF Central Park			\$702,533.15	\$764,501.42	\$692,754.10	\$1,214,407.34	\$1,035,000.00	\$1,570,000.00	52%
Fund Total: 101 - TIF Central Park			\$40,904.10	\$87,204.15	\$341,288.15	\$349,209.39	\$0.00	\$0.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 102 - TIF Scott Troy Road									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	373,609.70	365,939.77	391,191.67	428,454.38	395,000.00	430,000.00	9%
Account Classification Total: RE10 - Property Tax			\$373,609.70	\$365,939.77	\$391,191.67	\$428,454.38	\$395,000.00	\$430,000.00	9%
Department Total: 00 - Revenues			\$373,609.70	\$365,939.77	\$391,191.67	\$428,454.38	\$395,000.00	\$430,000.00	9%
REVENUES Total			\$373,609.70	\$365,939.77	\$391,191.67	\$428,454.38	\$395,000.00	\$430,000.00	9%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4380	Legal Services	117.50	141.00	200.00	100.00	1,000.00	1,000.00	0%
	4390	Professional Service	87.50	0.00	1,434.00	(1,434.00)	500.00	500.00	0%
	4865	TIF Surplus Distribution	141,631.99	141,058.77	162,838.34	170,388.00	163,500.00	170,000.00	4%
	4882	Development Projects	216,952.15	212,051.87	228,244.66	254,478.18	230,000.00	258,500.00	12%
Account Classification Total: EX60 - Operating Expenses			\$358,789.14	\$353,251.64	\$392,717.00	\$423,532.18	\$395,000.00	\$430,000.00	9%
Department Total: 01 - Expenses			\$358,789.14	\$353,251.64	\$392,717.00	\$423,532.18	\$395,000.00	\$430,000.00	9%
EXPENSES Total			\$358,789.14	\$353,251.64	\$392,717.00	\$423,532.18	\$395,000.00	\$430,000.00	9%
Fund REVENUE Total: 102 - TIF Scott Troy Road			\$373,609.70	\$365,939.77	\$391,191.67	\$428,454.38	\$395,000.00	\$430,000.00	9%
Fund EXPENSE Total: 102 - TIF Scott Troy Road			\$358,789.14	\$353,251.64	\$392,717.00	\$423,532.18	\$395,000.00	\$430,000.00	9%
Fund Total: 102 - TIF Scott Troy Road			\$14,820.56	\$12,688.13	(\$1,525.33)	\$4,922.20	\$0.00	\$0.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 103 - TIF Downtown/Central Ctiy									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	136,723.25	160,946.47	178,892.51	239,378.44	180,000.00	240,000.00	33%
Account Classification Total: RE10 - Property Tax			\$136,723.25	\$160,946.47	\$178,892.51	\$239,378.44	\$180,000.00	\$240,000.00	33%
RE45 - Zoning & Planning Receipts									
	3311	Plan Review Fee	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0%
Account Classification Total: RE45 - Zoning & Planning Receipts			\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
Department Total: 00 - Revenues			\$136,723.25	\$161,946.47	\$178,892.51	\$239,378.44	\$181,000.00	\$241,000.00	33%
REVENUES Total			\$136,723.25	\$161,946.47	\$178,892.51	\$239,378.44	\$181,000.00	\$241,000.00	33%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4380	Legal Services	188.00	4,982.00	405.50	500.00	5,000.00	5,000.00	0%
	4390	Professional Service	87.50	0.00	0.00	0.00	25,000.00	25,000.00	0%
	4656	Downtown Improvements	14,900.00	27,860.00	11,795.00	0.00	25,000.00	50,000.00	100%
	4828	Facade Program	44,997.00	29,999.00	29,998.00	29,998.00	45,000.00	45,000.00	0%
	4865	TIF Surplus Distribution	13,671.32	16,093.80	17,884.24	23,849.00	31,000.00	35,000.00	13%
	4882	Development Projects	10,938.99	16,528.37	19,823.29	24,010.88	50,000.00	81,000.00	62%
Account Classification Total: EX60 - Operating Expenses			\$84,782.81	\$95,463.17	\$79,906.03	\$78,357.88	\$181,000.00	\$241,000.00	33%
Department Total: 01 - Expenses			\$84,782.81	\$95,463.17	\$79,906.03	\$78,357.88	\$181,000.00	\$241,000.00	33%
EXPENSES Total			\$84,782.81	\$95,463.17	\$79,906.03	\$78,357.88	\$181,000.00	\$241,000.00	33%
Fund REVENUE Total: 103 - TIF Downtown/Central Ctiy			\$136,723.25	\$161,946.47	\$178,892.51	\$239,378.44	\$181,000.00	\$241,000.00	33%
Fund EXPENSE Total: 103 - TIF Downtown/Central Ctiy			\$84,782.81	\$95,463.17	\$79,906.03	\$78,357.88	\$181,000.00	\$241,000.00	33%
Fund Total: 103 - TIF Downtown/Central Ctiy			\$51,940.44	\$66,483.30	\$98,986.48	\$161,020.56	\$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 through 4/30/25	Principal Balance 4/30/25
2018A Series	Sports Park	Jan 2039	Telephone Tax	\$ 723,000	\$ 408,000	\$ 315,000
2018A Series	EMS	Jan 2039	EMS	\$ 482,000	\$ 272,000	\$ 210,000
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	\$ 220,000	\$ 8,985,000
	Sports Park		Hotel/Motel Tax			
	Infrastructure		1/2 Cent Sales Tax			
2018C Series	Convention Ctr	Jan 2028	Food & Beverage Tax	\$ 5,645,000	\$ 2,960,000	\$ 2,685,000
	Sports Park		Hotel/Motel Tax			
	Infrastructure		1/2 Cent Sales Tax			
2016 Series	Convention Ctr	Jan 2025	Food & Beverage Tax	\$ 3,450,000	\$ 3,450,000	\$ -
	Sports Park		Hotel/Motel Tax			
	Infrastructure		1/2 Cent Sales Tax			
2015 Series	HSHS Mine Remediation	Jan 2030	TIF Revenue	\$ 5,175,000	\$ 2,010,000	\$ 3,165,000
2015 Series	HSHS Roadwork	Jan 2034	TIF Revenue	\$ 1,950,000	\$ -	\$ 1,950,000
2017 Series	Destination O'Fallon	Jan 2037	Hotel/Motel Tax	\$ 9,460,000	\$ 3,095,000	\$ 6,365,000
2024 Series	CP Pool	Apr 2054	Utility Tax - GF	\$ 8,070,000	\$ 110,000	\$ 7,960,000
Total Government Activities				\$ 51,345,000	\$ 12,525,000	\$ 38,820,000
Business-Type Activities						
Bond	Bond Description	Date to Mature	Sourced by	Principal Issued	Principal Paid through 4/30/25	Principal Balance 4/30/25
Series 2021 (formerly IEPA L17-2797)	Pump station	Jan 2029	Water Revenue	\$ 420,000	\$ 220,000	\$ 200,000
Series 2021 (formerly IEPA L17-128600)	Water towers	Jan 2030	Water Revenue	\$ 2,845,000	\$ 1,220,000	\$ 1,625,000
Series 2021 (formerly IEPA L17-3318)	Headworks/Disinfection	Jan 2031	Sewer Revenue	\$ 2,065,000	\$ 795,000	\$ 1,270,000
Loan						
IEPA L175510 - <i>waiting for project to complete</i>	Wastewater Treatment Plant Phase 2		Sewer Revenue	\$ 15,700,000	\$ -	\$ 15,700,000
Total Business-Type Activities				\$ 21,030,000	\$ 2,235,000	\$ 18,795,000
TOTAL DEBT OBLIGATION				\$ 72,375,000	\$ 14,760,000	\$ 57,615,000
* Per audit review, SSA bonds have been removed as they are considered No Commitment Debt						

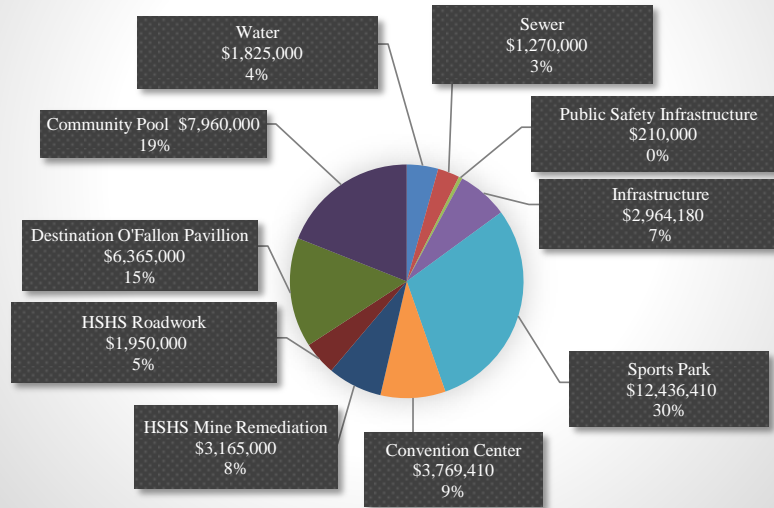
Long Term Debt Payment Schedule

Fiscal Year	Series 2024		Series 2021 former IEPA		Series 2015		Series 2016		Series 2017	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	125,000	398,000	575,000	47,973	635,000	188,965	-	-	445,000	209,760
2027	135,000	391,750	580,000	39,060	670,000	169,915	-	-	455,000	196,855
2028	140,000	385,000	595,000	30,070	715,000	149,815	-	-	470,000	183,660
2029	150,000	378,000	575,000	20,848	750,000	121,215	-	-	485,000	169,560
2030	155,000	370,500	550,000	11,935	585,000	91,215	-	-	500,000	155,010
2031	165,000	362,750	220,000	3,410	420,000	67,815	-	-	515,000	139,010
2032	170,000	354,500	-	-	440,000	51,015	-	-	535,000	122,273
2033	180,000	346,000	-	-	470,000	33,415	-	-	550,000	104,618
2034	190,000	337,000	-	-	430,000	17,200	-	-	570,000	85,918
2035	195,000	327,500	-	-	-	-	-	-	590,000	65,968
2036	205,000	317,750	-	-	-	-	-	-	615,000	45,318
2037	220,000	307,500	-	-	-	-	-	-	635,000	23,178
2038	230,000	296,500	-	-	-	-	-	-	-	-
2039	240,000	285,000	-	-	-	-	-	-	-	-
2040	255,000	273,000	-	-	-	-	-	-	-	-
2041	265,000	260,250	-	-	-	-	-	-	-	-
2042	280,000	247,000	-	-	-	-	-	-	-	-
2043	295,000	233,000	-	-	-	-	-	-	-	-
2044	305,000	218,250	-	-	-	-	-	-	-	-
2045	325,000	203,000	-	-	-	-	-	-	-	-
2046	340,000	186,750	-	-	-	-	-	-	-	-
2047	355,000	169,750	-	-	-	-	-	-	-	-
2048	375,000	152,000	-	-	-	-	-	-	-	-
2049	390,000	133,250	-	-	-	-	-	-	-	-
2050	410,000	113,750	-	-	-	-	-	-	-	-
2051	435,000	93,250	-	-	-	-	-	-	-	-
2052	455,000	71,500	-	-	-	-	-	-	-	-
2053	475,000	48,750	-	-	-	-	-	-	-	-
2054	500,000	25,000	-	-	-	-	-	-	-	-
	\$ 7,960,000	\$ 7,286,250	\$ 3,095,000	\$ 153,295	\$ 5,115,000	\$ 890,570	\$ -	\$ -	\$ 6,365,000	\$ 1,501,125

Series 2018A		Series 2018B		Series 2018C		TOTAL ANNUAL DEBT		
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total P&I
125,000	298,150	10,000	370,810	550,000	107,400	2,465,000	1,621,058	4,086,058
130,000	294,400	10,000	370,510	1,045,000	85,400	3,025,000	1,547,890	4,572,890
135,000	290,500	10,000	370,210	1,090,000	43,600	3,155,000	1,452,855	4,607,855
135,000	286,450	1,125,000	369,900	-	-	3,220,000	1,345,973	4,565,973
-	282,400	1,170,000	324,900	-	-	2,960,000	1,235,960	4,195,960
-	282,400	1,230,000	266,400	-	-	2,550,000	1,121,785	3,671,785
-	282,400	1,280,000	217,200	-	-	2,425,000	1,027,388	3,452,388
-	282,400	1,330,000	166,000	-	-	2,530,000	932,433	3,462,433
-	282,400	1,380,000	112,800	-	-	2,570,000	835,318	3,405,318
-	282,400	1,440,000	57,600	-	-	2,225,000	733,468	2,958,468
1,640,000	282,400	-	-	-	-	2,460,000	645,468	3,105,468
1,735,000	221,800	-	-	-	-	2,590,000	552,478	3,142,478
1,850,000	152,400	-	-	-	-	2,080,000	448,900	2,528,900
1,960,000	78,400	-	-	-	-	2,200,000	363,400	2,563,400
-	-	-	-	-	-	255,000	273,000	528,000
-	-	-	-	-	-	265,000	260,250	525,250
-	-	-	-	-	-	280,000	247,000	527,000
-	-	-	-	-	-	295,000	233,000	528,000
-	-	-	-	-	-	305,000	218,250	523,250
-	-	-	-	-	-	325,000	203,000	528,000
-	-	-	-	-	-	340,000	186,750	526,750
-	-	-	-	-	-	355,000	169,750	524,750
-	-	-	-	-	-	375,000	152,000	527,000
-	-	-	-	-	-	390,000	133,250	523,250
-	-	-	-	-	-	410,000	113,750	523,750
-	-	-	-	-	-	435,000	93,250	528,250
-	-	-	-	-	-	455,000	71,500	526,500
-	-	-	-	-	-	475,000	48,750	523,750
-	-	-	-	-	-	500,000	25,000	525,000
\$ 7,710,000	\$ 3,598,900	\$ 8,985,000	\$ 2,626,330	\$ 2,685,000	\$ 236,400	\$ 41,915,000	\$ 16,292,870	58,207,870

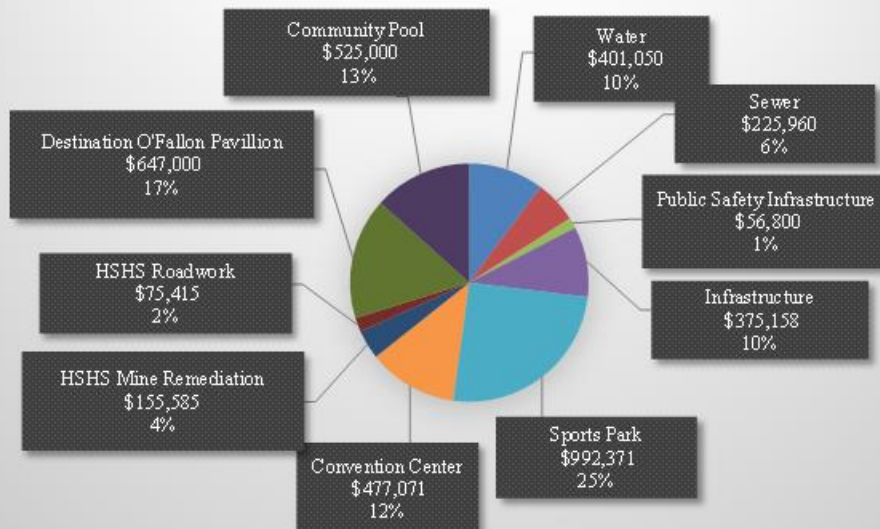
Debt Principal Balance by Purpose \$41,915,000 as of 4/30/25

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



FY25 P&I Payment by Purpose \$3,931,410

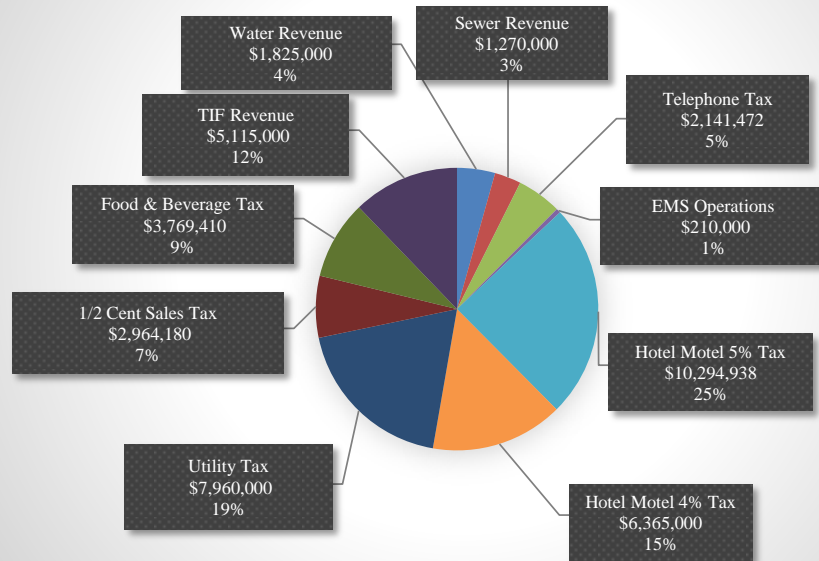
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Debt Principal Balance by Revenue Source

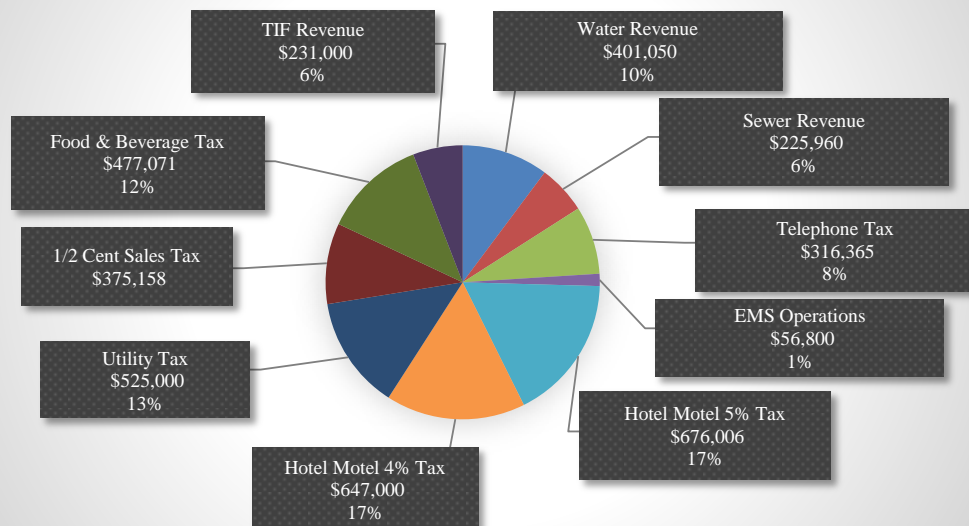
\$41,915,000 as of 4/30/25

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



FY25 P&I Payment by Revenue Source \$3,931,410

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



FY25 Large Spend Detail					
Sum of Amount			Status		
			Carry Forward from		
Department	CIP Project #	Description	FY24	FY25 Project	Grand Total
01-50- Administration	None	Budget Book Software		25,000.00	25,000.00
01-50- Administration Total				25,000.00	25,000.00
01-51- Police	23-60	CID/Administration Vehicle Replacement (Durango)-2		64,000.00	64,000.00
	23-60	Patrol Car Replacement (Explorer)from PD Restricted Funds		51,750.00	51,750.00
	23-61	Patrol Car Replacement (Explorer)-3		155,250.00	155,250.00
	25-01	Police Book Area Camera Upgrades		46,000.00	46,000.00
	23-60 and 23-61	2 vehicles	75,000.00		75,000.00
01-51- Police Total			75,000.00	317,000.00	392,000.00
01-52- Street	23-62	Pavement Management Plan		30,000.00	30,000.00
	23-62	Pavement Management Program		1,700,000.00	1,700,000.00
	23-79	F-150 Pickup Truck (shared PW)		17,000.00	17,000.00
	23-79	Small Truck/SUV (shared PW)		15,000.00	15,000.00
	25-06	Pump House and Salt Dome Roof		50,000.00	50,000.00
01-52- Street Total				1,812,000.00	1,812,000.00
01-53- Facilities	23-56	PSB HVAC Replacement	1,000,000.00		1,000,000.00
	23-57	PSB Roof Replacement	350,000.00		350,000.00
	25-05	PSB and Museum Masonry		175,000.00	175,000.00
	None	Fire Alarm Replacement Program	50,000.00		50,000.00
01-53- Facilities Total			1,400,000.00	175,000.00	1,575,000.00
01-54- IT	23-01	Facility & Security - Camera Systems		30,000.00	30,000.00
	23-11	Network - Network Equipment		38,200.00	38,200.00
	23-12	End User Computing - Desktop Computers		50,200.00	50,200.00
	23-13	End User Computing - Mobile Computers		52,500.00	52,500.00
	23-14	Servers & Data Center Systems		53,500.00	53,500.00
	23-14	Servers & Data Center Systems - City Hall Data Center Storage		115,000.00	115,000.00
	24-04	IT Landscape Beautification	18,000.00		18,000.00
	24-05	IT Repaving Front Parking Lot		45,000.00	45,000.00
	Annual	Application Support - Software & Data Services		45,000.00	45,000.00
	None	City Website Upgrade (shared Fund 78)		18,000.00	18,000.00
01-54- IT Total			18,000.00	447,400.00	465,400.00
01-59- Cemetery	25-12	Toro 6000 72" mower		10,000.00	10,000.00
01-59- Cemetery Total				10,000.00	10,000.00
02-01- Park & Rec	23-24	F250 Truck		60,000.00	60,000.00
	23-44	Toro 4000 Mower (shared Park)		33,500.00	33,500.00
	25-12	Toro 6000 72" mower		10,000.00	10,000.00
	None	Basketball resurfacing Hesse Park	30,000.00		30,000.00
	None	Dingo (shared Park)		20,000.00	20,000.00
	None	Furnishings for CP enhancement project		125,000.00	125,000.00
	None	Implementation for Replacement Parks & Recreation Software		20,000.00	20,000.00
02-01- Park & Rec Total			30,000.00	268,500.00	298,500.00
02-07- Sports Complex	23-44	Toro 4000 Mower (shared Park)		33,500.00	33,500.00
	23-47	Lights for soccer fields 9 & 10		550,000.00	550,000.00
	24-07	Sports Park Directional Signs		30,000.00	30,000.00
	None	Dingo (shared Park)		20,000.00	20,000.00
	None	Fitness equipment around sport park	150,000.00		150,000.00
	None	Toro ground master	67,000.00		67,000.00
02-07- Sports Complex Total			217,000.00	633,500.00	850,500.00
05-01- Capital Improvement	23-19/25-08 thru 25-10	CP Pool, Office, Etc	9,950,000.00		9,950,000.00
	23-19/25-08 thru 25-10	KCCC Replacement, Parking lot, etc..		9,948,000.00	9,948,000.00
	23-21	Sports Park North Parking Lot		600,000.00	600,000.00
	23-21	Vine Street Market Pavilion Upgrades	165,000.00		165,000.00
	24-09	New Pickleball courts	300,000.00		300,000.00
	None	CP trail (cash reserves from Fund 78)	470,000.00		470,000.00
05-01- Capital Improvement Total			10,885,000.00	10,548,000.00	21,433,000.00
08-01- Fire Department	23-54	Command vehicle		74,000.00	74,000.00
	None	Command vehicle	74,000.00		74,000.00
08-01- Fire Department Total			74,000.00	74,000.00	148,000.00
103-01- TIF Downtown	23-05	Memorial Plaza Signage		30,000.00	30,000.00
	Annual	Downtown Façade Program		45,000.00	45,000.00
103-01- TIF Downtown Total				75,000.00	75,000.00
14-01- Prop S	23-20	Bike Trail Improvement program		125,000.00	125,000.00
	23-62	Pavement Management Program		300,000.00	300,000.00
	23-67	North Cherry St. Drainage Improvement	1,050,000.00		1,050,000.00
	23-69	Allyssa Creek Storm Water Improvements	50,000.00		50,000.00
	23-82	East 4th Street Rehabilitation		1,600,000.00	1,600,000.00
	23-83	South Cherry Street Rehabilitation		100,000.00	100,000.00
	23-85	State St. Drainage Improvements	1,000,000.00		1,000,000.00
	25-02	Deer Creek Stormwater Study		50,000.00	50,000.00
	None	Booster Rd		75,000.00	75,000.00
14-01- Prop S Total			2,100,000.00	2,250,000.00	4,350,000.00

Department	CIP Project #	Description	Carry Forward from FY24	FY25 Project	Grand Total
16-01- MFT	23-100	Ogles Creek Trail	1,200,000.00		1,200,000.00
	23-88	Central Park and Hartman Intersection	2,500,000.00		2,500,000.00
	24-21	State St. and N. Lincoln Streetscape	250,000.00		250,000.00
	None	State St. and Oberneufemann Resurfacing		75,000.00	75,000.00
16-01- MFT Total			3,950,000.00	75,000.00	4,025,000.00
17-01- EMS	23-49	Quick Response Vehicle Replacement		75,000.00	75,000.00
	None	Stryker Expedition Stair Chairs (3)		50,450.00	50,450.00
	None	Zoll X Series Advanced Cardiac Monitor		44,385.00	44,385.00
17-01- EMS Total				169,835.00	169,835.00
31-01- Water	23-67	North Cherry St. Drainage Improvement	500,000.00		500,000.00
	23-67	North Cherry St. Drainage - Engineering	25,000.00		25,000.00
	23-72	Watermain Replacement Program		1,500,000.00	1,500,000.00
	23-74	Water Tower Maintenance	50,000.00		50,000.00
	23-79	F-150 Pickup Truck (shared PW)		17,000.00	17,000.00
	23-79	Small Truck/SUV (shared PW)		15,000.00	15,000.00
	23-80	Single Axle Dump Truck (shared PW)		65,000.00	65,000.00
	23-81	2 - Zero Turn Mowers (shared PW)		20,000.00	20,000.00
	23-82	East 4th Street Rehabilitation		300,000.00	300,000.00
	23-91	State St. Watermain Replacement	50,000.00		50,000.00
	24-18	PW Operations Building (shared PW)		2,000,000.00	2,000,000.00
	24-22	Service Line Inventory	100,000.00		100,000.00
	25-06	Pump House and Salt Dome Roof		50,000.00	50,000.00
31-01- Water Total			725,000.00	3,967,000.00	4,692,000.00
34-01- Sewer Oper Mtce (WWTP)	23-79	F-350 with Service Body		75,000.00	75,000.00
	23-80	Single Axle Dump Truck (shared PW)		65,000.00	65,000.00
	23-81	2 - Zero Turn Mowers (shared PW)		20,000.00	20,000.00
	23-81	John Deere Gator		35,000.00	35,000.00
	None	UV Cover at WWTP		75,000.00	75,000.00
	None	WWTP Silver Creek Bank Stabilization		406,000.00	406,000.00
34-01- Sewer Oper Mtce (WWTP) Total				676,000.00	676,000.00
34-61- Sewer Line Mtce	23-79	F-150 Pickup Truck (shared PW)		17,000.00	17,000.00
	23-79	Small Truck/SUV (shared PW)		15,000.00	15,000.00
	23-80	Single Axle Dump Truck (shared PW)		65,000.00	65,000.00
	23-82	East 4th Street Rehabilitation		550,000.00	550,000.00
	23-95	Sanitary Sewer Lining Program		500,000.00	500,000.00
	23-97	Woodstream By-Pass Sewer Project		2,000,000.00	2,000,000.00
	23-98	South Trunk Main Replacement Phase 2		50,000.00	50,000.00
	24-18	PW Operations Building (shared PW)		2,000,000.00	2,000,000.00
	25-11	Northern Dancer Lift Station		750,000.00	750,000.00
	25-11	Northern Dancer Lift Station Replacement		100,000.00	100,000.00
	None	East Highway 50 Sewer Extension	500,000.00		500,000.00
34-61- Sewer Line Mtce Total			500,000.00	6,047,000.00	6,547,000.00
51-01- Hotel/Motel	23-03	Trail Signage Phase 2		60,000.00	60,000.00
	None	Gateway signage		25,000.00	25,000.00
	None	Overhead Lights Replacement		40,000.00	40,000.00
	None	West OFallon Façade Program		100,000.00	100,000.00
51-01- Hotel/Motel Total				225,000.00	225,000.00
78-01 - Strategic Plan	None	City Website Upgrade (shared with 01-54)		18,000.00	18,000.00
	None	Economic Development impact study		30,000.00	30,000.00
	None	ERP Software Upgrade Analysis		60,000.00	60,000.00
	None	Forward 50 project implementation		100,000.00	100,000.00
	None	National citizen survey		20,000.00	20,000.00
	None	Pierce St calming measures		50,000.00	50,000.00
	None	St Ellen Mine feasibility study		25,000.00	25,000.00
	None	West O'Fallon Public Safety Improvements Cameras		50,000.00	50,000.00
	None	Zoning code update		100,000.00	100,000.00
	None	Study at Lincoln and State St		30,000.00	30,000.00
78-01 - Strategic Plan Total				483,000.00	483,000.00
Grand Total			19,974,000.00	28,278,235.00	48,252,235.00

CAPITAL IMPROVEMENT PLAN

The proposed Five-Year Capital Improvements Plan (CIP) is for the period May 1, 2024, through April 30, 2029. 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, community, City employees and other interested parties.

The City of O'Fallon CIP can be found online [here](#).

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 2024-25 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 2023 - 59

**RESOLUTION ADOPTING THE O'FALLON CAPITAL IMPROVEMENTS
PLAN FOR FISCAL YEARS 2025-2029**

WHEREAS, the City of O'Fallon, a municipal corporation, has a for formal adoption of the O'Fallon Capital Improvements Plan for Fiscal Year 2025-2029.

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 20th day of November 2023.

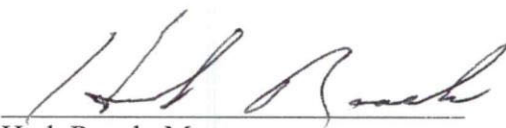
ATTEST:

(seal)




Jerry Mouser, City Clerk

Approved by the Mayor this 20th day
of November, 2023.


Herb Roach, Mayor

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 01 - General Fund									
REVENUES									
Department: 00 - Revenues									
<i>RE10 - Property Tax</i>									
	3010	Property Taxes	1,614,847.04	99,120.20	0.00	0.00	0.00	0.00	N/A
	3015	Pension RE Tax	0.00	1,335,514.70	1,425,433.30	1,459,000.98	1,470,000.00	1,500,000.00	2%
	3024	TIF Surplus	32,330.81	35,182.91	38,155.49	41,876.10	40,000.00	40,000.00	0%
	3027	Pension PPRT	0.00	14,266.35	18,701.92	13,523.03	17,390.00	17,000.00	-2%
	3030	Road & Bridge Tax	268,118.47	303,034.37	293,521.65	290,368.49	290,000.00	290,000.00	0%
<i>Account Classification Total: RE10 - Property Tax</i>			\$1,915,296.32	\$1,787,118.53	\$1,775,812.36	\$1,804,768.60	\$1,817,390.00	\$1,847,000.00	2%
<i>RE20 - Sales Tax</i>									
	3046	Business District Tax Revenue	11,596.91	143,593.27	216,166.29	202,873.42	200,000.00	200,000.00	0%
	3050	Sales Tax	9,451,339.22	10,975,129.39	10,256,444.42	8,937,471.54	9,300,000.00	9,600,000.00	3%
	3073	State Use Tax	1,360,954.83	1,202,624.78	1,314,816.42	1,233,371.44	1,050,000.00	1,050,000.00	0%
<i>Account Classification Total: RE20 - Sales Tax</i>			\$10,823,890.96	\$12,321,347.44	\$11,787,427.13	\$10,373,716.40	\$10,550,000.00	\$10,850,000.00	3%
<i>RE28 - Utility Tax</i>									
	3057	Utility Tax	676,314.84	542,225.54	795,441.77	1,062,372.18	648,590.00	657,240.00	1%
	3064	Municipal Aggregation Fee	119,675.49	118,890.02	102,708.93	103,093.01	100,000.00	75,000.00	-25%
<i>Account Classification Total: RE28 - Utility Tax</i>			\$795,990.33	\$661,115.56	\$898,150.70	\$1,165,465.19	\$748,590.00	\$732,240.00	-2%
<i>RE30 - Other Tax</i>									
	3060	State Income Tax	3,489,559.27	4,495,129.08	5,217,203.89	5,286,178.29	4,500,000.00	4,700,000.00	4%
	3100	Pers Prop Replace Tax	6,298.58	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE30 - Other Tax</i>			\$3,495,857.85	\$4,495,129.08	\$5,217,203.89	\$5,286,178.29	\$4,500,000.00	\$4,700,000.00	4%
<i>RE35 - Telephone & Cable Franchise</i>									
	3250	Telephone Franchise	66,401.64	62,193.21	55,394.12	149,612.64	53,000.00	53,000.00	0%
	3440	Cable Franchise	407,525.74	316,777.57	375,083.94	368,715.33	350,000.00	350,000.00	0%
	3441	Ameren Electric Franchise	261,420.00	264,560.00	270,840.00	248,276.27	270,840.00	270,840.00	0%
<i>Account Classification Total: RE35 - Telephone & Cable Franchise</i>			\$735,347.38	\$643,530.78	\$701,318.06	\$766,604.24	\$673,840.00	\$673,840.00	0%
<i>RE40 - Clerk Fees</i>									
	3071	Pull Tabs & Jar Games	2,171.72	1,280.53	1,805.02	1,773.40	2,000.00	1,500.00	-25%
	3200	Liquor Licenses	54,166.70	45,773.03	50,546.02	39,358.33	45,000.00	50,000.00	11%
	3201	Business Registration	22,775.00	21,285.00	19,450.00	21,376.00	23,000.00	20,000.00	-13%
	3210	Food License	6,050.00	6,925.00	5,225.00	6,275.00	5,000.00	5,000.00	0%
	3290	Trash & Garbage	450.00	200.00	350.00	300.00	0.00	300.00	N/A
	3301	Video Gaming License	77,749.93	55,500.00	86,500.00	39,500.00	57,000.00	70,000.00	23%
	3310	Solicitor License	250.00	4,700.00	7,500.00	5,100.00	4,000.00	4,000.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	3330	Raffle License	350.00	490.00	650.00	610.00	500.00	500.00	0%
Account Classification Total: RE40 - Clerk Fees			\$163,963.35	\$136,153.56	\$172,026.04	\$114,292.73	\$136,500.00	\$151,300.00	11%
RE45 - Zoning & Planning Receipts									
	3311	Plan Review Fee	18,519.11	33,743.32	14,435.86	12,112.62	20,000.00	15,000.00	-25%
	3312	Crime Free Housing Licens	173,076.00	166,720.00	168,120.00	169,695.00	175,000.00	170,000.00	-3%
	3315	Infrastructure Permit	200.00	250.00	200.00	300.00	200.00	200.00	0%
	3316	Abatements-P/Z	210.00	746.00	906.50	4,370.00	1,000.00	1,500.00	50%
	3318	Plumbing Permits	225.00	1,093.00	1,283.50	658.57	1,000.00	1,000.00	0%
	3320	Occupancy Permits	80,735.00	82,206.00	75,922.90	71,554.00	85,000.00	80,000.00	-6%
	3321	Zoning Permits	14,575.00	12,540.00	11,895.00	9,905.00	12,000.00	12,000.00	0%
	3322	Variances Permits	0.00	225.00	0.00	225.00	0.00	0.00	N/A
	3323	Plat Fees	2,555.00	1,545.00	1,770.00	1,440.00	2,000.00	2,000.00	0%
	3324	Other Permits	14,830.00	22,245.00	22,660.00	27,415.00	20,500.00	21,000.00	2%
	3325	Building Permits	366,674.36	286,554.97	214,567.43	187,607.05	325,000.00	275,000.00	-15%
	3327	Electrical Permits	9,284.76	18,667.23	23,465.72	55,026.26	20,000.00	25,000.00	25%
	3328	Zoning Amendments	4,700.00	5,450.00	5,500.00	3,250.00	5,000.00	5,000.00	0%
	3824	Sign Permits	3,516.26	3,484.84	3,105.59	2,543.58	3,500.00	3,000.00	-14%
	3837	3% Subdivision Inspect Fee	57,549.22	81,504.80	26,519.90	96,812.20	60,000.00	60,000.00	0%
Account Classification Total: RE45 - Zoning & Planning Receipts			\$746,649.71	\$716,975.16	\$570,352.40	\$642,914.28	\$730,200.00	\$670,700.00	-8%
RE50 - Fines/Fees									
	3110	Controlled Substances	0.00	100.00	585.08	0.00	0.00	0.00	N/A
	3180	3D Accident Reports Rcpts	6,655.00	5,926.00	4,914.00	7,096.30	3,800.00	4,500.00	18%
	3220	Fingerprinting Fees	643.50	1,274.50	1,316.55	1,110.00	800.00	800.00	0%
	3338	False Alarm Fee	200.00	600.00	600.00	200.00	500.00	500.00	0%
	3339	DUI Fines	24.99	0.00	99.89	0.00	0.00	0.00	N/A
	3340	Administrative Tow Fee	65,000.00	109,300.00	151,255.00	152,260.00	80,000.00	110,000.00	38%
	3400	Circuit Court Fines	85,929.98	87,677.06	122,754.77	139,247.57	75,000.00	110,000.00	47%
	3835	Firing Range	7,175.00	9,725.00	10,100.00	9,950.00	7,000.00	7,000.00	0%
Account Classification Total: RE50 - Fines/Fees			\$165,628.47	\$214,602.56	\$291,625.29	\$309,863.87	\$167,100.00	\$232,800.00	39%
RE52 - Food & Beverage Tax									
	3215	Food & Beverage	852,883.67	1,105,806.43	1,237,197.72	1,172,888.20	1,200,000.00	1,250,000.00	4%
Account Classification Total: RE52 - Food & Beverage Tax			\$852,883.67	\$1,105,806.43	\$1,237,197.72	\$1,172,888.20	\$1,200,000.00	\$1,250,000.00	4%
RE55 - Cemetery Receipts									
	3711	Cemetery Lot/Niche Sales	9,912.50	13,812.50	13,850.00	21,550.00	12,500.00	13,000.00	4%
	3712	Grave Openings	22,250.00	19,200.00	28,950.00	14,850.00	22,000.00	20,000.00	-9%
	3716	Cremains	0.00	0.00	300.00	0.00	1,000.00	1,000.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: RE55 - Cemetery Receipts			\$32,162.50	\$33,012.50	\$43,100.00	\$36,400.00	\$35,500.00	\$34,000.00	-4%
RE60 - Grants									
	3051	Miscellaneous Grant	15,399.00	6,849.00	19,143.75	0.00	0.00	0.00	N/A
	3829	State Grants	0.00	0.00	0.00	0.00	7,000.00	50,000.00	614%
	3830	Federal Grants	1,683,721.82	2,063,613.79	38,743.47	27,683.02	20,000.00	20,000.00	0%
Account Classification Total: RE60 - Grants			\$1,699,120.82	\$2,070,462.79	\$57,887.22	\$27,683.02	\$27,000.00	\$70,000.00	159%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	71,566.99	47,065.42	66,987.08	109,972.63	90,000.00	75,000.00	-17%
	3072	Interest - IL Funds	24,522.39	21,315.00	718,562.59	1,012,800.61	400,000.00	400,000.00	0%
	3763	Interest - Bank Operations	25,463.53	26,518.61	300,932.30	657,384.18	175,000.00	180,000.00	3%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$121,552.91	\$94,899.03	\$1,086,481.97	\$1,780,157.42	\$665,000.00	\$655,000.00	-2%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	54,727.00	45,958.00	11,420.00	35,238.00	20,000.00	20,000.00	0%
	3074	Cannabis Revenue	29,870.02	41,470.76	50,837.11	50,105.35	50,000.00	40,000.00	-20%
	3170	Restricted monies	32,055.42	1,080.16	7,996.30	2,535.00	0.00	0.00	N/A
	3300	Vending Machines	1,920.00	1,200.00	2,640.00	3,280.00	1,000.00	2,000.00	100%
	3404	Jury Duty Reimbursement	75.00	55.00	89.71	37.00	0.00	0.00	N/A
	3536	NSF Check Fees	40.00	0.00	75.00	0.00	0.00	0.00	N/A
	3581	Donations	5,000.00	11,200.00	14,245.00	11,250.00	0.00	10,000.00	N/A
	3609	Insurance Claims	48,755.02	15,156.75	52,173.95	29,524.35	10,000.00	10,000.00	0%
	3780	Dividends	0.00	0.00	0.00	30,892.81	0.00	0.00	N/A
	3799	Reimbursable Expenses	17,230.00	29,645.00	1,687.54	60,806.40	50,000.00	50,000.00	0%
	3823	Miscellaneous Income/Reimbursement	20,370.49	17,339.03	48,908.89	76,204.21	15,000.00	280,000.00	1767%
	3825	Health Insurance Wellness Reimbursements	0.00	0.00	0.00	20,380.77	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	(7,800.50)	(5,200.89)	32,169.84	(19,524.59)	0.00	0.00	N/A
	3942	Realized Gain (Loss)	0.00	0.00	0.00	113,848.57	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$202,242.45	\$157,903.81	\$222,243.34	\$414,577.87	\$146,000.00	\$412,000.00	182%
RE80 - Operational Revenue									
	3045	Agreements with Other Agencies	41,291.45	51,497.85	157,828.80	192,318.76	178,000.00	178,000.00	0%
	3182	Shiloh Combined Dispatch	150,000.00	150,000.00	155,000.00	165,000.00	165,000.00	172,500.00	5%
	3183	FairviewHeights Combined Dispatch	790,323.30	752,306.52	430,992.29	818,629.83	707,070.00	728,886.00	3%
	3184	Secondary Employment Services	11,238.30	54,773.62	74,284.05	62,106.21	83,000.00	86,290.00	4%
	3185	Video Gaming Proceeds	117,521.35	246,055.24	266,025.57	239,177.41	240,000.00	250,000.00	4%
	3190	MEGSI Reimbursement	13,152.12	6,091.52	8,037.02	0.00	10,000.00	0.00	-100%
	3752	Rental	10,954.00	10,278.00	11,144.00	11,094.00	12,000.00	10,000.00	-17%
	3759	Special Event Program	10,300.00	87,915.56	97,233.25	90,586.60	75,000.00	75,000.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: RE80 - Operational Revenue			\$1,144,780.52	\$1,358,918.31	\$1,200,544.98	\$1,578,912.81	\$1,470,070.00	\$1,500,676.00	2%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	683,765.00	8,148,000.00	1092%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$683,765.00	\$8,148,000.00	1092%
RE84 - Transfers from Other Funds									
	3913	Transfer from Various Fds	218.55	0.00	2,012,896.11	0.00	0.00	0.00	N/A
	3921	Transfer from other funds	0.00	86,809.80	98,857.04	116,504.68	400,000.00	400,000.00	0%
	3970	Fees in lieu of taxes	769,030.00	801,570.00	832,930.00	865,890.00	865,890.00	895,710.00	3%
	3975	Trans from Various Funds-IT Costs	1,381,289.00	1,541,340.23	1,747,910.47	1,684,313.68	2,035,621.00	2,169,251.00	7%
Account Classification Total: RE84 - Transfers from Other Funds			\$2,150,537.55	\$2,429,720.03	\$4,692,593.62	\$2,666,708.36	\$3,301,511.00	\$3,464,961.00	5%
Department Total: 00 - Revenues			\$25,045,904.79	\$28,226,695.57	\$29,953,964.72	\$28,141,131.28	\$26,852,466.00	\$35,392,517.00	32%
REVENUES Total			\$25,045,904.79	\$28,226,695.57	\$29,953,964.72	\$28,141,131.28	\$26,852,466.00	\$35,392,517.00	32%
EXPENSES									
Department: 01 - Expenses									
EX15 - Other Personnel									
	4033	Cobra Insurance Payments	1,832.36	36,481.95	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX15 - Other Personnel			\$1,832.36	\$36,481.95	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX20 - Sales Tax Rebates									
	4301	Tax Rebates	148,965.48	269,884.95	313,214.73	213,052.38	50,000.00	250,000.00	400%
Account Classification Total: EX20 - Sales Tax Rebates			\$148,965.48	\$269,884.95	\$313,214.73	\$213,052.38	\$50,000.00	\$250,000.00	400%
EX60 - Operating Expenses									
	4390	Professional Service	1,083.76	105.86	1,053.84	313.02	2,500.00	2,500.00	0%
	4423	Service Charges	17,532.76	21,171.59	24,226.40	21,645.92	20,000.00	22,000.00	10%
	4460	Special Event Program/sup	698.00	73,344.51	74,558.31	81,039.83	75,000.00	75,000.00	0%
	4886	Rotary Van Expense	2,371.13	17,630.25	28,129.42	17,389.68	24,000.00	28,000.00	17%
Account Classification Total: EX60 - Operating Expenses			\$21,685.65	\$112,252.21	\$127,967.97	\$120,388.45	\$121,500.00	\$127,500.00	5%
EX70 - Miscellaneous									
	4858	Vending Mach Recpts/Disb	(134.96)	532.35	1,345.20	109.46	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			(\$134.96)	\$532.35	\$1,345.20	\$109.46	\$0.00	\$0.00	0%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	1,626,681.61	1,598,741.53	995,099.58	995,904.88	995,905.00	978,038.00	-2%
	4911	Trans PP FP CPPRT	0.00	0.00	1,444,135.22	1,459,000.98	1,487,390.00	1,500,000.00	1%
	4989	Transfers for Operations	1,481,319.46	2,249,993.05	4,220,000.00	200,000.00	200,000.00	8,368,000.00	4084%
Account Classification Total: EX72 - Transfers to Other Funds			\$3,108,001.07	\$3,848,734.58	\$6,659,234.80	\$2,654,905.86	\$2,683,295.00	\$10,846,038.00	304%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	150,000.00	150,000.00	1,079,000.00	619%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$1,079,000.00	619%
Department Total: 01 - Expenses			\$3,280,349.60	\$4,267,886.04	\$7,101,762.70	\$3,138,456.15	\$3,004,795.00	\$12,302,538.00	309%
Department: 50 - Administration									
EX10 - Personnel									
	4000	Salaries	687,169.99	708,905.07	764,809.27	778,750.03	797,411.00	837,166.00	5%
	4001	Part Time Salaries	114,199.38	114,199.32	114,999.32	107,432.71	117,200.00	117,200.00	0%
	4005	Overtime Wages	0.00	175.50	786.43	166.12	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			\$801,369.37	\$823,279.89	\$880,595.02	\$886,348.86	\$914,611.00	\$954,366.00	4%
EX15 - Other Personnel									
	4030	Medical Insurance	125,363.86	175,183.72	201,846.91	196,559.81	229,286.00	202,631.00	-12%
	4031	Dental & Vision Insurance	10,611.57	10,091.17	10,668.30	9,077.62	15,545.00	9,108.00	-41%
	4032	Life Insurance	336.00	397.67	619.81	522.21	720.00	631.00	-12%
	4060	Unemployment Compensation	1,089.74	1,793.02	51,464.49	5,851.76	54,000.00	4,000.00	-93%
	4210	Workmens Comp Insurance	889.10	780.82	25,578.62	999.00	26,580.00	26,025.00	-2%
	4690	Uniforms	0.00	0.00	160.66	355.50	500.00	500.00	0%
	4801	EE Engagement & Recognition	0.00	0.00	15,254.15	29,670.50	50,000.00	50,000.00	0%
Account Classification Total: EX15 - Other Personnel			\$138,290.27	\$188,246.40	\$305,592.94	\$243,036.40	\$376,631.00	\$292,895.00	-22%
EX30 - Utilities									
	4230	Telephone	3,447.24	3,410.39	4,124.34	4,111.63	4,405.00	7,295.00	66%
	4260	Utilities	332.23	4,342.94	4,284.88	4,379.62	4,850.00	5,200.00	7%
Account Classification Total: EX30 - Utilities			\$3,779.47	\$7,753.33	\$8,409.22	\$8,491.25	\$9,255.00	\$12,495.00	35%
EX40 - Travel/Training									
	4290	Travel Expense	600.01	14,760.59	16,144.35	27,431.16	25,000.00	35,000.00	40%
	4320	Training	11,748.13	19,503.80	29,986.21	19,675.04	45,000.00	45,000.00	0%
	4416	Dues	8,374.25	7,511.18	7,468.75	6,048.50	8,500.00	9,000.00	6%
Account Classification Total: EX40 - Travel/Training			\$20,722.39	\$41,775.57	\$53,599.31	\$53,154.70	\$78,500.00	\$89,000.00	13%
EX50 - Maintenance & Equipment									
	4142	Resident assistance program	0.00	0.00	39,386.94	49,479.93	50,000.00	65,000.00	30%
Account Classification Total: EX50 - Maintenance & Equipment			\$0.00	\$0.00	\$39,386.94	\$49,479.93	\$50,000.00	\$65,000.00	30%
EX60 - Operating Expenses									
	4220	General Insurance	17,814.28	17,331.05	175,129.40	48,239.80	44,930.00	48,515.00	8%
	4330	Postage	5,418.53	5,666.85	6,042.30	7,111.01	6,000.00	6,400.00	7%
	4350	Printing & Publishing	3,954.87	4,669.90	4,142.41	3,191.20	11,000.00	11,000.00	0%
	4351	Recording Fees	123.00	304.00	385.00	31.00	1,000.00	0.00	-100%
	4360	Accounting Services	3,500.00	4,725.34	4,215.00	6,340.00	4,500.00	9,445.00	110%
	4361	Payroll Processing Services	0.00	0.00	0.00	1,969.17	5,700.00	2,450.00	-57%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4380	Legal Services	32,427.85	14,333.21	22,474.05	18,969.01	30,000.00	25,000.00	-17%
	4390	Professional Service	45,711.86	23,407.75	25,277.99	47,508.39	40,000.00	60,000.00	50%
	4412	Furnishings	0.00	0.00	0.00	0.00	0.00	3,000.00	N/A
	4640	Computer Supplies	2,935.00	107.83	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	5,508.33	13,204.54	10,543.36	13,261.16	10,000.00	0.00	-100%
	4680	Office & Operating Supplies	470.74	473.00	428.99	2,031.29	4,000.00	20,400.00	410%
	4710	Publications	855.21	781.99	953.21	839.74	1,500.00	3,000.00	100%
	4811	Officers Expense	13,669.65	9,002.45	21,207.95	11,455.87	20,000.00	30,000.00	50%
	4954	Equipment Lease Payment	1,257.84	1,257.84	1,257.84	1,153.02	1,260.00	1,260.00	0%
Account Classification Total: EX60 - Operating Expenses			\$133,647.16	\$95,265.75	\$272,057.50	\$162,100.66	\$179,890.00	\$220,470.00	23%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	4,712.80	2,894.96	580.54	37.39	350,000.00	0.00	-100%
Account Classification Total: EX70 - Miscellaneous			\$4,712.80	\$2,894.96	\$580.54	\$37.39	\$350,000.00	\$0.00	-100%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	97,351.31	108,815.36	123,397.78	118,908.29	143,709.00	153,144.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$97,351.31	\$108,815.36	\$123,397.78	\$118,908.29	\$143,709.00	\$153,144.00	7%
EX80 - Grants - Police Dept.									
	4856	Grant Monies	750,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX80 - Grants - Police Dept.			\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX65 - IT Support Services									
	4340	Computer Services	36,117.94	41,225.35	37,296.44	33,406.49	38,300.00	66,700.00	74%
	4345	IT Support/Services	12,696.69	8,969.45	1,122.27	2,428.26	3,400.00	3,400.00	0%
Account Classification Total: EX65 - IT Support Services			\$48,814.63	\$50,194.80	\$38,418.71	\$35,834.75	\$41,700.00	\$70,100.00	68%
Department Total: 50 - Administration			\$1,998,687.40	\$1,318,226.06	\$1,722,037.96	\$1,557,392.23	\$2,144,296.00	\$1,857,470.00	-13%
Department: 51 - Police Department									
EX10 - Personnel									
	4000	Salaries	4,748,873.38	4,739,568.25	4,965,951.38	5,149,686.57	5,342,724.00	5,634,129.00	5%
	4001	Part Time Salaries	83,702.93	95,946.22	111,893.72	119,784.38	134,028.00	145,361.00	8%
	4005	Overtime Wages	157,789.69	172,380.41	164,668.53	159,380.93	183,600.00	210,000.00	14%
	4011	Secondary Employment	11,238.16	54,975.84	74,736.90	62,297.45	84,660.00	86,290.00	2%
Account Classification Total: EX10 - Personnel			\$5,001,604.16	\$5,062,870.72	\$5,317,250.53	\$5,491,149.33	\$5,745,012.00	\$6,075,780.00	6%
EX15 - Other Personnel									
	4030	Medical Insurance	751,005.39	887,777.95	989,712.01	979,895.92	1,175,503.00	1,156,672.00	-2%
	4031	Dental & Vision Insurance	58,102.20	55,712.69	54,932.44	55,381.04	82,315.00	56,310.00	-32%
	4032	Life Insurance	1,853.46	2,411.61	3,086.53	3,192.37	4,032.00	3,462.00	-14%
	4060	Unemployment Compensation	7,530.06	6,850.19	0.00	14,037.20	0.00	11,330.00	N/A

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4210	Workmens Comp Insurance	51,116.54	47,208.64	89,860.37	103,354.91	148,775.00	107,395.00	-28%
	4690	Uniforms	63,322.77	76,869.55	70,146.41	69,185.27	82,050.00	81,100.00	-1%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	1,128.02	500.00	1,000.00	100%
Account Classification Total: EX15 - Other Personnel			\$932,930.42	\$1,076,830.63	\$1,207,737.76	\$1,226,174.73	\$1,493,175.00	\$1,417,269.00	-5%
EX30 - Utilities									
	4230	Telephone	17,949.96	17,946.71	27,856.99	27,161.56	30,325.00	47,435.00	56%
	4240	Teletype	13,982.37	15,984.67	6,159.26	4,550.70	5,000.00	0.00	-100%
	4260	Utilities	58,129.68	70,872.74	78,620.94	65,013.80	75,000.00	85,000.00	13%
Account Classification Total: EX30 - Utilities			\$90,062.01	\$104,804.12	\$112,637.19	\$96,726.06	\$110,325.00	\$132,435.00	20%
EX40 - Travel/Training									
	4290	Travel Expense	1,099.96	3,791.76	11,504.38	10,083.93	8,000.00	10,000.00	25%
	4320	Training	25,334.44	18,300.21	40,193.00	33,091.84	30,000.00	30,000.00	0%
	4416	Dues	5,820.00	7,495.00	5,891.75	5,117.50	7,500.00	7,500.00	0%
Account Classification Total: EX40 - Travel/Training			\$32,254.40	\$29,586.97	\$57,589.13	\$48,293.27	\$45,500.00	\$47,500.00	4%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	63,282.91	66,084.25	43,541.70	76,415.13	81,000.00	81,000.00	0%
	4110	Maintenance Vehicles	50,409.95	45,344.67	62,795.50	71,897.70	50,000.00	60,000.00	20%
	4120	Maintenance Equipment	3,380.37	6,157.00	5,453.94	6,298.38	10,000.00	10,000.00	0%
	4150	Maintenance Grounds	945.03	1,123.27	1,441.64	1,446.97	4,000.00	4,000.00	0%
	4655	Other-Non Capital	23,983.80	10,319.06	63,936.02	35,665.87	25,000.00	30,000.00	20%
	4670	Maintenance Supplies	(53.18)	(25.51)	(25.58)	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$141,948.88	\$129,002.74	\$177,143.22	\$191,724.05	\$170,000.00	\$185,000.00	9%
EX60 - Operating Expenses									
	4220	General Insurance	80,471.47	78,061.04	74,605.58	74,796.65	58,470.00	66,635.00	14%
	4330	Postage	2,503.18	2,603.19	1,892.05	1,937.26	2,500.00	2,500.00	0%
	4350	Printing & Publishing	1,021.25	1,900.60	2,899.35	1,216.81	3,000.00	3,000.00	0%
	4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	-1%
	4361	Payroll Processing Services	0.00	0.00	0.00	13,157.68	9,250.00	19,710.00	113%
	4380	Legal Services	17,091.75	24,264.50	30,370.50	20,903.10	25,000.00	20,000.00	-20%
	4390	Professional Service	18,708.33	15,808.18	15,559.26	15,554.27	17,500.00	19,950.00	14%
	4414	Signage	0.00	20.00	285.30	0.00	0.00	0.00	N/A
	4640	Computer Supplies	0.00	44.67	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	2,495.61	3,977.41	3,333.75	3,655.85	5,500.00	0.00	-100%
	4660	Gasoline & Oil	80,899.21	134,398.58	157,203.44	131,213.07	145,000.00	150,000.00	3%
	4680	Office & Operating Supplies	22,454.37	31,520.18	33,017.70	26,622.77	27,500.00	32,000.00	16%
	4700	Food	553.27	798.20	914.01	945.82	700.00	1,000.00	43%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4710	Publications	164.20	113.19	169.19	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	5,000.00	5,500.00	1,000.00	3,000.00	3,000.00	0%
	4852	Firing Range	1,528.18	6,541.00	6,979.93	1,742.25	5,000.00	5,000.00	0%
	4954	Equipment Lease Payment	7,060.68	7,060.68	7,060.68	6,472.29	7,065.00	7,065.00	0%
Account Classification Total: EX60 - Operating Expenses			\$238,451.50	\$316,836.76	\$344,005.74	\$303,547.82	\$313,985.00	\$334,305.00	6%
EX70 - Miscellaneous									
	4303	Marketing/Advertising	0.00	0.00	450.00	0.00	0.00	0.00	N/A
	4530	Community Outreach	408.45	4,934.30	6,524.83	12,866.29	7,000.00	8,000.00	14%
Account Classification Total: EX70 - Miscellaneous			\$408.45	\$4,934.30	\$6,974.83	\$12,866.29	\$7,000.00	\$8,000.00	14%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	(300,000.00)	(300,000.00)	0%
	4833	Vehicles	157,152.65	90,453.30	138,200.00	82,183.51	144,000.00	296,950.00	106%
	4840	Equipment	35,875.00	10,333.00	0.00	50,000.00	0.00	46,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures			\$193,027.65	\$100,786.30	\$138,200.00	\$132,183.51	(\$156,000.00)	\$42,950.00	-128%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	278,879.41	310,194.31	351,765.81	338,967.54	409,666.00	436,561.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$278,879.41	\$310,194.31	\$351,765.81	\$338,967.54	\$409,666.00	\$436,561.00	7%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	75,000.00	75,000.00	82,740.00	10%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$82,740.00	10%
EX65 - IT Support Services									
	4340	Computer Services	85,863.06	52,724.21	137,304.24	143,975.37	137,855.00	161,747.00	17%
	4345	IT Support/Services	756.45	1,649.81	1,685.89	512.65	2,000.00	2,000.00	0%
Account Classification Total: EX65 - IT Support Services			\$86,619.51	\$54,374.02	\$138,990.13	\$144,488.02	\$139,855.00	\$163,747.00	17%
Department Total: 51 - Police Department			\$6,996,186.39	\$7,190,220.87	\$7,852,294.34	\$8,061,120.62	\$8,353,518.00	\$8,926,287.00	7%
Department: 52 - Street Department									
EX10 - Personnel									
	4000	Salaries	820,402.83	930,971.33	954,797.78	971,822.81	987,880.00	1,170,169.00	18%
	4001	Part Time Salaries	0.00	0.00	386.76	1,440.00	0.00	0.00	N/A
	4002	Seasonal Wages	0.00	0.00	0.00	25,874.44	18,800.00	25,344.00	35%
	4005	Overtime Wages	47,006.27	44,174.61	41,742.88	38,953.01	51,000.00	50,000.00	-2%
	4036	Temporary Help	1,986.58	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			\$869,395.68	\$975,145.94	\$996,927.42	\$1,038,090.26	\$1,057,680.00	\$1,245,513.00	18%
EX15 - Other Personnel									
	4030	Medical Insurance	198,618.45	226,270.69	229,895.35	236,418.65	272,880.00	319,998.00	17%
	4031	Dental & Vision Insurance	14,802.73	13,412.61	11,361.36	11,321.42	17,535.00	15,086.00	-14%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4032	Life Insurance	435.52	564.12	729.45	749.17	875.00	957.00	9%
	4060	Unemployment Compensation	1,398.08	1,695.17	0.00	3,183.42	0.00	2,930.00	N/A
	4210	Workmens Comp Insurance	138,112.05	35,966.81	14,707.33	24,763.68	28,815.00	25,180.00	-13%
	4690	Uniforms	5,726.08	6,355.42	7,008.58	5,906.10	8,000.00	8,000.00	0%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	87.62	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			\$359,092.91	\$284,264.82	\$263,702.07	\$282,430.06	\$328,605.00	\$372,651.00	13%
EX30 - Utilities									
	4230	Telephone	7,597.55	8,968.78	12,570.11	11,295.69	12,475.00	14,515.00	16%
	4260	Utilities	16,868.98	22,352.65	23,076.22	17,624.71	25,000.00	30,000.00	20%
	4270	Street Lighting	2,738.44	1,149.92	2,914.45	870.00	1,000.00	1,000.00	0%
Account Classification Total: EX30 - Utilities			\$27,204.97	\$32,471.35	\$38,560.78	\$29,790.40	\$38,475.00	\$45,515.00	18%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	1,191.37	2,651.35	2,788.58	4,000.00	4,000.00	0%
	4300	Automobile Allowance	0.00	50.00	0.00	0.00	0.00	0.00	N/A
	4320	Training	394.67	4,251.05	7,944.14	2,875.29	8,000.00	8,000.00	0%
	4416	Dues	3,135.02	6,026.27	5,570.25	3,991.30	5,000.00	5,000.00	0%
Account Classification Total: EX40 - Travel/Training			\$3,529.69	\$11,518.69	\$16,165.74	\$9,655.17	\$17,000.00	\$17,000.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	18,069.93	24,230.71	15,610.73	15,240.05	20,000.00	70,000.00	250%
	4110	Maintenance Vehicles	172,884.60	235,187.64	133,131.58	178,877.57	120,000.00	150,000.00	25%
	4115	In House Service for Vehicle Maintenance	(66,543.20)	(86,391.47)	(92,748.39)	(115,664.68)	(70,000.00)	(90,000.00)	29%
	4120	Maintenance Equipment	8,792.32	10,319.27	50,848.65	32,786.65	50,000.00	50,000.00	0%
	4130	Maintenance Streets	1,864,952.28	1,528,669.09	1,791,931.24	1,703,000.00	1,700,000.00	1,700,000.00	0%
	4140	Maintenance Sidewalks	20,000.00	27,249.53	1,851.69	3,874.15	20,000.00	20,000.00	0%
	4141	Maintenance Storm Water	32,091.03	40,008.16	85,089.17	31,162.87	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	57,221.10	96,442.26	76,557.86	50,680.69	65,000.00	75,000.00	15%
	4160	Maintenance Utility Syste	13,641.92	528.00	0.00	0.00	0.00	0.00	N/A
	4170	Maintenance Stop Lights	5,922.85	1,282.36	0.00	0.00	0.00	0.00	N/A
	4200	Tree Removal	17,030.84	33,025.00	66,595.00	76,755.00	70,000.00	85,000.00	21%
	4655	Other-Non Capital	8,058.17	27,593.47	17,631.97	17,829.65	20,000.00	20,000.00	0%
	4670	Maintenance Supplies	154,764.37	144,855.34	74,375.53	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$2,306,886.21	\$2,082,999.36	\$2,220,875.03	\$1,994,541.95	\$2,046,000.00	\$2,131,000.00	4%
EX60 - Operating Expenses									
	4190	Snow Removal	19,531.94	27,655.31	36,379.08	217.30	20,000.00	20,000.00	0%
	4220	General Insurance	67,571.51	65,546.82	23,801.72	31,981.00	23,175.00	31,300.00	35%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4280	Rental	1,893.00	5,521.60	7,124.02	3,529.88	5,000.00	5,000.00	0%
	4330	Postage	659.32	510.95	1,400.99	379.32	1,000.00	1,000.00	0%
	4350	Printing & Publishing	926.28	801.23	1,406.32	766.01	1,000.00	1,000.00	0%
	4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	-1%
	4361	Payroll Processing Services	0.00	0.00	0.00	3,433.49	2,250.00	4,975.00	121%
	4365	General Services	36,564.00	45,826.00	46,052.08	50,213.38	50,000.00	50,000.00	0%
	4370	Engineering Services	97,788.75	94,965.00	194,546.31	78,675.28	100,000.00	80,000.00	-20%
	4380	Legal Services	5,336.07	30,750.00	11,417.05	8,989.83	10,000.00	10,000.00	0%
	4390	Professional Service	21,317.78	22,803.08	51,190.63	43,334.95	20,000.00	30,180.00	51%
	4414	Signage	1,350.50	626.59	1,421.67	2,168.95	1,000.00	1,000.00	0%
	4630	Right of Way	0.00	57,500.00	5,023.00	158,575.00	10,000.00	10,000.00	0%
	4640	Computer Supplies	0.00	0.00	115.92	0.00	0.00	0.00	N/A
	4650	Office Supplies	532.13	664.74	763.57	1,732.58	1,000.00	0.00	-100%
	4660	Gasoline & Oil	44,390.95	59,271.23	83,010.80	61,687.71	88,000.00	70,000.00	-20%
	4680	Office & Operating Supplies	48,998.07	43,632.30	49,473.04	99,961.54	120,000.00	126,000.00	5%
	4685	Landscaping Supplies	405.33	1,779.45	11,893.08	3,470.90	5,000.00	2,000.00	-60%
	4710	Publications	574.24	290.08	0.00	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4954	Equipment Lease Payment	2,652.24	2,704.89	2,925.67	2,867.37	3,040.00	3,035.00	0%
Account Classification Total: EX60 - Operating Expenses			\$353,992.11	\$465,574.61	\$532,159.95	\$556,314.49	\$465,965.00	\$450,935.00	-3%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	164.33	60.40	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$164.33	\$60.40	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX71 - Capital Expenditures									
	4807	Easements	2,535.00	16,600.00	105.00	36.00	5,000.00	5,000.00	0%
	4833	Vehicles	0.00	0.00	0.00	14,416.33	17,000.00	32,000.00	88%
	4840	Equipment	18,047.50	41,241.67	35,909.52	363,236.00	400,000.00	0.00	-100%
	4901	Contributed Capital	237,661.00	1,801,817.00	509,112.00	0.00	0.00	0.00	N/A
Account Classification Total: EX71 - Capital Expenditures			\$258,243.50	\$1,859,658.67	\$545,126.52	\$377,688.33	\$422,000.00	\$37,000.00	-91%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	74,628.98	82,235.98	93,257.52	89,864.06	108,607.00	115,738.00	7%
	4989	Transfers for Operations	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0%
Account Classification Total: EX72 - Transfers to Other Funds			\$99,628.98	\$107,235.98	\$128,257.52	\$124,864.06	\$143,607.00	\$150,738.00	5%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	25,000.00	25,000.00	52,576.00	110%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$52,576.00	110%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	663.48	325.34	2,278.96	881.60	905.00	1,620.00	79%
	4345	IT Support/Services	169.88	2,143.74	21.00	50.00	289.00	289.00	0%
<i>Account Classification Total: EX65 - IT Support Services</i>			\$833.36	\$2,469.08	\$2,299.96	\$931.60	\$1,194.00	\$1,909.00	60%
Department Total: 52 - Street Department			\$4,278,971.74	\$5,821,398.90	\$4,744,074.99	\$4,439,306.32	\$4,545,526.00	\$4,504,837.00	-1%
Department: 53 - Facilities									
<i>EX10 - Personnel</i>									
	4000	Salaries	112,732.98	112,431.70	110,367.41	138,037.55	124,364.00	153,992.00	24%
	4001	Part Time Salaries	0.00	0.00	116.03	0.00	0.00	0.00	N/A
	4005	Overtime Wages	129.67	61.51	18.01	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>			\$112,862.65	\$112,493.21	\$110,501.45	\$138,037.55	\$124,364.00	\$153,992.00	24%
<i>EX15 - Other Personnel</i>									
	4030	Medical Insurance	27,249.17	37,147.00	24,361.85	24,975.74	26,871.00	30,917.00	15%
	4031	Dental & Vision Insurance	2,271.26	2,042.68	1,211.45	1,181.32	1,695.00	1,394.00	-18%
	4032	Life Insurance	78.07	89.32	108.18	128.94	144.00	155.00	8%
	4060	Unemployment Compensation	244.28	195.60	0.00	490.34	0.00	404.00	N/A
	4210	Workmens Comp Insurance	931.69	999.98	0.00	0.00	0.00	0.00	N/A
	4690	Uniforms	360.75	840.00	1,592.20	318.28	1,000.00	2,000.00	100%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	500.00	500.00	0%
<i>Account Classification Total: EX15 - Other Personnel</i>			\$31,135.22	\$41,314.58	\$27,273.68	\$27,094.62	\$30,210.00	\$35,370.00	17%
<i>EX30 - Utilities</i>									
	4230	Telephone	1,131.65	1,203.21	1,168.85	1,047.44	1,160.00	1,495.00	29%
	4260	Utilities	26,807.16	32,717.37	32,329.96	27,085.03	35,000.00	35,000.00	0%
<i>Account Classification Total: EX30 - Utilities</i>			\$27,938.81	\$33,920.58	\$33,498.81	\$28,132.47	\$36,160.00	\$36,495.00	1%
<i>EX40 - Travel/Training</i>									
	4290	Travel Expense	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4320	Training	804.00	1,482.00	0.00	795.00	2,000.00	2,000.00	0%
	4416	Dues	0.00	0.00	40.00	45.00	0.00	0.00	N/A
<i>Account Classification Total: EX40 - Travel/Training</i>			\$804.00	\$1,482.00	\$40.00	\$840.00	\$3,000.00	\$3,000.00	0%
<i>EX50 - Maintenance & Equipment</i>									
	4100	Maintenance Bldgs	88,820.03	96,754.46	45,470.55	62,904.08	90,000.00	130,000.00	44%
	4110	Maintenance Vehicles	0.00	235.82	1,000.12	913.99	1,000.00	500.00	-50%
	4120	Maintenance Equipment	16.46	0.00	0.00	0.00	0.00	0.00	N/A
	4130	Maintenance Streets	0.00	0.00	0.00	11,242.00	0.00	0.00	N/A
	4150	Maintenance Grounds	4,438.00	6,325.00	12,910.00	36,554.13	260,000.00	15,000.00	-94%
	4200	Tree Removal	0.00	0.00	0.00	0.00	500.00	500.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4655	Other-Non Capital	1,032.00	33,131.38	2,236.03	4,862.50	5,000.00	5,000.00	0%
	4670	Maintenance Supplies	1,896.85	5,422.58	3,512.62	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$96,203.34	\$141,869.24	\$65,129.32	\$116,476.70	\$356,500.00	\$151,000.00	-58%
EX60 - Operating Expenses									
	4220	General Insurance	0.00	0.00	0.00	15,620.00	15,555.00	15,985.00	3%
	4321	Disbursements to Other Agencies	0.00	0.00	29,051.50	31,185.50	0.00	0.00	N/A
	4361	Payroll Processing Services	0.00	0.00	0.00	499.47	400.00	500.00	25%
	4380	Legal Services	0.00	0.00	1,066.00	0.00	500.00	500.00	0%
	4390	Professional Service	97.68	11,732.00	83,349.90	64,120.93	100,000.00	76,010.00	-24%
	4660	Gasoline & Oil	1,260.70	1,922.55	3,190.75	3,291.43	2,250.00	3,200.00	42%
	4680	Office & Operating Supplies	13,520.86	14,536.66	12,343.09	18,895.58	20,000.00	20,000.00	0%
	4685	Landscaping Supplies	11,533.20	10,234.52	8,428.33	14,582.44	10,000.00	10,000.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
Account Classification Total: EX60 - Operating Expenses			\$26,412.44	\$38,425.73	\$137,429.57	\$148,195.35	\$149,705.00	\$127,195.00	-15%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	40.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	(77,739.26)	(75,000.00)	0.00	-100%
	4833	Vehicles	17.69	0.00	0.00	77,739.26	75,000.00	0.00	-100%
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	120,323.70	2,500,000.00	1,500,000.00	-40%
Account Classification Total: EX71 - Capital Expenditures			\$17.69	\$0.00	\$0.00	\$120,323.70	\$2,500,000.00	\$1,500,000.00	-40%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	9,898.32	10,907.42	12,369.49	11,919.04	14,405.00	15,351.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$9,898.32	\$10,907.42	\$12,369.49	\$11,919.04	\$14,405.00	\$15,351.00	7%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	50,000.00	50,000.00	50,280.00	1%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,280.00	1%
EX65 - IT Support Services									
	4340	Computer Services	0.00	75.35	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX65 - IT Support Services			\$0.00	\$75.35	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 53 - Facilities			\$305,312.47	\$380,488.11	\$386,242.32	\$641,019.43	\$3,264,344.00	\$2,072,683.00	-37%
Department: 54 - IT Department									
EX10 - Personnel									
	4000	Salaries	524,049.93	603,847.99	625,939.77	627,488.32	650,179.00	734,143.00	13%
	4001	Part Time Salaries	53,911.45	31,729.42	37,605.42	37,895.35	51,454.00	20,699.00	-60%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4005	Overtime Wages	0.00	0.00	289.43	660.30	1,530.00	1,500.00	-2%
Account Classification Total: EX10 - Personnel			\$577,961.38	\$635,577.41	\$663,834.62	\$666,043.97	\$703,163.00	\$756,342.00	8%
EX15 - Other Personnel									
	4030	Medical Insurance	101,912.56	130,565.59	148,422.95	149,578.67	158,662.00	170,631.00	8%
	4031	Dental & Vision Insurance	7,785.44	8,070.56	7,461.08	6,965.74	10,330.00	7,962.00	-23%
	4032	Life Insurance	240.00	373.90	482.87	478.72	576.00	570.00	-1%
	4060	Unemployment Compensation	1,316.28	1,110.97	0.00	2,076.95	0.00	1,835.00	N/A
	4210	Workmens Comp Insurance	745.35	760.78	0.00	871.00	885.00	900.00	2%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			\$111,999.63	\$140,881.80	\$156,366.90	\$159,971.08	\$170,953.00	\$182,398.00	7%
EX30 - Utilities									
	4230	Telephone	6,091.62	6,843.09	7,282.65	6,781.70	8,080.00	9,405.00	16%
	4260	Utilities	53,246.43	8,268.95	12,387.03	13,552.23	12,000.00	13,050.00	9%
Account Classification Total: EX30 - Utilities			\$59,338.05	\$15,112.04	\$19,669.68	\$20,333.93	\$20,080.00	\$22,455.00	12%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	0.00	1,147.21	1,147.46	6,000.00	2,500.00	-58%
	4320	Training	6,788.14	1,876.64	7,708.21	7,861.38	10,000.00	7,500.00	-25%
	4416	Dues	420.00	335.00	335.00	130.00	500.00	500.00	0%
Account Classification Total: EX40 - Travel/Training			\$7,208.14	\$2,211.64	\$9,190.42	\$9,138.84	\$16,500.00	\$10,500.00	-36%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	13,531.88	9,029.98	23,895.88	21,086.75	23,500.00	23,500.00	0%
	4110	Maintenance Vehicles	255.71	21.00	281.36	198.11	2,000.00	2,000.00	0%
	4120	Maintenance Equipment	41,971.02	60,366.52	47,939.32	34,439.77	42,500.00	80,000.00	88%
	4130	Maintenance Streets	0.00	0.00	0.00	0.00	0.00	45,000.00	N/A
	4655	Other-Non Capital	58,745.35	132,572.73	75,790.34	146,329.32	220,600.00	224,400.00	2%
	4670	Maintenance Supplies	0.00	(33.84)	201.50	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$114,503.96	\$201,956.39	\$148,108.40	\$202,053.95	\$288,600.00	\$374,900.00	30%
EX60 - Operating Expenses									
	4220	General Insurance	0.00	0.00	15,630.59	15,661.00	38,725.00	16,000.00	-59%
	4330	Postage	14.97	20.00	0.00	0.00	0.00	0.00	N/A
	4361	Payroll Processing Services	0.00	0.00	0.00	1,644.96	1,350.00	2,200.00	63%
	4390	Professional Service	35,245.07	32,750.75	10,357.76	3,288.75	47,500.00	35,000.00	-26%
	4412	Furnishings	0.00	0.00	40,973.18	0.00	0.00	500.00	N/A
	4640	Computer Supplies	3,328.02	2,661.56	2,864.73	1,038.99	2,000.00	3,000.00	50%
	4650	Office Supplies	704.24	1,496.00	3,379.19	2,828.23	2,000.00	0.00	-100%
	4660	Gasoline & Oil	1,117.70	375.73	551.32	439.84	750.00	750.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4680	Office & Operating Supplies	0.00	233.27	166.31	315.40	1,000.00	8,700.00	770%
	4685	Landscaping Supplies	0.00	0.00	0.00	0.00	0.00	18,000.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0%
	4954	Equipment Lease Payment	1,619.52	1,619.52	1,619.52	1,484.56	1,620.00	1,620.00	0%
Account Classification Total: EX60 - Operating Expenses			\$42,029.52	\$39,156.83	\$75,542.60	\$26,701.73	\$100,445.00	\$91,270.00	-9%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(115,000.00)	0%
	4833	Vehicles	10.00	0.00	0.00	0.00	0.00	0.00	N/A
	4840	Equipment	0.00	0.00	280,933.76	9,428.27	0.00	115,000.00	N/A
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	44,208.00	43,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			\$10.00	\$0.00	\$280,933.76	\$53,636.27	\$43,000.00	\$0.00	-100%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	75,000.00	75,000.00	35,000.00	-53%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$35,000.00	-53%
EX65 - IT Support Services									
	4340	Computer Services	443,333.22	460,035.45	588,408.20	531,408.23	594,770.00	674,568.00	13%
	4345	IT Support/Services	24,883.90	46,408.68	35,848.31	29,026.32	23,600.00	25,860.00	10%
Account Classification Total: EX65 - IT Support Services			\$468,217.12	\$506,444.13	\$624,256.51	\$560,434.55	\$618,370.00	\$700,428.00	13%
Department Total: 54 - IT Department			\$1,381,267.80	\$1,541,340.24	\$1,977,902.89	\$1,773,314.32	\$2,036,111.00	\$2,173,293.00	7%
Department: 56 - Community Development									
EX10 - Personnel									
	4000	Salaries	643,523.88	620,725.85	668,812.35	685,390.85	696,833.00	794,411.00	14%
	4001	Part Time Salaries	46,461.98	48,330.45	49,698.81	48,783.07	93,758.00	83,488.00	-11%
	4002	Seasonal Wages	13,246.05	5,487.27	0.00	0.00	0.00	0.00	N/A
	4005	Overtime Wages	310.03	0.00	0.00	0.00	1,000.00	1,000.00	0%
Account Classification Total: EX10 - Personnel			\$703,541.94	\$674,543.57	\$718,511.16	\$734,173.92	\$791,591.00	\$878,899.00	11%
EX15 - Other Personnel									
	4030	Medical Insurance	132,567.21	160,919.53	187,042.83	200,231.37	230,141.00	242,557.00	5%
	4031	Dental & Vision Insurance	11,535.25	10,504.75	10,340.81	10,870.93	16,595.00	12,936.00	-22%
	4032	Life Insurance	405.00	521.99	658.05	673.66	864.00	820.00	-5%
	4060	Unemployment Compensation	1,348.77	1,684.64	0.00	3,021.35	0.00	2,935.00	N/A
	4210	Workmens Comp Insurance	1,647.24	4,943.11	(406.97)	4,622.00	4,680.00	4,730.00	1%
	4690	Uniforms	2,181.88	2,032.36	2,412.14	1,745.87	3,000.00	3,500.00	17%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	144.44	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			\$149,685.35	\$180,606.38	\$200,046.86	\$221,309.62	\$255,780.00	\$267,978.00	5%
EX30 - Utilities									

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4230	Telephone	7,780.09	7,756.80	7,049.98	6,911.06	7,495.00	10,385.00	39%
	4260	Utilities	449.15	5,870.97	5,793.16	5,921.76	6,500.00	6,500.00	0%
Account Classification Total: EX30 - Utilities			\$8,229.24	\$13,627.77	\$12,843.14	\$12,832.82	\$13,995.00	\$16,885.00	21%
EX40 - Travel/Training									
	4290	Travel Expense	648.40	894.51	60.00	2,271.45	3,000.00	4,000.00	33%
	4300	Automobile Allowance	1,007.67	1,306.51	1,095.73	122.49	1,500.00	0.00	-100%
	4320	Training	12,096.18	4,644.99	4,943.08	5,221.71	5,000.00	5,000.00	0%
	4416	Dues	2,897.00	2,679.00	3,773.00	2,046.87	4,000.00	4,000.00	0%
Account Classification Total: EX40 - Travel/Training			\$16,649.25	\$9,525.01	\$9,871.81	\$9,662.52	\$13,500.00	\$13,000.00	-4%
EX50 - Maintenance & Equipment									
	4110	Maintenance Vehicles	806.29	1,381.37	2,056.67	2,574.67	3,850.00	4,000.00	4%
	4120	Maintenance Equipment	559.12	0.00	0.00	0.00	0.00	0.00	N/A
	4655	Other-Non Capital	3,353.59	216.58	270.63	8.00	1,000.00	1,000.00	0%
	4670	Maintenance Supplies	14.45	(6.10)	(4.10)	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$4,733.45	\$1,591.85	\$2,323.20	\$2,582.67	\$4,850.00	\$5,000.00	3%
EX60 - Operating Expenses									
	4220	General Insurance	20,885.71	20,260.01	3,126.62	10,887.00	9,575.00	11,140.00	16%
	4330	Postage	3,609.75	3,677.84	5,429.35	4,000.70	4,000.00	4,000.00	0%
	4350	Printing & Publishing	1,142.96	1,630.93	394.20	3,817.28	2,500.00	2,500.00	0%
	4351	Recording Fees	613.00	678.00	1,035.00	743.00	1,500.00	2,500.00	67%
	4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	-1%
	4361	Payroll Processing Services	0.00	0.00	0.00	2,486.43	2,000.00	3,205.00	60%
	4380	Legal Services	40,607.93	41,559.39	40,655.38	21,543.40	40,000.00	40,000.00	0%
	4390	Professional Service	54,816.09	17,562.68	72,462.29	10,730.89	25,000.00	25,000.00	0%
	4395	Nusiance Abatements	22,440.00	16,365.20	18,289.00	15,582.00	30,000.00	25,000.00	-17%
	4640	Computer Supplies	494.11	0.00	29.99	479.95	1,500.00	1,500.00	0%
	4650	Office Supplies	1,558.39	2,155.36	3,084.88	3,547.97	3,500.00	0.00	-100%
	4660	Gasoline & Oil	8,470.45	11,348.15	12,155.11	9,396.52	13,000.00	13,500.00	4%
	4680	Office & Operating Supplies	190.58	665.81	720.45	2,154.92	1,000.00	5,500.00	450%
	4710	Publications	3,219.42	265.15	618.33	426.50	1,500.00	1,500.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	1,000.00	500.00	-50%
	4882	Development Projects	19,747.25	26,268.94	2,546.35	64,417.38	50,000.00	50,000.00	0%
	4954	Equipment Lease Payment	1,263.72	1,263.72	1,263.72	1,158.41	1,265.00	1,265.00	0%
Account Classification Total: EX60 - Operating Expenses			\$182,559.36	\$148,426.52	\$166,025.67	\$155,702.35	\$191,840.00	\$191,555.00	0%
EX70 - Miscellaneous									
	4550	Overpayment Refunds	0.00	0.00	50.00	0.00	0.00	0.00	N/A

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4809	Miscellaneous Expense	67.00	10.27	155.96	895.65	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$67.00	\$10.27	\$205.96	\$895.65	\$0.00	\$0.00	0%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	(29,579.00)	(30,000.00)	0.00	-100%
	4833	Vehicles	23,501.60	32,569.24	34,007.24	29,579.00	30,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			\$23,501.60	\$32,569.24	\$34,007.24	\$0.00	\$0.00	\$0.00	0%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	119,925.10	146,974.40	166,671.37	160,607.16	194,105.00	206,849.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$119,925.10	\$146,974.40	\$166,671.37	\$160,607.16	\$194,105.00	\$206,849.00	7%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	15,000.00	15,000.00	17,200.00	15%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$17,200.00	15%
EX65 - IT Support Services									
	4340	Computer Services	9,833.38	9,377.53	6,309.99	2,787.66	19,000.00	19,200.00	1%
	4345	IT Support/Services	1,294.98	1,362.98	714.99	0.00	2,000.00	0.00	-100%
Account Classification Total: EX65 - IT Support Services			\$11,128.36	\$10,740.51	\$7,024.98	\$2,787.66	\$21,000.00	\$19,200.00	-9%
Department Total: 56 - Community Development			\$1,220,020.65	\$1,218,615.52	\$1,317,531.39	\$1,315,554.37	\$1,501,661.00	\$1,616,566.00	8%
Department: 57 - Fire & Police Commission									
EX40 - Travel/Training									
	4416	Dues	375.00	375.00	375.00	400.00	0.00	0.00	N/A
Account Classification Total: EX40 - Travel/Training			\$375.00	\$375.00	\$375.00	\$400.00	\$0.00	\$0.00	0%
EX60 - Operating Expenses									
	4390	Professional Service	4,849.76	23,816.21	5,011.90	1,170.29	5,500.00	8,000.00	45%
Account Classification Total: EX60 - Operating Expenses			\$4,849.76	\$23,816.21	\$5,011.90	\$1,170.29	\$5,500.00	\$8,000.00	45%
EX70 - Miscellaneous									
	4303	Marketing/Advertising	0.00	0.00	3,029.87	0.00	2,000.00	2,000.00	0%
Account Classification Total: EX70 - Miscellaneous			\$0.00	\$0.00	\$3,029.87	\$0.00	\$2,000.00	\$2,000.00	0%
Department Total: 57 - Fire & Police Commission			\$5,224.76	\$24,191.21	\$8,416.77	\$1,570.29	\$7,500.00	\$10,000.00	33%
Department: 59 - Cemetery									
EX10 - Personnel									
	4000	Salaries	50,676.25	62,186.28	60,146.10	68,532.76	69,289.00	69,717.00	1%
	4005	Overtime Wages	2,648.93	3,271.04	9,686.33	6,486.99	4,080.00	8,500.00	108%
	4009	Seasonal Park Maintenance	3,892.82	1,715.79	23,376.47	7,753.54	20,000.00	26,120.00	31%
	4037	Hort Crew Wages	1,237.15	2,472.04	4,068.73	362.00	6,000.00	3,619.00	-40%
Account Classification Total: EX10 - Personnel			\$58,455.15	\$69,645.15	\$97,277.63	\$83,135.29	\$99,369.00	\$107,956.00	9%
EX15 - Other Personnel									

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4030	Medical Insurance	20,021.10	20,748.00	27,281.38	27,074.09	33,221.00	32,162.00	-3%
	4031	Dental & Vision Insurance	1,369.76	1,244.02	1,448.15	1,463.76	2,225.00	1,594.00	-28%
	4032	Life Insurance	36.63	54.61	66.29	10.18	72.00	80.00	11%
	4060	Unemployment Compensation	261.48	236.25	0.00	379.21	0.00	655.00	N/A
	4210	Workmens Comp Insurance	425.95	371.39	(406.97)	0.00	0.00	350.00	N/A
	4690	Uniforms	1,046.81	731.42	784.70	1,032.72	1,000.00	850.00	-15%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			\$23,161.73	\$23,385.69	\$29,173.55	\$29,959.96	\$37,018.00	\$36,191.00	-2%
EX30 - Utilities									
	4230	Telephone	480.00	570.00	300.00	240.00	360.00	360.00	0%
	4260	Utilities	1,694.96	2,492.33	2,300.04	1,545.39	2,000.00	2,500.00	25%
Account Classification Total: EX30 - Utilities			\$2,174.96	\$3,062.33	\$2,600.04	\$1,785.39	\$2,360.00	\$2,860.00	21%
EX40 - Travel/Training									
	4320	Training	12.00	305.00	0.00	125.00	500.00	500.00	0%
Account Classification Total: EX40 - Travel/Training			\$12.00	\$305.00	\$0.00	\$125.00	\$500.00	\$500.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	12,358.49	2,552.39	507.44	185.18	2,500.00	2,250.00	-10%
	4110	Maintenance Vehicles	121.04	1,586.95	90.00	0.00	2,500.00	2,750.00	10%
	4120	Maintenance Equipment	4,543.38	4,803.50	3,977.94	4,421.28	3,500.00	3,750.00	7%
	4150	Maintenance Grounds	17,337.54	3,333.64	3,174.38	5,555.98	5,000.00	5,600.00	12%
	4200	Tree Removal	2,417.83	2,400.00	0.00	400.00	4,000.00	3,000.00	-25%
	4655	Other-Non Capital	6,483.40	9,295.79	0.00	0.00	5,000.00	15,500.00	210%
	4670	Maintenance Supplies	342.24	500.28	345.04	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$43,603.92	\$24,472.55	\$8,094.80	\$10,562.44	\$22,500.00	\$32,850.00	46%
EX60 - Operating Expenses									
	4190	Snow Removal	270.00	257.25	250.00	300.00	300.00	500.00	67%
	4220	General Insurance	614.32	595.46	89.99	220.00	500.00	225.00	-55%
	4280	Rental	0.00	0.00	0.00	500.00	500.00	500.00	0%
	4350	Printing & Publishing	60.00	0.00	0.00	0.00	250.00	200.00	-20%
	4361	Payroll Processing Services	0.00	0.00	0.00	362.24	210.00	535.00	155%
	4390	Professional Service	925.00	0.00	0.00	300.00	500.00	500.00	0%
	4414	Signage	0.00	0.00	211.18	0.00	2,000.00	1,500.00	-25%
	4650	Office Supplies	144.99	84.93	0.00	71.33	250.00	0.00	-100%
	4660	Gasoline & Oil	3,471.39	2,826.38	5,704.23	7,315.44	6,000.00	6,500.00	8%
	4675	Chemicals	2,535.90	1,738.00	1,454.00	1,978.00	2,000.00	2,500.00	25%
	4680	Office & Operating Supplies	1,320.07	649.10	866.72	2,013.01	2,000.00	2,250.00	13%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4685	Landscaping Supplies	2,420.54	4,318.00	6,621.59	5,025.96	10,000.00	8,500.00	-15%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4883	Markers & Vases	0.00	0.00	0.00	0.00	1,000.00	850.00	-15%
Account Classification Total: EX60 - Operating Expenses			\$11,762.21	\$10,469.12	\$15,197.71	\$18,085.98	\$26,010.00	\$25,060.00	-4%
EX71 - Capital Expenditures									
	4833	Vehicles	0.00	0.00	59,890.00	0.00	0.00	0.00	N/A
	4840	Equipment	0.00	0.00	22,547.00	0.00	0.00	0.00	N/A
	4884	ImprovementsOtherThanBldg	0.00	0.00	105,001.27	15,872.50	16,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			\$0.00	\$0.00	\$187,438.27	\$15,872.50	\$16,000.00	\$0.00	-100%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	736.64	811.88	920.88	887.00	1,072.00	1,143.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$736.64	\$811.88	\$920.88	\$887.00	\$1,072.00	\$1,143.00	7%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	50,000.00	50,000.00	50,150.00	0%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,150.00	0%
Department Total: 59 - Cemetery			\$139,906.61	\$132,151.72	\$340,702.88	\$210,413.56	\$254,829.00	\$256,710.00	1%
Department: 60 - MECOMM									
EX10 - Personnel									
	4000	Salaries	908,118.44	930,108.66	992,220.10	891,110.61	998,055.00	1,066,740.00	7%
	4001	Part Time Salaries	64,627.24	108,627.74	99,578.50	102,481.50	96,900.00	95,000.00	-2%
	4005	Overtime Wages	114,856.99	82,057.28	79,474.33	157,776.87	102,000.00	110,000.00	8%
Account Classification Total: EX10 - Personnel			\$1,087,602.67	\$1,120,793.68	\$1,171,272.93	\$1,151,368.98	\$1,196,955.00	\$1,271,740.00	6%
EX15 - Other Personnel									
	4027	MECOMM EMS Allocation	(97,712.73)	(103,415.28)	(111,251.11)	(101,080.64)	(119,600.00)	(128,347.00)	7%
	4028	MECOMM Fire Allocation	(32,570.92)	(34,471.79)	(37,083.70)	(33,693.22)	(39,867.00)	(42,782.00)	7%
	4030	Medical Insurance	168,053.01	203,366.93	227,685.99	201,092.15	247,510.00	233,228.00	-6%
	4031	Dental & Vision Insurance	13,398.45	11,813.78	11,490.97	9,708.61	16,015.00	10,885.00	-32%
	4032	Life Insurance	486.39	638.36	858.35	877.99	1,008.00	947.00	-6%
	4060	Unemployment Compensation	1,490.24	2,459.80	0.00	3,703.90	0.00	3,661.00	N/A
	4210	Workmens Comp Insurance	1,118.03	1,171.17	806.61	751.00	765.00	770.00	1%
	4690	Uniforms	7,750.29	8,017.78	8,144.03	6,500.00	9,000.00	12,500.00	39%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	500.00	1,000.00	100%
Account Classification Total: EX15 - Other Personnel			\$62,012.76	\$89,580.75	\$100,651.14	\$87,859.79	\$115,331.00	\$91,862.00	-20%
EX30 - Utilities									
	4230	Telephone	420.42	982.07	942.57	1,408.76	1,385.00	5,825.00	321%
	4240	Teletype	2,758.60	2,865.28	3,000.00	2,750.00	3,200.00	0.00	-100%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4260	Utilities	1,761.20	15,424.55	15,030.69	14,543.73	16,000.00	16,500.00	3%
Account Classification Total: EX30 - Utilities			\$4,940.22	\$19,271.90	\$18,973.26	\$18,702.49	\$20,585.00	\$22,325.00	8%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	1,725.99	4,202.80	3,025.15	5,000.00	6,000.00	20%
	4320	Training	2,108.50	4,720.32	8,021.70	3,306.19	12,000.00	14,000.00	17%
	4416	Dues	142.00	238.00	100.00	100.00	0.00	0.00	N/A
Account Classification Total: EX40 - Travel/Training			\$2,250.50	\$6,684.31	\$12,324.50	\$6,431.34	\$17,000.00	\$20,000.00	18%
EX50 - Maintenance & Equipment									
	4120	Maintenance Equipment	18,596.17	19,319.89	19,775.00	19,932.44	19,000.00	20,000.00	5%
	4655	Other-Non Capital	7,065.70	503.15	5,099.21	5,286.70	7,500.00	7,500.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			\$25,661.87	\$19,823.04	\$24,874.21	\$25,219.14	\$26,500.00	\$27,500.00	4%
EX60 - Operating Expenses									
	4220	General Insurance	0.00	0.00	13,052.74	14,048.00	12,390.00	14,375.00	16%
	4321	Disbursements to Other Agencies	0.00	0.00	47,003.76	127,683.96	247,000.00	121,900.00	-51%
	4330	Postage	57.35	37.13	56.68	0.00	0.00	0.00	N/A
	4361	Payroll Processing Services	0.00	0.00	0.00	4,788.15	2,350.00	7,345.00	213%
	4380	Legal Services	3,238.46	0.00	0.00	4,444.00	2,000.00	2,500.00	25%
	4390	Professional Service	4,575.00	2,716.00	1,225.00	2,131.43	3,200.00	3,200.00	0%
	4650	Office Supplies	0.00	27.21	0.00	0.00	0.00	0.00	N/A
	4680	Office & Operating Supplies	0.00	0.00	85.50	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	4,305.50	0.00	0.00	0.00	500.00	500.00	0%
Account Classification Total: EX60 - Operating Expenses			\$12,176.31	\$2,780.34	\$61,423.68	\$153,095.54	\$267,440.00	\$149,820.00	-44%
EX70 - Miscellaneous									
	4530	Community Outreach	0.00	1,618.04	1,925.85	319.38	1,500.00	1,500.00	0%
Account Classification Total: EX70 - Miscellaneous			\$0.00	\$1,618.04	\$1,925.85	\$319.38	\$1,500.00	\$1,500.00	0%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	26,232.28	28,905.61	32,779.78	31,586.92	38,175.00	40,681.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$26,232.28	\$28,905.61	\$32,779.78	\$31,586.92	\$38,175.00	\$40,681.00	7%
EX65 - IT Support Services									
	4340	Computer Services	43,141.53	9,393.32	42,891.22	41,321.72	40,400.00	44,705.00	11%
	4345	IT Support/Services	3,669.88	0.00	0.00	22,654.09	16,000.00	2,000.00	-88%
Account Classification Total: EX65 - IT Support Services			\$46,811.41	\$9,393.32	\$42,891.22	\$63,975.81	\$56,400.00	\$46,705.00	-17%
Department Total: 60 - MECOMM			\$1,267,688.02	\$1,298,850.99	\$1,467,116.57	\$1,538,559.39	\$1,739,886.00	\$1,672,133.00	-4%
EXPENSES Total			\$20,873,615.44	\$23,193,369.66	\$26,918,082.81	\$22,676,706.68	\$26,852,466.00	\$35,392,517.00	32%
Fund REVENUE Total: 01 - General Fund			\$25,045,904.79	\$28,226,695.57	\$29,953,964.72	\$28,141,131.28	\$26,852,466.00	\$35,392,517.00	32%
Fund EXPENSE Total: 01 - General Fund			\$20,873,615.44	\$23,193,369.66	\$26,918,082.81	\$22,676,706.68	\$26,852,466.00	\$35,392,517.00	32%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund Total: 01 - General Fund			\$4,172,289.35	\$5,033,325.91	\$3,035,881.91	\$5,464,424.60	\$0.00	\$0.00	0%
Fund: 02 - Park									
REVENUES									
Department: 00 - Revenues									
<i>RE10 - Property Tax</i>									
	3010	Property Taxes	614,256.23	672,675.13	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE10 - Property Tax</i>			\$614,256.23	\$672,675.13	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>RE20 - Sales Tax</i>									
	3050	Sales Tax	10,776.90	20,513.17	37,093.98	(222.34)	25,000.00	0.00	-100%
	3053	Sales Tax - 1/2 cent	0.00	0.00	1,094,456.79	1,312,532.40	1,400,000.00	1,450,000.00	4%
<i>Account Classification Total: RE20 - Sales Tax</i>			\$10,776.90	\$20,513.17	\$1,131,550.77	\$1,312,310.06	\$1,425,000.00	\$1,450,000.00	2%
<i>RE28 - Utility Tax</i>									
	3057	Utility Tax	1,118,576.00	1,288,848.00	1,167,542.00	600,705.00	1,201,410.00	1,193,000.00	-1%
<i>Account Classification Total: RE28 - Utility Tax</i>			\$1,118,576.00	\$1,288,848.00	\$1,167,542.00	\$600,705.00	\$1,201,410.00	\$1,193,000.00	-1%
<i>RE60 - Grants</i>									
	3059	Grant	0.00	0.00	30,000.00	0.00	25,000.00	50,000.00	100%
	3830	Federal Grants	7,227.79	2,461.01	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE60 - Grants</i>			\$7,227.79	\$2,461.01	\$30,000.00	\$0.00	\$25,000.00	\$50,000.00	100%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>									
	3072	Interest - IL Funds	3,603.53	2,151.96	111,412.68	127,821.33	70,000.00	70,000.00	0%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>			\$3,603.53	\$2,151.96	\$111,412.68	\$127,821.33	\$70,000.00	\$70,000.00	0%
<i>RE70 - Miscellaneous</i>									
	3049	Sale of Equip/Land	25,716.23	0.00	600.00	4,500.00	0.00	1,000.00	N/A
	3536	NSF Check Fees	250.00	110.00	30.00	355.00	250.00	400.00	60%
	3580	E.Mae Cartier Trust Fund	4,076.00	4,250.00	2,652.00	5,882.00	4,300.00	4,300.00	0%
	3581	Donations	2,980.14	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	-50%
	3582	Donations for Trees	6,724.00	5,765.00	1,392.50	403.00	4,500.00	2,000.00	-56%
	3583	Park Foundation Donation	(600.00)	0.00	0.00	0.00	1,000.00	0.00	-100%
	3823	Miscellaneous Income/Reimbursement	2,290.20	45,194.00	447.11	3,553.84	2,500.00	2,500.00	0%
<i>Account Classification Total: RE70 - Miscellaneous</i>			\$41,436.57	\$60,319.00	\$10,121.61	\$19,693.84	\$22,550.00	\$15,200.00	-33%
<i>RE80 - Operational Revenue</i>									
	3045	Agreements with Other Agencies	0.00	0.00	193,958.68	17,500.00	45,000.00	47,000.00	4%
	3419	Cavins Center Receipts	7,284.49	20,725.84	22,389.09	28,427.26	22,000.00	22,000.00	0%
	3590	Baseball/Softball Revenue	89,285.09	98,893.25	99,019.25	25,337.33	100,000.00	105,000.00	5%
	3591	Mini Camps	(8,970.00)	72,236.00	95,151.00	122,936.50	105,000.00	130,000.00	24%
	3592	Racquet, Pickleball, & Tennis	0.00	70.00	0.00	0.00	0.00	0.00	N/A

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	3593	Rec Program Receipts	12,307.50	1,944.22	10,122.38	5,660.64	7,500.00	4,000.00	-47%
	3595	Camp Choo Choo	(330.00)	52,434.00	65,522.00	75,175.00	80,000.00	81,000.00	1%
	3600	Organizational Fees	37,100.00	36,650.00	1,650.00	1,425.00	0.00	0.00	N/A
	3602	Arts Program	3,780.00	6,050.00	11,700.00	18,390.00	12,000.00	18,000.00	50%
	3603	Garden Club Program	3,025.00	3,045.00	38,144.68	20,011.11	5,000.00	21,545.00	331%
	3604	KIXX Fundraising	2,343.17	0.00	0.00	0.00	0.00	0.00	N/A
	3682	Vending Service Contract	4,619.32	29,253.21	9,879.42	29,055.63	20,000.00	20,000.00	0%
	3685	Merchandise Sales	450.50	301.00	4.00	6.00	200.00	200.00	0%
	3686	Hesse Park Rental	300.00	1,260.00	1,230.00	840.00	2,000.00	1,500.00	-25%
	3687	Baseball/Softball Field Rental	21,832.77	29,028.11	16,596.50	15,558.43	29,000.00	18,000.00	-38%
	3748	O & S Soccer	29,745.00	65,405.00	79,425.88	84,687.17	67,000.00	86,000.00	28%
	3749	KIXX Program	423,065.80	0.00	0.00	0.00	0.00	0.00	N/A
	3751	Adult Programs	4,451.61	4,690.00	5,093.33	8,308.40	7,000.00	7,000.00	0%
	3752	Rental	3,870.00	10,467.50	12,382.50	12,165.00	11,000.00	13,000.00	18%
	3753	Preschool Programs	12,791.00	21,439.50	24,364.62	21,002.83	25,000.00	26,000.00	4%
	3754	Youth Programs	22,095.00	5,432.00	12,082.00	4,371.00	14,800.00	14,000.00	-5%
	3755	Summer Camp	31,915.88	213,345.75	242,062.54	306,399.41	280,000.00	320,000.00	14%
	3756	Youth Sport Programs	69,529.00	71,431.52	73,536.00	81,756.61	70,000.00	70,000.00	0%
	3757	Adult Sport Program	24,335.00	4,913.00	7,935.00	6,640.00	7,500.00	10,000.00	33%
	3759	Special Event Program	420.00	800.00	2,901.00	14,455.00	1,325.00	2,500.00	89%
Account Classification Total: RE80 - Operational Revenue			\$795,246.13	\$749,814.90	\$1,025,149.87	\$900,108.32	\$911,325.00	\$1,016,745.00	12%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	1,072,000.00	N/A
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,000.00	
RE82 - Rental Revenue									
	3422	Grange Log Cabin Service	1,510.00	7,455.00	5,150.00	8,100.00	8,200.00	8,000.00	-2%
	3746	Rotary NC	8,413.10	27,239.53	23,660.47	24,267.50	35,000.00	30,000.00	-14%
Account Classification Total: RE82 - Rental Revenue			\$9,923.10	\$34,694.53	\$28,810.47	\$32,367.50	\$43,200.00	\$38,000.00	-12%
RE84 - Transfers from Other Funds									
	3903	Transfer from Gen Fund	47,409.92	25,000.00	35,000.00	35,000.00	35,000.00	55,000.00	57%
Account Classification Total: RE84 - Transfers from Other Funds			\$47,409.92	\$25,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$55,000.00	57%
RE92 - Donations									
	3584	Partners Program	76,030.38	2,250.00	43,344.85	0.00	40,000.00	40,000.00	0%
Account Classification Total: RE92 - Donations			\$76,030.38	\$2,250.00	\$43,344.85	\$0.00	\$40,000.00	\$40,000.00	0%
Department Total: 00 - Revenues			\$2,724,486.55	\$2,858,727.70	\$3,582,932.25	\$3,028,006.05	\$3,773,485.00	\$4,999,945.00	33%
Department: 03 - Swimming Pool									

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
<i>RE80 - Operational Revenue</i>									
	3680	Concession Stand Food	2,426.32	11,078.98	13,080.82	15,829.88	12,500.00	16,500.00	32%
	3681	Beverages	1,200.01	4,416.86	4,467.30	4,523.40	4,500.00	4,900.00	9%
	3682	Vending Service Contract	48.37	130.52	0.00	0.00	0.00	0.00	N/A
	3720	Swimming Lessons Receipts	17,064.75	23,703.25	22,090.73	21,707.92	24,000.00	24,000.00	0%
	3730	General Admission Receipt	14,930.00	46,592.00	44,823.00	44,889.00	45,000.00	45,000.00	0%
	3740	Pool Passes Family	0.00	14,705.00	17,535.00	24,635.00	17,000.00	19,000.00	12%
	3741	Pool Passes Individual	1,905.00	15,260.00	15,525.00	16,474.00	15,000.00	16,000.00	7%
	3752	Rental	5,927.50	10,268.00	16,732.75	13,233.25	12,000.00	14,000.00	17%
<i>Account Classification Total: RE80 - Operational Revenue</i>			\$43,501.95	\$126,154.61	\$134,254.60	\$141,292.45	\$130,000.00	\$139,400.00	7%
Department Total: 03 - Swimming Pool			\$43,501.95	\$126,154.61	\$134,254.60	\$141,292.45	\$130,000.00	\$139,400.00	7%
Department: 07 - Sports Complex									
<i>RE35 - Telephone & Cable Franchise</i>									
	3250	Telephone Franchise	265,605.15	212,860.98	221,574.00	71,126.00	212,000.00	212,000.00	0%
<i>Account Classification Total: RE35 - Telephone & Cable Franchise</i>			\$265,605.15	\$212,860.98	\$221,574.00	\$71,126.00	\$212,000.00	\$212,000.00	0%
<i>RE60 - Grants</i>									
	3059	Grant	0.00	0.00	0.00	0.00	0.00	325,000.00	N/A
<i>Account Classification Total: RE60 - Grants</i>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	
<i>RE70 - Miscellaneous</i>									
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	891.08	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>			\$0.00	\$0.00	\$891.08	\$0.00	\$0.00	\$0.00	0%
<i>RE80 - Operational Revenue</i>									
	3680	Concession Stand Food	72,953.12	131,448.49	264,214.91	267,115.22	170,000.00	300,000.00	76%
	3681	Beverages	59,148.12	108,734.71	178,712.94	190,163.03	155,000.00	200,000.00	29%
	3682	Vending Service Contract	0.00	808.36	2,118.04	1,875.62	0.00	2,200.00	N/A
	3685	Merchandise Sales	90.00	960.00	15.00	0.00	0.00	0.00	N/A
	3687	Baseball/Softball Field Rental	68,539.83	132,233.74	545,788.80	261,061.14	225,000.00	275,000.00	22%
	3688	Soccer Field Rental	169,038.89	315,574.55	114,847.10	311,089.40	260,000.00	350,000.00	35%
	3752	Rental	2,425.00	9,760.00	16,854.41	11,810.00	13,000.00	13,000.00	0%
	3756	Youth Sport Programs	(375.00)	0.00	195.00	0.00	0.00	0.00	N/A
	3757	Adult Sport Program	13,700.00	25,575.00	31,700.00	34,690.00	34,000.00	48,000.00	41%
<i>Account Classification Total: RE80 - Operational Revenue</i>			\$385,519.96	\$725,094.85	\$1,154,446.20	\$1,077,804.41	\$857,000.00	\$1,188,200.00	39%
<i>RE84 - Transfers from Other Funds</i>									
	3913	Transfer from Various Fds	0.00	0.00	50,000.00	0.00	150,000.00	0.00	-100%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>			\$0.00	\$0.00	\$50,000.00	\$0.00	\$150,000.00	\$0.00	-100%
Department Total: 07 - Sports Complex			\$651,125.11	\$937,955.83	\$1,426,911.28	\$1,148,930.41	\$1,219,000.00	\$1,725,200.00	42%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department: 09 - Community Special Events									
RE70 - Miscellaneous									
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	0.00	2,500.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0%
RE80 - Operational Revenue									
	3026	VSM - Snap/Link Match Monies	0.00	0.00	0.00	7,220.00	0.00	5,000.00	N/A
	3045	Agreements with Other Agencies	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	3593	Rec Program Receipts	30.00	1,340.00	1,620.00	2,157.50	1,500.00	3,350.00	123%
	3685	Merchandise Sales	1,678.14	3,374.92	4,645.85	5,634.68	4,500.00	4,500.00	0%
	3752	Rental	5,502.50	26,722.50	33,510.00	29,042.50	23,000.00	35,000.00	52%
	3759	Special Event Program	1,590.00	2,510.00	2,570.00	0.00	2,000.00	2,000.00	0%
	3767	Vine Street Market	19,980.00	45,775.50	24,019.12	46,665.20	40,000.00	29,000.00	-28%
Account Classification Total: RE80 - Operational Revenue			\$28,780.64	\$79,722.92	\$66,364.97	\$96,719.88	\$77,000.00	\$84,850.00	10%
RE84 - Transfers from Other Funds									
	3913	Transfer from Various Fds	19,152.99	0.00	79,775.00	0.00	79,300.00	85,000.00	7%
Account Classification Total: RE84 - Transfers from Other Funds			\$19,152.99	\$0.00	\$79,775.00	\$0.00	\$79,300.00	\$85,000.00	7%
RE92 - Donations									
	3584	Partners Program	0.00	9,400.00	3,700.00	0.00	2,000.00	15,000.00	650%
Account Classification Total: RE92 - Donations			\$0.00	\$9,400.00	\$3,700.00	\$0.00	\$2,000.00	\$15,000.00	650%
Department Total: 09 - Community Special Events			\$47,933.63	\$89,122.92	\$149,839.97	\$99,219.88	\$158,300.00	\$184,850.00	17%
REVENUES Total			\$3,467,047.24	\$4,011,961.06	\$5,293,938.10	\$4,417,448.79	\$5,280,785.00	\$7,049,395.00	33%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	521,759.17	531,391.68	614,267.55	569,779.53	558,629.00	577,723.00	3%
	4001	Part Time Salaries	13,007.17	13,302.23	12,278.88	71,470.22	42,008.00	110,058.00	162%
	4002	Seasonal Wages	16,683.05	2,697.70	773.00	859.25	5,000.00	2,000.00	-60%
	4003	Camp ChooChoo Seasonal	25,208.75	48,983.88	65,337.50	69,606.98	65,000.00	75,000.00	15%
	4004	Camp Cavins Seasonal	83,016.83	104,962.03	137,121.28	184,311.72	145,000.00	200,000.00	38%
	4005	Overtime Wages	746.09	1,766.79	2,465.98	3,013.37	4,000.00	3,500.00	-13%
	4007	Mini Camps-Personnel	143.00	18,512.64	26,636.18	34,051.15	37,000.00	41,000.00	11%
	4009	Seasonal Park Maintenance	68,936.51	80,758.91	107,150.98	106,381.21	122,000.00	93,971.00	-23%
	4014	Jr.Panthers Basketball	0.00	150.00	0.00	0.00	0.00	0.00	N/A
	4015	KIXX Soccer Seasonal	45,953.14	3,320.06	0.00	0.00	0.00	0.00	N/A
	4016	O & S Soccer Wages	3,003.41	7,057.44	10,072.72	9,172.66	15,000.00	17,500.00	17%
	4017	O & S Basketball Wages	0.00	9,334.65	18,633.52	13,229.03	15,000.00	19,000.00	27%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4018	Mighty Ball Wages	787.50	206.25	679.75	3,236.69	900.00	1,500.00	67%
	4023	O & S Baseball Umpires	3,929.15	5,865.59	11,092.60	12,014.06	18,000.00	16,000.00	-11%
	4029	Field Crew Wages	4,544.12	21,521.57	18,482.70	29,407.79	25,908.00	25,959.00	0%
	4037	Hort Crew Wages	45,442.14	67,145.98	74,480.00	80,388.89	75,000.00	53,521.00	-29%
Account Classification Total: EX10 - Personnel			\$833,160.03	\$916,977.40	\$1,099,472.64	\$1,186,922.55	\$1,128,445.00	\$1,236,732.00	10%
EX15 - Other Personnel									
	4006	Contracted Services	82.64	0.00	0.00	0.00	0.00	0.00	N/A
	4030	Medical Insurance	112,419.49	120,270.77	137,982.70	135,820.52	129,162.00	152,168.00	18%
	4031	Dental & Vision Insurance	9,165.41	6,902.47	6,849.26	7,751.11	8,300.00	7,350.00	-11%
	4032	Life Insurance	293.36	353.01	519.43	(1,101.49)	1,224.00	531.00	-57%
	4060	Unemployment Compensation	3,188.37	4,866.68	0.00	9,614.47	0.00	10,500.00	N/A
	4210	Workmens Comp Insurance	3,149.13	3,122.32	21,052.08	16,119.00	17,565.00	16,495.00	-6%
	4690	Uniforms	2,106.18	4,009.08	3,563.09	3,809.10	2,520.00	4,015.00	59%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	124.28	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			\$130,404.58	\$139,524.33	\$169,966.56	\$172,136.99	\$159,271.00	\$191,559.00	20%
EX30 - Utilities									
	4230	Telephone	8,157.97	9,183.54	9,485.46	10,420.75	11,980.00	14,415.00	20%
	4260	Utilities	19,571.00	32,810.47	38,794.95	33,735.76	35,000.00	38,000.00	9%
Account Classification Total: EX30 - Utilities			\$27,728.97	\$41,994.01	\$48,280.41	\$44,156.51	\$46,980.00	\$52,415.00	12%
EX40 - Travel/Training									
	4290	Travel Expense	1,481.97	6,399.05	5,889.54	4,460.54	8,925.00	7,185.00	-19%
	4320	Training	876.94	7,106.68	3,081.90	2,935.06	8,180.00	4,348.00	-47%
	4416	Dues	1,698.00	1,680.00	1,266.00	2,356.50	2,245.00	1,968.00	-12%
Account Classification Total: EX40 - Travel/Training			\$4,056.91	\$15,185.73	\$10,237.44	\$9,752.10	\$19,350.00	\$13,501.00	-30%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	12,106.22	13,813.73	10,919.28	17,823.95	18,000.00	18,000.00	0%
	4110	Maintenance Vehicles	8,496.33	7,340.30	10,239.10	12,648.37	9,000.00	11,000.00	22%
	4120	Maintenance Equipment	9,078.78	21,339.31	23,030.06	25,886.71	15,000.00	22,000.00	47%
	4130	Maintenance Streets	0.00	0.00	0.00	17,284.40	23,000.00	3,000.00	-87%
	4150	Maintenance Grounds	16,758.85	23,315.10	24,183.30	32,224.08	31,000.00	31,000.00	0%
	4200	Tree Removal	14,291.15	17,324.23	28,750.00	25,405.00	25,000.00	25,000.00	0%
	4655	Other-Non Capital	4,883.08	27,185.33	43,835.86	8,301.78	11,000.00	14,000.00	27%
	4670	Maintenance Supplies	5,816.92	4,891.60	7,711.36	276.21	0.00	8,000.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$71,431.33	\$115,209.60	\$148,668.96	\$139,850.50	\$132,000.00	\$132,000.00	0%
EX60 - Operating Expenses									
	4026	Park Partners Expense	24,486.00	6,562.50	12,162.38	5,570.46	16,000.00	14,000.00	-13%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4190	Snow Removal	681.92	2,087.86	3,306.12	1,421.18	3,000.00	3,000.00	0%
	4220	General Insurance	17,215.88	16,671.41	62,226.81	54,774.00	55,575.00	56,055.00	1%
	4280	Rental	184.54	0.00	1,594.97	1,481.76	3,000.00	3,000.00	0%
	4321	Disbursements to Other Agencies	0.00	0.00	0.00	0.00	0.00	20,000.00	N/A
	4330	Postage	36.40	0.00	4.84	30.21	4,000.00	500.00	-88%
	4350	Printing & Publishing	18,806.39	4,583.91	13,655.05	1,840.63	9,000.00	1,000.00	-89%
	4360	Accounting Services	3,614.60	4,832.22	4,215.00	4,329.99	4,500.00	4,445.00	-1%
	4361	Payroll Processing Services	0.00	0.00	0.00	11,508.35	16,500.00	19,120.00	16%
	4380	Legal Services	3,626.70	21,295.00	2,980.00	5,713.00	5,000.00	5,000.00	0%
	4390	Professional Service	3,032.33	46,676.33	28,459.63	48,071.81	22,000.00	63,447.00	188%
	4412	Furnishings	0.00	0.00	0.00	0.00	0.00	122,500.00	N/A
	4414	Signage	668.50	373.11	43.98	7,383.92	13,500.00	8,500.00	-37%
	4422	Bad Debt Expense	1,086.51	41.25	0.00	0.00	0.00	0.00	N/A
	4423	Service Charges	46,876.89	51,865.13	81,070.33	94,602.53	90,000.00	90,000.00	0%
	4430	Baseball/Softball Program	17,528.71	35,743.80	37,205.31	22,030.76	40,000.00	45,000.00	13%
	4432	Racquet, Pickleball & Tennis	0.00	49.00	0.00	0.00	0.00	0.00	N/A
	4434	Diamond Care	2,295.88	11,074.58	6,710.32	13,318.82	6,000.00	8,500.00	42%
	4435	Donations	1,875.00	1,572.75	5,425.50	436.00	1,000.00	1,000.00	0%
	4445	KIXX Program	301,438.59	13,886.99	0.00	0.00	0.00	0.00	N/A
	4448	Camp Choo Choo	2,161.71	3,519.49	9,536.89	5,889.24	6,500.00	7,500.00	15%
	4449	O & S Soccer	6,022.36	14,187.87	25,014.15	19,540.03	27,000.00	32,000.00	19%
	4451	Recreation Programs	8,316.33	1,617.58	5,159.42	1,688.85	4,000.00	2,500.00	-38%
	4452	Adult Prog Rec Supp/Serv	2,725.00	2,544.50	2,920.75	6,016.90	5,000.00	6,000.00	20%
	4453	Preschool Prog/Supp/servi	2,085.00	11,411.39	10,516.61	18,072.53	10,500.00	12,500.00	19%
	4454	Youth Prog.-shiloh coop	1,183.32	1,302.40	3,755.64	2,814.42	4,000.00	8,000.00	100%
	4456	Youth Sport Programs	38,545.31	20,600.13	30,122.05	35,507.78	40,000.00	45,000.00	13%
	4457	Adult Sport Programs	2,322.50	431.25	6,184.08	3,356.50	4,200.00	7,000.00	67%
	4460	Special Event Program/sup	494.73	10,110.82	14,984.59	13,897.19	5,000.00	6,000.00	20%
	4461	Mini Camps	1,343.45	31,209.80	45,904.70	55,242.21	45,000.00	58,000.00	29%
	4602	Arts Program	2,864.94	4,115.95	7,798.95	14,274.94	8,500.00	14,000.00	65%
	4603	Garden Club Program	684.52	2,739.12	44,059.86	20,765.93	10,000.00	21,545.00	115%
	4605	Styx Programming/Fundraising	0.00	350.00	68.75	0.00	0.00	0.00	N/A
	4640	Computer Supplies	32.99	0.00	0.00	0.00	0.00	0.00	N/A
	4642	Urban Forestry Supplies	2,621.70	2,428.95	2,358.67	2,195.96	3,000.00	3,000.00	0%
	4650	Office Supplies	1,015.38	2,916.63	4,223.89	1,399.17	3,000.00	0.00	-100%
	4660	Gasoline & Oil	18,342.27	28,809.59	42,403.53	26,454.20	30,000.00	30,000.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4675	Chemicals	4,751.08	7,561.25	11,281.37	3,243.43	8,500.00	9,000.00	6%
	4680	Office & Operating Supplies	9,775.10	10,784.94	11,637.61	17,286.12	16,000.00	21,000.00	31%
	4685	Landscaping Supplies	11,006.06	10,841.43	11,560.09	9,042.03	12,500.00	12,500.00	0%
	4700	Food	762.18	1,020.52	2,462.16	1,485.94	1,500.00	1,500.00	0%
	4710	Publications	1,946.00	614.96	0.00	0.00	100.00	100.00	0%
	4720	Playground Equipment	9,157.28	0.00	5,208.00	6,137.00	9,500.00	9,500.00	0%
	4721	Hesse Park Improvements	169.00	974.53	85,092.98	30.00	35,000.00	46,000.00	31%
	4722	Community Park Improvemen	211.23	1,658.06	116,657.67	5,320.00	30,000.00	42,000.00	40%
	4724	Rock Springs Park	5,913.23	33,889.38	9,707.73	4,858.53	15,000.00	7,500.00	-50%
	4725	Thoman Park	0.00	7.91	0.00	0.00	1,000.00	1,000.00	0%
	4726	Ogles Creek Park	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4727	Savannah Hills Park	0.00	0.00	2,840.00	329.75	1,000.00	1,000.00	0%
	4729	Summer Camp	11,887.18	17,884.07	32,183.71	37,121.67	32,000.00	40,000.00	25%
	4783	Insurance Deductible	0.00	6,340.59	0.00	0.00	2,000.00	2,000.00	0%
	4861	Community Center	44,544.92	28,917.47	19,205.92	26,772.44	180,000.00	25,000.00	-86%
	4954	Equipment Lease Payment	1,878.36	1,878.36	1,878.36	3,069.79	1,880.00	3,228.00	72%
Account Classification Total: EX60 - Operating Expenses			\$636,217.97	\$477,984.78	\$823,788.37	\$614,325.97	\$841,755.00	\$940,440.00	12%
EX70 - Miscellaneous									
	4303	Marketing/Advertising	0.00	0.00	0.00	1,731.92	3,000.00	3,000.00	0%
	4409	Grange Log Cabin Management	11,550.11	6,396.42	21,639.47	12,385.91	10,000.00	10,000.00	0%
	4604	KIXX Fundraising Costs	16,968.70	0.00	0.00	0.00	0.00	0.00	N/A
	4809	Miscellaneous Expense	77.97	23.56	11.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$28,596.78	\$6,419.98	\$21,650.47	\$14,117.83	\$13,000.00	\$13,000.00	0%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(500,000.00)	0%
	4833	Vehicles	0.00	0.00	35,813.00	0.00	0.00	60,000.00	N/A
	4840	Equipment	96,250.52	24,166.15	22,000.00	0.00	0.00	53,500.00	N/A
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	25,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			\$96,250.52	\$24,166.15	\$57,813.00	\$0.00	\$25,000.00	(\$386,500.00)	-1646%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	92,288.40	101,696.10	115,324.86	111,128.84	134,307.00	143,125.00	7%
	4989	Transfers for Operations	0.00	0.00	0.00	0.00	0.00	1,100,000.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			\$92,288.40	\$101,696.10	\$115,324.86	\$111,128.84	\$134,307.00	\$1,243,125.00	826%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	253,635.00	253,635.00	51,376.00	-80%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$253,635.00	\$253,635.00	\$51,376.00	-80%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	1,823.63	2,649.36	12,934.41	7,001.10	13,300.00	13,500.00	2%
	4345	IT Support/Services	1,769.41	5,328.21	2,161.05	7,989.91	8,000.00	57,200.00	615%
<i>Account Classification Total: EX65 - IT Support Services</i>			\$3,593.04	\$7,977.57	\$15,095.46	\$14,991.01	\$21,300.00	\$70,700.00	232%
Department Total: 01 - Expenses			\$1,923,728.53	\$1,847,135.65	\$2,510,298.17	\$2,561,017.30	\$2,775,043.00	\$3,558,348.00	28%
Department: 03 - Swimming Pool									
<i>EX10 - Personnel</i>									
	4000	Salaries	14,252.27	33,725.81	26,234.54	29,049.34	28,682.00	31,035.00	8%
	4001	Part Time Salaries	16,872.15	37,890.23	53,346.74	286.37	55,000.00	0.00	-100%
	4002	Seasonal Wages	423.02	2,742.31	282.00	70,067.35	4,500.00	5,500.00	22%
	4007	Mini Camps-Personnel	995.00	352.50	120.00	0.00	0.00	0.00	N/A
	4008	Concessions Seasonal	1,987.50	5,276.63	9,855.89	7,316.91	6,000.00	8,600.00	43%
	4009	Seasonal Park Maintenance	0.00	1,492.50	0.00	180.00	500.00	500.00	0%
	4010	Managers/Lifeguards Wages	0.00	0.00	0.00	0.00	0.00	72,500.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>			\$34,529.94	\$81,479.98	\$89,839.17	\$106,899.97	\$94,682.00	\$118,135.00	25%
<i>EX15 - Other Personnel</i>									
	4006	Contracted Services	0.00	0.00	0.00	0.00	1,000.00	0.00	-100%
	4030	Medical Insurance	4,005.31	5,696.53	6,481.31	5,572.66	6,843.00	6,881.00	1%
	4031	Dental & Vision Insurance	309.07	324.30	306.41	300.21	425.00	307.00	-28%
	4032	Life Insurance	10.80	17.95	22.42	15.67	0.00	25.00	N/A
	4060	Unemployment Compensation	224.67	512.40	0.00	862.08	0.00	1,255.00	N/A
	4210	Workmens Comp Insurance	133.11	125.30	(67.83)	0.00	0.00	0.00	N/A
	4690	Uniforms	209.75	485.50	219.50	730.55	800.00	725.00	-9%
<i>Account Classification Total: EX15 - Other Personnel</i>			\$4,892.71	\$7,161.98	\$6,961.81	\$7,481.17	\$9,068.00	\$9,193.00	1%
<i>EX30 - Utilities</i>									
	4230	Telephone	0.00	0.00	135.00	112.50	135.00	135.00	0%
	4260	Utilities	10,438.09	11,935.43	12,548.29	12,561.12	15,500.00	15,500.00	0%
<i>Account Classification Total: EX30 - Utilities</i>			\$10,438.09	\$11,935.43	\$12,683.29	\$12,673.62	\$15,635.00	\$15,635.00	0%
<i>EX40 - Travel/Training</i>									
	4320	Training	0.00	200.00	543.00	562.00	117.00	390.00	233%
<i>Account Classification Total: EX40 - Travel/Training</i>			\$0.00	\$200.00	\$543.00	\$562.00	\$117.00	\$390.00	233%
<i>EX50 - Maintenance & Equipment</i>									
	4100	Maintenance Bldgs	515.80	2,024.47	3,258.58	1,091.55	3,000.00	1,500.00	-50%
	4120	Maintenance Equipment	140.53	100.00	1,472.35	20.68	4,000.00	2,500.00	-38%
	4150	Maintenance Grounds	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4175	Maintenance Pool	1,592.18	6,205.63	2,488.01	4,982.74	6,500.00	5,000.00	-23%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4655	Other-Non Capital	0.00	573.95	0.00	0.00	0.00	0.00	N/A
	4670	Maintenance Supplies	3,495.31	733.08	185.91	0.00	0.00	750.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$5,743.82	\$9,637.13	\$7,404.85	\$6,094.97	\$14,000.00	\$10,250.00	-27%
EX60 - Operating Expenses									
	4220	General Insurance	3,074.26	2,976.67	454.53	0.00	0.00	0.00	N/A
	4361	Payroll Processing Services	0.00	0.00	0.00	1,116.56	0.00	1,552.00	N/A
	4390	Professional Service	2,375.43	1,183.83	1,183.83	1,838.66	4,000.00	4,000.00	0%
	4650	Office Supplies	0.00	36.80	0.00	172.85	250.00	0.00	-100%
	4675	Chemicals	5,205.70	4,403.87	8,839.79	8,804.05	9,000.00	9,250.00	3%
	4680	Office & Operating Supplies	1,643.97	1,320.00	1,224.79	791.04	2,500.00	2,750.00	10%
	4681	Swimming Lesson Supplies	1,068.00	1,242.84	1,146.00	300.00	400.00	500.00	25%
	4700	Food	899.15	5,359.23	9,134.30	5,050.92	10,500.00	7,000.00	-33%
	4705	Beverages	(55.00)	2,790.11	3,400.87	6,077.36	4,750.00	5,000.00	5%
Account Classification Total: EX60 - Operating Expenses			\$14,211.51	\$19,313.35	\$25,384.11	\$24,151.44	\$31,400.00	\$30,052.00	-4%
EX70 - Miscellaneous									
	4303	Marketing/Advertising	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
Account Classification Total: EX70 - Miscellaneous			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0%
Account Classification Total: EX71 - Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	229.82	252.54	287.33	276.37	334.00	356.00	7%
	4989	Transfers for Operations	0.00	0.00	0.00	0.00	0.00	50,000.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			\$229.82	\$252.54	\$287.33	\$276.37	\$334.00	\$50,356.00	14977%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	30,000.00	30,000.00	30,070.00	0%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,070.00	0%
EX65 - IT Support Services									
	4340	Computer Services	1,576.00	1,576.00	2,314.00	255.00	0.00	0.00	N/A
	4345	IT Support/Services	0.00	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	\$2,314.00	\$255.00	\$1,000.00	\$1,000.00	0%
Department Total: 03 - Swimming Pool			\$71,621.89	\$131,556.41	\$145,417.56	\$188,394.54	\$197,236.00	\$216,081.00	10%
Department: 07 - Sports Complex									
EX10 - Personnel									
	4000	Salaries	205,729.41	214,928.83	202,937.08	242,038.62	263,078.00	344,055.00	31%
	4001	Part Time Salaries	7,506.02	31,786.33	51,854.13	3,314.56	47,000.00	0.00	-100%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4002	Seasonal Wages	368.77	8,888.81	4,377.00	42,857.41	9,800.00	12,000.00	22%
	4005	Overtime Wages	9,564.29	11,575.16	10,735.02	10,350.23	9,000.00	9,000.00	0%
	4008	Concessions Seasonal	36,071.93	49,911.30	116,790.15	142,565.84	90,000.00	140,000.00	56%
	4009	Seasonal Park Maintenance	42,852.99	82,510.79	34,452.32	41,861.81	43,000.00	44,000.00	2%
	4010	Managers/Lifeguards Wages	0.00	0.00	0.00	10,572.50	0.00	80,000.00	N/A
	4029	Field Crew Wages	21,355.00	32,299.86	83,373.73	59,425.07	103,632.00	111,335.00	7%
	4037	Hort Crew Wages	16,484.38	24,804.19	31,450.40	3,627.25	37,500.00	54,968.00	47%
Account Classification Total: EX10 - Personnel			\$339,932.79	\$456,705.27	\$535,969.83	\$556,613.29	\$603,010.00	\$795,358.00	32%
EX15 - Other Personnel									
	4030	Medical Insurance	41,727.26	49,251.83	54,286.26	50,973.36	67,047.00	89,173.00	33%
	4031	Dental & Vision Insurance	3,076.20	2,657.44	2,317.51	2,539.76	3,880.00	4,188.00	8%
	4032	Life Insurance	154.03	206.43	236.83	171.63	0.00	338.00	N/A
	4060	Unemployment Compensation	1,400.03	1,804.16	0.00	2,828.66	0.00	7,000.00	N/A
	4210	Workmens Comp Insurance	967.21	944.98	(271.31)	0.00	0.00	0.00	N/A
	4690	Uniforms	3,819.52	2,940.68	2,441.60	2,621.92	1,905.00	6,085.00	219%
Account Classification Total: EX15 - Other Personnel			\$51,144.25	\$57,805.52	\$59,010.89	\$59,135.33	\$72,832.00	\$106,784.00	47%
EX30 - Utilities									
	4230	Telephone	450.00	675.00	352.98	1,479.99	1,710.00	1,170.00	-32%
	4260	Utilities	104,574.59	109,020.68	147,509.06	128,402.34	135,000.00	150,000.00	11%
Account Classification Total: EX30 - Utilities			\$105,024.59	\$109,695.68	\$147,862.04	\$129,882.33	\$136,710.00	\$151,170.00	11%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	0.00	1,881.62	1,498.78	3,520.00	3,895.00	11%
	4320	Training	0.00	850.00	1,086.50	1,560.00	3,015.00	2,140.00	-29%
	4416	Dues	491.50	0.00	848.18	602.50	579.00	850.00	47%
Account Classification Total: EX40 - Travel/Training			\$491.50	\$850.00	\$3,816.30	\$3,661.28	\$7,114.00	\$6,885.00	-3%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	19,559.54	21,245.50	60,851.27	21,525.09	29,000.00	30,000.00	3%
	4110	Maintenance Vehicles	961.94	921.90	1,535.32	644.67	1,500.00	3,500.00	133%
	4120	Maintenance Equipment	13,450.12	16,053.97	17,400.07	15,146.70	15,500.00	16,500.00	6%
	4130	Maintenance Streets	0.00	0.00	0.00	0.00	2,000.00	59,400.00	2870%
	4150	Maintenance Grounds	27,871.53	74,121.42	54,064.84	41,069.46	44,000.00	47,000.00	7%
	4200	Tree Removal	40.00	0.00	0.00	0.00	500.00	1,000.00	100%
	4655	Other-Non Capital	11,900.10	19,081.10	78,988.77	46,087.14	64,749.00	74,000.00	14%
	4670	Maintenance Supplies	2,178.45	1,822.09	6,451.12	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$75,961.68	\$133,245.98	\$219,291.39	\$124,473.06	\$157,249.00	\$231,400.00	47%
EX60 - Operating Expenses									

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4190	Snow Removal	270.00	9.18	250.00	750.00	750.00	1,000.00	33%
	4220	General Insurance	614.88	596.51	90.98	0.00	0.00	0.00	N/A
	4280	Rental	0.00	800.00	9,000.00	7,471.10	5,000.00	9,000.00	80%
	4330	Postage	0.00	22.34	0.00	17.10	0.00	25.00	N/A
	4350	Printing & Publishing	0.00	1,000.00	0.00	0.00	2,000.00	2,000.00	0%
	4361	Payroll Processing Services	0.00	0.00	0.00	7,252.12	0.00	13,685.00	N/A
	4362	Aquatic Features Expense	2,454.90	77,383.36	26,437.65	3,452.97	22,000.00	45,000.00	105%
	4390	Professional Service	1,106.34	1,196.34	1,286.34	5,256.18	15,000.00	7,500.00	-50%
	4414	Signage	3,150.80	1,801.00	509.98	1,126.10	51,000.00	32,000.00	-37%
	4430	Baseball/Softball Program	0.00	0.00	195.50	0.00	0.00	0.00	N/A
	4434	Diamond Care	33,666.47	23,005.54	36,017.35	29,697.58	32,000.00	32,000.00	0%
	4451	Recreation Programs	0.00	31.76	0.00	0.00	0.00	0.00	N/A
	4454	Youth Prog.-shiloh coop	0.00	8.22	0.00	0.00	0.00	0.00	N/A
	4456	Youth Sport Programs	0.00	1,620.00	0.00	0.00	0.00	0.00	N/A
	4457	Adult Sport Programs	14,183.44	21,810.80	19,815.30	22,629.60	25,000.00	34,000.00	36%
	4460	Special Event Program/sup	0.00	0.00	10.59	0.00	0.00	500.00	N/A
	4462	Merchandise Sales	7.00	14.00	0.00	0.00	0.00	0.00	N/A
	4650	Office Supplies	0.00	281.24	213.64	310.00	250.00	0.00	-100%
	4660	Gasoline & Oil	10,064.52	17,996.70	23,609.87	17,003.85	17,500.00	21,000.00	20%
	4675	Chemicals	5,411.29	10,720.11	5,731.52	11,111.89	10,500.00	12,000.00	14%
	4680	Office & Operating Supplies	7,654.90	16,708.37	14,676.95	20,559.40	19,000.00	20,500.00	8%
	4685	Landscaping Supplies	12,685.96	16,432.31	16,852.72	18,012.30	22,150.00	18,000.00	-19%
	4700	Food	49,673.35	75,221.85	168,949.77	155,409.61	120,000.00	185,000.00	54%
	4705	Beverages	48,856.95	66,379.33	102,036.12	56,256.71	110,000.00	80,000.00	-27%
	4720	Playground Equipment	37,029.12	632.54	1,266.21	0.00	7,500.00	5,000.00	-33%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
Account Classification Total: EX60 - Operating Expenses			\$226,829.92	\$333,671.50	\$426,950.49	\$356,316.51	\$461,650.00	\$520,210.00	13%
EX70 - Miscellaneous									
	4303	Marketing/Advertising	0.00	0.00	0.00	927.67	0.00	1,500.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$0.00	\$0.00	\$0.00	\$927.67	\$0.00	\$1,500.00	
EX71 - Capital Expenditures									
	4833	Vehicles	29,450.00	0.00	0.00	0.00	55,000.00	0.00	-100%
	4840	Equipment	0.00	0.00	22,000.00	70,609.00	162,000.00	270,500.00	67%
	4884	ImprovementsOtherThanBldg	0.00	0.00	51,750.00	0.00	0.00	550,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures			\$29,450.00	\$0.00	\$73,750.00	\$70,609.00	\$217,000.00	\$820,500.00	278%
EX72 - Transfers to Other Funds									

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4790	Transfers for Debt Service	335,832.55	324,985.00	334,915.00	335,845.00	336,000.00	333,610.00	-1%
	4795	Transfer for IT Allocation	2,155.79	2,375.16	2,693.94	2,595.64	3,137.00	3,343.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$337,988.34	\$327,360.16	\$337,608.94	\$338,440.64	\$339,137.00	\$336,953.00	-1%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	128,482.00	128,482.00	119,765.00	-7%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$128,482.00	\$128,482.00	\$119,765.00	-7%
EX65 - IT Support Services									
	4340	Computer Services	3,000.00	3,000.00	3,000.00	510.00	0.00	0.00	N/A
Account Classification Total: EX65 - IT Support Services			\$3,000.00	\$3,000.00	\$3,000.00	\$510.00	\$0.00	\$0.00	0%
Department Total: 07 - Sports Complex			\$1,169,823.07	\$1,422,334.11	\$1,807,259.88	\$1,769,051.11	\$2,123,184.00	\$3,090,525.00	46%
Department: 09 - Community Special Events									
EX10 - Personnel									
	4000	Salaries	7,669.54	8,193.16	32,077.07	37,686.72	34,145.00	61,326.00	80%
	4001	Part Time Salaries	8,917.50	12,014.60	7,221.25	9,471.50	28,800.00	20,800.00	-28%
	4002	Seasonal Wages	1,753.66	2,993.09	9,742.71	7,285.66	16,454.00	14,322.00	-13%
	4005	Overtime Wages	0.00	12.38	0.00	0.00	150.00	0.00	-100%
	4009	Seasonal Park Maintenance	1,176.05	0.00	50.25	176.76	150.00	500.00	233%
	4037	Hort Crew Wages	1,829.11	2,548.89	3,775.25	17,766.33	6,250.00	1,448.00	-77%
Account Classification Total: EX10 - Personnel			\$21,345.86	\$25,762.12	\$52,866.53	\$72,386.97	\$85,949.00	\$98,396.00	14%
EX15 - Other Personnel									
	4030	Medical Insurance	1,431.22	1,819.69	5,294.95	8,444.82	9,635.00	15,447.00	60%
	4031	Dental & Vision Insurance	130.98	111.03	264.51	419.82	585.00	705.00	21%
	4032	Life Insurance	4.68	6.03	14.32	18.55	0.00	53.00	N/A
	4060	Unemployment Compensation	83.49	132.21	0.00	370.18	0.00	633.00	N/A
	4210	Workmens Comp Insurance	372.68	380.39	0.00	0.00	0.00	0.00	N/A
	4690	Uniforms	320.99	455.82	683.00	716.90	800.00	412.00	-49%
Account Classification Total: EX15 - Other Personnel			\$2,344.04	\$2,905.17	\$6,256.78	\$9,970.27	\$11,020.00	\$17,250.00	57%
EX30 - Utilities									
	4230	Telephone	330.00	240.00	90.00	0.00	360.00	540.00	50%
	4260	Utilities	2,482.96	2,441.13	4,291.44	3,584.82	2,500.00	4,500.00	80%
Account Classification Total: EX30 - Utilities			\$2,812.96	\$2,681.13	\$4,381.44	\$3,584.82	\$2,860.00	\$5,040.00	76%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	1,256.09	0.00	0.00	300.00	700.00	133%
	4320	Training	200.00	830.00	513.77	145.96	500.00	400.00	-20%
	4416	Dues	100.00	672.00	125.00	165.00	125.00	270.00	116%
Account Classification Total: EX40 - Travel/Training			\$300.00	\$2,758.09	\$638.77	\$310.96	\$925.00	\$1,370.00	48%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
<i>EX50 - Maintenance & Equipment</i>									
	4100	Maintenance Bldgs	10,678.69	13,071.11	17,693.36	9,378.81	11,500.00	8,000.00	-30%
	4120	Maintenance Equipment	0.00	485.55	146.92	0.00	500.00	500.00	0%
	4150	Maintenance Grounds	955.32	1,565.77	772.99	0.00	1,000.00	200.00	-80%
	4655	Other-Non Capital	635.90	18,687.83	5,510.63	1,247.17	1,748.00	3,485.00	99%
	4670	Maintenance Supplies	14.96	11.95	57.23	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>			\$12,284.87	\$33,822.21	\$24,181.13	\$10,625.98	\$14,748.00	\$12,185.00	-17%
<i>EX60 - Operating Expenses</i>									
	4026	Park Partners Expense	0.00	939.00	0.00	10,800.00	1,500.00	10,000.00	567%
	4034	Snap/Link Match Disbursement	0.00	0.00	0.00	4,270.00	0.00	5,000.00	N/A
	4190	Snow Removal	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4276	VSM - Snap/Link Expenses	0.00	0.00	0.00	1,817.45	0.00	250.00	N/A
	4350	Printing & Publishing	230.00	3,276.90	8,747.20	380.00	1,000.00	1,000.00	0%
	4361	Payroll Processing Services	0.00	0.00	0.00	817.85	0.00	1,000.00	N/A
	4390	Professional Service	2,177.35	3,009.56	333.75	300.00	5,000.00	10,400.00	108%
	4414	Signage	0.00	1,192.99	0.00	0.00	0.00	1,775.00	N/A
	4423	Service Charges	0.00	451.87	93.06	0.10	100.00	100.00	0%
	4451	Recreation Programs	0.00	1,204.00	6,688.22	7,891.56	12,000.00	1,725.00	-86%
	4460	Special Event Program/sup	1,777.15	2,539.81	1,358.78	3,141.70	4,000.00	4,000.00	0%
	4462	Merchandise Sales	1,286.15	2,202.50	5,308.54	4,009.74	3,500.00	4,300.00	23%
	4650	Office Supplies	100.51	137.72	407.62	388.57	300.00	0.00	-100%
	4680	Office & Operating Supplies	880.12	1,477.94	657.94	1,915.29	2,500.00	1,500.00	-40%
	4685	Landscaping Supplies	1,667.72	2,000.00	2,481.38	2,928.24	3,000.00	2,000.00	-33%
	4705	Beverages	0.00	0.00	325.00	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	500.00	500.00	0%
<i>Account Classification Total: EX60 - Operating Expenses</i>			\$8,119.00	\$18,432.29	\$26,401.49	\$38,660.50	\$33,900.00	\$44,050.00	30%
<i>EX70 - Miscellaneous</i>									
	4303	Marketing/Advertising	0.00	0.00	0.00	6,130.04	7,000.00	3,850.00	-45%
<i>Account Classification Total: EX70 - Miscellaneous</i>			\$0.00	\$0.00	\$0.00	\$6,130.04	\$7,000.00	\$3,850.00	-45%
<i>EX73 - Transfer to Reserves</i>									
	4822	Capital Reserves	0.00	0.00	0.00	27,500.00	27,500.00	0.00	-100%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>			\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	-100%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	119.40	0.00	0.00	0.00	0.00	0.00	N/A
	4345	IT Support/Services	607.50	956.25	2,840.02	1,460.70	1,420.00	2,300.00	62%
<i>Account Classification Total: EX65 - IT Support Services</i>			\$726.90	\$956.25	\$2,840.02	\$1,460.70	\$1,420.00	\$2,300.00	62%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department Total: 09 - Community Special Events			\$47,933.63	\$87,317.26	\$117,566.16	\$170,630.24	\$185,322.00	\$184,441.00	0%
EXPENSES Total			\$3,213,107.12	\$3,488,343.43	\$4,580,541.77	\$4,689,093.19	\$5,280,785.00	\$7,049,395.00	33%
Fund REVENUE Total: 02 - Park			\$3,467,047.24	\$4,011,961.06	\$5,293,938.10	\$4,417,448.79	\$5,280,785.00	\$7,049,395.00	33%
Fund EXPENSE Total: 02 - Park			\$3,213,107.12	\$3,488,343.43	\$4,580,541.77	\$4,689,093.19	\$5,280,785.00	\$7,049,395.00	33%
Fund Total: 02 - Park			\$253,940.12	\$523,617.63	\$713,396.33	(\$271,644.40)	\$0.00	\$0.00	0%
Fund: 04 - Library Fund									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	1,228,726.69	1,243,276.22	1,277,211.77	1,272,034.78	1,281,500.00	1,340,000.00	5%
	3024	TIF Surplus	6,888.77	7,843.29	8,502.57	10,646.18	9,000.00	11,000.00	22%
Account Classification Total: RE10 - Property Tax			\$1,235,615.46	\$1,251,119.51	\$1,285,714.34	\$1,282,680.96	\$1,290,500.00	\$1,351,000.00	5%
RE30 - Other Tax									
	3100	Pers Prop Replace Tax	7,376.56	16,708.02	21,902.69	15,837.45	20,365.00	14,000.00	-31%
Account Classification Total: RE30 - Other Tax			\$7,376.56	\$16,708.02	\$21,902.69	\$15,837.45	\$20,365.00	\$14,000.00	-31%
RE50 - Fines/Fees									
	3873	Fees	4.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE50 - Fines/Fees			\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE60 - Grants									
	3830	Federal Grants	9,725.36	1,036.14	0.00	0.00	0.00	0.00	N/A
	3841	Per Capita Grant	38,050.00	44,899.00	47,626.28	47,626.28	47,000.00	47,500.00	1%
Account Classification Total: RE60 - Grants			\$47,775.36	\$45,935.14	\$47,626.28	\$47,626.28	\$47,000.00	\$47,500.00	1%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	10,509.03	(5,379.66)	11,628.33	40,323.13	14,000.00	12,000.00	-14%
	3018	Trust Account Distribution	31,098.75	0.00	0.00	25,000.00	25,000.00	23,000.00	-8%
	3072	Interest - IL Funds	604.98	354.07	12,236.36	7,452.40	5,500.00	7,000.00	27%
	3763	Interest - Bank Operations	1,060.73	518.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$43,273.49	(\$4,507.59)	\$23,864.69	\$72,775.53	\$44,500.00	\$42,000.00	-6%
RE70 - Miscellaneous									
	3300	Vending Machines	0.00	0.00	0.00	1,701.49	0.00	2,000.00	N/A
	3609	Insurance Claims	0.00	0.00	31,818.58	0.00	0.00	0.00	N/A
	3780	Dividends	0.00	0.00	11,612.83	765.81	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	0.00	44.00	200.00	7,992.11	0.00	66,608.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$0.00	\$44.00	\$43,631.41	\$10,459.41	\$0.00	\$68,608.00	
RE80 - Operational Revenue									
	3821	Special Gifts	20,607.63	17,195.00	25,931.40	24,436.03	15,000.00	20,000.00	33%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	3858	Lost Materials	2,318.81	2,887.11	2,435.50	3,774.77	2,000.00	3,000.00	50%
	3860	Fax	581.20	3.95	0.00	0.00	0.00	0.00	N/A
	3871	Fines	2,856.65	966.33	1,543.92	1,502.52	1,000.00	1,000.00	0%
	3880	Non-Resident Cards	15,413.01	17,764.70	18,158.50	21,059.74	15,000.00	15,000.00	0%
	3890	Lost Cards	135.00	10.00	0.00	0.00	0.00	0.00	N/A
	3891	Passport Fee	5,110.50	15,265.90	23,840.70	23,693.75	15,000.00	15,000.00	0%
	3892	Photocopier	13,822.78	18,698.86	19,262.06	21,850.71	15,000.00	21,500.00	43%
	3897	Electronics Rental	13.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue			\$60,858.58	\$72,791.85	\$91,172.08	\$96,317.52	\$63,000.00	\$75,500.00	20%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	41,000.00	0.00	-100%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	-100%
Department Total: 00 - Revenues			\$1,394,903.45	\$1,382,090.93	\$1,513,911.49	\$1,525,697.15	\$1,506,365.00	\$1,598,608.00	6%
REVENUES Total			\$1,394,903.45	\$1,382,090.93	\$1,513,911.49	\$1,525,697.15	\$1,506,365.00	\$1,598,608.00	6%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	316,864.07	380,894.94	442,175.49	319,566.52	458,306.00	463,679.00	1%
	4001	Part Time Salaries	234,264.44	247,869.06	258,943.75	400,671.92	339,721.00	357,190.00	5%
	4005	Overtime Wages	80.82	37.30	9.01	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			\$551,209.33	\$628,801.30	\$701,128.25	\$720,238.44	\$798,027.00	\$820,869.00	3%
EX15 - Other Personnel									
	4012	Medicare/Social Security Employer	33,380.05	37,765.33	54,170.70	53,534.59	55,000.00	55,000.00	0%
	4020	Pension	41,321.99	41,738.08	35,863.55	46,514.95	51,500.00	51,500.00	0%
	4030	Medical Insurance	47,399.77	73,195.18	84,095.42	93,655.05	91,716.00	133,433.00	45%
	4031	Dental & Vision Insurance	3,546.84	3,850.32	4,163.42	3,784.86	5,875.00	5,496.00	-6%
	4032	Life Insurance	185.10	265.77	339.34	381.38	504.00	515.00	2%
	4060	Unemployment Compensation	2,357.02	2,509.71	0.00	4,294.62	0.00	2,500.00	N/A
	4210	Workmens Comp Insurance	8,127.32	932.98	(123.86)	647.00	655.00	665.00	2%
	4801	EE Engagement & Recognition	0.00	78.19	1,355.40	1,608.83	1,000.00	1,000.00	0%
Account Classification Total: EX15 - Other Personnel			\$136,318.09	\$160,335.56	\$179,863.97	\$204,421.28	\$206,250.00	\$250,109.00	21%
EX30 - Utilities									
	4230	Telephone	1,582.31	2,007.58	1,862.24	2,349.63	2,290.00	5,145.00	125%
	4260	Utilities	19,268.40	27,367.66	28,946.60	30,831.62	30,000.00	35,000.00	17%
Account Classification Total: EX30 - Utilities			\$20,850.71	\$29,375.24	\$30,808.84	\$33,181.25	\$32,290.00	\$40,145.00	24%
EX40 - Travel/Training									

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4290	Travel Expense	256.26	510.44	5,309.20	3,792.59	5,000.00	5,000.00	0%
	4320	Training	2,969.94	4,219.16	9,083.39	8,143.84	8,000.00	8,000.00	0%
	4416	Dues	1,854.97	1,765.00	1,844.00	1,981.00	3,000.00	2,500.00	-17%
Account Classification Total: EX40 - Travel/Training			\$5,081.17	\$6,494.60	\$16,236.59	\$13,917.43	\$16,000.00	\$15,500.00	-3%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	52,324.25	81,823.76	90,026.73	50,053.74	60,000.00	18,000.00	-70%
	4120	Maintenance Equipment	988.13	0.00	0.00	0.00	0.00	0.00	N/A
	4150	Maintenance Grounds	2,866.81	1,163.11	982.57	3,051.82	2,000.00	2,000.00	0%
	4655	Other-Non Capital	2,020.46	7,669.00	6,332.00	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$58,199.65	\$90,655.87	\$97,341.30	\$53,105.56	\$62,000.00	\$20,000.00	-68%
EX60 - Operating Expenses									
	4220	General Insurance	21,523.20	20,836.96	21,158.37	18,517.00	17,060.00	18,950.00	11%
	4330	Postage	1,709.01	3,541.32	3,964.54	3,063.23	3,000.00	3,000.00	0%
	4350	Printing & Publishing	10.00	105.73	299.80	0.00	0.00	0.00	N/A
	4360	Accounting Services	3,685.94	4,725.34	4,215.00	4,330.00	4,500.00	4,500.00	0%
	4361	Payroll Processing Services	0.00	0.00	0.00	4,198.04	1,030.00	5,000.00	385%
	4380	Legal Services	279.90	722.00	1,785.00	90.00	2,000.00	2,000.00	0%
	4390	Professional Service	1,537.88	11,918.65	41,513.62	17,530.66	35,000.00	67,000.00	91%
	4412	Furnishings	3,766.73	12,247.38	5,628.92	4,907.55	3,000.00	5,000.00	67%
	4423	Service Charges	1,093.23	1,420.28	3,617.93	7,552.15	1,000.00	7,500.00	650%
	4460	Special Event Program/sup	17,269.67	18,076.76	21,903.45	25,194.44	17,000.00	25,000.00	47%
	4680	Office & Operating Supplies	23,293.62	30,903.12	25,968.55	33,578.28	20,000.00	25,000.00	25%
	4710	Publications	151,040.66	154,130.71	170,354.06	128,414.43	140,000.00	140,000.00	0%
	4783	Insurance Deductible	0.00	0.00	10,000.00	0.00	500.00	500.00	0%
	4954	Equipment Lease Payment	3,855.60	3,855.60	3,855.60	3,534.30	3,855.00	3,855.00	0%
Account Classification Total: EX60 - Operating Expenses			\$229,065.44	\$262,483.85	\$314,264.84	\$250,910.08	\$247,945.00	\$307,305.00	24%
EX70 - Miscellaneous									
	4303	Marketing/Advertising	0.00	250.00	5,741.27	5,593.78	5,000.00	5,000.00	0%
	4401	Purchases from Donated Funds	18,003.28	20,690.42	15,528.42	20,805.57	15,000.00	20,000.00	33%
	4809	Miscellaneous Expense	653.04	0.00	0.00	0.00	0.00	0.00	N/A
	4858	Vending Mach Recpts/Disb	877.61	2,056.12	(23.72)	(367.25)	0.00	2,000.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$19,533.93	\$22,996.54	\$21,245.97	\$26,032.10	\$20,000.00	\$27,000.00	35%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	33,026.92	36,393.01	41,270.30	39,769.32	48,064.00	51,300.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$33,026.92	\$36,393.01	\$41,270.30	\$39,769.32	\$48,064.00	\$51,300.00	7%
EX73 - Transfer to Reserves									

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4822	Capital Reserves	0.00	0.00	0.00	33,629.00	33,629.00	16,080.00	-52%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$33,629.00	\$33,629.00	\$16,080.00	-52%
EX65 - IT Support Services									
	4340	Computer Services	30,166.57	29,175.37	37,263.25	44,527.37	36,310.00	42,800.00	18%
	4345	IT Support/Services	2,924.94	5,287.17	8,817.29	7,068.94	5,850.00	7,500.00	28%
Account Classification Total: EX65 - IT Support Services			\$33,091.51	\$34,462.54	\$46,080.54	\$51,596.31	\$42,160.00	\$50,300.00	19%
Department Total: 01 - Expenses			\$1,086,376.75	\$1,271,998.51	\$1,448,240.60	\$1,426,800.77	\$1,506,365.00	\$1,598,608.00	6%
EXPENSES Total			\$1,086,376.75	\$1,271,998.51	\$1,448,240.60	\$1,426,800.77	\$1,506,365.00	\$1,598,608.00	6%
Fund REVENUE Total: 04 - Library Fund			\$1,394,903.45	\$1,382,090.93	\$1,513,911.49	\$1,525,697.15	\$1,506,365.00	\$1,598,608.00	6%
Fund EXPENSE Total: 04 - Library Fund			\$1,086,376.75	\$1,271,998.51	\$1,448,240.60	\$1,426,800.77	\$1,506,365.00	\$1,598,608.00	6%
Fund Total: 04 - Library Fund			\$308,526.70	\$110,092.42	\$65,670.89	\$98,896.38	\$0.00	\$0.00	0%
Fund: 05 - Build O'Fallon Trust Capital Imp									
REVENUES									
Department: 00 - Revenues									
RE20 - Sales Tax									
	3053	Sales Tax - 1/2 cent	0.00	0.00	1,094,456.71	1,312,532.25	1,400,000.00	1,450,000.00	4%
Account Classification Total: RE20 - Sales Tax			\$0.00	\$0.00	\$1,094,456.71	\$1,312,532.25	\$1,400,000.00	\$1,450,000.00	4%
RE60 - Grants									
	3051	Miscellaneous Grant	0.00	0.00	0.00	0.00	600,000.00	887,970.00	48%
	3054	Other State Grants	0.00	0.00	10,260.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$0.00	\$0.00	\$10,260.00	\$0.00	\$600,000.00	\$887,970.00	48%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	0.00	0.00	70,752.47	185,427.36	105,000.00	300,000.00	186%
	3072	Interest - IL Funds	12.55	6.11	10,368.52	47,431.47	5,000.00	0.00	-100%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$12.55	\$6.11	\$81,120.99	\$232,858.83	\$110,000.00	\$300,000.00	173%
RE70 - Miscellaneous									
	3581	Donations	0.00	0.00	31,051.00	51,960.00	0.00	3,800.00	N/A
	3780	Dividends	0.00	0.00	0.00	1,249.19	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$0.00	\$0.00	\$31,051.00	\$53,209.19	\$0.00	\$3,800.00	
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	654,228.00	N/A
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,228.00	
RE83 - Bond/Loan Proceeds									
	3008	Sale of Bonds	0.00	0.00	0.00	0.00	7,400,000.00	0.00	-100%
Account Classification Total: RE83 - Bond/Loan Proceeds			\$0.00	\$0.00	\$0.00	\$0.00	\$7,400,000.00	\$0.00	-100%
RE84 - Transfers from Other Funds								221	

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	3903	Transfer from Gen Fund	0.00	700,212.00	4,020,000.00	0.00	0.00	8,148,000.00	N/A
	3913	Transfer from Various Fds	0.00	2,119,999.50	0.00	0.00	0.00	10,482,000.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds			\$0.00	\$2,820,211.50	\$4,020,000.00	\$0.00	\$0.00	\$18,630,000.00	
Department Total: 00 - Revenues			\$12.55	\$2,820,217.61	\$5,236,888.70	\$1,598,600.27	\$9,510,000.00	\$21,925,998.00	131%
REVENUES Total			\$12.55	\$2,820,217.61	\$5,236,888.70	\$1,598,600.27	\$9,510,000.00	\$21,925,998.00	131%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4390	Professional Service	0.00	0.00	115,734.06	1,011,467.27	0.00	0.00	N/A
	4423	Service Charges	0.00	0.00	13,019.70	22,934.77	28,000.00	21,750.00	-22%
	4721	Hesse Park Improvements	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0%
	4861	Community Center	0.00	0.00	0.00	0.00	8,000,000.00	0.00	-100%
Account Classification Total: EX60 - Operating Expenses			\$0.00	\$0.00	\$128,753.76	\$1,034,402.04	\$8,328,000.00	\$321,750.00	-96%
EX71 - Capital Expenditures									
	4788	Gym KCCC Phase 2	0.00	0.00	0.00	0.00	0.00	9,948,000.00	N/A
	4803	Pool Bldg Perf Art Phase 1	0.00	0.00	0.00	0.00	0.00	9,950,000.00	N/A
	4834	Downtown Plaza Destination OFallon	0.00	0.00	0.00	76,026.50	165,000.00	165,000.00	0%
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	879,267.71	0.00	0.00	N/A
	4894	CP Park Trail	0.00	0.00	0.00	160,687.45	0.00	469,925.00	N/A
	4897	Family Sportspark	0.00	3,088,670.50	237,421.50	0.00	0.00	600,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures			\$0.00	\$3,088,670.50	\$237,421.50	\$1,115,981.66	\$165,000.00	\$21,132,925.00	12708%
EX72 - Transfers to Other Funds									
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	1,017,000.00	0.00	-100%
Account Classification Total: EX72 - Transfers to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,000.00	\$0.00	-100%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	0.00	0.00	471,323.00	N/A
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,323.00	
Department Total: 01 - Expenses			\$0.00	\$3,088,670.50	\$366,175.26	\$2,150,383.70	\$9,510,000.00	\$21,925,998.00	131%
EXPENSES Total			\$0.00	\$3,088,670.50	\$366,175.26	\$2,150,383.70	\$9,510,000.00	\$21,925,998.00	131%
Fund REVENUE Total: 05 - Build O'Fallon Trust Capital Imp			\$12.55	\$2,820,217.61	\$5,236,888.70	\$1,598,600.27	\$9,510,000.00	\$21,925,998.00	131%
Fund EXPENSE Total: 05 - Build O'Fallon Trust Capital Imp			\$0.00	\$3,088,670.50	\$366,175.26	\$2,150,383.70	\$9,510,000.00	\$21,925,998.00	131%
Fund Total: 05 - Build O'Fallon Trust Capital Imp			\$12.55	(\$268,452.89)	\$4,870,713.44	(\$551,783.43)	\$0.00	\$0.00	0%
Fund: 06 - Cemetery Trust Fund									
REVENUES									
Department: 00 - Revenues									
RE80 - Operational Revenue								222	

City of O Fallon

FY2025 Adopted Budget

	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	3802	Perpetual Care	9,912.50	13,912.50	13,850.00	17,200.00	10,000.00	14,000.00	40%
Account Classification Total: RE80 - Operational Revenue			\$9,912.50	\$13,912.50	\$13,850.00	\$17,200.00	\$10,000.00	\$14,000.00	40%
Department Total: 00 - Revenues			\$9,912.50	\$13,912.50	\$13,850.00	\$17,200.00	\$10,000.00	\$14,000.00	40%
REVENUES Total			\$9,912.50	\$13,912.50	\$13,850.00	\$17,200.00	\$10,000.00	\$14,000.00	40%
EXPENSES									
Department: 01 - Expenses									
EX73 - Transfer to Reserves									
	4772	Investment Transfer	0.00	0.00	0.00	0.00	10,000.00	14,000.00	40%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$14,000.00	40%
Department Total: 01 - Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$14,000.00	40%
EXPENSES Total			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$14,000.00	40%
Fund REVENUE Total: 06 - Cemetery Trust Fund			\$9,912.50	\$13,912.50	\$13,850.00	\$17,200.00	\$10,000.00	\$14,000.00	40%
Fund EXPENSE Total: 06 - Cemetery Trust Fund			\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$14,000.00	40%
Fund Total: 06 - Cemetery Trust Fund			\$9,912.50	\$13,912.50	\$13,850.00	\$17,200.00	\$0.00	\$0.00	0%
Fund: 07 - Cemetery Trust Agency									
REVENUES									
Department: 00 - Revenues									
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	(87.97)	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			(\$87.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE70 - Miscellaneous									
	3780	Dividends	15,323.25	39,406.71	21,816.84	23,420.74	20,000.00	20,000.00	0%
	3941	Unrealized Gain (Loss)	212,010.92	(112,916.13)	(25,418.06)	79,237.48	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$227,334.17	(\$73,509.42)	(\$3,601.22)	\$102,658.22	\$20,000.00	\$20,000.00	0%
Department Total: 00 - Revenues			\$227,246.20	(\$73,509.42)	(\$3,601.22)	\$102,658.22	\$20,000.00	\$20,000.00	0%
REVENUES Total			\$227,246.20	(\$73,509.42)	(\$3,601.22)	\$102,658.22	\$20,000.00	\$20,000.00	0%
EXPENSES									
Department: 01 - Expenses									
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0%
Account Classification Total: EX70 - Miscellaneous			\$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			\$227,246.20	(\$73,509.42)	(\$3,601.22)	\$102,658.22	\$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			\$227,246.20	(\$73,509.42)	(\$3,601.22)	\$102,658.22	\$0.00	\$0.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 08 - Fire									
REVENUES									
Department: 00 - Revenues									
<i>RE10 - Property Tax</i>									
	3010	Property Taxes	1,263,566.38	1,310,543.56	1,395,051.58	1,459,000.99	1,470,000.00	1,575,000.00	7%
	3011	Tax Recpts for TIF(Dierbg	59,055.46	48,089.67	845.45	0.00	0.00	0.00	N/A
	3836	OSVC Fire Protection Dist	440,409.72	419,477.85	456,172.60	574,210.19	564,370.00	579,450.00	3%
<i>Account Classification Total: RE10 - Property Tax</i>			\$1,763,031.56	\$1,778,111.08	\$1,852,069.63	\$2,033,211.18	\$2,034,370.00	\$2,154,450.00	6%
<i>RE45 - Zoning & Planning Receipts</i>									
	3325	Building Permits	19,335.07	35,553.21	4,253.00	1,826.50	10,000.00	1,000.00	-90%
<i>Account Classification Total: RE45 - Zoning & Planning Receipts</i>			\$19,335.07	\$35,553.21	\$4,253.00	\$1,826.50	\$10,000.00	\$1,000.00	-90%
<i>RE50 - Fines/Fees</i>									
	3338	False Alarm Fee	0.00	100.00	100.00	300.00	200.00	0.00	-100%
<i>Account Classification Total: RE50 - Fines/Fees</i>			\$0.00	\$100.00	\$100.00	\$300.00	\$200.00	\$0.00	-100%
<i>RE60 - Grants</i>									
	3051	Miscellaneous Grant	1,000.00	1,000.00	1,600.00	1,000.00	1,000.00	1,000.00	0%
	3830	Federal Grants	0.00	49,689.09	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE60 - Grants</i>			\$1,000.00	\$50,689.09	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>									
	3000	Interest - CD	8,516.81	5,314.96	12,515.27	13,122.82	14,000.00	13,000.00	-7%
	3072	Interest - IL Funds	1,883.39	1,135.36	36,445.64	61,087.85	17,500.00	50,000.00	186%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>			\$10,400.20	\$6,450.32	\$48,960.91	\$74,210.67	\$31,500.00	\$63,000.00	100%
<i>RE70 - Miscellaneous</i>									
	3049	Sale of Equip/Land	5,029.00	0.00	277,251.00	0.00	25,000.00	20,000.00	-20%
	3462	Fire Response Billing	11,524.28	23,556.06	16,546.57	24,161.34	12,000.00	12,000.00	0%
	3581	Donations	650.00	1,000.00	500.00	0.00	0.00	0.00	N/A
	3780	Dividends	0.00	0.00	0.00	8,258.19	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	935.13	146.00	21,241.20	5,709.57	1,000.00	4,000.00	300%
	3941	Unrealized Gain (Loss)	(829.76)	(553.23)	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>			\$17,308.65	\$24,148.83	\$315,538.77	\$38,129.10	\$38,000.00	\$36,000.00	-5%
<i>RE80 - Operational Revenue</i>									
	3047	LOSAP refunds	0.00	17,664.48	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE80 - Operational Revenue</i>			\$0.00	\$17,664.48	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 00 - Revenues			\$1,811,075.48	\$1,912,717.01	\$2,222,522.31	\$2,148,677.45	\$2,115,070.00	\$2,255,450.00	7%
REVENUES Total			\$1,811,075.48	\$1,912,717.01	\$2,222,522.31	\$2,148,677.45	\$2,115,070.00	\$2,255,450.00	7%
EXPENSES									

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department: 01 - Expenses									
<i>EX10 - Personnel</i>									
	4000	Salaries	340,137.93	385,150.14	421,158.57	376,941.26	426,737.00	478,047.00	12%
	4001	Part Time Salaries	194,891.82	189,212.30	196,420.88	285,894.85	313,097.00	427,468.00	37%
	4005	Overtime Wages	129.67	476.79	18.01	0.00	500.00	500.00	0%
<i>Account Classification Total: EX10 - Personnel</i>			\$535,159.42	\$574,839.23	\$617,597.46	\$662,836.11	\$740,334.00	\$906,015.00	22%
<i>EX15 - Other Personnel</i>									
	4020	Pension	13,622.00	6,632.00	5,990.00	6,038.00	20,000.00	10,000.00	-50%
	4028	MECOMM Fire Allocation	32,570.92	34,471.79	37,083.70	33,693.22	39,867.00	42,782.00	7%
	4030	Medical Insurance	54,442.13	68,319.49	77,777.42	78,673.21	114,291.00	89,176.00	-22%
	4031	Dental & Vision Insurance	4,578.46	4,586.70	3,791.50	3,479.27	7,170.00	3,893.00	-46%
	4032	Life Insurance	2,918.64	4,065.97	3,699.90	6,058.81	4,920.00	330.00	-93%
	4060	Unemployment Compensation	2,180.85	2,141.38	0.00	1,385.15	0.00	1,000.00	N/A
	4210	Workmens Comp Insurance	3,637.37	11,887.07	28,503.88	25,526.00	28,505.00	26,125.00	-8%
	4690	Uniforms	39,000.34	37,034.33	40,178.42	33,309.68	42,000.00	50,000.00	19%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	208.02	500.00	500.00	0%
<i>Account Classification Total: EX15 - Other Personnel</i>			\$152,950.71	\$169,138.73	\$197,024.82	\$188,371.36	\$257,253.00	\$223,806.00	-13%
<i>EX30 - Utilities</i>									
	4230	Telephone	17,211.85	19,126.24	18,119.30	15,777.63	20,475.00	23,950.00	17%
	4260	Utilities	57,946.38	78,295.55	82,841.03	110,226.35	79,000.00	90,000.00	14%
<i>Account Classification Total: EX30 - Utilities</i>			\$75,158.23	\$97,421.79	\$100,960.33	\$126,003.98	\$99,475.00	\$113,950.00	15%
<i>EX40 - Travel/Training</i>									
	4290	Travel Expense	10,177.37	7,130.10	11,810.40	3,668.75	10,000.00	12,000.00	20%
	4320	Training	8,504.70	11,980.84	14,601.45	14,284.31	17,000.00	17,000.00	0%
	4416	Dues	2,978.43	2,714.93	4,000.48	3,246.49	3,200.00	4,000.00	25%
<i>Account Classification Total: EX40 - Travel/Training</i>			\$21,660.50	\$21,825.87	\$30,412.33	\$21,199.55	\$30,200.00	\$33,000.00	9%
<i>EX50 - Maintenance & Equipment</i>									
	4100	Maintenance Bldgs	42,203.74	35,092.00	38,681.73	15,603.86	45,205.00	40,000.00	-12%
	4110	Maintenance Vehicles	53,170.33	49,510.57	64,035.39	58,489.80	59,000.00	65,000.00	10%
	4120	Maintenance Equipment	26,261.76	32,866.37	40,441.66	28,006.65	45,000.00	40,000.00	-11%
	4150	Maintenance Grounds	906.76	931.65	1,321.32	3,254.03	1,200.00	1,000.00	-17%
	4655	Other-Non Capital	24,967.57	25,347.21	2,207.99	999.25	10,000.00	10,000.00	0%
	4670	Maintenance Supplies	(18.64)	398.31	(185.56)	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>			\$147,491.52	\$144,146.11	\$146,502.53	\$106,353.59	\$160,405.00	\$156,000.00	-3%
<i>EX60 - Operating Expenses</i>									
	4054	Paid on Call	67,395.34	77,924.08	60,150.00	71,080.78	80,000.00	84,000.00	5%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4220	General Insurance	52,758.47	50,892.09	113,879.44	34,491.00	61,970.00	35,295.00	-43%
	4330	Postage	406.82	344.50	394.20	358.76	0.00	0.00	N/A
	4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	-1%
	4361	Payroll Processing Services	0.00	0.00	0.00	2,727.55	900.00	4,240.00	371%
	4372	Physicals	0.00	0.00	15,159.00	12,304.00	11,000.00	12,000.00	9%
	4380	Legal Services	2,797.20	3,330.00	5,752.00	3,541.50	3,000.00	3,500.00	17%
	4390	Professional Service	10,644.83	20,593.50	4,494.53	624.00	2,000.00	9,727.00	386%
	4423	Service Charges	0.00	0.00	231.68	0.00	0.00	0.00	N/A
	4650	Office Supplies	0.00	0.00	1,389.69	1,292.18	2,000.00	0.00	-100%
	4660	Gasoline & Oil	20,594.52	33,473.08	43,079.06	31,361.46	44,000.00	50,000.00	14%
	4680	Office & Operating Supplies	15,643.09	17,256.81	17,833.83	13,548.89	17,000.00	21,000.00	24%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0%
	4954	Equipment Lease Payment	6,222.84	6,222.84	6,222.84	5,704.27	6,225.00	6,225.00	0%
Account Classification Total: EX60 - Operating Expenses			\$179,963.11	\$214,762.24	\$272,801.27	\$181,364.39	\$234,095.00	\$231,932.00	-1%
EX71 - Capital Expenditures									
	4833	Vehicles	0.00	0.00	947,267.00	0.00	74,000.00	148,000.00	100%
Account Classification Total: EX71 - Capital Expenditures			\$0.00	\$0.00	\$947,267.00	\$0.00	\$74,000.00	\$148,000.00	100%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	123,983.63	136,620.98	154,930.97	149,294.62	180,433.00	192,278.00	7%
Account Classification Total: EX72 - Transfers to Other Funds			\$123,983.63	\$136,620.98	\$154,930.97	\$149,294.62	\$180,433.00	\$192,278.00	7%
EX73 - Transfer to Reserves									
	4751	Investment Expense	0.00	0.00	0.00	228.72	0.00	0.00	N/A
	4822	Capital Reserves	0.00	0.00	0.00	239,550.00	239,550.00	223,124.00	-7%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$239,778.72	\$239,550.00	\$223,124.00	-7%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	213,057.43	221,538.24	230,370.00	74,445.11	75,325.00	0.00	-100%
	5000	Interest - Loans	25,152.41	16,671.60	8,086.01	270.06	600.00	0.00	-100%
Account Classification Total: EX83 - Loan Payable - principal			\$238,209.84	\$238,209.84	\$238,456.01	\$74,715.17	\$75,925.00	\$0.00	-100%
EX65 - IT Support Services									
	4340	Computer Services	8,078.17	7,511.15	18,844.48	15,798.28	13,900.00	16,845.00	21%
	4345	IT Support/Services	(321.41)	43.75	2,868.49	9,607.24	9,500.00	10,500.00	11%
Account Classification Total: EX65 - IT Support Services			\$7,756.76	\$7,554.90	\$21,712.97	\$25,405.52	\$23,400.00	\$27,345.00	17%
Department Total: 01 - Expenses			\$1,482,333.72	\$1,604,519.69	\$2,727,665.69	\$1,775,323.01	\$2,115,070.00	\$2,255,450.00	7%
EXPENSES Total			\$1,482,333.72	\$1,604,519.69	\$2,727,665.69	\$1,775,323.01	\$2,115,070.00	\$2,255,450.00	7%
Fund REVENUE Total: 08 - Fire			\$1,811,075.48	\$1,912,717.01	\$2,222,522.31	\$2,148,677.45	\$2,115,070.00	\$2,255,450.00	7%
Fund EXPENSE Total: 08 - Fire			\$1,482,333.72	\$1,604,519.69	\$2,727,665.69	\$1,775,323.01	\$2,115,070.00	\$2,255,450.00	7%

City of O Fallon

FY2025 Adopted Budget

	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund Total: 08 - Fire			\$328,741.76	\$308,197.32	(\$505,143.38)	\$373,354.44	\$0.00	\$0.00	0%
Fund: 100 - TIF Greenmount									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	484,224.32	828,028.74	900,104.94	974,626.26	900,000.00	976,000.00	8%
Account Classification Total: RE10 - Property Tax			\$484,224.32	\$828,028.74	\$900,104.94	\$974,626.26	\$900,000.00	\$976,000.00	8%
Department Total: 00 - Revenues			\$484,224.32	\$828,028.74	\$900,104.94	\$974,626.26	\$900,000.00	\$976,000.00	8%
REVENUES Total			\$484,224.32	\$828,028.74	\$900,104.94	\$974,626.26	\$900,000.00	\$976,000.00	8%
EXPENSES									
Department: 01 - Expenses									
EX50 - Maintenance & Equipment									
	4150	Maintenance Grounds	0.00	0.00	0.00	0.00	0.00	7,500.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
EX60 - Operating Expenses									
	4380	Legal Services	141.00	235.00	450.00	125.00	500.00	5,000.00	900%
	4390	Professional Service	87.50	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX60 - Operating Expenses			\$228.50	\$235.00	\$450.00	\$125.00	\$500.00	\$5,000.00	900%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	535,418.00	549,218.00	557,618.00	560,718.00	560,735.00	573,590.00	2%
	4989	Transfers for Operations	1,847,069.62	0.00	0.00	0.00	0.00	0.00	N/A
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	338,765.00	389,910.00	15%
Account Classification Total: EX72 - Transfers to Other Funds			\$2,382,487.62	\$549,218.00	\$557,618.00	\$560,718.00	\$899,500.00	\$963,500.00	7%
Department Total: 01 - Expenses			\$2,382,716.12	\$549,453.00	\$558,068.00	\$560,843.00	\$900,000.00	\$976,000.00	8%
EXPENSES Total			\$2,382,716.12	\$549,453.00	\$558,068.00	\$560,843.00	\$900,000.00	\$976,000.00	8%
Fund REVENUE Total: 100 - TIF Greenmount			\$484,224.32	\$828,028.74	\$900,104.94	\$974,626.26	\$900,000.00	\$976,000.00	8%
Fund EXPENSE Total: 100 - TIF Greenmount			\$2,382,716.12	\$549,453.00	\$558,068.00	\$560,843.00	\$900,000.00	\$976,000.00	8%
Fund Total: 100 - TIF Greenmount			(\$1,898,491.80)	\$278,575.74	\$342,036.94	\$413,783.26	\$0.00	\$0.00	0%
Fund: 101 - TIF Central Park									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	743,437.25	851,705.57	1,034,042.25	1,563,616.73	1,035,000.00	1,570,000.00	52%
Account Classification Total: RE10 - Property Tax			\$743,437.25	\$851,705.57	\$1,034,042.25	\$1,563,616.73	\$1,035,000.00	\$1,570,000.00	52%
Department Total: 00 - Revenues			\$743,437.25	\$851,705.57	\$1,034,042.25	\$1,563,616.73	\$1,035,000.00	\$1,570,000.00	52%
REVENUES Total			\$743,437.25	\$851,705.57	\$1,034,042.25	\$1,563,616.73	\$1,035,000.00	\$1,570,000.00	52%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4380	Legal Services	211.50	1,363.00	300.00	125.00	1,000.00	1,000.00	0%
	4390	Professional Service	87.50	0.00	0.00	0.00	500.00	500.00	0%
	4865	TIF Surplus Distribution	259,388.75	304,038.38	428,945.46	610,401.73	433,500.00	450,000.00	4%
	4882	Development Projects	442,845.40	459,100.04	263,508.64	603,880.61	600,000.00	600,000.00	0%
Account Classification Total: EX60 - Operating Expenses			\$702,533.15	\$764,501.42	\$692,754.10	\$1,214,407.34	\$1,035,000.00	\$1,051,500.00	2%
EX72 - Transfers to Other Funds									
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	0.00	518,500.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,500.00	
Department Total: 01 - Expenses			\$702,533.15	\$764,501.42	\$692,754.10	\$1,214,407.34	\$1,035,000.00	\$1,570,000.00	52%
EXPENSES Total			\$702,533.15	\$764,501.42	\$692,754.10	\$1,214,407.34	\$1,035,000.00	\$1,570,000.00	52%
Fund REVENUE Total: 101 - TIF Central Park			\$743,437.25	\$851,705.57	\$1,034,042.25	\$1,563,616.73	\$1,035,000.00	\$1,570,000.00	52%
Fund EXPENSE Total: 101 - TIF Central Park			\$702,533.15	\$764,501.42	\$692,754.10	\$1,214,407.34	\$1,035,000.00	\$1,570,000.00	52%
Fund Total: 101 - TIF Central Park			\$40,904.10	\$87,204.15	\$341,288.15	\$349,209.39	\$0.00	\$0.00	0%
Fund: 102 - TIF Scott Troy Road									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	373,609.70	365,939.77	391,191.67	428,454.38	395,000.00	430,000.00	9%
Account Classification Total: RE10 - Property Tax			\$373,609.70	\$365,939.77	\$391,191.67	\$428,454.38	\$395,000.00	\$430,000.00	9%
Department Total: 00 - Revenues			\$373,609.70	\$365,939.77	\$391,191.67	\$428,454.38	\$395,000.00	\$430,000.00	9%
REVENUES Total			\$373,609.70	\$365,939.77	\$391,191.67	\$428,454.38	\$395,000.00	\$430,000.00	9%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4380	Legal Services	117.50	141.00	200.00	100.00	1,000.00	1,000.00	0%
	4390	Professional Service	87.50	0.00	1,434.00	(1,434.00)	500.00	500.00	0%
	4865	TIF Surplus Distribution	141,631.99	141,058.77	162,838.34	170,388.00	163,500.00	170,000.00	4%
	4882	Development Projects	216,952.15	212,051.87	228,244.66	254,478.18	230,000.00	258,500.00	12%
Account Classification Total: EX60 - Operating Expenses			\$358,789.14	\$353,251.64	\$392,717.00	\$423,532.18	\$395,000.00	\$430,000.00	9%
Department Total: 01 - Expenses			\$358,789.14	\$353,251.64	\$392,717.00	\$423,532.18	\$395,000.00	\$430,000.00	9%
EXPENSES Total			\$358,789.14	\$353,251.64	\$392,717.00	\$423,532.18	\$395,000.00	\$430,000.00	9%
Fund REVENUE Total: 102 - TIF Scott Troy Road			\$373,609.70	\$365,939.77	\$391,191.67	\$428,454.38	\$395,000.00	\$430,000.00	9%
Fund EXPENSE Total: 102 - TIF Scott Troy Road			\$358,789.14	\$353,251.64	\$392,717.00	\$423,532.18	\$395,000.00	\$430,000.00	9%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund Total: 102 - TIF Scott Troy Road			\$14,820.56	\$12,688.13	(\$1,525.33)	\$4,922.20	\$0.00	\$0.00	0%
Fund: 103 - TIF Downtown/Central Ctiy									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	136,723.25	160,946.47	178,892.51	239,378.44	180,000.00	240,000.00	33%
Account Classification Total: RE10 - Property Tax			\$136,723.25	\$160,946.47	\$178,892.51	\$239,378.44	\$180,000.00	\$240,000.00	33%
RE45 - Zoning & Planning Receipts									
	3311	Plan Review Fee	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0%
Account Classification Total: RE45 - Zoning & Planning Receipts			\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
Department Total: 00 - Revenues			\$136,723.25	\$161,946.47	\$178,892.51	\$239,378.44	\$181,000.00	\$241,000.00	33%
REVENUES Total			\$136,723.25	\$161,946.47	\$178,892.51	\$239,378.44	\$181,000.00	\$241,000.00	33%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4380	Legal Services	188.00	4,982.00	405.50	500.00	5,000.00	5,000.00	0%
	4390	Professional Service	87.50	0.00	0.00	0.00	25,000.00	25,000.00	0%
	4656	Downtown Improvements	14,900.00	27,860.00	11,795.00	0.00	25,000.00	50,000.00	100%
	4828	Facade Program	44,997.00	29,999.00	29,998.00	29,998.00	45,000.00	45,000.00	0%
	4865	TIF Surplus Distribution	13,671.32	16,093.80	17,884.24	23,849.00	31,000.00	35,000.00	13%
	4882	Development Projects	10,938.99	16,528.37	19,823.29	24,010.88	50,000.00	81,000.00	62%
Account Classification Total: EX60 - Operating Expenses			\$84,782.81	\$95,463.17	\$79,906.03	\$78,357.88	\$181,000.00	\$241,000.00	33%
Department Total: 01 - Expenses			\$84,782.81	\$95,463.17	\$79,906.03	\$78,357.88	\$181,000.00	\$241,000.00	33%
EXPENSES Total			\$84,782.81	\$95,463.17	\$79,906.03	\$78,357.88	\$181,000.00	\$241,000.00	33%
Fund REVENUE Total: 103 - TIF Downtown/Central Ctiy			\$136,723.25	\$161,946.47	\$178,892.51	\$239,378.44	\$181,000.00	\$241,000.00	33%
Fund EXPENSE Total: 103 - TIF Downtown/Central Ctiy			\$84,782.81	\$95,463.17	\$79,906.03	\$78,357.88	\$181,000.00	\$241,000.00	33%
Fund Total: 103 - TIF Downtown/Central Ctiy			\$51,940.44	\$66,483.30	\$98,986.48	\$161,020.56	\$0.00	\$0.00	0%
Fund: 12 - Debt Series 2023 (Pool project)									
REVENUES									
Department: 00 - Revenues									
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3072	Interest - IL Funds	0.00	0.00	0.00	22,780.62	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$0.00	\$0.00	\$0.00	\$22,780.62	\$0.00	\$0.00	0%
RE70 - Miscellaneous									
	3780	Dividends	0.00	0.00	0.00	18,529.80	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$0.00	\$0.00	\$0.00	\$18,529.80	\$0.00	\$0.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	8,450,000.00	N/A
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450,000.00	
RE84 - Transfers from Other Funds									
	3903	Transfer from Gen Fund	0.00	0.00	0.00	0.00	0.00	525,708.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,708.00	
Department Total: 00 - Revenues			\$0.00	\$0.00	\$0.00	\$41,310.42	\$0.00	\$8,975,708.00	
REVENUES Total			\$0.00	\$0.00	\$0.00	\$41,310.42	\$0.00	\$8,975,708.00	
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4423	Service Charges	0.00	0.00	0.00	0.00	0.00	1,000.00	N/A
Account Classification Total: EX60 - Operating Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
EX72 - Transfers to Other Funds									
	4989	Transfers for Operations	0.00	0.00	0.00	0.00	0.00	8,450,000.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450,000.00	
EX84 - Bond Payments									
	4730	Interest Expense	0.00	0.00	0.00	0.00	0.00	414,708.00	N/A
	4870	Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	110,000.00	N/A
Account Classification Total: EX84 - Bond Payments			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,708.00	
Department Total: 01 - Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,975,708.00	
EXPENSES Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,975,708.00	
Fund REVENUE Total: 12 - Debt Series 2023 (Pool project)			\$0.00	\$0.00	\$0.00	\$41,310.42	\$0.00	\$8,975,708.00	0%
Fund EXPENSE Total: 12 - Debt Series 2023 (Pool project)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,975,708.00	0%
Fund Total: 12 - Debt Series 2023 (Pool project)			\$0.00	\$0.00	\$0.00	\$41,310.42	\$0.00	\$0.00	0%
Fund: 13 - IMRF FUND									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	700,438.90	702,187.49	708,041.14	707,877.36	713,500.00	500,000.00	-30%
Account Classification Total: RE10 - Property Tax			\$700,438.90	\$702,187.49	\$708,041.14	\$707,877.36	\$713,500.00	\$500,000.00	-30%
RE30 - Other Tax									
	3100	Pers Prop Replace Tax	4,645.93	10,337.26	13,551.22	9,798.64	12,600.00	13,000.00	3%
Account Classification Total: RE30 - Other Tax			\$4,645.93	\$10,337.26	\$13,551.22	\$9,798.64	\$12,600.00	\$13,000.00	3%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3072	Interest - IL Funds	427.24	13.25	420.54	704.91	0.00	200.00	N/A

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$427.24	\$13.25	\$420.54	\$704.91	\$0.00	\$0.00	0%
Department Total: 00 - Revenues			\$705,512.07	\$712,538.00	\$722,012.90	\$718,380.91	\$726,100.00	\$513,000.00	-29%
REVENUES Total			\$705,512.07	\$712,538.00	\$722,012.90	\$718,380.91	\$726,100.00	\$513,000.00	-29%
EXPENSES									
Department: 01 - Expenses									
EX15 - Other Personnel									
	4020	Pension	0.00	0.00	0.00	(90.00)	0.00	0.00	N/A
	4080	IMRF Payments	581,944.77	557,803.36	514,179.58	429,441.53	525,000.00	513,000.00	-2%
Account Classification Total: EX15 - Other Personnel			\$581,944.77	\$557,803.36	\$514,179.58	\$429,351.53	\$525,000.00	\$513,000.00	-2%
EX72 - Transfers to Other Funds									
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	201,100.00	0.00	-100%
Account Classification Total: EX72 - Transfers to Other Funds			\$0.00	\$0.00	\$0.00	\$0.00	\$201,100.00	\$0.00	-100%
Department Total: 01 - Expenses			\$581,944.77	\$557,803.36	\$514,179.58	\$429,351.53	\$726,100.00	\$513,000.00	-29%
EXPENSES Total			\$581,944.77	\$557,803.36	\$514,179.58	\$429,351.53	\$726,100.00	\$513,000.00	-29%
Fund REVENUE Total: 13 - IMRF FUND			\$705,512.07	\$712,538.00	\$722,012.90	\$718,380.91	\$726,100.00	\$513,000.00	-29%
Fund EXPENSE Total: 13 - IMRF FUND			\$581,944.77	\$557,803.36	\$514,179.58	\$429,351.53	\$726,100.00	\$513,000.00	-29%
Fund Total: 13 - IMRF FUND			\$123,567.30	\$154,734.64	\$207,833.32	\$289,029.38	\$0.00	\$0.00	0%
Fund: 14 - Prop S - Infrastructure									
REVENUES									
Department: 00 - Revenues									
RE20 - Sales Tax									
	3053	Sales Tax - 1/2 cent	2,250,410.27	2,816,854.02	2,976,173.42	2,625,064.72	2,800,000.00	2,900,000.00	4%
Account Classification Total: RE20 - Sales Tax			\$2,250,410.27	\$2,816,854.02	\$2,976,173.42	\$2,625,064.72	\$2,800,000.00	\$2,900,000.00	4%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	33,570.20	22,934.08	25,349.36	21,315.05	20,000.00	20,000.00	0%
	3072	Interest - IL Funds	4,785.75	5,022.74	142,469.84	322,099.41	95,000.00	150,000.00	58%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$38,355.95	\$27,956.82	\$167,819.20	\$343,414.46	\$115,000.00	\$170,000.00	48%
RE70 - Miscellaneous									
	3780	Dividends	0.00	0.00	0.00	12,333.00	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	30,276.40	34,129.38	34,689.49	38,505.33	35,000.00	38,500.00	10%
	3941	Unrealized Gain (Loss)	(1,203.66)	(802.51)	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$29,072.74	\$33,326.87	\$34,689.49	\$50,838.33	\$35,000.00	\$38,500.00	10%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	841,000.00	1,709,358.00	103%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$841,000.00	\$1,709,358.00	103%
Department Total: 00 - Revenues			\$2,317,838.96	\$2,878,137.71	\$3,178,682.11	\$3,019,317.51	\$3,791,000.00	\$4,817,858.00	27%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
REVENUES Total			\$2,317,838.96	\$2,878,137.71	\$3,178,682.11	\$3,019,317.51	\$3,791,000.00	\$4,817,858.00	27%
EXPENSES									
Department: 01 - Expenses									
EX50 - Maintenance & Equipment									
	4130	Maintenance Streets	77,297.77	467,575.00	319,206.71	2,502,741.41	2,300,000.00	1,900,000.00	-17%
	4140	Maintenance Sidewalks	4,438.50	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	4141	Maintenance Storm Water	624,619.52	1,171,310.70	1,115,714.19	1,155,897.26	700,000.00	2,000,000.00	186%
	4150	Maintenance Grounds	0.00	0.00	0.00	0.00	0.00	125,000.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$706,355.79	\$1,638,885.70	\$1,434,920.90	\$3,678,638.67	\$3,020,000.00	\$4,045,000.00	34%
EX60 - Operating Expenses									
	4370	Engineering Services	299,913.47	134,923.84	141,662.34	181,354.86	350,000.00	375,000.00	7%
	4423	Service Charges	32,097.40	41,948.66	44,740.19	45,850.03	42,000.00	43,500.00	4%
Account Classification Total: EX60 - Operating Expenses			\$332,010.87	\$176,872.50	\$186,402.53	\$227,204.89	\$392,000.00	\$418,500.00	7%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	380,653.27	378,662.00	377,544.58	378,094.24	379,000.00	354,358.00	-7%
Account Classification Total: EX72 - Transfers to Other Funds			\$380,653.27	\$378,662.00	\$377,544.58	\$378,094.24	\$379,000.00	\$354,358.00	-7%
Department Total: 01 - Expenses			\$1,419,019.93	\$2,194,420.20	\$1,998,868.01	\$4,283,937.80	\$3,791,000.00	\$4,817,858.00	27%
EXPENSES Total			\$1,419,019.93	\$2,194,420.20	\$1,998,868.01	\$4,283,937.80	\$3,791,000.00	\$4,817,858.00	27%
Fund REVENUE Total: 14 - Prop S - Infrastructure			\$2,317,838.96	\$2,878,137.71	\$3,178,682.11	\$3,019,317.51	\$3,791,000.00	\$4,817,858.00	27%
Fund EXPENSE Total: 14 - Prop S - Infrastructure			\$1,419,019.93	\$2,194,420.20	\$1,998,868.01	\$4,283,937.80	\$3,791,000.00	\$4,817,858.00	27%
Fund Total: 14 - Prop S - Infrastructure			\$898,819.03	\$683,717.51	\$1,179,814.10	(\$1,264,620.29)	\$0.00	\$0.00	0%
Fund: 16 - Motor Fuel Tax Fund									
REVENUES									
Department: 00 - Revenues									
RE30 - Other Tax									
	3070	Motor Fuel Tax Allotment	1,160,166.42	1,283,772.28	1,292,961.89	1,432,019.37	1,325,000.00	1,325,000.00	0%
Account Classification Total: RE30 - Other Tax			\$1,160,166.42	\$1,283,772.28	\$1,292,961.89	\$1,432,019.37	\$1,325,000.00	\$1,325,000.00	0%
RE60 - Grants									
	3069	Rebuild IL Program Revenues	1,003,057.89	668,705.26	334,352.63	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$1,003,057.89	\$668,705.26	\$334,352.63	\$0.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	40,103.86	26,850.87	41,551.57	61,798.27	43,000.00	40,000.00	-7%
	3072	Interest - IL Funds	5,064.21	4,337.81	167,020.25	294,991.89	95,000.00	150,000.00	58%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$45,168.07	\$31,188.68	\$208,571.82	\$356,790.16	\$138,000.00	\$190,000.00	38%
RE70 - Miscellaneous									
	3780	Dividends	0.00	0.00	0.00	6,042.24	0.00	20.00	N/A

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	3831	Rd Construct Shared Rev	110,768.68	615,190.18	7,965.08	179,221.06	1,100,000.00	2,600,000.00	136%
	3941	Unrealized Gain (Loss)	(1,532.63)	(1,021.87)	(660.53)	453.30	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$109,236.05	\$614,168.31	\$7,304.55	\$185,716.60	\$1,100,000.00	\$2,600,000.00	136%
RE80 - Operational Revenue									
	3045	Agreements with Other Agencies	0.00	0.00	79,617.37	0.00	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue			\$0.00	\$0.00	\$79,617.37	\$0.00	\$0.00	\$0.00	0%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,061,500.00	535,000.00	-50%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,500.00	\$535,000.00	-50%
Department Total: 00 - Revenues			\$2,317,628.43	\$2,597,834.53	\$1,922,808.26	\$1,974,526.13	\$3,624,500.00	\$4,650,000.00	28%
REVENUES Total			\$2,317,628.43	\$2,597,834.53	\$1,922,808.26	\$1,974,526.13	\$3,624,500.00	\$4,650,000.00	28%
EXPENSES									
Department: 01 - Expenses									
EX30 - Utilities									
	4270	Street Lighting	191,810.10	242,975.32	275,713.18	265,093.04	300,000.00	300,000.00	0%
Account Classification Total: EX30 - Utilities			\$191,810.10	\$242,975.32	\$275,713.18	\$265,093.04	\$300,000.00	\$300,000.00	0%
EX50 - Maintenance & Equipment									
	4130	Maintenance Streets	22,378.28	24,645.43	95,230.47	79,035.75	100,000.00	100,000.00	0%
	4170	Maintenance Stop Lights	0.00	9,306.91	44,723.19	30,059.71	25,000.00	25,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			\$22,378.28	\$33,952.34	\$139,953.66	\$109,095.46	\$125,000.00	\$125,000.00	0%
EX60 - Operating Expenses									
	4190	Snow Removal	26,812.00	26,812.00	42,420.00	0.00	50,000.00	50,000.00	0%
	4370	Engineering Services	136,122.32	129,941.08	255,631.58	76,313.63	382,750.00	325,000.00	-15%
	4390	Professional Service	0.00	14,729.10	7,076.74	2,877.05	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			\$162,934.32	\$171,482.18	\$305,128.32	\$79,190.68	\$472,750.00	\$415,000.00	-12%
EX71 - Capital Expenditures									
	4371	Construction	429,101.43	1,296,581.07	306,111.94	511,000.10	2,616,750.00	3,700,000.00	41%
	4807	Easements	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0%
Account Classification Total: EX71 - Capital Expenditures			\$429,101.43	\$1,296,581.07	\$306,111.94	\$511,000.10	\$2,626,750.00	\$3,710,000.00	41%
EX72 - Transfers to Other Funds									
	4989	Transfers for Operations	0.00	86,809.80	98,857.04	116,504.68	100,000.00	100,000.00	0%
Account Classification Total: EX72 - Transfers to Other Funds			\$0.00	\$86,809.80	\$98,857.04	\$116,504.68	\$100,000.00	\$100,000.00	0%
Department Total: 01 - Expenses			\$806,224.13	\$1,831,800.71	\$1,125,764.14	\$1,080,883.96	\$3,624,500.00	\$4,650,000.00	28%
EXPENSES Total			\$806,224.13	\$1,831,800.71	\$1,125,764.14	\$1,080,883.96	\$3,624,500.00	\$4,650,000.00	28%
Fund REVENUE Total: 16 - Motor Fuel Tax Fund			\$2,317,628.43	\$2,597,834.53	\$1,922,808.26	\$1,974,526.13	\$3,624,500.00	\$4,650,000.00	28%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund EXPENSE Total: 16 - Motor Fuel Tax Fund			\$806,224.13	\$1,831,800.71	\$1,125,764.14	\$1,080,883.96	\$3,624,500.00	\$4,650,000.00	28%
Fund Total: 16 - Motor Fuel Tax Fund			\$1,511,404.30	\$766,033.82	\$797,044.12	\$893,642.17	\$0.00	\$0.00	0%
Fund: 17 - Ambulance									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	544,864.82	593,226.10	722,839.50	823,497.50	830,000.00	1,000,000.00	20%
Account Classification Total: RE10 - Property Tax			\$544,864.82	\$593,226.10	\$722,839.50	\$823,497.50	\$830,000.00	\$1,000,000.00	20%
RE17 - Ambulance Receipts									
	3480	Ambulance Runs	1,571,955.74	1,926,335.56	2,207,197.84	2,218,704.67	2,000,000.00	2,300,000.00	15%
Account Classification Total: RE17 - Ambulance Receipts			\$1,571,955.74	\$1,926,335.56	\$2,207,197.84	\$2,218,704.67	\$2,000,000.00	\$2,300,000.00	15%
RE60 - Grants									
	3051	Miscellaneous Grant	0.00	0.00	0.00	16,000.00	0.00	0.00	N/A
	3830	Federal Grants	329,004.75	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$329,004.75	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	11,337.43	7,306.02	13,629.28	15,785.41	13,000.00	13,000.00	0%
	3072	Interest - IL Funds	4,830.42	2,543.41	83,074.06	122,019.51	40,000.00	100,000.00	150%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$16,167.85	\$9,849.43	\$96,703.34	\$137,804.92	\$53,000.00	\$113,000.00	113%
RE70 - Miscellaneous									
	3481	Community Training	550.00	1,480.00	720.00	640.00	1,200.00	1,000.00	-17%
	3780	Dividends	0.00	0.00	0.00	5,603.08	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	43.20	781.90	20.00	338.72	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	(640.23)	(426.85)	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			(\$47.03)	\$1,835.05	\$740.00	\$6,581.80	\$1,200.00	\$1,000.00	-17%
RE80 - Operational Revenue									
	3832	Shiloh Valley Amb Service	431,236.73	273,162.84	275,793.50	421,345.79	425,500.00	434,410.00	2%
Account Classification Total: RE80 - Operational Revenue			\$431,236.73	\$273,162.84	\$275,793.50	\$421,345.79	\$425,500.00	\$434,410.00	2%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	328,428.00	95,485.00	-71%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$328,428.00	\$95,485.00	-71%
Department Total: 00 - Revenues			\$2,893,182.86	\$2,804,408.98	\$3,303,274.18	\$3,623,934.68	\$3,638,128.00	\$3,943,895.00	8%
REVENUES Total			\$2,893,182.86	\$2,804,408.98	\$3,303,274.18	\$3,623,934.68	\$3,638,128.00	\$3,943,895.00	8%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4000	Salaries	1,000,081.02	1,104,506.58	1,120,265.40	1,299,180.89	1,353,020.00	1,430,251.00	6%
	4001	Part Time Salaries	106,184.19	82,247.17	83,415.72	52,238.54	91,800.00	80,000.00	-13%
	4005	Overtime Wages	378,721.00	373,080.37	398,907.91	417,258.91	502,977.00	30,000.00	-94%
	4013	Overtime per CBA	0.00	0.00	0.00	39,360.87	0.00	506,160.00	N/A
Account Classification Total: EX10 - Personnel			\$1,484,986.21	\$1,559,834.12	\$1,602,589.03	\$1,808,039.21	\$1,947,797.00	\$2,046,411.00	5%
EX15 - Other Personnel									
	4027	MECOMM EMS Allocation	97,712.73	103,415.28	111,251.11	101,080.64	119,600.00	128,347.00	7%
	4030	Medical Insurance	260,598.16	309,199.27	347,393.36	386,500.04	468,383.00	423,315.00	-10%
	4031	Dental & Vision Insurance	21,187.48	18,256.06	17,641.84	18,067.75	31,155.00	21,822.00	-30%
	4032	Life Insurance	642.26	899.29	1,168.32	1,327.07	1,296.00	1,474.00	14%
	4060	Unemployment Compensation	3,253.69	2,934.27	0.00	6,259.19	0.00	4,585.00	N/A
	4210	Workmens Comp Insurance	22,589.74	15,051.71	24,599.42	28,772.00	29,640.00	54,445.00	84%
	4690	Uniforms	20,647.98	15,644.62	14,163.05	14,497.44	25,850.00	23,700.00	-8%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	1,469.75	500.00	1,000.00	100%
Account Classification Total: EX15 - Other Personnel			\$426,632.04	\$465,400.50	\$516,217.10	\$557,973.88	\$676,424.00	\$658,688.00	-3%
EX30 - Utilities									
	4230	Telephone	12,949.45	12,003.58	14,830.91	13,325.06	13,925.00	17,380.00	25%
	4260	Utilities	58,845.11	63,992.05	71,666.31	58,834.60	71,000.00	73,000.00	3%
Account Classification Total: EX30 - Utilities			\$71,794.56	\$75,995.63	\$86,497.22	\$72,159.66	\$84,925.00	\$90,380.00	6%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	0.00	112.06	3,084.94	4,000.00	5,000.00	25%
	4320	Training	9,054.45	6,040.29	6,826.00	8,879.06	8,000.00	15,000.00	88%
	4416	Dues	20.00	915.00	775.00	22.50	1,000.00	1,000.00	0%
Account Classification Total: EX40 - Travel/Training			\$9,074.45	\$6,955.29	\$7,713.06	\$11,986.50	\$13,000.00	\$21,000.00	62%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	63,057.67	49,404.41	47,471.56	55,626.33	71,400.00	71,400.00	0%
	4110	Maintenance Vehicles	22,160.64	16,207.37	22,526.59	31,941.63	20,000.00	22,000.00	10%
	4120	Maintenance Equipment	4,370.87	10,802.07	6,883.12	4,097.09	10,000.00	10,000.00	0%
	4150	Maintenance Grounds	945.03	1,095.27	997.63	1,461.21	3,775.00	2,000.00	-47%
	4655	Other-Non Capital	16,266.18	43,500.72	34,009.34	21,308.24	20,000.00	25,000.00	25%
	4670	Maintenance Supplies	(63.97)	(27.47)	(24.73)	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$106,736.42	\$120,982.37	\$111,863.51	\$114,434.50	\$125,175.00	\$130,400.00	4%
EX60 - Operating Expenses									
	4220	General Insurance	27,030.26	26,218.00	19,148.27	28,997.00	27,150.00	29,675.00	9%
	4321	Disbursements to Other Agencies	0.00	126,595.36	164,631.49	45,572.80	134,000.00	134,000.00	0%
	4330	Postage	1,533.71	649.29	916.38	780.88	950.00	950.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4350	Printing & Publishing	136.00	148.00	152.25	170.00	0.00	0.00	N/A
	4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	-1%
	4361	Payroll Processing Services	0.00	0.00	0.00	4,830.14	3,850.00	6,010.00	56%
	4380	Legal Services	9,315.77	5,781.00	2,775.00	25,581.00	5,000.00	5,000.00	0%
	4390	Professional Service	109,889.75	117,320.03	154,806.85	146,174.61	155,000.00	169,950.00	10%
	4422	Bad Debt Expense	17,439.00	0.00	0.00	0.00	0.00	0.00	N/A
	4423	Service Charges	143.57	142.46	255.30	130.29	0.00	0.00	N/A
	4650	Office Supplies	406.08	704.67	1,121.23	496.58	1,000.00	0.00	-100%
	4660	Gasoline & Oil	23,994.38	33,594.56	44,304.88	36,350.43	41,000.00	43,000.00	5%
	4680	Office & Operating Supplies	44,894.26	49,340.44	53,885.04	52,955.19	58,000.00	61,000.00	5%
	4710	Publications	0.00	101.70	0.00	0.00	0.00	0.00	N/A
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
	4954	Equipment Lease Payment	1,138.56	1,138.56	1,138.56	1,043.68	1,140.00	1,140.00	0%
Account Classification Total: EX60 - Operating Expenses			\$239,421.34	\$366,459.41	\$447,350.25	\$347,412.60	\$433,590.00	\$457,170.00	5%
EX70 - Miscellaneous									
	4303	Marketing/Advertising	0.00	0.00	5,203.97	49.86	5,000.00	1,500.00	-70%
	4530	Community Outreach	28.92	2,184.09	178.70	241.86	2,500.00	2,500.00	0%
	4550	Overpayment Refunds	19,051.66	17,399.61	15,594.10	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$19,080.58	\$19,583.70	\$20,976.77	\$291.72	\$7,500.00	\$4,000.00	-47%
EX71 - Capital Expenditures									
	4815	Asset Reclassification	0.00	0.00	0.00	0.00	(300,000.00)	(300,000.00)	0%
	4833	Vehicles	300,752.37	0.00	296,679.93	4,223.09	0.00	75,000.00	N/A
	4840	Equipment	30,052.20	0.00	0.00	0.00	0.00	100,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures			\$330,804.57	\$0.00	\$296,679.93	\$4,223.09	(\$300,000.00)	(\$125,000.00)	-58%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	57,232.55	55,955.00	56,635.00	57,255.00	57,180.00	56,740.00	-1%
	4795	Transfer for IT Allocation	84,561.35	93,180.75	105,668.94	101,824.47	123,062.00	131,141.00	7%
	4989	Transfers for Operations	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0%
Account Classification Total: EX72 - Transfers to Other Funds			\$141,793.90	\$149,135.75	\$162,303.94	\$159,079.47	\$480,242.00	\$487,881.00	2%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	150,000.00	150,000.00	153,240.00	2%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$153,240.00	2%
EX65 - IT Support Services									
	4340	Computer Services	15,456.04	20,635.66	19,600.86	17,950.21	16,975.00	17,225.00	1%
	4345	IT Support/Services	695.36	472.47	0.00	1,165.72	2,500.00	2,500.00	0%
Account Classification Total: EX65 - IT Support Services			\$16,151.40	\$21,108.13	\$19,600.86	\$19,115.93	\$19,475.00	\$19,725.00	1%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department Total: 01 - Expenses			\$2,846,475.47	\$2,785,454.90	\$3,271,791.67	\$3,244,716.56	\$3,638,128.00	\$3,943,895.00	8%
EXPENSES Total			\$2,846,475.47	\$2,785,454.90	\$3,271,791.67	\$3,244,716.56	\$3,638,128.00	\$3,943,895.00	8%
Fund REVENUE Total: 17 - Ambulance			\$2,893,182.86	\$2,804,408.98	\$3,303,274.18	\$3,623,934.68	\$3,638,128.00	\$3,943,895.00	8%
Fund EXPENSE Total: 17 - Ambulance			\$2,846,475.47	\$2,785,454.90	\$3,271,791.67	\$3,244,716.56	\$3,638,128.00	\$3,943,895.00	8%
Fund Total: 17 - Ambulance			\$46,707.39	\$18,954.08	\$31,482.51	\$379,218.12	\$0.00	\$0.00	0%
Fund: 25 - Social Security									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	807,804.93	865,626.78	981,445.00	1,050,579.70	1,058,870.00	1,100,000.00	4%
Account Classification Total: RE10 - Property Tax			\$807,804.93	\$865,626.78	\$981,445.00	\$1,050,579.70	\$1,058,870.00	\$1,100,000.00	4%
RE30 - Other Tax									
	3100	Pers Prop Replace Tax	23,063.13	52,238.25	68,479.67	49,516.42	63,670.00	55,000.00	-14%
Account Classification Total: RE30 - Other Tax			\$23,063.13	\$52,238.25	\$68,479.67	\$49,516.42	\$63,670.00	\$55,000.00	-14%
RE84 - Transfers from Other Funds									
	3970	Fees in lieu of taxes	50,780.00	52,300.00	53,870.00	55,490.00	55,490.00	57,155.00	3%
Account Classification Total: RE84 - Transfers from Other Funds			\$50,780.00	\$52,300.00	\$53,870.00	\$55,490.00	\$55,490.00	\$57,155.00	3%
Department Total: 00 - Revenues			\$881,648.06	\$970,165.03	\$1,103,794.67	\$1,155,586.12	\$1,178,030.00	\$1,212,155.00	3%
REVENUES Total			\$881,648.06	\$970,165.03	\$1,103,794.67	\$1,155,586.12	\$1,178,030.00	\$1,212,155.00	3%
EXPENSES									
Department: 01 - Expenses									
EX15 - Other Personnel									
	4012	Medicare/Social Security Employer	1,007,950.57	1,058,449.58	1,036,452.44	1,092,488.28	1,178,030.00	1,212,155.00	3%
Account Classification Total: EX15 - Other Personnel			\$1,007,950.57	\$1,058,449.58	\$1,036,452.44	\$1,092,488.28	\$1,178,030.00	\$1,212,155.00	3%
Department Total: 01 - Expenses			\$1,007,950.57	\$1,058,449.58	\$1,036,452.44	\$1,092,488.28	\$1,178,030.00	\$1,212,155.00	3%
EXPENSES Total			\$1,007,950.57	\$1,058,449.58	\$1,036,452.44	\$1,092,488.28	\$1,178,030.00	\$1,212,155.00	3%
Fund REVENUE Total: 25 - Social Security			\$881,648.06	\$970,165.03	\$1,103,794.67	\$1,155,586.12	\$1,178,030.00	\$1,212,155.00	3%
Fund EXPENSE Total: 25 - Social Security			\$1,007,950.57	\$1,058,449.58	\$1,036,452.44	\$1,092,488.28	\$1,178,030.00	\$1,212,155.00	3%
Fund Total: 25 - Social Security			(\$126,302.51)	(\$88,284.55)	\$67,342.23	\$63,097.84	\$0.00	\$0.00	0%
Fund: 31 - Water Op & Maintenance									
REVENUES									
Department: 00 - Revenues									
RE31 - Water Revenue									
	3533	Caseyville Meter Readings	0.00	1,044.00	6,862.00	5,934.00	6,500.00	6,500.00	0%
Account Classification Total: RE31 - Water Revenue			\$0.00	\$1,044.00	\$6,862.00	\$5,934.00	\$6,500.00	\$6,500.00	0%
RE60 - Grants								237	

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	3830	Federal Grants	80.58	940.06	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$80.58	\$940.06	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	82,280.97	55,035.10	67,812.57	52,077.03	58,000.00	40,000.00	-31%
	3072	Interest - IL Funds	13,186.41	11,516.09	483,203.98	693,811.63	300,000.00	400,000.00	33%
	3763	Interest - Bank Operations	2,439.63	982.41	1,120.40	1,405.01	1,000.00	1,000.00	0%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$97,907.01	\$67,533.60	\$552,136.95	\$747,293.67	\$359,000.00	\$441,000.00	23%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	1,730.00	0.00	3,531.00	0.00	0.00	0.00	N/A
	3536	NSF Check Fees	2,100.00	2,519.54	2,790.00	3,512.19	2,500.00	2,500.00	0%
	3609	Insurance Claims	0.00	0.00	10,975.26	9,172.91	0.00	0.00	N/A
	3780	Dividends	0.00	0.00	0.00	34,497.09	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	30,425.06	36,871.99	22,447.84	39,303.36	35,000.00	35,000.00	0%
	3941	Unrealized Gain (Loss)	(6,061.10)	(4,041.17)	(863.54)	(1,329.80)	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$28,193.96	\$35,350.36	\$38,880.56	\$85,155.75	\$37,500.00	\$37,500.00	0%
RE80 - Operational Revenue									
	3430	Penalties	33,872.76	45,158.94	41,735.03	56,758.48	45,000.00	45,000.00	0%
	3463	Waterline Surcharge-Unincorporated	25,514.00	25,569.00	23,369.27	21,868.21	25,000.00	25,000.00	0%
	3490	Waterline Surchg Fairview	79,388.55	77,511.78	80,186.85	72,022.11	80,000.00	80,000.00	0%
	3492	Shiloh Utility Tax	0.00	0.00	29.79	2,370.42	5,000.00	3,000.00	-40%
	3501	Water Sales	11,558,305.60	11,846,606.71	12,366,378.18	12,699,957.18	12,250,000.00	12,750,000.00	4%
	3521	Meter Tests	0.00	0.00	0.00	60.00	0.00	0.00	N/A
	3530	Bulk Water Purchase	0.00	890.25	213.55	623.00	500.00	750.00	50%
	3531	Caseyville Turn Off Fee	3,350.00	7,700.00	12,100.00	12,800.00	10,000.00	12,000.00	20%
	3532	Caseyville Loss Water Rev	300.00	725.00	2,005.00	2,445.00	2,500.00	2,500.00	0%
	3535	Turn On Fees	18,200.00	23,055.80	19,925.21	25,939.86	20,000.00	20,000.00	0%
	3537	New Service Charge	126,124.83	128,832.44	117,574.69	92,368.81	130,000.00	120,000.00	-8%
	3538	Lien Fees	435.00	2,022.48	640.00	1,660.02	2,000.00	2,000.00	0%
	3539	Tampering Fees	3,591.91	3,850.00	4,699.81	7,867.63	5,000.00	5,000.00	0%
	3540	Tap on Fees	720,550.00	565,890.00	511,375.00	406,425.00	600,000.00	500,000.00	-17%
	3542	R.O.W. Permit	200.00	0.00	300.00	300.00	0.00	500.00	N/A
	3545	Sprinklers	76,802.02	78,962.80	78,390.49	4,997.24	78,000.00	78,000.00	0%
	3546	Fire Hydrant Rental	4,250.00	6,250.00	3,000.00	9,250.00	5,000.00	5,000.00	0%
Account Classification Total: RE80 - Operational Revenue			\$12,650,884.67	\$12,813,025.20	\$13,261,922.87	\$13,417,712.96	\$13,258,000.00	\$13,648,750.00	3%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	2,673,292.00	3,322,045.00	24%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$2,673,292.00	\$3,322,045.00	24%
RE83 - Bond/Loan Proceeds									
	3960	Contingency Reserve	1,142.55	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE83 - Bond/Loan Proceeds			\$1,142.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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			\$14,778,208.77	\$12,917,893.22	\$13,859,802.38	\$14,256,096.38	\$16,334,292.00	\$17,455,795.00	7%
REVENUES Total			\$14,778,208.77	\$12,917,893.22	\$13,859,802.38	\$14,256,096.38	\$16,334,292.00	\$17,455,795.00	7%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	1,648,308.72	1,695,119.51	1,682,001.29	1,683,420.07	1,813,239.00	1,841,278.00	2%
	4001	Part Time Salaries	0.00	0.00	0.00	0.00	12,000.00	11,402.00	-5%
	4002	Seasonal Wages	0.00	0.00	0.00	4,668.57	19,365.00	26,112.00	35%
	4005	Overtime Wages	84,432.40	76,602.66	85,966.60	97,059.85	102,000.00	100,000.00	-2%
	4036	Temporary Help	1,986.58	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			\$1,734,727.70	\$1,771,722.17	\$1,767,967.89	\$1,785,148.49	\$1,946,604.00	\$1,978,792.00	2%
EX15 - Other Personnel									
	4006	Contracted Services	78,437.53	51,921.43	34,510.42	54,697.50	80,000.00	80,000.00	0%
	4012	Medicare/Social Security Employer	78,005.13	81,194.86	137,449.67	129,449.04	90,000.00	148,000.00	64%
	4020	Pension	137,723.14	129,789.54	110,694.39	119,736.91	115,000.00	112,300.00	-2%
	4030	Medical Insurance	318,558.80	373,988.56	425,924.08	404,352.07	490,460.00	446,663.00	-9%
	4031	Dental & Vision Insurance	26,788.27	23,007.05	22,404.97	20,037.46	33,795.00	21,407.00	-37%
	4032	Life Insurance	853.72	1,093.21	1,342.90	1,452.94	1,782.00	1,519.00	-15%
	4060	Unemployment Compensation	2,555.88	2,882.86	2,388.45	5,416.70	4,600.00	4,857.00	6%
	4210	Workmens Comp Insurance	20,423.79	20,195.70	2,249.08	17,551.97	18,410.00	26,925.00	46%
	4690	Uniforms	7,463.02	8,341.73	9,670.61	10,463.96	12,000.00	12,000.00	0%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	56.35	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			\$670,809.28	\$692,414.94	\$746,634.57	\$763,214.90	\$846,547.00	\$854,171.00	1%
EX30 - Utilities									
	4230	Telephone	17,908.44	17,735.02	19,162.67	18,856.00	19,325.00	22,825.00	18%
	4260	Utilities	121,546.04	148,968.37	147,896.42	93,118.12	150,000.00	150,000.00	0%
Account Classification Total: EX30 - Utilities			\$139,454.48	\$166,703.39	\$167,059.09	\$111,974.12	\$169,325.00	\$172,825.00	2%
EX40 - Travel/Training									
	4290	Travel Expense	42.99	0.00	656.46	455.36	5,000.00	5,000.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4320	Training	920.67	3,792.63	4,687.77	1,490.14	12,000.00	12,000.00	0%
	4416	Dues	9,146.62	4,245.36	8,354.95	4,149.02	10,000.00	10,000.00	0%
Account Classification Total: EX40 - Travel/Training			\$10,110.28	\$8,037.99	\$13,699.18	\$6,094.52	\$27,000.00	\$27,000.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	20,242.37	29,687.78	15,862.96	19,654.11	20,000.00	70,000.00	250%
	4110	Maintenance Vehicles	13,647.43	33,538.83	22,428.34	15,358.93	15,000.00	15,000.00	0%
	4120	Maintenance Equipment	35,052.48	18,274.65	11,972.51	33,039.43	25,000.00	25,000.00	0%
	4130	Maintenance Streets	4,025.18	5,591.12	0.00	0.00	5,000.00	5,000.00	0%
	4140	Maintenance Sidewalks	0.00	1,233.00	0.00	0.00	2,000.00	2,000.00	0%
	4141	Maintenance Storm Water	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0%
	4142	Resident assistance program	0.00	0.00	11,382.28	9,185.91	25,000.00	25,000.00	0%
	4150	Maintenance Grounds	6,550.00	42,963.52	10,302.49	8,835.00	30,000.00	20,000.00	-33%
	4160	Maintenance Utility Syste	1,045,111.70	1,188,139.89	2,515,880.66	280,322.86	3,200,000.00	2,300,000.00	-28%
	4200	Tree Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
	4655	Other-Non Capital	10,724.91	49,545.78	12,573.68	18,359.36	20,000.00	20,000.00	0%
	4670	Maintenance Supplies	133,229.58	232,802.34	82,382.75	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$1,268,583.65	\$1,601,776.91	\$2,682,785.67	\$384,755.60	\$3,348,000.00	\$2,488,000.00	-26%
EX60 - Operating Expenses									
	4220	General Insurance	105,030.13	101,905.64	52,918.12	58,997.00	44,765.00	60,375.00	35%
	4250	Water Purchase	5,153,894.83	5,216,911.96	6,109,785.01	6,008,649.56	5,900,000.00	6,900,000.00	17%
	4280	Rental	175.00	200.00	200.00	200.00	1,000.00	1,000.00	0%
	4330	Postage	59,977.16	63,997.34	66,916.48	66,004.70	65,000.00	70,000.00	8%
	4350	Printing & Publishing	482.68	555.90	674.19	1,826.68	1,000.00	1,000.00	0%
	4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	-1%
	4361	Payroll Processing Services	0.00	0.00	0.00	5,548.32	4,150.00	7,380.00	78%
	4370	Engineering Services	165,348.07	242,257.90	70,641.71	268,090.59	375,000.00	250,000.00	-33%
	4380	Legal Services	5,167.66	5,429.16	4,714.74	6,562.08	10,000.00	10,000.00	0%
	4390	Professional Service	20,012.21	29,834.49	32,070.86	29,034.33	35,000.00	35,000.00	0%
	4420	Lien Filing Fees	0.00	792.00	264.00	198.00	1,500.00	1,500.00	0%
	4422	Bad Debt Expense	669.67	517.04	2,635.60	351.80	2,000.00	2,000.00	0%
	4423	Service Charges	431.84	505.38	1,331.62	643.53	2,000.00	2,000.00	0%
	4640	Computer Supplies	0.00	0.00	115.90	0.00	0.00	0.00	N/A
	4650	Office Supplies	1,480.75	1,710.92	6,014.56	3,249.51	5,000.00	0.00	-100%
	4660	Gasoline & Oil	39,223.85	55,732.33	79,506.38	58,988.07	60,000.00	62,000.00	3%
	4680	Office & Operating Supplies	115,636.05	143,542.59	209,837.93	377,013.50	325,000.00	350,000.00	8%
	4685	Landscaping Supplies	0.00	0.00	349.95	0.00	2,000.00	1,000.00	-50%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4710	Publications	0.00	198.32	0.00	0.00	800.00	800.00	0%
	4783	Insurance Deductible	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
	4860	Meters	146,426.52	168,652.60	312,591.78	299,106.42	300,000.00	325,000.00	8%
	4954	Equipment Lease Payment	4,497.00	4,568.79	4,869.80	4,716.94	5,025.00	5,025.00	0%
Account Classification Total: EX60 - Operating Expenses			\$5,821,953.42	\$6,042,037.70	\$6,959,653.63	\$7,193,511.03	\$7,145,740.00	\$8,090,525.00	13%
EX70 - Miscellaneous									
	4421	Returned Checks	0.00	0.00	0.00	0.00	500.00	500.00	0%
	4550	Overpayment Refunds	45.00	0.00	0.00	0.00	0.00	0.00	N/A
	4809	Miscellaneous Expense	295.15	60.40	16.24	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$340.15	\$60.40	\$16.24	\$0.00	\$500.00	\$500.00	0%
EX71 - Capital Expenditures									
	4807	Easements	1,681.00	30.00	1,000.00	0.00	5,000.00	5,000.00	0%
	4810	Buildings	0.00	0.00	0.00	0.00	0.00	2,000,000.00	N/A
	4833	Vehicles	0.00	100,511.00	21,378.33	90,308.31	127,000.00	97,000.00	-24%
	4840	Equipment	12,709.56	41,241.67	43,087.00	6,530.93	0.00	20,000.00	N/A
	4872	Extensions	0.00	0.00	154,809.96	0.00	0.00	0.00	N/A
	4884	ImprovementsOtherThanBldg	107,933.18	0.00	57,200.00	870,573.83	1,050,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			\$122,323.74	\$141,782.67	\$277,475.29	\$967,413.07	\$1,182,000.00	\$2,122,000.00	80%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	0.00	0.00	0.00	399,525.00	399,525.00	399,544.00	0%
	4795	Transfer for IT Allocation	317,993.73	350,408.40	397,369.28	382,911.20	462,775.00	493,157.00	7%
	4904	Fee in lieu of taxes	589,280.00	616,430.00	642,230.00	669,480.00	669,480.00	693,400.00	4%
	4989	Transfers for Operations	152.79	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			\$907,426.52	\$966,838.40	\$1,039,599.28	\$1,451,916.20	\$1,531,780.00	\$1,586,101.00	4%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
EX83 - Loan Payable - principal									
	4955	Loan payment-principal	0.62	0.00	(355,000.00)	0.00	0.00	0.00	N/A
	5000	Interest - Loans	64,834.81	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX83 - Loan Payable - principal			\$64,835.43	\$0.00	(\$355,000.00)	\$0.00	\$0.00	\$0.00	0%
EX84 - Bond Payments									
	4730	Interest Expense	0.00	55,757.18	43,193.50	0.00	0.00	0.00	N/A
	4733	Cost of Issuance	41,504.00	0.00	0.00	0.00	0.00	0.00	N/A
	4870	Bond Principal Payment	0.00	0.00	355,000.00	0.00	0.00	0.00	N/A
Account Classification Total: EX84 - Bond Payments			\$41,504.00	\$55,757.18	\$398,193.50	\$0.00	\$0.00	\$0.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	48,932.47	14,193.70	32,753.31	23,019.02	33,865.00	32,950.00	-3%
	4345	IT Support/Services	1,666.93	5,768.60	1,737.99	3,496.14	2,931.00	2,931.00	0%
<i>Account Classification Total: EX65 - IT Support Services</i>			\$50,599.40	\$19,962.30	\$34,491.30	\$26,515.16	\$36,796.00	\$35,881.00	-2%
Department Total: 01 - Expenses			\$10,832,668.05	\$11,467,094.05	\$13,732,575.64	\$12,790,543.09	\$16,334,292.00	\$17,455,795.00	7%
EXPENSES Total			\$10,832,668.05	\$11,467,094.05	\$13,732,575.64	\$12,790,543.09	\$16,334,292.00	\$17,455,795.00	7%
Fund REVENUE Total: 31 - Water Op & Maintenance			\$14,778,208.77	\$12,917,893.22	\$13,859,802.38	\$14,256,096.38	\$16,334,292.00	\$17,455,795.00	7%
Fund EXPENSE Total: 31 - Water Op & Maintenance			\$10,832,668.05	\$11,467,094.05	\$13,732,575.64	\$12,790,543.09	\$16,334,292.00	\$17,455,795.00	7%
Fund Total: 31 - Water Op & Maintenance			\$3,945,540.72	\$1,450,799.17	\$127,226.74	\$1,465,553.29	\$0.00	\$0.00	0%
Fund: 34 - Sewer Oper & Maintenance									
REVENUES									
Department: 00 - Revenues									
<i>RE60 - Grants</i>									
	3830	Federal Grants	27.39	1,319.56	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE60 - Grants</i>			\$27.39	\$1,319.56	\$0.00	\$0.00	\$0.00	\$0.00	0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>									
	3000	Interest - CD	43,215.63	26,785.40	81,061.46	42,346.90	160,000.00	25,000.00	-84%
	3072	Interest - IL Funds	16,611.32	10,406.24	344,664.44	515,245.90	200,000.00	300,000.00	50%
	3763	Interest - Bank Operations	1,265.79	511.54	504.92	661.42	600.00	600.00	0%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>			\$61,092.74	\$37,703.18	\$426,230.82	\$558,254.22	\$360,600.00	\$325,600.00	-10%
<i>RE70 - Miscellaneous</i>									
	3049	Sale of Equip/Land	41,730.00	0.00	2,751.00	0.00	0.00	0.00	N/A
	3520	Sewer Excavation Permits	150.00	510.00	0.00	0.00	500.00	0.00	-100%
	3780	Dividends	0.00	0.00	0.00	37,253.97	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	2,500.00	4,122.71	2,600.00	13,046.76	4,000.00	4,000.00	0%
	3941	Unrealized Gain (Loss)	(6,298.00)	(4,199.10)	0.00	(726.68)	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>			\$38,082.00	\$433.61	\$5,351.00	\$49,574.05	\$4,500.00	\$4,000.00	-11%
<i>RE80 - Operational Revenue</i>									
	3430	Penalties	17,051.66	21,555.98	21,544.96	26,357.23	25,000.00	22,500.00	-10%
	3460	Users Charge	4.03	0.00	0.00	0.00	0.00	0.00	N/A
	3508	B.O.D. Sewer Charge	276,929.49	284,519.87	254,510.87	192,323.79	225,000.00	175,000.00	-22%
	3510	Sewer Sales	6,203,609.92	6,343,795.93	6,645,625.21	6,845,262.33	6,650,000.00	7,000,000.00	5%
	3540	Tap on Fees	334,822.20	167,905.32	385,981.56	115,032.06	250,000.00	300,000.00	20%
	3761	ShilohValleySewerProceeds	859,914.05	235,411.50	230,551.00	162,464.78	225,000.00	225,000.00	0%
<i>Account Classification Total: RE80 - Operational Revenue</i>			\$7,692,331.35	\$7,053,188.60	\$7,538,213.60	\$7,341,440.19	\$7,375,000.00	\$7,722,500.00	5%
<i>RE81 - Transfer from Reserves</i>								242	

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	219,177.00	4,132,988.00	1786%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$219,177.00	\$4,132,988.00	1786%
RE83 - Bond/Loan Proceeds									
	3765	Loan Proceeds	0.00	0.00	0.00	0.00	8,450,000.00	0.00	-100%
	3960	Contingency Reserve	503.94	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE83 - Bond/Loan Proceeds			\$503.94	\$0.00	\$0.00	\$0.00	\$8,450,000.00	\$0.00	-100%
Department Total: 00 - Revenues			\$7,792,037.42	\$7,092,644.95	\$7,969,795.42	\$7,949,268.46	\$16,409,277.00	\$12,185,088.00	-26%
REVENUES Total			\$7,792,037.42	\$7,092,644.95	\$7,969,795.42	\$7,949,268.46	\$16,409,277.00	\$12,185,088.00	-26%
EXPENSES									
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	386,571.90	393,448.16	440,860.00	432,882.26	516,390.00	519,074.00	1%
	4001	Part Time Salaries	0.00	0.00	0.00	0.00	12,000.00	0.00	-100%
	4002	Seasonal Wages	0.00	0.00	0.00	245.03	0.00	15,050.00	N/A
	4005	Overtime Wages	15,525.79	25,945.16	36,731.58	26,363.60	25,500.00	30,000.00	18%
	4036	Temporary Help	1,986.57	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel			\$404,084.26	\$419,393.32	\$477,591.58	\$459,490.89	\$553,890.00	\$564,124.00	2%
EX15 - Other Personnel									
	4006	Contracted Services	40,384.20	27,040.16	43,672.18	54,697.50	40,000.00	67,600.00	69%
	4012	Medicare/Social Security Employer	15,231.98	11,183.27	40,573.72	32,687.68	15,000.00	41,913.00	179%
	4020	Pension	34,395.78	28,281.44	24,087.07	30,503.12	25,000.00	31,410.00	26%
	4021	GASB Pension	(213,675.00)	(205,827.00)	58,903.00	0.00	0.00	0.00	N/A
	4030	Medical Insurance	83,621.06	103,751.23	130,481.17	120,354.77	153,115.00	137,184.00	-10%
	4031	Dental & Vision Insurance	6,621.26	5,703.76	6,814.51	5,792.54	10,605.00	6,445.00	-39%
	4032	Life Insurance	200.67	209.56	365.03	341.20	415.00	417.00	0%
	4060	Unemployment Compensation	805.10	678.53	726.65	1,465.44	1,300.00	1,394.00	7%
	4210	Workmens Comp Insurance	8,076.82	7,904.94	7,881.78	10,129.00	12,830.00	10,365.00	-19%
	4690	Uniforms	0.00	3,572.88	1,585.56	1,787.55	3,000.00	4,000.00	33%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	25.83	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			(\$24,338.13)	(\$17,501.23)	\$315,090.67	\$257,784.63	\$261,765.00	\$301,228.00	15%
EX30 - Utilities									
	4230	Telephone	5,387.43	6,799.30	10,715.80	5,301.02	5,690.00	7,565.00	33%
	4260	Utilities	270,748.35	245,270.70	260,190.00	244,952.20	300,000.00	300,000.00	0%
Account Classification Total: EX30 - Utilities			\$276,135.78	\$252,070.00	\$270,905.80	\$250,253.22	\$305,690.00	\$307,565.00	1%
EX40 - Travel/Training									
	4290	Travel Expense	43.00	0.00	2.48	972.74	3,000.00	3,000.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4320	Training	2,009.66	982.80	542.72	3,449.85	6,000.00	6,000.00	0%
	4416	Dues	32,990.77	27,453.17	32,835.30	38,374.50	35,000.00	35,000.00	0%
Account Classification Total: EX40 - Travel/Training			\$35,043.43	\$28,435.97	\$33,380.50	\$42,797.09	\$44,000.00	\$44,000.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	21,547.06	26,815.11	37,451.12	50,119.06	20,000.00	30,000.00	50%
	4110	Maintenance Vehicles	6,332.27	7,044.55	17.74	1,208.33	5,000.00	5,000.00	0%
	4120	Maintenance Equipment	27,996.52	18,405.48	16,844.46	23,003.62	20,000.00	20,000.00	0%
	4140	Maintenance Sidewalks	0.00	945.00	0.00	0.00	0.00	0.00	N/A
	4150	Maintenance Grounds	0.00	1,911.00	0.00	1,389.00	5,000.00	352,000.00	6940%
	4160	Maintenance Utility Syste	24,825.18	29,093.54	64,219.27	70,814.73	50,000.00	50,000.00	0%
	4655	Other-Non Capital	9,955.56	8,608.40	4,358.69	23,303.51	15,000.00	10,000.00	-33%
	4670	Maintenance Supplies	16,236.45	5,782.47	26,785.18	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$106,893.04	\$98,605.55	\$149,676.46	\$169,838.25	\$115,000.00	\$467,000.00	306%
EX60 - Operating Expenses									
	4220	General Insurance	124,108.53	120,350.80	71,833.17	44,659.00	43,120.00	47,130.00	9%
	4280	Rental	0.00	0.00	5.00	430.12	2,000.00	2,000.00	0%
	4330	Postage	12,758.44	14,386.02	19,230.58	14,229.11	20,000.00	20,000.00	0%
	4350	Printing & Publishing	0.00	15.19	0.00	0.00	2,000.00	0.00	-100%
	4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	-1%
	4361	Payroll Processing Services	0.00	0.00	0.00	2,958.63	1,100.00	3,840.00	249%
	4370	Engineering Services	14,388.75	6,608.09	410,644.95	460,203.30	450,000.00	106,000.00	-76%
	4380	Legal Services	3,082.51	1,680.00	1,439.38	1,696.88	5,000.00	5,000.00	0%
	4390	Professional Service	57,506.88	84,588.33	124,326.12	118,501.96	100,000.00	50,000.00	-50%
	4420	Lien Filing Fees	0.00	0.00	0.00	198.00	0.00	0.00	N/A
	4422	Bad Debt Expense	0.00	69.55	909.66	185.24	1,000.00	1,000.00	0%
	4423	Service Charges	171.76	761.49	1,321.81	529.23	2,000.00	2,000.00	0%
	4650	Office Supplies	142.92	363.03	1,215.68	419.23	2,500.00	0.00	-100%
	4660	Gasoline & Oil	12,177.39	4,946.31	11,769.21	18,360.78	12,500.00	21,500.00	72%
	4680	Office & Operating Supplies	87,314.82	121,023.62	106,229.70	188,639.86	150,000.00	227,000.00	51%
	4783	Insurance Deductible	0.00	0.00	10,000.00	0.00	2,000.00	2,000.00	0%
	4951	Sludge Removal	159,568.59	234,704.56	244,727.11	220,390.40	300,000.00	0.00	-100%
	4954	Equipment Lease Payment	188.64	188.64	188.64	172.92	0.00	0.00	N/A
Account Classification Total: EX60 - Operating Expenses			\$474,909.23	\$594,410.97	\$1,008,056.01	\$1,075,904.66	\$1,097,720.00	\$491,915.00	-55%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	141.20	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$141.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
<i>EX71 - Capital Expenditures</i>									
	4833	Vehicles	88,589.50	0.00	21,378.33	32,643.00	60,000.00	140,000.00	133%
	4840	Equipment	0.00	35,975.00	235,370.71	115,000.00	115,000.00	55,000.00	-52%
	4874	WWTP Improvement	0.00	0.00	6,108,827.97	8,440,422.59	8,000,000.00	0.00	-100%
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	75,000.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>			\$88,589.50	\$35,975.00	\$6,365,577.01	\$8,588,065.59	\$8,175,000.00	\$270,000.00	-97%
<i>EX72 - Transfers to Other Funds</i>									
	4790	Transfers for Debt Service	0.00	0.00	0.00	225,884.96	225,885.00	223,185.00	-1%
	4795	Transfer for IT Allocation	60,723.96	66,913.50	75,881.15	73,120.29	88,371.00	94,173.00	7%
	4904	Fee in lieu of taxes	115,980.00	119,460.00	123,050.00	126,740.00	126,740.00	130,540.00	3%
	4989	Transfers for Operations	2,000,065.76	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>			\$2,176,769.72	\$186,373.50	\$198,931.15	\$425,745.25	\$440,996.00	\$447,898.00	2%
<i>EX83 - Loan Payable - principal</i>									
	4955	Loan payment-principal	(0.79)	0.00	(195,000.00)	0.00	350,000.00	700,000.00	100%
	5000	Interest - Loans	26,180.44	0.00	0.00	0.00	70,000.00	140,000.00	100%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>			\$26,179.65	\$0.00	(\$195,000.00)	\$0.00	\$420,000.00	\$840,000.00	100%
<i>EX84 - Bond Payments</i>									
	4730	Interest Expense	0.00	35,597.75	27,899.50	0.00	0.00	0.00	N/A
	4733	Cost of Issuance	7,739.00	0.00	0.00	0.00	0.00	0.00	N/A
	4870	Bond Principal Payment	0.00	0.00	195,000.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX84 - Bond Payments</i>			\$7,739.00	\$35,597.75	\$222,899.50	\$0.00	\$0.00	\$0.00	0%
<i>EX65 - IT Support Services</i>									
	4340	Computer Services	10,557.49	2,799.24	8,497.90	8,322.26	9,880.00	10,535.00	7%
	4345	IT Support/Services	163.23	868.70	24.81	6,493.06	1,262.00	1,262.00	0%
<i>Account Classification Total: EX65 - IT Support Services</i>			\$10,720.72	\$3,667.94	\$8,522.71	\$14,815.32	\$11,142.00	\$11,797.00	6%
Department Total: 01 - Expenses			\$3,582,867.40	\$1,637,028.77	\$8,855,631.39	\$11,284,694.90	\$11,425,203.00	\$3,745,527.00	-67%
Department: 61 - Sewer Line Maintenance									
<i>EX10 - Personnel</i>									
	4000	Salaries	526,523.49	477,385.11	522,074.14	582,572.82	580,125.00	644,165.00	11%
	4001	Part Time Salaries	0.00	0.00	0.00	1,296.00	0.00	4,890.00	N/A
	4002	Seasonal Wages	0.00	0.00	0.00	24,523.19	18,800.00	10,300.00	-45%
	4005	Overtime Wages	48,205.35	41,567.33	31,356.58	34,325.70	51,000.00	50,000.00	-2%
<i>Account Classification Total: EX10 - Personnel</i>			\$574,728.84	\$518,952.44	\$553,430.72	\$642,717.71	\$649,925.00	\$709,355.00	9%
<i>EX15 - Other Personnel</i>									
	4006	Contracted Services	0.00	2,307.50	0.00	0.00	0.00	0.00	N/A
	4012	Medicare/Social Security Employer	34,010.08	31,260.88	35,479.64	47,108.07	38,000.00	52,782.00	39%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4020	Pension	43,323.75	45,418.89	42,513.56	41,704.84	43,000.00	39,020.00	-9%
	4030	Medical Insurance	112,461.22	104,787.66	109,203.98	119,825.77	152,990.00	132,114.00	-14%
	4031	Dental & Vision Insurance	9,672.12	6,439.39	5,236.66	5,692.13	8,615.00	6,128.00	-29%
	4032	Life Insurance	260.04	294.62	370.20	467.90	535.00	498.00	-7%
	4060	Unemployment Compensation	750.21	644.31	736.54	1,933.76	1,600.00	1,631.00	2%
	4210	Workmens Comp Insurance	13,603.48	13,636.62	(2,984.36)	977.00	0.00	1,000.00	N/A
	4690	Uniforms	5,877.72	2,343.65	5,309.74	6,698.36	6,000.00	5,000.00	-17%
	4801	EE Engagement & Recognition	0.00	0.00	0.00	8.32	0.00	500.00	N/A
Account Classification Total: EX15 - Other Personnel			\$219,958.62	\$207,133.52	\$195,865.96	\$224,416.15	\$250,740.00	\$238,673.00	-5%
EX30 - Utilities									
	4230	Telephone	9,837.20	10,113.31	11,003.50	14,762.12	10,305.00	17,625.00	71%
	4260	Utilities	33,861.98	38,698.28	44,440.55	40,020.95	40,000.00	45,000.00	13%
Account Classification Total: EX30 - Utilities			\$43,699.18	\$48,811.59	\$55,444.05	\$54,783.07	\$50,305.00	\$62,625.00	24%
EX40 - Travel/Training									
	4290	Travel Expense	0.00	142.83	1,520.08	1,684.75	4,000.00	4,000.00	0%
	4320	Training	456.66	2,666.99	11,620.04	2,303.60	6,000.00	6,000.00	0%
	4416	Dues	4,936.54	2,571.81	4,809.40	2,176.82	6,000.00	6,000.00	0%
Account Classification Total: EX40 - Travel/Training			\$5,393.20	\$5,381.63	\$17,949.52	\$6,165.17	\$16,000.00	\$16,000.00	0%
EX50 - Maintenance & Equipment									
	4100	Maintenance Bldgs	21,193.32	32,900.47	13,243.66	10,724.39	10,000.00	10,000.00	0%
	4110	Maintenance Vehicles	44,979.83	16,909.76	16,364.57	17,813.71	20,000.00	20,000.00	0%
	4120	Maintenance Equipment	7,300.39	10,535.02	39,564.32	51,984.27	20,000.00	30,000.00	50%
	4130	Maintenance Streets	0.00	0.00	0.00	1,072.50	0.00	0.00	N/A
	4150	Maintenance Grounds	3,326.78	35,689.33	1,045.00	800.00	5,000.00	1,000.00	-80%
	4160	Maintenance Utility Syste	2,017,828.19	2,288,564.52	1,585,373.94	1,388,039.63	2,250,000.00	3,800,000.00	69%
	4200	Tree Removal	2,200.00	0.00	12,400.00	3,675.00	2,000.00	2,000.00	0%
	4655	Other-Non Capital	29,168.71	64,657.33	27,809.05	10,355.70	30,000.00	30,000.00	0%
	4670	Maintenance Supplies	61,554.24	61,845.62	92,395.85	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment			\$2,187,551.46	\$2,511,102.05	\$1,788,196.39	\$1,484,465.20	\$2,337,000.00	\$3,893,000.00	67%
EX60 - Operating Expenses									
	4220	General Insurance	125,963.81	122,127.34	18,497.92	15,667.43	16,125.00	16,030.00	-1%
	4280	Rental	229.50	0.00	0.00	198.81	2,000.00	2,000.00	0%
	4330	Postage	13,250.99	13,888.57	14,942.86	14,223.84	15,000.00	15,000.00	0%
	4350	Printing & Publishing	322.73	147.42	356.33	270.57	1,000.00	1,000.00	0%
	4361	Payroll Processing Services	0.00	0.00	0.00	3,631.52	1,255.00	5,410.00	331%
	4370	Engineering Services	63,962.44	20,679.77	73,626.32	11,850.63	150,000.00	250,000.00	67%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4380	Legal Services	4,196.48	3,871.66	1,439.38	4,850.21	5,000.00	5,000.00	0%
	4390	Professional Service	4,047.03	11,178.78	5,444.12	12,085.94	10,000.00	50,000.00	400%
	4414	Signage	0.00	0.00	55.00	0.00	0.00	0.00	N/A
	4640	Computer Supplies	0.00	0.00	115.90	0.00	0.00	0.00	N/A
	4650	Office Supplies	1,022.20	968.62	2,520.89	1,807.07	1,000.00	0.00	-100%
	4660	Gasoline & Oil	22,192.43	26,491.03	47,553.95	34,189.78	50,000.00	50,000.00	0%
	4680	Office & Operating Supplies	24,866.04	17,297.17	60,861.03	108,610.28	110,000.00	131,000.00	19%
	4685	Landscaping Supplies	0.00	0.00	719.12	0.00	1,000.00	500.00	-50%
	4710	Publications	0.00	0.00	0.00	0.00	700.00	0.00	-100%
	4783	Insurance Deductible	10,000.00	0.00	500.00	9,500.00	2,000.00	2,000.00	0%
	4954	Equipment Lease Payment	1,956.84	1,991.94	2,139.09	2,084.50	2,215.00	2,220.00	0%
Account Classification Total: EX60 - Operating Expenses			\$272,010.49	\$218,642.30	\$228,771.91	\$218,970.58	\$367,295.00	\$530,160.00	44%
EX70 - Miscellaneous									
	4809	Miscellaneous Expense	50.12	60.39	16.24	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$50.12	\$60.39	\$16.24	\$0.00	\$0.00	\$0.00	0%
EX71 - Capital Expenditures									
	4807	Easements	25,000.00	0.00	23,650.00	171.00	60,000.00	50,000.00	-17%
	4808	Land	0.00	219,781.46	0.00	0.00	0.00	0.00	N/A
	4810	Buildings	0.00	0.00	0.00	0.00	0.00	2,000,000.00	N/A
	4833	Vehicles	88,589.50	0.00	21,378.34	47,059.32	77,000.00	97,000.00	26%
	4840	Equipment	1,875.00	41,241.66	266,956.24	32,000.00	0.00	0.00	N/A
	4872	Extensions	77,098.93	0.00	0.00	0.00	800,000.00	500,000.00	-38%
	4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	3,994.48	50,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			\$192,563.43	\$261,023.12	\$311,984.58	\$83,224.80	\$987,000.00	\$2,647,000.00	168%
EX72 - Transfers to Other Funds									
	4795	Transfer for IT Allocation	57,065.49	62,882.58	71,311.52	68,716.74	83,049.00	88,500.00	7%
	4904	Fee in lieu of taxes	114,550.00	117,980.00	121,520.00	125,170.00	125,170.00	128,925.00	3%
Account Classification Total: EX72 - Transfers to Other Funds			\$171,615.49	\$180,862.58	\$192,831.52	\$193,886.74	\$208,219.00	\$217,425.00	4%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
EX65 - IT Support Services									
	4340	Computer Services	15,957.10	10,032.04	19,630.19	14,649.12	17,420.00	25,155.00	44%
	4345	IT Support/Services	532.66	2,928.73	2,648.17	232.98	170.00	168.00	-1%
Account Classification Total: EX65 - IT Support Services			\$16,489.76	\$12,960.77	\$22,278.36	\$14,882.10	\$17,590.00	\$25,323.00	44%
Department Total: 61 - Sewer Line Maintenance			\$3,684,060.59	\$3,964,930.39	\$3,366,769.25	\$3,023,511.52	\$4,984,074.00	\$8,439,561.00	69%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
		EXPENSES Total	\$7,266,927.99	\$5,601,959.16	\$12,222,400.64	\$14,308,206.42	\$16,409,277.00	\$12,185,088.00	-26%
		Fund REVENUE Total: 34 - Sewer Oper & Maintenance	\$7,792,037.42	\$7,092,644.95	\$7,969,795.42	\$7,949,268.46	\$16,409,277.00	\$12,185,088.00	-26%
		Fund EXPENSE Total: 34 - Sewer Oper & Maintenance	\$7,266,927.99	\$5,601,959.16	\$12,222,400.64	\$14,308,206.42	\$16,409,277.00	\$12,185,088.00	-26%
		Fund Total: 34 - Sewer Oper & Maintenance	\$525,109.43	\$1,490,685.79	(\$4,252,605.22)	(\$6,358,937.96)	\$0.00	\$0.00	0%
Fund: 36 - Debt Series 2021 (IEPA refinance									
REVENUES									
Department: 00 - Revenues									
RE84 - Transfers from Other Funds									
	3913	Transfer from Various Fds	0.00	0.00	0.00	625,409.96	625,410.00	622,730.00	0%
		Account Classification Total: RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$625,409.96	\$625,410.00	\$622,730.00	0%
		Department Total: 00 - Revenues	\$0.00	\$0.00	\$0.00	\$625,409.96	\$625,410.00	\$622,730.00	0%
		REVENUES Total	\$0.00	\$0.00	\$0.00	\$625,409.96	\$625,410.00	\$622,730.00	0%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4423	Service Charges	0.00	0.00	0.00	0.00	0.00	1,000.00	N/A
		Account Classification Total: EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
EX84 - Bond Payments									
	4730	Interest Expense	0.00	0.00	0.00	65,409.96	65,410.00	56,730.00	-13%
	4870	Bond Principal Payment	0.00	0.00	0.00	560,000.00	560,000.00	565,000.00	1%
		Account Classification Total: EX84 - Bond Payments	\$0.00	\$0.00	\$0.00	\$625,409.96	\$625,410.00	\$621,730.00	-1%
		Department Total: 01 - Expenses	\$0.00	\$0.00	\$0.00	\$625,409.96	\$625,410.00	\$622,730.00	0%
		EXPENSES Total	\$0.00	\$0.00	\$0.00	\$625,409.96	\$625,410.00	\$622,730.00	0%
		Fund REVENUE Total: 36 - Debt Series 2021 (IEPA refinance	\$0.00	\$0.00	\$0.00	\$625,409.96	\$625,410.00	\$622,730.00	0%
		Fund EXPENSE Total: 36 - Debt Series 2021 (IEPA refinance	\$0.00	\$0.00	\$0.00	\$625,409.96	\$625,410.00	\$622,730.00	0%
		Fund Total: 36 - Debt Series 2021 (IEPA refinance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund: 39 - SSA 1 Georgetown									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	1,951.77	1,906.28	2,001.78	2,009.05	2,000.00	2,000.00	0%
		Account Classification Total: RE10 - Property Tax	\$1,951.77	\$1,906.28	\$2,001.78	\$2,009.05	\$2,000.00	\$2,000.00	0%
		Department Total: 00 - Revenues	\$1,951.77	\$1,906.28	\$2,001.78	\$2,009.05	\$2,000.00	\$2,000.00	0%
		REVENUES Total	\$1,951.77	\$1,906.28	\$2,001.78	\$2,009.05	\$2,000.00	\$2,000.00	0%
EXPENSES									
Department: 01 - Expenses								248	

City of O Fallon

FY2025 Adopted Budget

	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
EX50 - Maintenance & Equipment									
	4150	Maintenance Grounds	1,120.00	1,320.00	1,200.00	1,000.00	2,000.00	2,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			\$1,120.00	\$1,320.00	\$1,200.00	\$1,000.00	\$2,000.00	\$2,000.00	0%
Department Total: 01 - Expenses			\$1,120.00	\$1,320.00	\$1,200.00	\$1,000.00	\$2,000.00	\$2,000.00	0%
EXPENSES Total			\$1,120.00	\$1,320.00	\$1,200.00	\$1,000.00	\$2,000.00	\$2,000.00	0%
Fund REVENUE Total: 39 - SSA 1 Georgetown			\$1,951.77	\$1,906.28	\$2,001.78	\$2,009.05	\$2,000.00	\$2,000.00	0%
Fund EXPENSE Total: 39 - SSA 1 Georgetown			\$1,120.00	\$1,320.00	\$1,200.00	\$1,000.00	\$2,000.00	\$2,000.00	0%
Fund Total: 39 - SSA 1 Georgetown			\$831.77	\$586.28	\$801.78	\$1,009.05	\$0.00	\$0.00	0%
Fund: 40 - SSA 2 Countryside Glen									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	3,001.65	2,998.28	2,992.85	3,008.73	3,000.00	3,000.00	0%
Account Classification Total: RE10 - Property Tax			\$3,001.65	\$2,998.28	\$2,992.85	\$3,008.73	\$3,000.00	\$3,000.00	0%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	50,000.00	0.00	-100%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	-100%
Department Total: 00 - Revenues			\$3,001.65	\$2,998.28	\$2,992.85	\$3,008.73	\$53,000.00	\$3,000.00	-94%
REVENUES Total			\$3,001.65	\$2,998.28	\$2,992.85	\$3,008.73	\$53,000.00	\$3,000.00	-94%
EXPENSES									
Department: 01 - Expenses									
EX50 - Maintenance & Equipment									
	4150	Maintenance Grounds	1,260.00	1,350.00	720.00	1,260.00	53,000.00	3,000.00	-94%
Account Classification Total: EX50 - Maintenance & Equipment			\$1,260.00	\$1,350.00	\$720.00	\$1,260.00	\$53,000.00	\$3,000.00	-94%
Department Total: 01 - Expenses			\$1,260.00	\$1,350.00	\$720.00	\$1,260.00	\$53,000.00	\$3,000.00	-94%
EXPENSES Total			\$1,260.00	\$1,350.00	\$720.00	\$1,260.00	\$53,000.00	\$3,000.00	-94%
Fund REVENUE Total: 40 - SSA 2 Countryside Glen			\$3,001.65	\$2,998.28	\$2,992.85	\$3,008.73	\$53,000.00	\$3,000.00	-94%
Fund EXPENSE Total: 40 - SSA 2 Countryside Glen			\$1,260.00	\$1,350.00	\$720.00	\$1,260.00	\$53,000.00	\$3,000.00	-94%
Fund Total: 40 - SSA 2 Countryside Glen			\$1,741.65	\$1,648.28	\$2,272.85	\$1,748.73	\$0.00	\$0.00	0%
Fund: 41 - SSA 3 Lincolnshire									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	1,987.30	1,995.37	1,998.00	1,956.80	2,000.00	2,000.00	0%
Account Classification Total: RE10 - Property Tax			\$1,987.30	\$1,995.37	\$1,998.00	\$1,956.80	\$2,000.00	\$2,000.00	0%
Department Total: 00 - Revenues			\$1,987.30	\$1,995.37	\$1,998.00	\$1,956.80	\$2,000.00	\$2,000.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
REVENUES Total			\$1,987.30	\$1,995.37	\$1,998.00	\$1,956.80	\$2,000.00	\$2,000.00	0%
EXPENSES									
Department: 01 - Expenses									
EX50 - Maintenance & Equipment									
	4150	Maintenance Grounds	1,120.00	1,320.00	1,200.00	1,000.00	2,000.00	2,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			\$1,120.00	\$1,320.00	\$1,200.00	\$1,000.00	\$2,000.00	\$2,000.00	0%
Department Total: 01 - Expenses			\$1,120.00	\$1,320.00	\$1,200.00	\$1,000.00	\$2,000.00	\$2,000.00	0%
EXPENSES Total			\$1,120.00	\$1,320.00	\$1,200.00	\$1,000.00	\$2,000.00	\$2,000.00	0%
Fund REVENUE Total: 41 - SSA 3 Lincolnshire			\$1,987.30	\$1,995.37	\$1,998.00	\$1,956.80	\$2,000.00	\$2,000.00	0%
Fund EXPENSE Total: 41 - SSA 3 Lincolnshire			\$1,120.00	\$1,320.00	\$1,200.00	\$1,000.00	\$2,000.00	\$2,000.00	0%
Fund Total: 41 - SSA 3 Lincolnshire			\$867.30	\$675.37	\$798.00	\$956.80	\$0.00	\$0.00	0%
Fund: 42 - SSA 4 O'Fallon Meadows									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	1,201.09	1,200.87	1,200.42	1,204.20	1,200.00	1,200.00	0%
Account Classification Total: RE10 - Property Tax			\$1,201.09	\$1,200.87	\$1,200.42	\$1,204.20	\$1,200.00	\$1,200.00	0%
Department Total: 00 - Revenues			\$1,201.09	\$1,200.87	\$1,200.42	\$1,204.20	\$1,200.00	\$1,200.00	0%
REVENUES Total			\$1,201.09	\$1,200.87	\$1,200.42	\$1,204.20	\$1,200.00	\$1,200.00	0%
EXPENSES									
Department: 01 - Expenses									
EX50 - Maintenance & Equipment									
	4150	Maintenance Grounds	336.00	436.00	600.00	500.00	1,200.00	1,200.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			\$336.00	\$436.00	\$600.00	\$500.00	\$1,200.00	\$1,200.00	0%
Department Total: 01 - Expenses			\$336.00	\$436.00	\$600.00	\$500.00	\$1,200.00	\$1,200.00	0%
EXPENSES Total			\$336.00	\$436.00	\$600.00	\$500.00	\$1,200.00	\$1,200.00	0%
Fund REVENUE Total: 42 - SSA 4 O'Fallon Meadows			\$1,201.09	\$1,200.87	\$1,200.42	\$1,204.20	\$1,200.00	\$1,200.00	0%
Fund EXPENSE Total: 42 - SSA 4 O'Fallon Meadows			\$336.00	\$436.00	\$600.00	\$500.00	\$1,200.00	\$1,200.00	0%
Fund Total: 42 - SSA 4 O'Fallon Meadows			\$865.09	\$764.87	\$600.42	\$704.20	\$0.00	\$0.00	0%
Fund: 43 - SSA 5 Eagle									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	3,008.74	3,141.67	3,013.45	3,007.13	3,000.00	3,000.00	0%
Account Classification Total: RE10 - Property Tax			\$3,008.74	\$3,141.67	\$3,013.45	\$3,007.13	\$3,000.00	\$3,000.00	0%
Department Total: 00 - Revenues			\$3,008.74	\$3,141.67	\$3,013.45	\$3,007.13	\$3,000.00	\$3,000.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
REVENUES Total			\$3,008.74	\$3,141.67	\$3,013.45	\$3,007.13	\$3,000.00	\$3,000.00	0%
EXPENSES									
Department: 01 - Expenses									
EX50 - Maintenance & Equipment									
	4150	Maintenance Grounds	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			\$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			\$3,008.74	\$3,141.67	\$3,013.45	\$3,007.13	\$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			\$3,008.74	\$3,141.67	\$3,013.45	\$3,007.13	\$0.00	\$0.00	0%
Fund: 44 - Police Pension Fund									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3015	Pension RE Tax	1,189,066.46	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE10 - Property Tax			\$1,189,066.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE30 - Other Tax									
	3101	Police Pension C.P.P.R.T	6,298.58	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE30 - Other Tax			\$6,298.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	50,268.34	46,191.11	4,128.66	0.00	0.00	0.00	N/A
	3002	Interest - Investment	237,900.73	262,937.69	8,250.41	0.00	0.00	0.00	N/A
	3004	Dividends - Mutual Fund	734,239.10	669,811.96	104,652.41	0.00	304,010.00	0.00	-100%
	3072	Interest - IL Funds	70.34	0.00	0.00	0.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	958.81	649.57	1,179.61	495.57	1,000.00	500.00	-50%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$1,023,437.32	\$979,590.33	\$118,211.09	\$495.57	\$305,010.00	\$500.00	-100%
RE80 - Operational Revenue									
	3772	P/R Contribution Deposit	431,560.89	427,744.72	436,268.17	455,364.28	489,194.00	494,000.00	1%
Account Classification Total: RE80 - Operational Revenue			\$431,560.89	\$427,744.72	\$436,268.17	\$455,364.28	\$489,194.00	\$494,000.00	1%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	299,100.00	N/A
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,100.00	
RE84 - Transfers from Other Funds									
	3971	ER Contribution	0.00	1,299,838.79	1,363,905.74	1,389,129.53	1,400,000.00	1,450,000.00	4%
Account Classification Total: RE84 - Transfers from Other Funds			\$0.00	\$1,299,838.79	\$1,363,905.74	\$1,389,129.53	\$1,400,000.00	\$1,450,000.00	4%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department Total: 00 - Revenues			\$2,650,363.25	\$2,707,173.84	\$1,918,385.00	\$1,844,989.38	\$2,194,204.00	\$2,243,600.00	2%
REVENUES Total			\$2,650,363.25	\$2,707,173.84	\$1,918,385.00	\$1,844,989.38	\$2,194,204.00	\$2,243,600.00	2%
EXPENSES									
Department: 01 - Expenses									
EX15 - Other Personnel									
	4020	Pension	1,656,027.17	1,971,886.64	2,130,638.36	2,096,108.44	2,125,000.00	2,200,000.00	4%
Account Classification Total: EX15 - Other Personnel			\$1,656,027.17	\$1,971,886.64	\$2,130,638.36	\$2,096,108.44	\$2,125,000.00	\$2,200,000.00	4%
EX40 - Travel/Training									
	4320	Training	125.00	500.00	0.00	0.00	5,000.00	0.00	-100%
Account Classification Total: EX40 - Travel/Training			\$125.00	\$500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	-100%
EX60 - Operating Expenses									
	4360	Accounting Services	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	0%
	4361	Payroll Processing Services	0.00	0.00	0.00	1,675.65	3,204.00	3,600.00	12%
	4372	Physicals	(250.00)	0.00	600.00	3,062.50	5,000.00	3,500.00	-30%
	4380	Legal Services	5,600.00	6,300.00	8,144.50	7,830.35	10,000.00	8,000.00	-20%
	4390	Professional Service	0.00	0.00	2,459.85	9,422.03	0.00	2,500.00	N/A
	4423	Service Charges	30.00	0.00	850.00	0.00	0.00	0.00	N/A
	4750	Investment Manager fee	26,578.97	49,101.25	1,328.28	4,870.41	0.00	2,500.00	N/A
	4800	Filing Fees-Annual Report	6,613.08	6,426.28	8,000.00	0.00	9,000.00	9,000.00	0%
Account Classification Total: EX60 - Operating Expenses			\$40,572.05	\$63,827.53	\$23,882.63	\$28,860.94	\$29,204.00	\$31,100.00	6%
EX70 - Miscellaneous									
	4022	Refund Contributions	43,345.90	45,999.87	97,081.58	6,136.24	30,000.00	10,000.00	-67%
	4809	Miscellaneous Expense	26.36	0.00	40.33	0.00	5,000.00	0.00	-100%
Account Classification Total: EX70 - Miscellaneous			\$43,372.26	\$45,999.87	\$97,121.91	\$6,136.24	\$35,000.00	\$10,000.00	-71%
EX73 - Transfer to Reserves									
	4751	Investment Expense	0.00	0.00	7,049.97	7,794.65	0.00	2,500.00	N/A
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$7,049.97	\$7,794.65	\$0.00	\$2,500.00	
Department Total: 01 - Expenses			\$1,740,096.48	\$2,082,214.04	\$2,258,692.87	\$2,138,900.27	\$2,194,204.00	\$2,243,600.00	2%
EXPENSES Total			\$1,740,096.48	\$2,082,214.04	\$2,258,692.87	\$2,138,900.27	\$2,194,204.00	\$2,243,600.00	2%
Fund REVENUE Total: 44 - Police Pension Fund			\$2,650,363.25	\$2,707,173.84	\$1,918,385.00	\$1,844,989.38	\$2,194,204.00	\$2,243,600.00	2%
Fund EXPENSE Total: 44 - Police Pension Fund			\$1,740,096.48	\$2,082,214.04	\$2,258,692.87	\$2,138,900.27	\$2,194,204.00	\$2,243,600.00	2%
Fund Total: 44 - Police Pension Fund			\$910,266.77	\$624,959.80	(\$340,307.87)	(\$293,910.89)	\$0.00	\$0.00	0%
Fund: 45 - SSA Cambridge Commons									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax								252	

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	3010	Property Taxes	1,989.17	1,992.55	2,004.65	1,997.41	2,000.00	2,000.00	0%
Account Classification Total: RE10 - Property Tax			\$1,989.17	\$1,992.55	\$2,004.65	\$1,997.41	\$2,000.00	\$2,000.00	0%
Department Total: 00 - Revenues			\$1,989.17	\$1,992.55	\$2,004.65	\$1,997.41	\$2,000.00	\$2,000.00	0%
REVENUES Total			\$1,989.17	\$1,992.55	\$2,004.65	\$1,997.41	\$2,000.00	\$2,000.00	0%
EXPENSES									
Department: 01 - Expenses									
EX50 - Maintenance & Equipment									
	4150	Maintenance Grounds	660.00	825.00	750.00	625.00	2,000.00	2,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			\$660.00	\$825.00	\$750.00	\$625.00	\$2,000.00	\$2,000.00	0%
EX60 - Operating Expenses									
	4390	Professional Service	0.00	30,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX60 - Operating Expenses			\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 01 - Expenses			\$660.00	\$30,825.00	\$750.00	\$625.00	\$2,000.00	\$2,000.00	0%
EXPENSES Total			\$660.00	\$30,825.00	\$750.00	\$625.00	\$2,000.00	\$2,000.00	0%
Fund REVENUE Total: 45 - SSA Cambridge Commons			\$1,989.17	\$1,992.55	\$2,004.65	\$1,997.41	\$2,000.00	\$2,000.00	0%
Fund EXPENSE Total: 45 - SSA Cambridge Commons			\$660.00	\$30,825.00	\$750.00	\$625.00	\$2,000.00	\$2,000.00	0%
Fund Total: 45 - SSA Cambridge Commons			\$1,329.17	(\$28,832.45)	\$1,254.65	\$1,372.41	\$0.00	\$0.00	0%
Fund: 51 - Economic Development/Tourism									
REVENUES									
Department: 00 - Revenues									
RE51 - Hotel/Motel Receipts									
	3415	Hotel/Motel Tax- 5%	952,560.72	1,558,196.48	1,658,689.42	1,456,426.25	1,600,000.00	1,750,000.00	9%
	3416	Hotel Motel Tax- 4%	748,944.38	1,224,297.29	1,303,290.50	1,142,942.21	1,250,000.00	1,375,000.00	10%
Account Classification Total: RE51 - Hotel/Motel Receipts			\$1,701,505.10	\$2,782,493.77	\$2,961,979.92	\$2,599,368.46	\$2,850,000.00	\$3,125,000.00	10%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	7,486.10	4,837.55	16,575.36	34,282.76	20,000.00	20,000.00	0%
	3072	Interest - IL Funds	2,003.75	946.81	49,123.89	96,300.30	22,000.00	80,000.00	264%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$9,489.85	\$5,784.36	\$65,699.25	\$130,583.06	\$42,000.00	\$100,000.00	138%
RE70 - Miscellaneous									
	3780	Dividends	0.00	0.00	0.00	1,569.33	0.00	0.00	N/A
	3823	Miscellaneous Income/Reimbursement	0.00	4.00	249.99	347.76	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	(437.91)	(291.96)	(660.53)	453.30	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			(\$437.91)	(\$287.96)	(\$410.54)	\$2,370.39	\$0.00	\$0.00	0%
Department Total: 00 - Revenues			\$1,710,557.04	\$2,787,990.17	\$3,027,268.63	\$2,732,321.91	\$2,892,000.00	\$3,225,000.00	12%
REVENUES Total			\$1,710,557.04	\$2,787,990.17	\$3,027,268.63	\$2,732,321.91	\$2,892,000.00	\$3,225,000.00	12%
EXPENSES								253	

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department: 01 - Expenses									
EX10 - Personnel									
	4000	Salaries	81,635.97	99,732.23	100,958.35	107,117.74	106,687.00	118,285.00	11%
	4001	Part Time Salaries	0.00	0.00	0.00	7,641.80	18,720.00	0.00	-100%
Account Classification Total: EX10 - Personnel			\$81,635.97	\$99,732.23	\$100,958.35	\$114,759.54	\$125,407.00	\$118,285.00	-6%
EX15 - Other Personnel									
	4006	Contracted Services	16,023.30	15,431.28	10,236.57	0.00	0.00	18,500.00	N/A
	4030	Medical Insurance	13,067.55	15,494.42	17,737.14	17,346.76	18,652.00	18,768.00	1%
	4031	Dental & Vision Insurance	1,078.33	985.70	956.34	901.21	1,325.00	957.00	-28%
	4032	Life Insurance	36.00	46.36	58.92	50.67	72.00	65.00	-10%
	4060	Unemployment Compensation	226.80	106.92	0.00	252.44	0.00	100.00	N/A
	4210	Workmens Comp Insurance	95.84	86.80	(67.79)	0.00	0.00	0.00	N/A
	4801	EE Engagement & Recognition	0.00	0.00	0.00	0.00	500.00	500.00	0%
Account Classification Total: EX15 - Other Personnel			\$30,527.82	\$32,151.48	\$28,921.18	\$18,551.08	\$20,549.00	\$38,890.00	89%
EX20 - Sales Tax Rebates									
	4301	Tax Rebates	64,009.48	138,688.18	147,716.57	119,874.29	135,000.00	147,500.00	9%
Account Classification Total: EX20 - Sales Tax Rebates			\$64,009.48	\$138,688.18	\$147,716.57	\$119,874.29	\$135,000.00	\$147,500.00	9%
EX30 - Utilities									
	4230	Telephone	361.28	540.00	0.00	0.00	0.00	0.00	N/A
	4260	Utilities	110.67	412.98	410.82	459.38	0.00	500.00	N/A
Account Classification Total: EX30 - Utilities			\$471.95	\$952.98	\$410.82	\$459.38	\$0.00	\$500.00	
EX40 - Travel/Training									
	4290	Travel Expense	0.00	1,082.42	1,768.23	2,153.33	2,000.00	2,400.00	20%
	4320	Training	1,577.98	903.69	3,292.31	2,019.65	2,500.00	2,500.00	0%
	4416	Dues	1,221.50	1,824.00	2,079.00	588.00	2,500.00	2,500.00	0%
Account Classification Total: EX40 - Travel/Training			\$2,799.48	\$3,810.11	\$7,139.54	\$4,760.98	\$7,000.00	\$7,400.00	6%
EX60 - Operating Expenses									
	4330	Postage	0.00	0.00	0.00	0.00	500.00	0.00	-100%
	4350	Printing & Publishing	4,249.76	6,466.02	5,460.09	5,930.26	3,000.00	1,000.00	-67%
	4361	Payroll Processing Services	0.00	0.00	0.00	194.85	175.00	300.00	71%
	4380	Legal Services	994.00	352.50	197.00	0.00	1,000.00	0.00	-100%
	4390	Professional Service	18,256.12	21,116.10	58,649.42	63,746.15	65,000.00	50,000.00	-23%
	4392	Prof Service - Tourism	3,800.00	9,525.49	12,462.50	10,786.11	20,000.00	20,000.00	0%
	4414	Signage	1,300.00	0.00	33,698.34	67,472.13	85,000.00	85,000.00	0%
	4423	Service Charges	118.75	119.49	151.55	114.96	150.00	120.00	-20%
	4650	Office Supplies	473.73	694.87	394.31	5,050.48	1,000.00	0.00	-100%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4656	Downtown Improvements	0.00	5,825.74	43,491.48	22,316.39	35,000.00	85,000.00	143%
	4680	Office & Operating Supplies	0.00	0.00	0.00	0.00	0.00	1,250.00	N/A
	4710	Publications	262.73	695.82	308.81	0.00	1,000.00	1,000.00	0%
	4828	Facade Program	0.00	0.00	0.00	0.00	0.00	100,000.00	N/A
	4882	Development Projects	4,900.08	6,627.84	20,986.14	3,966.13	115,000.00	0.00	-100%
Account Classification Total: EX60 - Operating Expenses			\$34,355.17	\$51,423.87	\$175,799.64	\$179,577.46	\$326,825.00	\$343,670.00	5%
EX72 - Transfers to Other Funds									
	4790	Transfers for Debt Service	1,318,550.61	1,324,725.02	1,313,286.48	1,317,956.88	1,313,820.00	1,277,200.00	-3%
	4795	Transfer for IT Allocation	1,607.93	1,772.26	2,009.53	1,936.17	2,340.00	2,500.00	7%
	4989	Transfers for Operations	19,152.99	530,000.00	129,775.00	0.00	229,300.00	685,000.00	199%
Account Classification Total: EX72 - Transfers to Other Funds			\$1,339,311.53	\$1,856,497.28	\$1,445,071.01	\$1,319,893.05	\$1,545,460.00	\$1,964,700.00	27%
EX73 - Transfer to Reserves									
	4822	Capital Reserves	0.00	0.00	0.00	731,259.00	731,259.00	603,555.00	-17%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$731,259.00	\$731,259.00	\$603,555.00	-17%
EX65 - IT Support Services									
	4345	IT Support/Services	0.00	0.00	328.58	653.58	500.00	500.00	0%
Account Classification Total: EX65 - IT Support Services			\$0.00	\$0.00	\$328.58	\$653.58	\$500.00	\$500.00	0%
Department Total: 01 - Expenses			\$1,553,111.40	\$2,183,256.13	\$1,906,345.69	\$2,489,788.36	\$2,892,000.00	\$3,225,000.00	12%
EXPENSES Total			\$1,553,111.40	\$2,183,256.13	\$1,906,345.69	\$2,489,788.36	\$2,892,000.00	\$3,225,000.00	12%
Fund REVENUE	Total: 51 - Economic Development/Tourism		\$1,710,557.04	\$2,787,990.17	\$3,027,268.63	\$2,732,321.91	\$2,892,000.00	\$3,225,000.00	12%
Fund EXPENSE	Total: 51 - Economic Development/Tourism		\$1,553,111.40	\$2,183,256.13	\$1,906,345.69	\$2,489,788.36	\$2,892,000.00	\$3,225,000.00	12%
Fund Total: 51 - Economic Development/Tourism			\$157,445.64	\$604,734.04	\$1,120,922.94	\$242,533.55	\$0.00	\$0.00	0%
Fund: 54 - SSA7 Greenmount									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	1,996.46	1,993.34	2,001.79	2,002.93	2,000.00	2,000.00	0%
Account Classification Total: RE10 - Property Tax			\$1,996.46	\$1,993.34	\$2,001.79	\$2,002.93	\$2,000.00	\$2,000.00	0%
Department Total: 00 - Revenues			\$1,996.46	\$1,993.34	\$2,001.79	\$2,002.93	\$2,000.00	\$2,000.00	0%
REVENUES Total			\$1,996.46	\$1,993.34	\$2,001.79	\$2,002.93	\$2,000.00	\$2,000.00	0%
EXPENSES									
Department: 01 - Expenses									
EX50 - Maintenance & Equipment									
	4150	Maintenance Grounds	784.00	924.00	840.00	700.00	2,000.00	2,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment			\$784.00	\$924.00	\$840.00	\$700.00	\$2,000.00	\$2,000.00	0%
Department Total: 01 - Expenses			\$784.00	\$924.00	\$840.00	\$700.00	\$2,000.00	\$2,000.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
EXPENSES Total			\$784.00	\$924.00	\$840.00	\$700.00	\$2,000.00	\$2,000.00	0%
Fund REVENUE Total: 54 - SSA7 Greenmount			\$1,996.46	\$1,993.34	\$2,001.79	\$2,002.93	\$2,000.00	\$2,000.00	0%
Fund EXPENSE Total: 54 - SSA7 Greenmount			\$784.00	\$924.00	\$840.00	\$700.00	\$2,000.00	\$2,000.00	0%
Fund Total: 54 - SSA7 Greenmount			\$1,212.46	\$1,069.34	\$1,161.79	\$1,302.93	\$0.00	\$0.00	0%
Fund: 55 - 2002 Bond Issue									
REVENUES									
Department: 00 - Revenues									
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	1,318.08	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$1,318.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE70 - Miscellaneous									
	3941	Unrealized Gain (Loss)	(1,124.50)	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			(\$1,124.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE83 - Bond/Loan Proceeds									
	3960	Contingency Reserve	2,544.43	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE83 - Bond/Loan Proceeds			\$2,544.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE84 - Transfers from Other Funds									
	3903	Transfer from Gen Fund	544,467.50	534,017.03	515,150.00	515,100.00	515,350.00	355,358.00	-31%
	3920	Transfer From Prop S	380,653.27	378,662.00	377,544.58	378,094.24	378,350.00	0.00	-100%
Account Classification Total: RE84 - Transfers from Other Funds			\$925,120.77	\$912,679.03	\$892,694.58	\$893,194.24	\$893,700.00	\$355,358.00	-60%
Department Total: 00 - Revenues			\$927,858.78	\$912,679.03	\$892,694.58	\$893,194.24	\$893,700.00	\$355,358.00	-60%
REVENUES Total			\$927,858.78	\$912,679.03	\$892,694.58	\$893,194.24	\$893,700.00	\$355,358.00	-60%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4423	Service Charges	436.77	186.77	161.54	203.17	505.00	1,000.00	98%
Account Classification Total: EX60 - Operating Expenses			\$436.77	\$186.77	\$161.54	\$203.17	\$505.00	\$1,000.00	98%
EX70 - Miscellaneous									
	4331	Issuance Cost	17,444.59	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$17,444.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
EX84 - Bond Payments									
	4730	Interest Expense	230,285.77	173,658.26	156,393.04	143,164.24	143,165.00	129,568.00	-9%
	4870	Bond Principal Payment	694,710.00	738,834.00	736,140.00	750,030.00	750,030.00	224,790.00	-70%
Account Classification Total: EX84 - Bond Payments			\$924,995.77	\$912,492.26	\$892,533.04	\$893,194.24	\$893,195.00	\$354,358.00	-60%
Department Total: 01 - Expenses			\$942,877.13	\$912,679.03	\$892,694.58	\$893,397.41	\$893,700.00	\$355,358.00	-60%
EXPENSES Total			\$942,877.13	\$912,679.03	\$892,694.58	\$893,397.41	\$893,700.00	\$355,358.00	-60%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund REVENUE Total: 55 - 2002 Bond Issue			\$927,858.78	\$912,679.03	\$892,694.58	\$893,194.24	\$893,700.00	\$355,358.00	-60%
Fund EXPENSE Total: 55 - 2002 Bond Issue			\$942,877.13	\$912,679.03	\$892,694.58	\$893,397.41	\$893,700.00	\$355,358.00	-60%
Fund Total: 55 - 2002 Bond Issue			(\$15,018.35)	\$0.00	\$0.00	(\$203.17)	\$0.00	\$0.00	0%
Fund: 61 - SSA #1 Debt Service Fund									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	147,278.81	143,713.43	144,852.86	146,047.66	147,675.00	138,312.00	-6%
Account Classification Total: RE10 - Property Tax			\$147,278.81	\$143,713.43	\$144,852.86	\$146,047.66	\$147,675.00	\$138,312.00	-6%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3072	Interest - IL Funds	2.31	1.01	41.53	69.63	0.00	0.00	N/A
	3763	Interest - Bank Operations	13.70	16.05	3,190.21	6,090.53	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$16.01	\$17.06	\$3,231.74	\$6,160.16	\$0.00	\$0.00	0%
Department Total: 00 - Revenues			\$147,294.82	\$143,730.49	\$148,084.60	\$152,207.82	\$147,675.00	\$138,312.00	-6%
REVENUES Total			\$147,294.82	\$143,730.49	\$148,084.60	\$152,207.82	\$147,675.00	\$138,312.00	-6%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4423	Service Charges	954.00	954.00	954.00	954.00	975.00	1,000.00	3%
Account Classification Total: EX60 - Operating Expenses			\$954.00	\$954.00	\$954.00	\$954.00	\$975.00	\$1,000.00	3%
EX84 - Bond Payments									
	4730	Interest Expense	23,050.00	19,487.50	15,925.00	11,700.00	11,700.00	7,312.00	-38%
	4870	Bond Principal Payment	125,000.00	125,000.00	130,000.00	135,000.00	135,000.00	130,000.00	-4%
Account Classification Total: EX84 - Bond Payments			\$148,050.00	\$144,487.50	\$145,925.00	\$146,700.00	\$146,700.00	\$137,312.00	-6%
Department Total: 01 - Expenses			\$149,004.00	\$145,441.50	\$146,879.00	\$147,654.00	\$147,675.00	\$138,312.00	-6%
EXPENSES Total			\$149,004.00	\$145,441.50	\$146,879.00	\$147,654.00	\$147,675.00	\$138,312.00	-6%
Fund REVENUE Total: 61 - SSA #1 Debt Service Fund			\$147,294.82	\$143,730.49	\$148,084.60	\$152,207.82	\$147,675.00	\$138,312.00	-6%
Fund EXPENSE Total: 61 - SSA #1 Debt Service Fund			\$149,004.00	\$145,441.50	\$146,879.00	\$147,654.00	\$147,675.00	\$138,312.00	-6%
Fund Total: 61 - SSA #1 Debt Service Fund			(\$1,709.18)	(\$1,711.01)	\$1,205.60	\$4,553.82	\$0.00	\$0.00	0%
Fund: 62 - SSA #2 Debt Service Fund									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	34,624.91	33,679.27	32,741.69	24,335.32	32,235.00	11,315.00	-65%
Account Classification Total: RE10 - Property Tax			\$34,624.91	\$33,679.27	\$32,741.69	\$24,335.32	\$32,235.00	\$11,315.00	-65%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								257	

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	3072	Interest - IL Funds	37.38	19.08	616.39	1,033.11	0.00	0.00	N/A
	3763	Interest - Bank Operations	4.32	4.53	713.16	1,197.40	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$41.70	\$23.61	\$1,329.55	\$2,230.51	\$0.00	\$0.00	0%
Department Total: 00 - Revenues			\$34,666.61	\$33,702.88	\$34,071.24	\$26,565.83	\$32,235.00	\$11,315.00	-65%
REVENUES Total			\$34,666.61	\$33,702.88	\$34,071.24	\$26,565.83	\$32,235.00	\$11,315.00	-65%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4423	Service Charges	954.00	954.00	954.00	954.00	975.00	1,000.00	3%
Account Classification Total: EX60 - Operating Expenses			\$954.00	\$954.00	\$954.00	\$954.00	\$975.00	\$1,000.00	3%
EX84 - Bond Payments									
	4730	Interest Expense	4,095.00	3,150.00	2,205.00	1,260.00	1,260.00	315.00	-75%
	4870	Bond Principal Payment	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00	-67%
Account Classification Total: EX84 - Bond Payments			\$34,095.00	\$33,150.00	\$32,205.00	\$31,260.00	\$31,260.00	\$10,315.00	-67%
Department Total: 01 - Expenses			\$35,049.00	\$34,104.00	\$33,159.00	\$32,214.00	\$32,235.00	\$11,315.00	-65%
EXPENSES Total			\$35,049.00	\$34,104.00	\$33,159.00	\$32,214.00	\$32,235.00	\$11,315.00	-65%
Fund REVENUE Total: 62 - SSA #2 Debt Service Fund			\$34,666.61	\$33,702.88	\$34,071.24	\$26,565.83	\$32,235.00	\$11,315.00	-65%
Fund EXPENSE Total: 62 - SSA #2 Debt Service Fund			\$35,049.00	\$34,104.00	\$33,159.00	\$32,214.00	\$32,235.00	\$11,315.00	-65%
Fund Total: 62 - SSA #2 Debt Service Fund			(\$382.39)	(\$401.12)	\$912.24	(\$5,648.17)	\$0.00	\$0.00	0%
Fund: 63 - SSA #4 Debt Service Fund									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	95,151.45	92,869.62	95,370.24	97,762.37	98,935.00	101,037.00	2%
Account Classification Total: RE10 - Property Tax			\$95,151.45	\$92,869.62	\$95,370.24	\$97,762.37	\$98,935.00	\$101,037.00	2%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3072	Interest - IL Funds	7.70	3.70	126.92	212.76	0.00	0.00	N/A
	3763	Interest - Bank Operations	8.92	9.51	2,155.05	4,001.25	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$16.62	\$13.21	\$2,281.97	\$4,214.01	\$0.00	\$0.00	0%
Department Total: 00 - Revenues			\$95,168.07	\$92,882.83	\$97,652.21	\$101,976.38	\$98,935.00	\$101,037.00	2%
REVENUES Total			\$95,168.07	\$92,882.83	\$97,652.21	\$101,976.38	\$98,935.00	\$101,037.00	2%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4423	Service Charges	954.00	954.00	954.00	954.00	975.00	1,000.00	3%
Account Classification Total: EX60 - Operating Expenses			\$954.00	\$954.00	\$954.00	\$954.00	\$975.00	\$1,000.00	3%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
EX84 - Bond Payments									
	4730	Interest Expense	15,285.00	13,005.00	10,725.00	7,962.50	7,960.00	5,037.00	-37%
	4870	Bond Principal Payment	80,000.00	80,000.00	85,000.00	90,000.00	90,000.00	95,000.00	6%
Account Classification Total: EX84 - Bond Payments			\$95,285.00	\$93,005.00	\$95,725.00	\$97,962.50	\$97,960.00	\$100,037.00	2%
Department Total: 01 - Expenses			\$96,239.00	\$93,959.00	\$96,679.00	\$98,916.50	\$98,935.00	\$101,037.00	2%
EXPENSES Total			\$96,239.00	\$93,959.00	\$96,679.00	\$98,916.50	\$98,935.00	\$101,037.00	2%
Fund REVENUE Total: 63 - SSA #4 Debt Service Fund			\$95,168.07	\$92,882.83	\$97,652.21	\$101,976.38	\$98,935.00	\$101,037.00	2%
Fund EXPENSE Total: 63 - SSA #4 Debt Service Fund			\$96,239.00	\$93,959.00	\$96,679.00	\$98,916.50	\$98,935.00	\$101,037.00	2%
Fund Total: 63 - SSA #4 Debt Service Fund			(\$1,070.93)	(\$1,076.17)	\$973.21	\$3,059.88	\$0.00	\$0.00	0%
Fund: 67 - Newbold Debt Service									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	155,062.52	158,457.84	156,443.45	159,492.15	162,200.00	165,000.00	2%
Account Classification Total: RE10 - Property Tax			\$155,062.52	\$158,457.84	\$156,443.45	\$159,492.15	\$162,200.00	\$165,000.00	2%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3072	Interest - IL Funds	5.01	2.30	80.17	134.40	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$5.01	\$2.30	\$80.17	\$134.40	\$0.00	\$0.00	0%
RE70 - Miscellaneous									
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	0.00	1,000.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0%
Department Total: 00 - Revenues			\$155,067.53	\$158,460.14	\$156,523.62	\$160,626.55	\$162,200.00	\$165,000.00	2%
REVENUES Total			\$155,067.53	\$158,460.14	\$156,523.62	\$160,626.55	\$162,200.00	\$165,000.00	2%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4423	Service Charges	350.00	390.00	350.00	1,390.00	400.00	1,000.00	150%
Account Classification Total: EX60 - Operating Expenses			\$350.00	\$390.00	\$350.00	\$1,390.00	\$400.00	\$1,000.00	150%
EX84 - Bond Payments									
	4730	Interest Expense	52,200.00	45,900.00	39,000.00	31,800.00	31,800.00	24,000.00	-25%
	4870	Bond Principal Payment	105,000.00	115,000.00	120,000.00	130,000.00	130,000.00	140,000.00	8%
Account Classification Total: EX84 - Bond Payments			\$157,200.00	\$160,900.00	\$159,000.00	\$161,800.00	\$161,800.00	\$164,000.00	1%
Department Total: 01 - Expenses			\$157,550.00	\$161,290.00	\$159,350.00	\$163,190.00	\$162,200.00	\$165,000.00	2%
EXPENSES Total			\$157,550.00	\$161,290.00	\$159,350.00	\$163,190.00	\$162,200.00	\$165,000.00	2%
Fund REVENUE Total: 67 - Newbold Debt Service			\$155,067.53	\$158,460.14	\$156,523.62	\$160,626.55	\$162,200.00	\$165,000.00	2%
Fund EXPENSE Total: 67 - Newbold Debt Service			\$157,550.00	\$161,290.00	\$159,350.00	\$163,190.00	\$162,200.00	\$165,000.00	2%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund Total: 67 - Newbold Debt Service			(\$2,482.47)	(\$2,829.86)	(\$2,826.38)	(\$2,563.45)	\$0.00	\$0.00	0%
Fund: 68 - Convention Center									
REVENUES									
Department: 00 - Revenues									
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	1,027.39	0.00	0.00	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	9.47	4.63	156.32	262.17	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$1,036.86	\$4.63	\$156.32	\$262.17	\$0.00	\$0.00	0%
RE70 - Miscellaneous									
	3942	Realized Gain (Loss)	(894.99)	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			(\$894.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE84 - Transfers from Other Funds									
	3903	Transfer from Gen Fund	484,059.11	481,493.48	479,949.58	480,804.88	481,110.00	451,620.00	-6%
Account Classification Total: RE84 - Transfers from Other Funds			\$484,059.11	\$481,493.48	\$479,949.58	\$480,804.88	\$481,110.00	\$451,620.00	-6%
Department Total: 00 - Revenues			\$484,200.98	\$481,498.11	\$480,105.90	\$481,067.05	\$481,110.00	\$451,620.00	-6%
REVENUES Total			\$484,200.98	\$481,498.11	\$480,105.90	\$481,067.05	\$481,110.00	\$451,620.00	-6%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4423	Service Charges	208.71	208.71	205.42	203.17	300.00	1,000.00	233%
Account Classification Total: EX60 - Operating Expenses			\$208.71	\$208.71	\$205.42	\$203.17	\$300.00	\$1,000.00	233%
EX84 - Bond Payments									
	4730	Interest Expense	204,664.11	195,434.40	185,970.48	175,569.88	175,570.00	164,765.00	-6%
	4870	Bond Principal Payment	279,395.00	285,855.00	293,930.00	305,235.00	305,240.00	285,855.00	-6%
Account Classification Total: EX84 - Bond Payments			\$484,059.11	\$481,289.40	\$479,900.48	\$480,804.88	\$480,810.00	\$450,620.00	-6%
Department Total: 01 - Expenses			\$484,267.82	\$481,498.11	\$480,105.90	\$481,008.05	\$481,110.00	\$451,620.00	-6%
EXPENSES Total			\$484,267.82	\$481,498.11	\$480,105.90	\$481,008.05	\$481,110.00	\$451,620.00	-6%
Fund REVENUE Total: 68 - Convention Center			\$484,200.98	\$481,498.11	\$480,105.90	\$481,067.05	\$481,110.00	\$451,620.00	-6%
Fund EXPENSE Total: 68 - Convention Center			\$484,267.82	\$481,498.11	\$480,105.90	\$481,008.05	\$481,110.00	\$451,620.00	-6%
Fund Total: 68 - Convention Center			(\$66.84)	\$0.00	\$0.00	\$59.00	\$0.00	\$0.00	0%
Fund: 69 - Sports Park Complex									
REVENUES									
Department: 00 - Revenues									
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3072	Interest - IL Funds	374.24	191.89	6,156.23	10,318.73	3,500.00	0.00	-100%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$374.24	\$191.89	\$6,156.23	\$10,318.73	\$3,500.00	\$0.00	-100%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
<i>RE84 - Transfers from Other Funds</i>									
	3913	Transfer from Various Fds	775,122.61	912,894.02	910,876.48	912,060.88	909,070.00	873,532.00	-4%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>			\$775,122.61	\$912,894.02	\$910,876.48	\$912,060.88	\$909,070.00	\$873,532.00	-4%
Department Total: 00 - Revenues			\$775,496.85	\$913,085.91	\$917,032.71	\$922,379.61	\$912,570.00	\$873,532.00	-4%
REVENUES Total			\$775,496.85	\$913,085.91	\$917,032.71	\$922,379.61	\$912,570.00	\$873,532.00	-4%
EXPENSES									
Department: 01 - Expenses									
<i>EX60 - Operating Expenses</i>									
	4423	Service Charges	475.42	390.52	419.04	353.16	500.00	1,000.00	100%
<i>Account Classification Total: EX60 - Operating Expenses</i>			\$475.42	\$390.52	\$419.04	\$353.16	\$500.00	\$1,000.00	100%
<i>EX84 - Bond Payments</i>									
	4730	Interest Expense	550,427.62	538,340.39	525,946.48	512,325.88	512,330.00	498,177.00	-3%
	4870	Bond Principal Payment	365,895.00	374,355.00	384,930.00	399,735.00	399,740.00	374,355.00	-6%
<i>Account Classification Total: EX84 - Bond Payments</i>			\$916,322.62	\$912,695.39	\$910,876.48	\$912,060.88	\$912,070.00	\$872,532.00	-4%
Department Total: 01 - Expenses			\$916,798.04	\$913,085.91	\$911,295.52	\$912,414.04	\$912,570.00	\$873,532.00	-4%
EXPENSES Total			\$916,798.04	\$913,085.91	\$911,295.52	\$912,414.04	\$912,570.00	\$873,532.00	-4%
Fund REVENUE Total: 69 - Sports Park Complex			\$775,496.85	\$913,085.91	\$917,032.71	\$922,379.61	\$912,570.00	\$873,532.00	-4%
Fund EXPENSE Total: 69 - Sports Park Complex			\$916,798.04	\$913,085.91	\$911,295.52	\$912,414.04	\$912,570.00	\$873,532.00	-4%
Fund Total: 69 - Sports Park Complex			(\$141,301.19)	\$0.00	\$5,737.19	\$9,965.57	\$0.00	\$0.00	0%
Fund: 71 - Harley Davidson Debt Serv									
REVENUES									
Department: 00 - Revenues									
<i>RE10 - Property Tax</i>									
	3010	Property Taxes	132,959.02	132,706.59	132,186.74	131,790.92	133,700.00	133,300.00	0%
<i>Account Classification Total: RE10 - Property Tax</i>			\$132,959.02	\$132,706.59	\$132,186.74	\$131,790.92	\$133,700.00	\$133,300.00	0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>									
	3072	Interest - IL Funds	2.32	1.01	41.70	69.74	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>			\$2.32	\$1.01	\$41.70	\$69.74	\$0.00	\$0.00	0%
<i>RE70 - Miscellaneous</i>									
	3823	Miscellaneous Income/Reimbursement	0.00	0.00	0.00	1,000.00	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>			\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0%
Department Total: 00 - Revenues			\$132,961.34	\$132,707.60	\$132,228.44	\$132,860.66	\$133,700.00	\$133,300.00	0%
REVENUES Total			\$132,961.34	\$132,707.60	\$132,228.44	\$132,860.66	\$133,700.00	\$133,300.00	0%
EXPENSES									
Department: 01 - Expenses									
<i>EX60 - Operating Expenses</i>								261	

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
	4423	Service Charges	350.00	390.00	390.00	1,390.00	400.00	1,000.00	150%
Account Classification Total: EX60 - Operating Expenses			\$350.00	\$390.00	\$390.00	\$1,390.00	\$400.00	\$1,000.00	150%
EX84 - Bond Payments									
	4730	Interest Expense	49,500.00	44,400.00	39,000.00	33,300.00	33,300.00	27,300.00	-18%
	4870	Bond Principal Payment	85,000.00	90,000.00	95,000.00	100,000.00	100,000.00	105,000.00	5%
Account Classification Total: EX84 - Bond Payments			\$134,500.00	\$134,400.00	\$134,000.00	\$133,300.00	\$133,300.00	\$132,300.00	-1%
Department Total: 01 - Expenses			\$134,850.00	\$134,790.00	\$134,390.00	\$134,690.00	\$133,700.00	\$133,300.00	0%
EXPENSES Total			\$134,850.00	\$134,790.00	\$134,390.00	\$134,690.00	\$133,700.00	\$133,300.00	0%
Fund REVENUE Total: 71 - Harley Davidson Debt Serv			\$132,961.34	\$132,707.60	\$132,228.44	\$132,860.66	\$133,700.00	\$133,300.00	0%
Fund EXPENSE Total: 71 - Harley Davidson Debt Serv			\$134,850.00	\$134,790.00	\$134,390.00	\$134,690.00	\$133,700.00	\$133,300.00	0%
Fund Total: 71 - Harley Davidson Debt Serv			(\$1,888.66)	(\$2,082.40)	(\$2,161.56)	(\$1,829.34)	\$0.00	\$0.00	0%
Fund: 72 - Park Land Fund Subdivisio									
REVENUES									
Department: 00 - Revenues									
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3072	Interest - IL Funds	7.71	5.42	238.38	428.37	0.00	250.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$7.71	\$5.42	\$238.38	\$428.37	\$0.00	\$250.00	
RE70 - Miscellaneous									
	3884	Park Dedication Fee	48,495.00	65,726.58	67,385.10	40,901.00	80,000.00	50,000.00	-38%
Account Classification Total: RE70 - Miscellaneous			\$48,495.00	\$65,726.58	\$67,385.10	\$40,901.00	\$80,000.00	\$50,000.00	-38%
Department Total: 00 - Revenues			\$48,502.71	\$65,732.00	\$67,623.48	\$41,329.37	\$80,000.00	\$50,250.00	-37%
REVENUES Total			\$48,502.71	\$65,732.00	\$67,623.48	\$41,329.37	\$80,000.00	\$50,250.00	-37%
EXPENSES									
Department: 01 - Expenses									
EX72 - Transfers to Other Funds									
	4989	Transfers for Operations	0.00	212,000.00	0.00	0.00	0.00	0.00	N/A
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	80,000.00	50,250.00	-37%
Account Classification Total: EX72 - Transfers to Other Funds			\$0.00	\$212,000.00	\$0.00	\$0.00	\$80,000.00	\$50,250.00	-37%
Department Total: 01 - Expenses			\$0.00	\$212,000.00	\$0.00	\$0.00	\$80,000.00	\$50,250.00	-37%
EXPENSES Total			\$0.00	\$212,000.00	\$0.00	\$0.00	\$80,000.00	\$50,250.00	-37%
Fund REVENUE Total: 72 - Park Land Fund Subdivisio			\$48,502.71	\$65,732.00	\$67,623.48	\$41,329.37	\$80,000.00	\$50,250.00	-37%
Fund EXPENSE Total: 72 - Park Land Fund Subdivisio			\$0.00	\$212,000.00	\$0.00	\$0.00	\$80,000.00	\$50,250.00	-37%
Fund Total: 72 - Park Land Fund Subdivisio			\$48,502.71	(\$146,268.00)	\$67,623.48	\$41,329.37	\$0.00	\$0.00	0%
Fund: 73 - Annex Fees									
REVENUES									
Department: 00 - Revenues								262	

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	3,551.23	1,605.75	656.09	0.00	0.00	0.00	N/A
	3072	Interest - IL Funds	675.50	347.74	11,258.61	18,905.99	7,500.00	13,000.00	73%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$4,226.73	\$1,953.49	\$11,914.70	\$18,905.99	\$7,500.00	\$13,000.00	73%
RE70 - Miscellaneous									
	3881	Annex Fee	187,918.10	190,468.00	97,483.00	91,900.00	100,000.00	80,000.00	-20%
	3941	Unrealized Gain (Loss)	(729.82)	(486.61)	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$187,188.28	\$189,981.39	\$97,483.00	\$91,900.00	\$100,000.00	\$80,000.00	-20%
Department Total: 00 - Revenues			\$191,415.01	\$191,934.88	\$109,397.70	\$110,805.99	\$107,500.00	\$93,000.00	-13%
REVENUES Total			\$191,415.01	\$191,934.88	\$109,397.70	\$110,805.99	\$107,500.00	\$93,000.00	-13%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4882	Development Projects	0.00	0.00	357,750.00	0.00	0.00	0.00	N/A
Account Classification Total: EX60 - Operating Expenses			\$0.00	\$0.00	\$357,750.00	\$0.00	\$0.00	\$0.00	0%
EX72 - Transfers to Other Funds									
	4989	Transfers for Operations	0.00	699,600.00	0.00	0.00	107,500.00	0.00	-100%
	4990	Transfer to reserves	0.00	0.00	0.00	0.00	0.00	93,000.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			\$0.00	\$699,600.00	\$0.00	\$0.00	\$107,500.00	\$93,000.00	-13%
Department Total: 01 - Expenses			\$0.00	\$699,600.00	\$357,750.00	\$0.00	\$107,500.00	\$93,000.00	-13%
EXPENSES Total			\$0.00	\$699,600.00	\$357,750.00	\$0.00	\$107,500.00	\$93,000.00	-13%
Fund REVENUE Total: 73 - Annex Fees			\$191,415.01	\$191,934.88	\$109,397.70	\$110,805.99	\$107,500.00	\$93,000.00	-13%
Fund EXPENSE Total: 73 - Annex Fees			\$0.00	\$699,600.00	\$357,750.00	\$0.00	\$107,500.00	\$93,000.00	-13%
Fund Total: 73 - Annex Fees			\$191,415.01	(\$507,665.12)	(\$248,352.30)	\$110,805.99	\$0.00	\$0.00	0%
Fund: 74 - Ohlendorf Bequest									
REVENUES									
Department: 00 - Revenues									
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	75,626.33	88,723.07	28,024.12	0.00	50,000.00	0.00	-100%
	3002	Interest - Investment	0.00	0.00	68,469.34	126,847.40	0.00	50,000.00	N/A
	3018	Trust Account Distribution	0.00	30,654.90	0.00	13,020.45	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$75,626.33	\$119,377.97	\$96,493.46	\$139,867.85	\$50,000.00	\$50,000.00	0%
RE70 - Miscellaneous									
	3780	Dividends	0.00	0.00	33,272.93	2,798.88	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	615,518.35	(344,255.58)	(75,508.34)	21,021.64	0.00	0.00	N/A
	3942	Realized Gain (Loss)	230,758.91	59,463.52	5,097.37	22,398.61	0.00	20,000.00	N/A

City of O Fallon	FY2025 Adopted Budget
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FY2025 Adopted Budget

	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: RE70 - Miscellaneous			\$846,277.26	(\$284,792.06)	(\$37,138.04)	\$46,219.13	\$0.00	\$0.00	0%
Department Total: 00 - Revenues			\$921,903.59	(\$165,414.09)	\$59,355.42	\$186,086.98	\$50,000.00	\$50,000.00	0%
REVENUES Total			\$921,903.59	(\$165,414.09)	\$59,355.42	\$186,086.98	\$50,000.00	\$50,000.00	0%
EXPENSES									
Department: 01 - Expenses									
EX73 - Transfer to Reserves									
	4772	Investment Transfer	0.00	0.00	0.00	13,371.10	50,000.00	50,000.00	0%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$13,371.10	\$50,000.00	\$50,000.00	0%
Department Total: 01 - Expenses			\$0.00	\$0.00	\$0.00	\$13,371.10	\$50,000.00	\$50,000.00	0%
EXPENSES Total			\$0.00	\$0.00	\$0.00	\$13,371.10	\$50,000.00	\$50,000.00	0%
Fund REVENUE		Total: 74 - Ohlendorf Bequest	\$921,903.59	(\$165,414.09)	\$59,355.42	\$186,086.98	\$50,000.00	\$50,000.00	0%
Fund EXPENSE		Total: 74 - Ohlendorf Bequest	\$0.00	\$0.00	\$0.00	\$13,371.10	\$50,000.00	\$50,000.00	0%
Fund Total: 74 - Ohlendorf Bequest			\$921,903.59	(\$165,414.09)	\$59,355.42	\$172,715.88	\$0.00	\$0.00	0%
Fund: 77 - 2M Build America(Prev#46)									
REVENUES									
Department: 00 - Revenues									
RE84 - Transfers from Other Funds									
	3913	Transfer from Various Fds	143,065.10	139,850.00	141,550.00	143,100.00	143,100.00	140,350.00	-2%
Account Classification Total: RE84 - Transfers from Other Funds			\$143,065.10	\$139,850.00	\$141,550.00	\$143,100.00	\$143,100.00	\$140,350.00	-2%
Department Total: 00 - Revenues			\$143,065.10	\$139,850.00	\$141,550.00	\$143,100.00	\$143,100.00	\$140,350.00	-2%
REVENUES Total			\$143,065.10	\$139,850.00	\$141,550.00	\$143,100.00	\$143,100.00	\$140,350.00	-2%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4423	Service Charges	65.10	150.00	150.00	150.00	150.00	1,000.00	567%
Account Classification Total: EX60 - Operating Expenses			\$65.10	\$150.00	\$150.00	\$150.00	\$150.00	\$1,000.00	567%
EX84 - Bond Payments									
	4730	Interest Expense	0.00	0.00	0.00	0.00	0.00	19,350.00	N/A
	4757	Bond Interest	33,000.00	29,700.00	26,400.00	22,950.00	22,950.00	0.00	-100%
	4870	Bond Principal Payment	110,000.00	110,000.00	115,000.00	120,000.00	120,000.00	120,000.00	0%
Account Classification Total: EX84 - Bond Payments			\$143,000.00	\$139,700.00	\$141,400.00	\$142,950.00	\$142,950.00	\$139,350.00	-3%
Department Total: 01 - Expenses			\$143,065.10	\$139,850.00	\$141,550.00	\$143,100.00	\$143,100.00	\$140,350.00	-2%
EXPENSES Total			\$143,065.10	\$139,850.00	\$141,550.00	\$143,100.00	\$143,100.00	\$140,350.00	-2%
Fund REVENUE		Total: 77 - 2M Build America(Prev#46)	\$143,065.10	\$139,850.00	\$141,550.00	\$143,100.00	\$143,100.00	\$140,350.00	-2%
Fund EXPENSE		Total: 77 - 2M Build America(Prev#46)	\$143,065.10	\$139,850.00	\$141,550.00	\$143,100.00	\$143,100.00	\$140,350.00	-2%
Fund Total: 77 - 2M Build America(Prev#46)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Fund: 78 - Strategic Plan Fund									
REVENUES									
Department: 00 - Revenues									
RE60 - Grants									
	3051	Miscellaneous Grant	17,000.00	0.00	0.00	0.00	40,000.00	0.00	-100%
Account Classification Total: RE60 - Grants			\$17,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	-100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	3,065.12	1,387.97	10,610.79	16,496.93	12,000.00	10,000.00	-17%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$3,065.12	\$1,387.97	\$10,610.79	\$16,496.93	\$12,000.00	\$10,000.00	-17%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	0.00	8,500.00	0.00	0.00	0.00	0.00	N/A
	3780	Dividends	0.00	0.00	0.00	2,681.74	0.00	0.00	N/A
	3941	Unrealized Gain (Loss)	(364.93)	(243.31)	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			(\$364.93)	\$8,256.69	\$0.00	\$2,681.74	\$0.00	\$0.00	0%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	24,436.00	555,000.00	2171%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$24,436.00	\$555,000.00	2171%
RE84 - Transfers from Other Funds									
	3921	Transfer from other funds	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0%
Account Classification Total: RE84 - Transfers from Other Funds			\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%
Department Total: 00 - Revenues			\$219,700.19	\$209,644.66	\$210,610.79	\$219,178.67	\$276,436.00	\$765,000.00	177%
REVENUES Total			\$219,700.19	\$209,644.66	\$210,610.79	\$219,178.67	\$276,436.00	\$765,000.00	177%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4390	Professional Service	97,155.56	34,488.00	120,630.48	104,426.75	276,436.00	415,000.00	50%
	4828	Facade Program	4,999.00	0.00	0.00	0.00	0.00	0.00	N/A
	4882	Development Projects	500.00	0.00	0.00	0.00	0.00	50,000.00	N/A
Account Classification Total: EX60 - Operating Expenses			\$102,654.56	\$34,488.00	\$120,630.48	\$104,426.75	\$276,436.00	\$465,000.00	68%
EX72 - Transfers to Other Funds									
	4989	Transfers for Operations	0.00	678,399.50	0.00	0.00	0.00	282,000.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds			\$0.00	\$678,399.50	\$0.00	\$0.00	\$0.00	\$282,000.00	
EX65 - IT Support Services									
	4340	Computer Services	0.00	0.00	0.00	0.00	0.00	18,000.00	N/A
Account Classification Total: EX65 - IT Support Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
Department Total: 01 - Expenses			\$102,654.56	\$712,887.50	\$120,630.48	\$104,426.75	\$276,436.00	\$765,000.00	177%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
		EXPENSES Total	\$102,654.56	\$712,887.50	\$120,630.48	\$104,426.75	\$276,436.00	\$765,000.00	177%
		Fund REVENUE Total: 78 - Strategic Plan Fund	\$219,700.19	\$209,644.66	\$210,610.79	\$219,178.67	\$276,436.00	\$765,000.00	177%
		Fund EXPENSE Total: 78 - Strategic Plan Fund	\$102,654.56	\$712,887.50	\$120,630.48	\$104,426.75	\$276,436.00	\$765,000.00	177%
		Fund Total: 78 - Strategic Plan Fund	\$117,045.63	(\$503,242.84)	\$89,980.31	\$114,751.92	\$0.00	\$0.00	0%
Fund: 81 - Fire Pension Fund									
REVENUES									
Department: 00 - Revenues									
RE10 - Property Tax									
	3010	Property Taxes	63,544.50	0.00	0.00	0.00	0.00	0.00	N/A
		Account Classification Total: RE10 - Property Tax	\$63,544.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3000	Interest - CD	7,031.07	5,935.85	809.70	0.00	0.00	0.00	N/A
	3002	Interest - Investment	10,472.95	10,285.72	(607.11)	9,525.59	0.00	0.00	N/A
	3004	Dividends - Mutual Fund	4,793.64	6,280.84	0.00	0.00	0.00	0.00	N/A
	3763	Interest - Bank Operations	38.06	56.23	112.05	27.53	100.00	0.00	-100%
		Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$22,335.72	\$22,558.64	\$314.64	\$9,553.12	\$100.00	\$0.00	-100%
RE70 - Miscellaneous									
	3009	Market value acc<depr>	33,899.17	(64,988.31)	697.76	0.00	0.00	0.00	N/A
		Account Classification Total: RE70 - Miscellaneous	\$33,899.17	(\$64,988.31)	\$697.76	\$0.00	\$0.00	\$0.00	0%
RE80 - Operational Revenue									
	3772	P/R Contribution Deposit	17,942.12	17,853.72	18,600.34	19,283.88	17,570.00	18,000.00	2%
		Account Classification Total: RE80 - Operational Revenue	\$17,942.12	\$17,853.72	\$18,600.34	\$19,283.88	\$17,570.00	\$18,000.00	2%
RE84 - Transfers from Other Funds									
	3971	ER Contribution	0.00	49,942.26	80,229.48	69,871.45	70,000.00	50,000.00	-29%
		Account Classification Total: RE84 - Transfers from Other Funds	\$0.00	\$49,942.26	\$80,229.48	\$69,871.45	\$70,000.00	\$50,000.00	-29%
		Department Total: 00 - Revenues	\$137,721.51	\$25,366.31	\$99,842.22	\$98,708.45	\$87,670.00	\$68,000.00	-22%
		REVENUES Total	\$137,721.51	\$25,366.31	\$99,842.22	\$98,708.45	\$87,670.00	\$68,000.00	-22%
EXPENSES									
Department: 01 - Expenses									
EX40 - Travel/Training									
	4320	Training	0.00	500.00	0.00	0.00	2,000.00	2,000.00	0%
		Account Classification Total: EX40 - Travel/Training	\$0.00	\$500.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
EX60 - Operating Expenses									
	4380	Legal Services	1,540.00	2,987.50	2,337.50	2,960.00	3,500.00	3,500.00	0%
	4750	Investment Manager fee	1,922.30	2,123.30	0.00	94.80	0.00	0.00	N/A
	4800	Filing Fees-Annual Report	146.76	167.94	0.00	0.00	500.00	500.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: EX60 - Operating Expenses			\$3,609.06	\$5,278.74	\$2,337.50	\$3,054.80	\$4,000.00	\$4,000.00	0%
EX70 - Miscellaneous									
	4022	Refund Contributions	0.00	0.00	30,372.11	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$0.00	\$0.00	\$30,372.11	\$0.00	\$0.00	\$0.00	0%
EX73 - Transfer to Reserves									
	4751	Investment Expense	0.00	0.00	653.01	739.61	81,670.00	62,000.00	-24%
Account Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$653.01	\$739.61	\$81,670.00	\$62,000.00	-24%
Department Total: 01 - Expenses			\$3,609.06	\$5,778.74	\$33,362.62	\$3,794.41	\$87,670.00	\$68,000.00	-22%
EXPENSES Total			\$3,609.06	\$5,778.74	\$33,362.62	\$3,794.41	\$87,670.00	\$68,000.00	-22%
Fund REVENUE Total: 81 - Fire Pension Fund			\$137,721.51	\$25,366.31	\$99,842.22	\$98,708.45	\$87,670.00	\$68,000.00	-22%
Fund EXPENSE Total: 81 - Fire Pension Fund			\$3,609.06	\$5,778.74	\$33,362.62	\$3,794.41	\$87,670.00	\$68,000.00	-22%
Fund Total: 81 - Fire Pension Fund			\$134,112.45	\$19,587.57	\$66,479.60	\$94,914.04	\$0.00	\$0.00	0%
Fund: 82 - Police Seized Funds									
REVENUES									
Department: 00 - Revenues									
RE30 - Other Tax									
	3838	Asset Forfeiture Program	94,944.46	24,981.57	56,056.89	104,770.61	68,300.00	60,000.00	-12%
Account Classification Total: RE30 - Other Tax			\$94,944.46	\$24,981.57	\$56,056.89	\$104,770.61	\$68,300.00	\$60,000.00	-12%
RE60 - Grants									
	3830	Federal Grants	0.00	12,669.08	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$0.00	\$12,669.08	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3763	Interest - Bank Operations	447.20	272.57	277.75	196.20	200.00	0.00	-100%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$447.20	\$272.57	\$277.75	\$196.20	\$200.00	\$0.00	-100%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	4,500.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	110,000.00	0.00	-100%
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	-100%
Department Total: 00 - Revenues			\$99,891.66	\$37,923.22	\$56,334.64	\$104,966.81	\$178,500.00	\$60,000.00	-66%
REVENUES Total			\$99,891.66	\$37,923.22	\$56,334.64	\$104,966.81	\$178,500.00	\$60,000.00	-66%
EXPENSES									
Department: 01 - Expenses									
EX15 - Other Personnel									
	4690	Uniforms	1,752.79	0.00	481.20	0.00	500.00	200.00	-100%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: EX15 - Other Personnel			\$1,752.79	\$0.00	\$481.20	\$0.00	\$500.00	\$0.00	-100%
EX40 - Travel/Training									
	4290	Travel Expense	1,075.20	1,541.75	5,878.69	7,111.04	1,500.00	8,000.00	433%
	4320	Training	3,099.00	0.00	1,124.00	500.00	500.00	1,000.00	100%
Account Classification Total: EX40 - Travel/Training			\$4,174.20	\$1,541.75	\$7,002.69	\$7,611.04	\$2,000.00	\$9,000.00	350%
EX50 - Maintenance & Equipment									
	4655	Other-Non Capital	40,401.98	14,885.68	0.00	3,601.25	40,000.00	51,000.00	28%
Account Classification Total: EX50 - Maintenance & Equipment			\$40,401.98	\$14,885.68	\$0.00	\$3,601.25	\$40,000.00	\$51,000.00	28%
EX60 - Operating Expenses									
	4390	Professional Service	22,645.00	15,085.29	12,255.79	0.00	1,000.00	0.00	-100%
	4650	Office Supplies	13,648.78	731.75	0.00	0.00	0.00	0.00	N/A
	4680	Office & Operating Supplies	995.00	798.05	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX60 - Operating Expenses			\$37,288.78	\$16,615.09	\$12,255.79	\$0.00	\$1,000.00	\$0.00	-100%
EX71 - Capital Expenditures									
	4833	Vehicles	23,880.00	43,500.00	60,100.00	74,541.67	135,000.00	0.00	-100%
	4840	Equipment	0.00	0.00	0.00	56,874.02	0.00	0.00	N/A
Account Classification Total: EX71 - Capital Expenditures			\$23,880.00	\$43,500.00	\$60,100.00	\$131,415.69	\$135,000.00	\$0.00	-100%
Department Total: 01 - Expenses			\$107,497.75	\$76,542.52	\$79,839.68	\$142,627.98	\$178,500.00	\$60,000.00	-66%
EXPENSES Total			\$107,497.75	\$76,542.52	\$79,839.68	\$142,627.98	\$178,500.00	\$60,000.00	-66%
Fund REVENUE Total: 82 - Police Seized Funds			\$99,891.66	\$37,923.22	\$56,334.64	\$104,966.81	\$178,500.00	\$60,000.00	-66%
Fund EXPENSE Total: 82 - Police Seized Funds			\$107,497.75	\$76,542.52	\$79,839.68	\$142,627.98	\$178,500.00	\$60,000.00	-66%
Fund Total: 82 - Police Seized Funds			(\$7,606.09)	(\$38,619.30)	(\$23,505.04)	(\$37,661.17)	\$0.00	\$0.00	0%
Fund: 83 - Police Seized Vehicles									
REVENUES									
Department: 00 - Revenues									
RE50 - Fines/Fees									
	3400	Circuit Court Fines	1,251.87	556.16	310.81	220.20	5,000.00	0.00	-100%
Account Classification Total: RE50 - Fines/Fees			\$1,251.87	\$556.16	\$310.81	\$220.20	\$5,000.00	\$0.00	-100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3763	Interest - Bank Operations	35.32	21.23	21.60	20.21	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$35.32	\$21.23	\$21.60	\$20.21	\$0.00	\$0.00	0%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	750.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 00 - Revenues			\$2,037.19	\$577.39	\$332.41	\$240.41	\$5,000.00	\$0.00	-100%
REVENUES Total			\$2,037.19	\$577.39	\$332.41	\$240.41	\$5,000.00	\$0.00	-100%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
EXPENSES									
Department: 01 - Expenses									
EX71 - Capital Expenditures									
	4833	Vehicles	17,605.00	0.00	0.00	0.00	5,000.00	0.00	-100%
Account Classification Total: EX71 - Capital Expenditures			\$17,605.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	-100%
Department Total: 01 - Expenses			\$17,605.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	-100%
EXPENSES Total			\$17,605.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	-100%
Fund REVENUE Total: 83 - Police Seized Vehicles			\$2,037.19	\$577.39	\$332.41	\$240.41	\$5,000.00	\$0.00	-100%
Fund EXPENSE Total: 83 - Police Seized Vehicles			\$17,605.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	-100%
Fund Total: 83 - Police Seized Vehicles			(\$15,567.81)	\$577.39	\$332.41	\$240.41	\$0.00	\$0.00	0%
Fund: 84 - DUI Funds									
REVENUES									
Department: 00 - Revenues									
RE50 - Fines/Fees									
	3339	DUI Fines	17,133.36	24,435.07	29,392.38	31,289.57	20,000.00	25,000.00	25%
Account Classification Total: RE50 - Fines/Fees			\$17,133.36	\$24,435.07	\$29,392.38	\$31,289.57	\$20,000.00	\$25,000.00	25%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3763	Interest - Bank Operations	50.32	52.06	80.53	59.04	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$50.32	\$52.06	\$80.53	\$59.04	\$0.00	\$0.00	0%
RE70 - Miscellaneous									
	3049	Sale of Equip/Land	750.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous			\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE81 - Transfer from Reserves									
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	27,000.00	N/A
Account Classification Total: RE81 - Transfer from Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
Department Total: 00 - Revenues			\$17,933.68	\$24,487.13	\$29,472.91	\$31,348.61	\$20,000.00	\$52,000.00	160%
REVENUES Total			\$17,933.68	\$24,487.13	\$29,472.91	\$31,348.61	\$20,000.00	\$52,000.00	160%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4423	Service Charges	0.00	0.00	0.00	78.69	0.00	0.00	N/A
Account Classification Total: EX60 - Operating Expenses			\$0.00	\$0.00	\$0.00	\$78.69	\$0.00	\$0.00	0%
EX71 - Capital Expenditures									
	4833	Vehicles	17,605.00	0.00	11,502.00	41,235.00	20,000.00	52,000.00	160%
	4840	Equipment	0.00	0.00	0.00	4,042.00	0.00	0.00	N/A
Account Classification Total: EX71 - Capital Expenditures			\$17,605.00	\$0.00	\$11,502.00	\$45,277.00	\$20,000.00	\$52,000.00	160%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Department Total: 01 - Expenses			\$17,605.00	\$0.00	\$11,502.00	\$45,355.69	\$20,000.00	\$52,000.00	160%
EXPENSES Total			\$17,605.00	\$0.00	\$11,502.00	\$45,355.69	\$20,000.00	\$52,000.00	160%
Fund REVENUE Total: 84 - DUI Funds			\$17,933.68	\$24,487.13	\$29,472.91	\$31,348.61	\$20,000.00	\$52,000.00	160%
Fund EXPENSE Total: 84 - DUI Funds			\$17,605.00	\$0.00	\$11,502.00	\$45,355.69	\$20,000.00	\$52,000.00	160%
Fund Total: 84 - DUI Funds			\$328.68	\$24,487.13	\$17,970.91	(\$14,007.08)	\$0.00	\$0.00	0%
Fund: 85 - Police Trust Fund									
REVENUES									
Department: 00 - Revenues									
RE60 - Grants									
	3051	Miscellaneous Grant	0.00	5,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants			\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
	3763	Interest - Bank Operations	30.66	23.51	23.87	20.20	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.			\$30.66	\$23.51	\$23.87	\$20.20	\$0.00	\$0.00	0%
RE70 - Miscellaneous									
	3581	Donations	0.00	0.00	0.00	5,638.00	0.00	2,500.00	N/A
	3823	Miscellaneous Income/Reimbursement	3,067.00	5,351.48	6,031.10	850.00	1,000.00	0.00	-100%
Account Classification Total: RE70 - Miscellaneous			\$3,067.00	\$5,351.48	\$6,031.10	\$6,488.00	\$1,000.00	\$2,500.00	150%
Department Total: 00 - Revenues			\$3,097.66	\$10,374.99	\$6,054.97	\$6,508.20	\$1,000.00	\$2,500.00	150%
REVENUES Total			\$3,097.66	\$10,374.99	\$6,054.97	\$6,508.20	\$1,000.00	\$2,500.00	150%
EXPENSES									
Department: 01 - Expenses									
EX70 - Miscellaneous									
	4530	Community Outreach	0.00	0.00	964.40	5,076.20	1,000.00	2,500.00	150%
	4809	Miscellaneous Expense	2,041.30	5,705.24	7,693.81	4,004.96	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous			\$2,041.30	\$5,705.24	\$8,658.21	\$9,081.16	\$1,000.00	\$2,500.00	150%
Department Total: 01 - Expenses			\$2,041.30	\$5,705.24	\$8,658.21	\$9,081.16	\$1,000.00	\$2,500.00	150%
EXPENSES Total			\$2,041.30	\$5,705.24	\$8,658.21	\$9,081.16	\$1,000.00	\$2,500.00	150%
Fund REVENUE Total: 85 - Police Trust Fund			\$3,097.66	\$10,374.99	\$6,054.97	\$6,508.20	\$1,000.00	\$2,500.00	150%
Fund EXPENSE Total: 85 - Police Trust Fund			\$2,041.30	\$5,705.24	\$8,658.21	\$9,081.16	\$1,000.00	\$2,500.00	150%
Fund Total: 85 - Police Trust Fund			\$1,056.36	\$4,669.75	(\$2,603.24)	(\$2,572.96)	\$0.00	\$0.00	0%
Fund: 86 - Greenmount debt Service Revenue									
REVENUES									
Department: 00 - Revenues									
RE84 - Transfers from Other Funds									
	3921	Transfer from other funds	843,338.28	549,218.00	557,618.00	560,718.00	560,735.00	573,590.00	2%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
Account Classification Total: RE84 - Transfers from Other Funds			\$843,338.28	\$549,218.00	\$557,618.00	\$560,718.00	\$560,735.00	\$573,590.00	2%
Department Total: 00 - Revenues			\$843,338.28	\$549,218.00	\$557,618.00	\$560,718.00	\$560,735.00	\$573,590.00	2%
REVENUES Total			\$843,338.28	\$549,218.00	\$557,618.00	\$560,718.00	\$560,735.00	\$573,590.00	2%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4423	Service Charges	318.00	318.00	318.00	318.00	325.00	1,000.00	208%
Account Classification Total: EX60 - Operating Expenses			\$318.00	\$318.00	\$318.00	\$318.00	\$325.00	\$1,000.00	208%
EX84 - Bond Payments									
	4731	Mine Remediation Interest	149,685.00	143,485.00	136,885.00	129,985.00	129,990.00	122,175.00	-6%
	4732	Roadwork Interest	75,415.00	75,415.00	75,415.00	75,415.00	75,420.00	75,415.00	0%
	4871	Principal - Mine Remediation	310,000.00	330,000.00	345,000.00	355,000.00	355,000.00	375,000.00	6%
Account Classification Total: EX84 - Bond Payments			\$535,100.00	\$548,900.00	\$557,300.00	\$560,400.00	\$560,410.00	\$572,590.00	2%
Department Total: 01 - Expenses			\$535,418.00	\$549,218.00	\$557,618.00	\$560,718.00	\$560,735.00	\$573,590.00	2%
EXPENSES Total			\$535,418.00	\$549,218.00	\$557,618.00	\$560,718.00	\$560,735.00	\$573,590.00	2%
Fund REVENUE Total: 86 - Greenmount debt Service Revenue			\$843,338.28	\$549,218.00	\$557,618.00	\$560,718.00	\$560,735.00	\$573,590.00	2%
Fund EXPENSE Total: 86 - Greenmount debt Service Revenue			\$535,418.00	\$549,218.00	\$557,618.00	\$560,718.00	\$560,735.00	\$573,590.00	2%
Fund Total: 86 - Greenmount debt Service Revenue			\$307,920.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund: 87 - Destination OFallon Debt Service									
REVENUES									
Department: 00 - Revenues									
RE84 - Transfers from Other Funds									
	3921	Transfer from other funds	652,228.00	652,921.00	652,410.00	655,896.00	655,610.00	653,660.00	0%
Account Classification Total: RE84 - Transfers from Other Funds			\$652,228.00	\$652,921.00	\$652,410.00	\$655,896.00	\$655,610.00	\$653,660.00	0%
Department Total: 00 - Revenues			\$652,228.00	\$652,921.00	\$652,410.00	\$655,896.00	\$655,610.00	\$653,660.00	0%
REVENUES Total			\$652,228.00	\$652,921.00	\$652,410.00	\$655,896.00	\$655,610.00	\$653,660.00	0%
EXPENSES									
Department: 01 - Expenses									
EX60 - Operating Expenses									
	4423	Service Charges	318.00	318.00	318.00	0.00	350.00	1,000.00	186%
Account Classification Total: EX60 - Operating Expenses			\$318.00	\$318.00	\$318.00	\$0.00	\$350.00	\$1,000.00	186%
EX84 - Bond Payments									
	4730	Interest Expense	266,910.00	257,285.00	247,410.00	235,260.00	235,260.00	222,660.00	-5%
	4870	Bond Principal Payment	385,000.00	395,000.00	405,000.00	420,000.00	420,000.00	430,000.00	2%
Account Classification Total: EX84 - Bond Payments			\$651,910.00	\$652,285.00	\$652,410.00	\$655,260.00	\$655,260.00	\$652,660.00	0%
Department Total: 01 - Expenses			\$652,228.00	\$652,603.00	\$652,728.00	\$655,260.00	\$655,610.00	\$653,660.00	0%

City of O Fallon			FY2025 Adopted Budget						
	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Adopted Budget	FY25B vs FY24B%
		EXPENSES Total	\$652,228.00	\$652,603.00	\$652,728.00	\$655,260.00	\$655,610.00	\$653,660.00	0%
	Fund REVENUE	Total: 87 - Destination OFallon Debt Service	\$652,228.00	\$652,921.00	\$652,410.00	\$655,896.00	\$655,610.00	\$653,660.00	0%
	Fund EXPENSE	Total: 87 - Destination OFallon Debt Service	\$652,228.00	\$652,603.00	\$652,728.00	\$655,260.00	\$655,610.00	\$653,660.00	0%
		Fund Total: 87 - Destination OFallon Debt Service	\$0.00	\$318.00	(\$318.00)	\$636.00	\$0.00	\$0.00	0%
		REVENUE GRAND Totals:	\$75,789,759.33	\$80,597,083.08	\$88,605,737.80	\$84,143,582.71	\$104,311,503.00	\$136,070,821.00	30%
		EXPENSE GRAND Totals:	\$62,742,311.80	\$70,139,230.70	\$80,654,723.93	\$82,025,978.07	\$104,311,503.00	\$136,070,821.00	30%
		Grand Totals:	\$13,047,447.53	\$10,457,852.38	\$7,951,013.87	\$2,117,604.64	\$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
3026	VSM Snap/Link Match Monies	Monies we receive from the state of IL for the supplemental nutrition assistance program (SNAP) included in the vine street market
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
3047	LOSAP refunds	Refunds from Lincoln Financial Advisor when a firefighter leaves our program and they are not vested in the retirement plan
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
3054	Other State Grants	Other state grants
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

CODE	TITLE	DESCRIPTION
3110	Controlled Substances	Amount awarded from the courts on money seized in drug confiscation's
3170	P.D. Seized/DUI/Restricted monies	Amount awarded from the courts on money seized - net to \$0 with expenses
3180	Police Department Acc. Rep. Rec.	Amount received as receipts from the Police Department from accident report copies
3181	Training Reimbursement	Reimbursement from vendor
3182	Combined Dispatch	Amount received from the Village of Shiloh for handling dispatch calls
3183	Fairview Heights Combined Dispatch	Amount received from the City of Fairview Heights for handling dispatch calls
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
3290	Trash and Garbage	Permit for roll-off garbage containers
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

CODE	TITLE	DESCRIPTION
3426	Traffic Signals-Fairview Heights	Amount received for the installation and maintenance of Fairview Heights Traffic Signals
3430	Penalties	Amount received for other penalties not expressly listed
3440	Cable Franchise	Amount received from the annual fees imposed on the cable company franchise
3441	Ameren Electric Franchise	Annual franchise fee from Ameren
3450	Cell Phone Lease	Lease fee received for Cell Phone Tower
3460	User's Charge	Amount received from the charges imposed on user's - Fairview Heights
3462	Fire Response Billing	Fees collected from response to fire alarms
3463	Waterline Surchg Unincorporated	Water surcharge fee for residents in unincorporated areas
3480	Ambulance Runs	Amount received for specific service runs by the ambulance
3481	Community Training	Amount received for providing community training events, such as CPR, First Aid
3490	Waterline Surchg Fairview	Water surcharge fee for Fairview Heights residents
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

CODE	TITLE	DESCRIPTION
3680	Concession Stand	Amount received from the sales of goods from the concession stand
3681	Beverages	Receipts from beverage sales
3682	Vending Revenue	Receipts from vending revenues
3685	Merchandise Sales	Sale of miscellaneous merchandise
3686	Hesse Park Rental	Receipts from rental of Hesse Park
3687	Community Park Rental	Receipts from rental Community Park
3688	Turf Field Rental	Receipts from renting turf fields
3711	Cemetery Lots	Amount received from the sale of plots at the cemetery
3712	Grave Openings	Amount received from charges associated with the opening of graves
3713	Foundations	Amount received from the foundations
3716	Cremains	Amount received for internment if cremated remains
3720	Swimming Lesson Receipts	Amount received from the charges associated with the service provided with swimming lessons
3730	General Admission Receipts	Amounts received from the charges associated with admission to the City of O'Fallon pool
3731	Copy Machine/Library copy Improvement	Amount received from copies, fines, fees and lost cards at the library
3740	Pool Passes	Amount received from the issuance of pool passes
3741	Pool Passes-Individual	Receipts from sale individual pool passes
3746	Rotary Nature Center Rent	Receipts from rental of Rotary Nature Center
3748	O&S Soccer	Receipts from O'Fallon/Shiloh youth soccer program
3749	KIXX Program	Receipts from KIXX soccer program
3751	Adult Programs	Receipts from adult various programs
3752	Rental	Amount received as result of farm rental and/or other items associated with city owned property
3753	Preschool Programs	Receipt from preschool programs
3754	Youth Programs	Receipt from youth programs
3755	Teen Programs	Receipt from teen programs
3756	Youth Sport Programs	Receipt from youth sport programs
3757	Adult Sport Programs	Receipt from adult sport programs
3759	Special Event Programs	Receipt from special programs
3760	Teen Camp Program	Receipt from teen camp programs
3761	Shiloh Valley Sewer Processing	Amount received from Shiloh as a fee for sewer processing
3763	Interest Checking	Amount received in interest from Checking accounts
3765	Loan - Police Cars Bulk Purchase	Amount received for acquisition of Police bulk car purchase
3767	Vine Street Market	Revenue from Vine Street Market at the O'Fallon Station
3772	Payroll Contributions Deposit	Amount received from payroll contribution deposit for police pension
3780	Dividends and gains	Dividends or gains from Investments
3799	Reimburseable Expenses	Receipts from developers for studies the city requested on their behalf
3802	Perpetual Care	Amount received for the cemetery trust fund
3819	Bond Proceeds	Amount received as proceeds from bonds
3821	Special Gifts	Amount received as a special Library gift A special gift is defined as a one 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
3825	Health Insurance Wellness Reimbursements	Reimbursement from health benefit provider because of city cooperation in wellness incentives
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

CODE	TITLE	DESCRIPTION
3841	Per Capita Grant Fund	Amount received as a grant for the per capita fund - Library
3843	Material Receipts	Amount received for all materials
3858	Lost Materials	Amount received from lost materials
3860	Fax	Amount received from charges imposed on the use of the fax machine
3871	Fines	Amount received from charges imposed on overdue books
3873	Fees	Miscellaneous fees
3880	Non-resident Cards	Amount received from the issuance of non-resident library cards
3881	Annex Fee	Annexation fees
3884	Park Dedication Fees	Surcharge paid by developers to build parks
3886	Arbor Green Subdivision	Fees collected from subdivisions
3890	Lost Cards	Amount received from the sale of new cards issued to replace lost cards
3891	Books Sold	Amount received from the sale of books
3892	Photocopier	Amount received from the use of the copier
3893	Building Fund	Amount received from the donation or fees to the building fund
3897	Electronics Rental	Fee collected for renting electronic equipment at the library
3901	Contributed Capital	Audit entry to record value contributed by state for capital assets
3903	Transfer from General Fund	Amount received from the General fund
3909	Transfer from Water Revenue	Amount received from the Water Revenue
3913	Transfer from various funds	Amount transferred from various funds
3914	Transfer from Sewer Revenue	Amount received from the Sewer Revenue
3920	Transfer from Prop S	Transfer funds from Prop S
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
4013	Overtime Per CBA	Overtime entitled by employee per the Collective Bargaining Agreement
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

CODE	TITLE	DESCRIPTION
4016	O & S Soccer Wages	All amounts paid for part-time, seasonal services rendered for O'Fallon/Shiloh soccer programs
4017	O& S Basketball Wages	All amounts paid for part-time, seasonal services rendered for O'Fallon/Shiloh Basketball program
4018	Mighty Ball Wages	All amounts paid for part-time, seasonal services rendered for Mighty Ball program
4019	Park Rangers Wages	All amounts paid for part-time, seasonal services rendered by Park Rangers
4020	Pension	For payment of the contribution to the IMRF or DCMA Fund
4021	GASB Pension	Audit entry for GASB pension adjustment
4022	Refund Contributions	For payment of refunds from contributions
4023	O&S Baseball Umpires	All amounts paid for part-time, seasonal services rendered by Baseball Umpires
4025	Music 90 Expense	School district 90 music program
4026	Park Partners Expense	Amount paid to consultants for the start up program Park Partners
4027	EMS Allocation	Allocation of Combined Dispatch costs to EMS
4028	Fire Department Allocation	Allocation of Combined Dispatch costs to Fire Department
4029	Field Crew Wages	All amounts paid for part-time, seasonal field crew
4030	Hospitalization Insurance	For expenses incurred on medical & dental insurance premiums paid by the municipality as its participating share This account is also used to record employees' hospital payroll deductions if applicable, which are credited to this account during the year Year-end adjustments may be necessary to set up reserve accounts
4031	Dental Insurance	Amount paid as the employer contribution to an approved dental plan
4032	Life Insurance	Amount paid as the employer contribution to an approved life insurance plan
4033	Cobra Insurance Payments	Payments to insurance provider on behalf of COBRA participants
4034	Snap/Link Match Disbursements	Payment to vine street market vendors that received snap/link coupons from patrons
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

CODE	TITLE	DESCRIPTION
4140	Maintenance – Sidewalks	For repair and maintenance of existing municipal sidewalks Does not include construction of new sidewalks Such expenses include labor (contract -not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4141	Maintenance Storm Water	Maintenance Storm Water
4142	Stormwater Asst. Program	Residential co-pay to assist with stormwater management cost
4145	Misc. Concrete Repairs	For repair and maintenance of all concrete surfaces
4150	Maintenance – Grounds	For repair and maintenance of municipal grounds, including shrubbery, lawns, parking lots, driveways etc Such expenses may include labor (contract -not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4152	Maintenance I-64 ROW	Maintenance of I-64 right of way areas
4160	Maintenance - Utility System	For repair and maintenance of municipal water and sewer systems Such expenses may include labor (contract - not payroll) and materials DOES NOT Include SUPPLIES USED BY MUNICIPAL EMPLOYEES
4170	Maintenance - Stop Lights	For repair and maintenance of municipal stop lights Such expenses include labor (contract - not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4175	Maintenance Pool	For repair and maintenance of the municipal pool Such expenses include labor (contract - not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4190	Snow Removal	For the removal of snow and ice Such expenses may include labor (contract - not payroll), materials, including salt and cinders, and rental equipment
4191	Labor Reimb. To Water	Reimb to Water Dept for labor for snow removal for non-city residents
4192	Labor Reimb. To Wastewater	Reimb to Waste Water Dept for labor for snow removal for non-city residents
4193	Equip. Reimb. To Wastewater	Reimb to Waste Water Dept for equipment for snow removal for non-city residents
4194	Equip. Reimb. To Water	Reimb to Water Dept for equipment for snow removal for non-city residents
4200	Tree Removal	For the removal of trees
4210	Workman's Comp. Insurance	For payment of Workman's Compensation Insurance premiums
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
4276	VSM - Snap/Link Expenses	Supplies purchased specific to operate the snap/link program at the VSM
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

CODE	TITLE	DESCRIPTION
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
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

CODE	TITLE	DESCRIPTION
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
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

CODE	TITLE	DESCRIPTION
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
4788	Gym KCCC Phase 2	Community Park enhancement phase 2 capital project (KCCC building)
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
4803	Pool Bldg Perf Art Phase 1	Community Park enhancement phase 1 capital project (pool & performing art theater)
4807	Easements	Amount paid as an expense for easements
4808	Land	Amount paid as an expense for land DO NOT USE AS AN ASSET ACCOUNT
4809	Miscellaneous Expense	For expenses not provided for in other accounts This account should be kept to a minimum
4810	Buildings	For purchase of buildings
4811	Officer's Expense	For discretionary funds and expenses' of the Mayor
4815	Asset Reclassification	Credit for assets purchased with reserve funds
4821	Reserve	For payment to an accumulation account for future purchases, not to include vehicles or equipment
4822	Capital Reserves	Reserves set aside for future capital spending
4828	Façade Program	A grant program awarded to selected downtown business owners wishing to improve their building façade
4832	Vehicle Reserve	Amount set aside for the acquisition of vehicles
4833	Vehicles	Amount paid for the acquisition of vehicles such as automobiles, vans, trucks, tractors, sweepers, graders and other related costs
4834	Downtown Plaza Destination Ofallon	Amount paid for expenses incurred in the building of the Destination O'Fallon downtown multi purpose building
4840	Equipment	Amount paid for the acquisition of equipment such as office machines, shop equipment, fans, recorders, air-conditioners, salt spreaders, movie projectors, VCR and other related costs
4841	Equipment Reserve	Amount set aside for the acquisition of equipment
4849	Amortizations	Cost associated with the amortization of bonds
4852	Firing Range	Amount paid for all fees, improvements and expenses related to the firing range
4853	PD Seized/DUI/Restricted Expense.	Amount paid for various equipment using monies from seized funds - net \$0 against revenues

CODE	TITLE	DESCRIPTION
4856	Grant Monies	Grant monies received from the IL Cares Act to be distributed to local businesses
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
4894	CP Park Trail	Community Park trail project
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