



AGENDA
FINANCE AND ADMINISTRATION COMMITTEE
Monday, February 24, 2014
5:00 PM *Special Time
Mayor's Conference Room

I) Roll Call

(Mike Bennett, Chairman, Jerry Albrecht, Vice-Chair, John Drolet, Harlan Gerrish, Gene McCoskey)

II) Approval of Minutes from Previous Meeting January 27, 2014

Note: All recently approved committee minutes posted on official City website: <http://www.ofallon.org>

III) Items Requiring Council Action - None

IV) Other Business:

- A. Proposed FY 2015 Budget
 - a. Overall Budget Summary
 - b. General Revenue Projections
 - c. Revenue- 7 year projection
 - d. Capital > \$10K
 - e. New Position Requests
 - f. IT Budget
 - g. NWS line item detail
 - i. 01-00 through 01-50 Administration
 - ii. 01-58 Economic Development
 - iii. 05-0/01- Capital Fund
 - iv. 51-00/01- Hotel/Motel Fund
 - v. 78-00/01- Strategic Plan Fund
 - h. Paperless Committee/Council Agenda Packets

V) Informational Purposes Only- No Action/Discussion Required

None

VI) Adjournment

NEXT MEETING: Monday, March 24, 2014 – 5:30 P.M. – Mayor's Conference Room

General Citizen Comments: The City of O'Fallon welcomes comments from our citizens. The Illinois Open Meetings Act provides an opportunity for citizens to speak at all committee and Board meetings. However, 5 ILCS 120/1 mandates that NO action shall be taken on matters not listed on the agenda. Please submit your name to the chairman and limit your comments so that anyone present has the opportunity to speak.

2014/2015 Budget Summary

Fund	TITLE	FY15 REVENUE	FY15 EXPENSE	FY14 Budget	FY15 vs FY14		Notes
					\$	%	
01	General	\$ 16,506,374	\$ 16,506,374	\$ 18,689,785	\$ (2,183,411)	-12%	1
02	Park	\$ 3,389,735	\$ 3,389,735	\$ 3,411,495	\$ (21,760)	-1%	
04	Library	\$ 1,161,157	\$ 1,161,157	\$ 1,149,450	\$ 11,707	1%	
05	Capital Improvement	\$ 48,486,500	\$ 48,486,500	\$ 6,435,000	\$ 42,051,500	653%	2
06	Cemetery Trust	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0%	
08	Fire	\$ 1,947,422	\$ 1,947,422	\$ 3,307,640	\$ (1,360,218)	-41%	3
13	IMRF	\$ 559,789	\$ 559,789	\$ 424,500	\$ 135,289	32%	
14	Prop S	\$ 1,725,500	\$ 1,725,500	\$ 1,693,500	\$ 32,000	2%	
16	Motor Fuel	\$ 2,855,000	\$ 2,855,000	\$ 3,440,000	\$ (585,000)	-17%	
17	EMS	\$ 2,405,725	\$ 2,405,725	\$ 3,599,040	\$ (1,193,315)	-33%	4
25	Social Security	\$ 838,263	\$ 838,263	\$ 781,090	\$ 57,173	7%	
31	Water	\$ 9,875,947	\$ 9,875,947	\$ 10,130,980	\$ (255,033)	-3%	
34	Sewer	\$ 5,411,711	\$ 5,411,711	\$ 5,532,040	\$ (120,329)	-2%	
39	Special Svc Areas	\$ 15,200	\$ 15,200	\$ 15,200	\$ -	0%	
44	Police Pension	\$ 1,919,000	\$ 1,919,000	\$ 1,918,500	\$ 500	0%	
48	Sewer Debt	\$ 540,420	\$ 540,420	\$ 540,400	\$ 20	0%	
50	TIF	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	0%	
51	Hotel/Motel	\$ 925,725	\$ 925,725	\$ 984,565	\$ (58,840)	-6%	
53	97 Bond Debt(2010 Issue)	\$ 595,905	\$ 595,905	\$ 600,200	\$ (4,295)	-1%	
55	2002 Bond Debt(2010)	\$ 965,685	\$ 965,685	\$ 962,735	\$ 2,950	0%	
57	2003 Water Debt	\$ -	\$ -	\$ 388,600	\$ (388,600)	-100%	5
61	SSA #1 Debt Svc Fund	\$ 167,180	\$ 167,180	\$ 166,000	\$ 1,180	1%	
62	SSA #2 Debt Svc Fund	\$ 38,665	\$ 38,665	\$ 39,665	\$ (1,000)	-3%	
63	SSA #4 Debt Svc Fund	\$ 113,375	\$ 113,375	\$ 110,925	\$ 2,450	2%	
64	Subaru Debt Svc	\$ 79,940	\$ 79,940	\$ 76,540	\$ 3,400	4%	
67	Newbold Debt Svc Fund	\$ 196,600	\$ 196,600	\$ -	\$ 196,600	100%	6
68	Convention Center	\$ 529,510	\$ 529,510	\$ 528,300	\$ 1,210	0%	
69	Park Sports Complex	\$ 1,151,620	\$ 1,151,620	\$ 1,150,100	\$ 1,520	0%	
71	Harley Davidson Debt Svc	\$ 164,800	\$ 164,800	\$ -	\$ 164,800	100%	6
72	Park Dedication	\$ 25,050	\$ 25,050	\$ 30,100	\$ (5,050)	-17%	
73	Annex Fees	\$ 125,100	\$ 125,100	\$ 125,100	\$ -	0%	
74	Ohlendorf Bequest	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0%	
77	\$2M BAB (Prev. #46)	\$ 182,725	\$ 182,725	\$ 180,615	\$ 2,110	1%	
78	Strategic Plan Proect	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	100%	7
TOTALS		\$ 103,654,623	\$ 103,654,623	\$ 66,967,065	\$ 36,687,558	55%	

Notes:

1. Variance due to the \$3M transfer for Fire Station/Park Mntce Bldg. complex in FY 2014
2. Variance due to the \$40M City Center listed in Capital budget.
3. Variance due to the fire emergency vehicles budgeted in FY 2014
4. Variance due to the \$1.2M transfer for Fire Station/Park Mntce Bldg. complex in FY 2014
5. Variance due the the Bond being paid off in FY 2014
6. Correcting communication error between Auditors and City Staff as to need to put in budget since distribution made by Bank of New York.
7. New Fund for Strategic Plan projects.

**GENERAL FUND
2014/2015 BUDGET SUMMARY**

<u>Fund #</u>	<u>Title</u>	<u>2015</u>	<u>2014</u>	<u>\$ Change</u>	<u>2015 vs 2014</u>
Revenue					
01	General	\$ 16,506,374	\$ 15,689,784	\$ 816,590	5%
Expense					
01	General	\$ (3,571,745)	\$ (3,315,100)	\$ (256,645)	8%
50	Administration	\$ (1,404,507)	\$ (1,211,390)	\$ (193,117)	16%
51	Police Department	\$ (6,681,231)	\$ (6,650,810)	\$ (30,421)	0%
52	Street Department	\$ (3,210,448)	\$ (2,871,755)	\$ (338,693)	12%
53	Facilities	\$ (284,070)	\$ (288,285)	\$ 4,215	-1%
56	Community Development	\$ (910,253)	\$ (902,110)	\$ (8,143)	1%
57	Fire & Police Commission	\$ (3,800)	\$ (9,400)	\$ 5,600	-60%
58	Economic Development	\$ (315,925)	\$ (300,620)	\$ (15,305)	5%
59	Cemetery	\$ (124,395)	\$ (140,315)	\$ 15,920	-11%
	Total Expense	\$ (16,506,374)	\$ (15,689,784)	\$ (816,590)	5%
	NET VARIANCE	\$ -	\$ -	\$ -	
	Transfer from Reserve for Capital				
	Revenue from Reserve	\$ -	\$ 3,000,000		
	Expense Fire/Parks Mtce Complex	\$ -	\$ -		
	Expense Phone System		\$ -		

REVENUE PROJECTION
FY 2015

		Proposed FY15 Budget	FY14 Budget	FY15 vs FY14
SALES TAX				
May - Dec. (actual) FY14		\$ 4,829,441	\$ 5,274,406	\$ (444,965)
Jan - Apr (estimated) FY14		\$ 2,269,500	\$ 1,555,000	\$ 714,500
Total Sales Tax		<u>\$ 7,098,941</u>	<u>\$ 6,568,250</u>	<u>\$ 269,535</u>
General increase	2%	\$ 185,144		
Total Projected Sales Tax	01-00-3050	<u>\$ 7,284,085</u>	<u>\$ 6,977,050</u>	<u>\$ 307,035</u>
 STATE SHARED REVENUE				
Per Capita 28,396				
State Use Tax	01-00-3073	\$ 16.75 \$ 475,635	\$ 447,000	\$ 28,635
State Income Tax	01-00-3060	\$ 92.00 \$ 2,610,000	\$ 2,415,000	\$ 195,000
Total Projected State Share		<u>\$ 3,085,635</u>	<u>\$ 2,862,000</u>	<u>\$ 223,635</u>
 OTHER GENERAL INCOME				
Utility Tax	01-00-3057	\$ 1,600,000	\$ 1,500,000	\$ 100,000
Municipal Aggregation Fee	01-00-3064	\$ 100,000	\$ -	\$ 100,000
Property Tax	01-00-3010	\$ 247,690	\$ 246,980	\$ 710
Road & Bridge	01-00-3030	\$ 240,000	\$ 240,000	\$ -
Building Permits	01-00-3325	\$ 225,000	\$ 250,000	\$ (25,000)
Cable Franchise	01-00-3440	\$ 450,000	\$ 448,000	\$ 2,000
Food & Beverage Tax	01-00-3215	\$ 700,000	\$ 640,000	\$ 60,000
Court Fines	01-00-3400	\$ 130,000	\$ 130,000	\$ -
Administrative Tow Fee	01-00-3340	\$ 125,000	\$ 125,000	\$ -
Combined Dispatch	01-00-3182	\$ 102,000	\$ 100,000	\$ 2,000
Crime Free Housing Licenses	01-00-3312	\$ 170,235	\$ 160,000	\$ 10,235
Telephone Franchise	01-00-3250	\$ 850,000	\$ 850,000	\$ -
Ameren Franchise	01-00-3441	\$ 245,000		\$ 245,000
Cell Towers	01-00-3450	\$ 26,000	\$ 26,615	\$ (615)
Fees in lieu of taxes	01-00-3970	\$ 621,263	\$ 599,130	\$ 22,133
Other **		<u>\$ 304,466</u>	<u>\$ 535,010</u>	<u>\$ (230,544)</u>
Total Other General Income		<u>\$ 6,136,654</u>	<u>\$ 5,850,735</u>	<u>\$ 285,919</u>
Sub-Total General Revenue		<u>\$ 16,506,374</u>	<u>\$ 15,689,785</u>	<u>\$ 816,589</u>
Transfer from Reserve	01-00-3948	\$ -	\$ 3,000,000	\$ (3,000,000)
Total General Revenue		<u>\$ 16,506,374</u>	<u>\$ 18,689,785</u>	<u>\$ (2,183,411)</u>

** Reduction due to: Sale of land (\$150k), loan proceeds (\$70k)

REVENUES - SEVEN YEAR COMPARISON

REVENUE SOURCE	YEAR END 2009	YEAR END 2010	YEAR END 2011	YEAR END 2012	YEAR END 2013	BUDGET 2014	BUDGET 2015	%CHANGE Budget '15-'14
PROPERTY TAX	\$ 223,961	\$ 243,387	\$ 239,261	\$ 284,654	\$ 277,618	\$ 246,980	\$ 247,690	0%
ROAD & BRIDGE TAX	\$ 227,555	\$ 237,467	\$ 249,420	\$ 259,276	\$ 268,782	\$ 240,000	\$ 240,000	0%
SALES TAX	\$ 6,357,421	\$ 6,185,730	\$ 6,336,740	\$ 6,342,814	\$ 6,918,106	\$ 6,977,050	\$ 7,284,085	4%
STATE INCOME TAX	\$ 2,458,682	\$ 2,383,503	\$ 2,549,990	\$ 2,408,499	\$ 3,281,011	\$ 2,415,000	\$ 2,610,000	8%
STATE USE TAX	\$ 401,380	\$ 344,952	\$ 420,177	\$ 412,470	\$ 449,801	\$ 447,000	\$ 475,635	6%
TELEPHONE FRANCHISE	\$ 838,991	\$ 847,989	\$ 856,278	\$ 844,728	\$ 1,039,396	\$ 850,000	\$ 850,000	0%
AMEREN FRANCHISE							\$ 245,000	#DIV/0!
BUILDING PERMITS	\$ 180,066	\$ 145,877	\$ 333,752	\$ 166,807	\$ 305,120	\$ 250,000	\$ 225,000	-10%
CIRCUIT COURT FINES	\$ 210,593	\$ 245,712	\$ 146,719	\$ 168,603	\$ 153,974	\$ 130,000	\$ 130,000	0%
CABLE FRANCHISE	\$ 322,263	\$ 368,373	\$ 409,015	\$ 439,370	\$ 475,639	\$ 448,000	\$ 450,000	0%
UTILITY TAX	\$ 1,327,070	\$ 1,172,662	\$ 1,429,106	\$ 1,462,056	\$ 1,623,581	\$ 1,500,000	\$ 1,600,000	7%
ADMINISTRATIVE TOW I	N/A	N/A	\$ 120,500	\$ 136,260	\$ 125,082	\$ 125,000	\$ 125,000	0%
COMBINED DISPATCH	N/A	N/A	\$ 71,773	\$ 100,000	\$ 100,000	\$ 100,000	\$ 102,000	2%
CRIME FREE HOUSING	N/A	N/A	\$ 167,538	\$ 174,647	\$ 199,584	\$ 160,000	\$ 170,235	6%
FOOD & BEVERAGE TAX	\$ 575,707	\$ 566,754	\$ 595,617	\$ 597,881	\$ 644,581	\$ 640,000	\$ 700,000	9%
FEES IN LIEU OF TAXES			\$ 548,800	\$ 548,800	\$ 604,750	\$ 599,130	\$ 621,263	4%
TRANSFER FROM RESERVE						\$ 3,000,000	\$ -	-100%
ALL OTHER	\$ 715,383	\$ 488,187	\$ 482,176	\$ 631,130	\$ 575,104	\$ 561,625	\$ 430,466	-23%
TOTAL REVENUE	\$ 13,839,071	\$ 13,230,593	\$ 14,408,062	\$ 14,977,995	\$ 17,042,129	\$ 18,689,785	\$ 16,506,374	-12%

Fund	Department	Account	Description	FY15 Budget
Capital Improvement	Capital Improvement	4897 - Sports Complex	2 Turf Soccer Fields	\$ 2,500,000
Capital Improvement	Capital Improvement	4787 - Fire/EMS/Park Facility	Fire/EMS/Park Construction	\$ 5,800,000
Capital Improvement	Capital Improvement	4903 - City Center	City Center	\$ 40,000,000
Capital Improvement Total				\$ 48,300,000
EMS	EMS	4840 - Equipment	2 Transport Ventilators with CPAP capabilities	\$ 30,000
EMS Total				\$ 30,000
Fire Department	Fire Department	4833 - Vehicles	10 Passenger van	\$ 26,000
Fire Department	Fire Department	4655 - Equipment Non Capital	Radios, hoses, AED's, gas detectors	\$ 60,100
Fire Department	Fire Department	4884 - Improvements	Training facility	\$ 240,000
Fire Department Total				\$ 326,100
General Fund	Facilities	4655 - Equipment Non Capital	Tools for Building Mechanic	\$ 15,000
General Fund	Police Department	4655 - Equipment Non Capital	Guns, Tasers, Equipment for squad cars	\$ 43,100
General Fund	Police Department	4833 - Vehicles	2 vehicles	\$ 50,000
General Fund	Street Department	4655 - Equipment Non Capital	Blades for snow plows	\$ 10,000
General Fund	Street Department	4810 - Building	Storage Building (shared with Public Works)	\$ 40,000
General Fund	Street Department	4833 - Vehicles	Replace Tandem truck #13 (shared with Public Works)	\$ 80,000
General Fund	Street Department	4833 - Vehicles	Replace Tandem truck #27 (shared with Public Works)	\$ 80,000
General Fund	Street Department	4840 - Equipment	Sweeper (shared with Public Works)	\$ 160,000
General Fund Total				\$ 478,100
MFT	MFT	4371 - Construction	Wesley Drive Reconstruction, I-64 Interchange #14 Improvements, Milburn School Rd Phase 3 & 4, Venita Overpass, Hwy 50/Venita Intersection Improvement, Hwy 50 Continuous Rt Turn Lane	\$ 2,400,000
MFT Total				\$ 2,400,000
Park & Rec	Park & Rec	4840 - Equipment	Water trailer and other equipment	\$ 14,500
Park & Rec	Park & Rec	4833 - Vehicles	Superintendent truck	\$ 30,000
Park & Rec	Park & Rec	4833 - Vehicles	Maintenance truck	\$ 37,000
Park & Rec	Park & Rec	4884 - Improvements	Resurface basketball court Community Park	\$ 35,000
Park & Rec	Park & Rec	4884 - Improvements	Picnic tables, dugout roof repairs	\$ 35,000
Park & Rec	Park & Rec	4727 - Savannah Hills Park	Pavillion	\$ 65,000
Park & Rec	Sports Complex	4655 - Equipment Non Capital	Tables, trash receptacles	\$ 25,000
Park & Rec	Sports Complex	4840 - Equipment	Zero turn mower	\$ 13,000
Park & Rec	Sports Complex	4833 - Vehicles	Bobcat	\$ 65,000
Park & Rec	Sports Complex	4884 - Improvements	Entrance Pond Landscape	\$ 10,000
Park & Rec	Sports Complex	4884 - Improvements	Bleachers	\$ 33,000
Park & Rec	Sports Complex	4884 - Improvements	Sod Cutter, Soccer Goals, Start up equipment for new maintenance building	\$ 60,000
Park & Rec Total				\$ 422,500
Prop S - Infrastructure	Prop S - Infrastructure	4130 - Mtce Streets	State St CSX Crossing	\$ 530,000
Prop S - Infrastructure Total				\$ 530,000
Sewer	WWTP	4810 - Building	Storage Building (shared with Public Works)	\$ 20,000
Sewer	WWTP	4833 - Vehicles	Replace truck unit #15	\$ 34,000
Sewer	WWTP	4840 - Equipment	8" trash pump	\$ 45,000
Sewer	WWTP	4884 - Improvements	Power gate North entrance WWTP	\$ 40,000
Sewer	Sewer	4810 - Building	Storage Building (shared with Public Works)	\$ 40,000
Sewer	Sewer	4833 - Vehicles	Truck for City Engineer	\$ 19,000
Sewer	Sewer	4833 - Vehicles	Replace Truck units #17	\$ 19,000
Sewer	Sewer	4833 - Vehicles	Replace Truck units #21	\$ 25,000
Sewer	Sewer	4833 - Vehicles	Replace Truck units #20	\$ 34,000
Sewer	Sewer	4833 - Vehicles	Replace Tandem truck #27 (shared with Public Works)	\$ 80,000
Sewer	Sewer	4840 - Equipment	Sweeper (shared with Public Works)	\$ 20,000
Sewer	Sewer	4840 - Equipment	8" Trash Pump	\$ 62,000
Sewer	Sewer	4884 - Improvements	Screening Wall at 8645 Hwy 50 (shared with Public Works)	\$ 10,000
Sewer Total				\$ 448,000
Water	Water	4810 - Building	Storage Building (shared among Public Works)	\$ 50,000
Water	Water	4833 - Vehicles	Replace Tandem truck #13 (shared with Public Works)	\$ 80,000
Water	Water	4833 - Vehicles	Replace pickup truck units #2, #7, #54, #56	\$ 57,000
Water	Water	4840 - Equipment	Sweeper (shared with Public Works)	\$ 40,000
Water	Water	4884 - Improvements	Screening Wall at 8645 Hwy 50 (shared with Public Works)	\$ 20,000
Water Total				\$ 247,000
Grand Total				\$ 53,181,700

FY15 New Position Requests

Fund	Description	New Position
01-50	Administration	In House Counsel
01-52	Streets	Laborer (filling vacancy)
01-53	Facilities	Building Mechanic
17-01	EMS	Business Coordinator
34-01	Wastewater	Laborer (filling vacancy)

ACCOUNT 4340 - Computer Services			
Account # 4340 - Allocation Summary	FY15 Budget	FY14 Budget	% FY15 vs FY14
01-50-4340 (Admin)	12,905	13,090	-1%
01-51-4340 (Police)	158,355	141,240	12%
01-52-4340 (Streets)	68,655	70,245	-2%
01-56-4340 (CDD)	34,199	30,590	12%
02-01-4340 (Park)	92,772	62,000	50%
04-01-4340 (Library)	29,859	36,500	-18%
08-01-4340 (Fire)	67,802	77,340	-12%
17-01-4340 (EMS)	97,037	88,495	10%
31-01-4340 (Water)	270,697	354,240	-24%
34-01-4340 (WWTP)	65,076	108,305	-40%
34-61-4340 (Sewer Lines)	70,945	125,640	-44%
TOTAL	968,302	1,107,685	-13%
DESCRIPTION	Request	Type	
AppAssure Backup Software Annual Cost/Support	23,000	Cost of Business (COB)	
Symantec Antivirus Annual Support	7,500	COB	
Symantec Antivirus - Additional Licenses	1,600	COB	
Microsoft Tech Net Subscription	1,000	COB	
Solarwinds Annual Support	3,800	COB	
Cisco SmartNet Annual Support	12,000	COB	
Virtual Town Hall Annual Web Hosting	4,900	COB	
Virtual Town Hall Annual Video Streaming Hosting	3,200	COB	
Tangoe Mobile Device Management Support	2,900	COB	
Spiceworks Annual Support	600	COB	
Laserfiche Annual Support	8,100	COB + Enhancement	
Laserfiche Starter Public Portal (10 user minus credit for current LF Web Distribution 5 user license)	7,005	Enhancement	
ePanic Annual Support/Upgrade	1,500	COB	
Dameware Support	500	COB	
REJIS Support Contract	310,000	COB	
2nd year maintenance cost for phone system	13,500	COB	
Renewal of VDI/SA/Office Licenses - 75	22,500	COB	
Additional VDI/SA/Office Licenses - 50	15,000	COB	
Server Datacenter (Virtual Host) OS SA Licenses - 16	24,000	COB	
Server Standard (Physical Server) OS SA Licenses - 20	9,100	COB	
Exchange Server 2013 License with CALs - 250	12,500	Software Upgrade	
Server 2012 Domain CALs - 250	5,500	Software Upgrade	
SharePoint Server 2013 License with CALs - 250	21,500	Software Upgrade	
Schlage/Vanderbilt Access Control Software Maintenance	7,000	COB	
Neogov Job Application Tracking - Annual Support	6,000	COB	
governmentjobs.com subscription	1,500	COB	
	-		
TOTAL ALL DEPTS EXCEPT LIBRARY	525,705		
VPN			
Sonicwall SSL VPN Annual Support 100 Concurrent Licenses	14,000	COB	
TOTAL VPN	14,000		
GOVERN			
Govern Licensing (P & Z, Crime Free & Bsn.License)	26,100	COB + Enhancement	
REJIS Support (Jamie Doil Retirement)	7,500	COB	
Symantec Antivirus Expand to Library	500	COB	

FY15 IT SPEND

<u>DESCRIPTION</u>	<u>Request</u>	<u>Type</u>
OCLC & other items	5,000	COB
Circulation system for Library	15,000	COB
TOTAL LIBRARY	28,000	
GIS		
St. Clair County GIS Data	30,000	COB
Additional Data Purchase	-	
Burns & Mac Support Services	10,000	COB
Vertical Geosolutions Support Services	35,000	COB
ESRI Annual License Fee	35,000	COB
ESRI Software Data Interoperability	-	
LP360 LIDAR Software Maintenance	2,200	COB
GIS Upgrades - Config with Cityworks, Dig Smart, Granite XP, New World, etc	-	
TOTAL GIS	112,200	
PUBLIC WORKS ONLY:		
Granite XP - CCTV Software for Sewer Pipe Inspections	5,000	COB
Wonderware Annual License Fee-SCADA	20,000	COB
Azteca (Cityworks) Annual license fee	35,000	COB
Dig Smart Annual License Fee	5,300	COB
MVI - SCADA Ongoing Support	-	
SCADA Dreamworks Software Purchase	-	
Wonderware Terminal Server License Upgrades	-	
TOTAL PUBLIC WORKS ONLY:	65,300	
NEW WORLD FINANCE/PAYROLL MODULES		
All Depts. including Library- For Finance & Payroll	37,603	COB
Utility Module-PW Only-	15,564	COB
Business licensing module 100%- Admin.50	502	COB
TOTAL NEW WORLD FINANCE/PAYROLL MODULES	53,669	
Public Safety		
NEW WORLD PUBLIC SAFETY MODULE	75,328	COB
In Motion EMS	2,000	Allowance
Code Red Support EMS	3,000	COB
Miscellaneous EMS	10,000	Allowance
New World Mapping Fire Station	6,000	COB
New World Dispatch Fire Station	6,000	COB
Active software upgrade for Park	40,000	COB/Software Upgrade
Website Fee Fire Station	1,000	COB
TOTAL PUBLIC SAFETY	143,328	
IT TOTAL	968,302	

ACCOUNT 4345 - IT Support / Services			
Account # 4345 - Allocation Summary	FY15 Budget	FY14 Budget	% FY15 vs FY14
01-50-4345 (Admin)	16,472	23,800	-31%
01-51-4345 (Police)	106,131	91,200	16%
01-52-4345 (Streets)	15,061	29,320	-49%
01-56-4345 (CDD)	18,669	18,940	-1%
01-58-4345 (Econ Dev)	5,900	10,700	-45%
02-01-4345 (Park)	25,051	24,000	4%
04-01-4345 (Library)	6,220	29,500	-79%
08-01-4345 (Fire)	53,354	61,325	-13%
17-01-4345 (EMS)	19,735	30,895	-36%
31-01-4345 (Water)	58,470	170,000	-66%
34-01-4345 (WWTP)	14,245	48,350	-71%
34-61-4345 (Sewer Lines)	14,245	57,150	-75%
TOTAL	353,553	595,180	-41%
DESCRIPTION			
	<i>Request</i>		
All Departments, Except Library:			
General IT Staff Training	9,000	Cost of Business (COB)	
Cisco Core Switch Upgrades	8,000	Allowance	
Diaster Recovery Project	6,500	Allowance	
Hardware Maintenance Server & Network Allowance	20,000	Allowance	
Recycling Costs	1,000	COB	
Internet Edge/Web Filter Replacement	15,000	Replacement / Enhancement	
AirFiber Radio, Firewall & Router from Existing Fire HQ to City Hall	-		
Modifications to Fire HQ for 2 additional offices and conference room	-		
Allowance for Equipment Related to Training Space	2,000	Allowance	
Public Safety Data Center UPS Replacement - 1 hour option	45,000	COB / Replacement	
ASA Replacement Communications Building	2,500	COB / Replacement	
SEI Server Maintenance Contract	15,000	COB	
Thin Client Purchases	7,500	Allowance	
Monitors to Pair with Thin Clients	2,500	Allowance	
Mobile Device for Alderman	7,000	Enhancement	
	-		
TOTAL ALL DEPTS EXCEPT LIBRARY	141,000		
GIS			
Sub Foot GPS Unit with Associated Equipment & Software (1)	-		
Tablet for GIS Field Use	-		
Juno 3B/D GPS Units 2 or 3	-		
ESRI Conference	-		
Hardware/Software Maintenance	4,000	Allowance	
TOTAL GIS	4,000		
DEPARTMENTS:			
POLICE:			
5 Panasonic Laptops (MDT) Replacement - Change to Dell ATG	11,000	COB / Replacement	
Hardware / Software Maintenance (PD/EMS)	8,000	Allowance	
L3 Upgrade - In Car Camera System - Server + 13 car upgrades	60,000	COB / Replacement	
TOTAL POLICE DEPT	79,000		
FIRE:			
Projector & Installation	4,800	Enhancement	
Hardware/Software Maintenance	15,000	Allowance	

DESCRIPTION	Request		
Small Personal UPS (2)	125	Allowance	
Dispatch	12,400	COB	
Software license	7,000	COB	
Miscellanoues	-		
Shiloh Fire House Radio Upgrade	4,000	Enhancement	
Vehicle Printer	986	Enhancement	
EMS Hardware / Software Maintenance (PD/EMS)	9,000	Allowance	
TOTAL FIRE DEPT	53,311		
ADMIN			
Hardware/Software Maintenance	10,000	Allowance	
Web Development for Citizen Inquiry - holdover item	3,200	Enhancement	
Small Personal UPS (6)	-		
Finance Hardware/Software Maintenance	-		
HR Hardware/Software Maintenance	-		
Clerk Govern Customized Reports	1,500	Allowance	
Clerk Hardware/Software Maintenance	-		
TOTAL ADMIN DEPT	14,700		
PRODUCTION CENTER			
CATV Monitor Replacement	1,500	Allowance	
Software Upgrades (Bulletin Board/Video)	-		
Projector Bulb Spares	400	Allowance	
Hardware Maintenance	4,000	Allowance	
Video Editing Equipment	-		
TOTAL PRODUCTION CTR	5,900		
COMMUNITY DEVELOPMENT			
Govern Payment Module	4,000	COB	
Report Writing/Custom Fields	5,000	Allowance	
Dell ATG Laptop	2,500	COB / Replacement	
Hardware Maintenance	3,000	Allowance	
TOTAL CDD	14,500		
PUBLIC WORKS			
Wonderware Conference	-		
SCADA Training	3,000	Allowance	
Cityworks Conference	-		
Radio Upgrades	-		
Network Switching Equipment Upgrades	-		
Hardware/Software Maintenance	9,000	Allowance	
GPS units for field worker use	-		
Tools	-		
Virtual Host Server	-		
Allen Bradley Replacements	-		
Hot Tap Flow Meters @ French Village Booster Station	-		
TOTAL PUBLIC WORKS:	12,000		
UTILITY BILLING			
New World Custom Reports To SQL	3,000	Allowance	
Wide Format Printer (Carry Over FY12 - pending New World Utility Billing upgrade completion)	7,500	COB / Replacement	
TOTAL UTILITY BILLING	10,500		
LIBRARY			
Microsoft Office Pro (Leased Hardware) \$40/18 Copies	720	COB	
Camera Install (computer lab area)	-		
Hardware/Software Maintenance	4,500	Allowance	

FY15 IT SPEND

DESCRIPTION	<i>Request</i>		
SAM - reservation & printer program	1,000	COB	
TOTAL LIBRARY	6,220		
PARKS & REC			
Hardware/Software Maintenance	3,000	Allowance	
Laptop dock, 24" monitor, wireless keyboard & mouse for existing laptop	600	Enhancement	
Thoman Park - link from Library to here for CCTV	-		
Kiosk	822	Enhancement	
Tablets for Recreation Employees	3,000	Enhancement	
Peripherals Related to Tablets	1,000	Enhancement	
Laptop with docking station, 21" monitor, wireless keyboard/mouse - Park Maintenance Supervisor	1,700	COB / Replacement	
Laptop with docking station, 21" monitor, wireless keyboard/mouse - Horticulturalist	1,700	COB / New	
Multi-function Laser Printer/Scanner	600	COB / New	
Radio Upgrades	-		
TOTAL PARKS & REC	12,422		
REDUCED IT TOTAL 4345:	353,553		

FY 2015 IT Budget Request

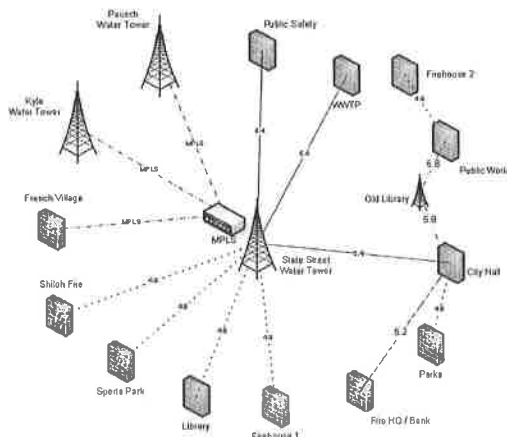
Change Is Our Business

In our environment change seems to be our one constant. We regularly encounter changes in software, equipment, workflows and new business requirements. A few of the most notable changes in the past year are highlighted below.

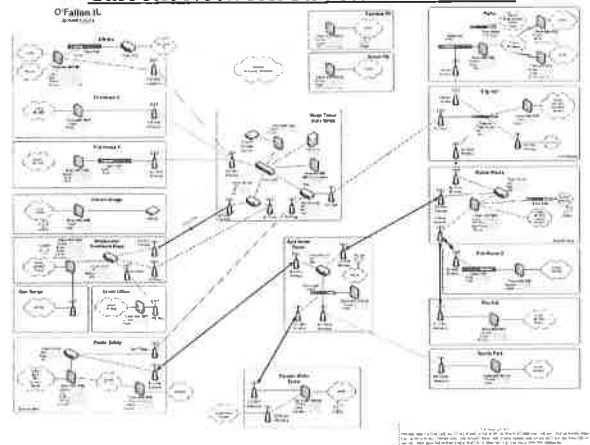
- **Department Change** – following the merger of staff and functions from Public Works MIS into a new IT Department we have taken on a more substantial role in supporting other departments. For example, the Library has recovered a position to use more directly towards its core mission and ceded various tasks and responsibilities to IT. Library tasks have been covered without adding any new in-house or contract assistance. Public Safety is transitioning tasks to IT that were previously under the responsibility of a full time Police position. We are in the process of hiring a part time IT person to cover these tasks and plan to expand Public Safety onsite support from 4 to 7 days per week. Additionally, we have reduced FY14 projected year-end REJIS contract expenditures nearly 25 percent from FY13 actual expenses.
- **Network Change** – Just a year ago our core network backup link had a bandwidth of less than 3 Mbps. The equipment used to maintain this redundant link limited the network backbone to 40 Mbps even though our radios had a capacity of 300 Mbps. The past year has seen a complete redesign. We created strategic loops or redundant links between our data centers and other critical assets. We did this while increasing bandwidth between Public Safety and City Hall data centers to a new capacity of 1.4 Gbps. Other key sites have received similar redundancy and bandwidth improvements. These improvements were implemented using new products costing only 10 percent of the equipment it was replaced. We also converted to new network protocols to enable automated failover routing. These changes, with associated bandwidth, latency and reliability improvements, were needed to support new or improved network systems, such as our VoIP phone system and data backup systems. We now have a quicker, less expensive and more reliable network – regularly boasting 99.8 percent or higher system wide availability in monthly statistical reports.

Network Improvements to Minimize Single Point of Failure

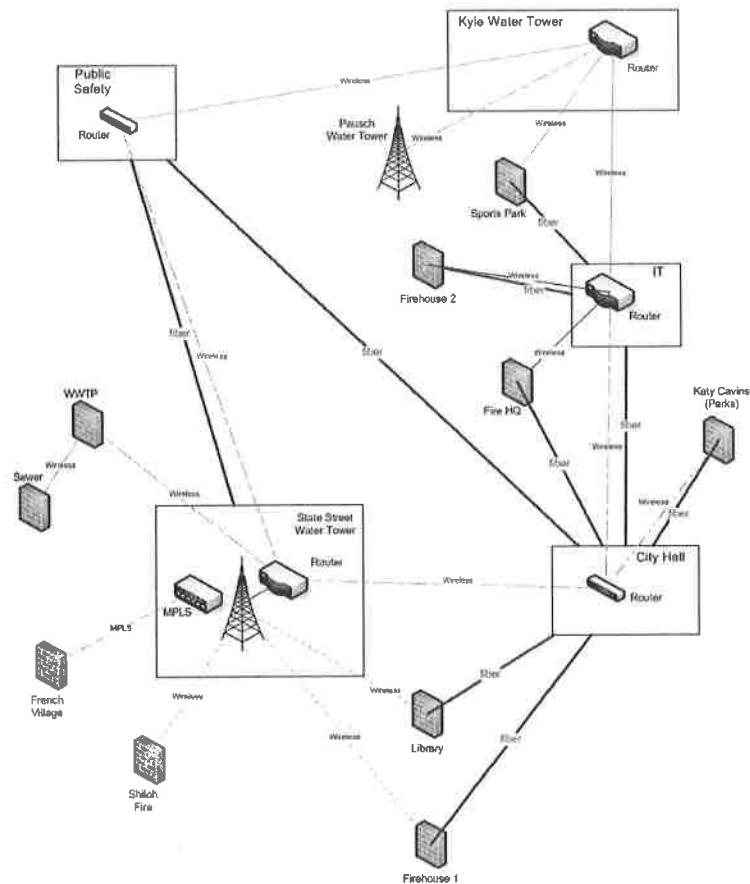
Old Network Structure – Wireless



Current Network Structure - Wireless



Future Network Structure – Assumes Fiber Becomes a Viable Option?
Fiber Projection



- **Paradigm Change to Virtualization or Cloud Computing** – O’Fallon is moving away from using stand-alone physical servers and desktop computing to support our computing needs. We are increasingly using servers with enough horsepower to host multiple “virtual” servers and desktop computing applications. Virtual hosts are increasingly being deployed in clusters. These clusters allow for load balancing and redundancy. O’Fallon has been using virtual servers for several years and our physical server count is going down while our total server count is increasing. For example, to implement the upgrade of our New World environment from AS400 to Windows based software for Finance, Human Resources, Payroll, Utility Billing, Police and Fire needs we have moved from 3 servers to what will be 12 servers later this year. 11 of these servers are or will be housed on 4 clustered virtual hosts with full load balancing, expansion and failover capabilities. Other software platforms have seen similar growth in server requirements and without virtual servers the cost to make these adjustments would be substantially higher.

This past year has seen significant progress with desktop virtualization and the build out will continue over the next couple years to substantially replace desktop computers. Benefits of this change include more efficient use of server hardware, reduced number of server purchases, lower energy consumption, flexibility to adjust virtual server or desktop resources up or down according to changing demand or software requirements, quicker server and desktop deployments and savings on hardware expenditures. With the

exception of laptop and tablet computers, we have not purchased a single desktop computer this year. We are transitioning existing desktops to use "thin OS." This significantly expands the useful lifetime of these computers, along with their associated monitors and peripheral equipment, by several years. We also are using "thin clients" along with low horsepower laptops and tablets to reduce hardware costs.

One byproduct of the move to virtual computing is that our office software and desktop/server operating system software is no longer purchased with the PC or server but has been transitioned to a subscription which is easily transferable and can be upgraded or downgraded without a new purchase. The Microsoft SA, or Software Assurance subscriptions, has a longer lifespan than software purchased with individual computers and the cost of the individual licenses is reduced 50 percent after 3 years of subscription per license.

- **Listing of Projects & Accomplishments**

- ***New World Finance, Human Resources & Payroll*** migration from IBM AS400 platform to Windows .Net/SQL Server - completed
- ***New World Public Safety Computer Aided Dispatch, Records, Mobile & Reporting*** migration from IBM AS400 to Windows/SQL Server. As part of this GIS took over address management - completed
- ***New World Utility Billing*** System migration from IBM AS400 to Windows .Net/SQL Server - in process
- ***Telephone System*** Replacement for entire organization at 11 sites with latest Voice over Internet Protocol System - completed implementation. POTS lines cancelled during project save approximately \$2,500 per month. Currently working on transitioning existing ATT PRI circuits to ATT Business VoIP IP Flex circuits. This will eliminate local tolls and provide allowance to cover long distance for all City Facilities. When the transition to the new circuits is completed the final step to completely close out this project is to cancel other miscellaneous circuits that are not needed any longer. We currently estimate that these changes will save at least as much as the cancelled POTS lines.
- ***Server Warranty/Service Plan Migration*** - switched from Dell to SEI for warranty extensions. Reduced service plan costs by 2/3rds while maintaining time of response and service expectations.
- ***Migration from NetMotion to Sonicwall*** for Enterprise Virtual Private Network - expands support from Windows XP and Windows 7 devices to Windows, Mac, Linux, Android, iOS and other operating systems as well as allowing more people to connect for approximately 20 percent less annual cost. This is a major step towards allowing "BYOD" or Bring Your Own Device.
- ***SCADA Upgrades Related to WWTP Expansion*** and Migration of Sewer Lift Stations from Water to Sewer "Galaxy"
- ***Symantec Backup Exec replaced with Dell AppAssure*** - In anticipation of our annual license renewal coming due in December we evaluated and then purchased a replacement software platform for data backups. We replaced a system which was complicated to administer, backed up data once per day with frequent failures and which consumed significant bandwidth. AppAssure backs up our entire computer and data platforms including operating systems and settings, performs hourly incremental backups and automatically replicates backups to offsite disaster recovery platforms. It also allows for use of virtual standby servers to allow quick

recovery of both physical and virtual servers in event of catastrophic equipment failure.

- **Disaster Recovery Backup Server** – this past year has seen our organization move from using tape backup systems which did not have sufficient capacity to back up all of our data needs to a networked, de-duplicated system with an off-site disaster recovery server. Deployment of this server was delayed due to issues with Symantec Backup Exec but has gotten back on track now that we have AppAssure in place.
- **Compellant SAN Upgrade at Public Safety and City Hall** – we added more storage to our network storage system allowing retirement of our older EMC system. The increased storage has also allowed replacement of old file servers and increases network storage to allow implementation of virtual servers and desktops, backup system improvements, etc.
- **Consolidated Access Control System** – until last year Public Safety operations used an access control system provided by Barcom. The remainder of City facilities had implemented access control through Schlage (recently rebranded as Vanderbilt) which was originally implemented by Public Works in response to post 9-11 utility system security requirements. IT consolidated access control systems under the Schlage system citywide.
- **ePanic with District 90** – After consulting with IT staff, District 90 has adopted the same panic warning system that the City which has been in place at City Hall following the shootings at the City of Kirkwood. The system notifies emergency service providers of potential emergency events such as an armed intruder by alerting telecommunicators in our dispatch center.
- **GIS and Cityworks Upgrades** – Our GIS system has been very successful integrating with other software platforms, such as Cityworks (asset management), Dig Smart (utility locate management), Granite XP (pipeline inspection) and New World Aegis (Computer Aided Dispatch, Data Analysis and address management). Unlike many enterprise platforms GIS databases are essentially custom to the organization and deployment/upgrades need to be thoroughly vetted in an integrated environment like ours. Our virtual environment has been a big help in this undertaking. We have tested and deployed upgrades to the Cityworks environment this year and are in the process of testing upcoming GIS upgrades in anticipation of software upgrade later this year.
- **LiDAR** – Public Works investment in the latest technology method of 3D topographic map data has allowed GIS to provide 6" contours used by internal and external design professionals alike saving traditional surveying funds. Having this data also allows added precision for work endeavors that would likely not have pursued topographic surveying to begin with because of the cost. Additionally, IT has been able to leverage the data to use for radio path studies to a level not previously possible. This has not only saved money field testing potential radio links but has enabled significantly quicker and more accurate decisions regarding radio deployments.
- **Camera System** – have doubled the number of security system cameras – more than 150 cameras at more than 15 locations
- **Improving Trend of Customer Service Ratings** – 83.5 percent 2nd half of FY13 to 92.5 in first half of FY15 rated as excellent for the department
- **System-Wide Network Availability** - 99.84 percent in January, 2014 – this is representative of network availability from month to month.

- o **Desktop Computing & Virtualization** – no major desktop PC replacement this FY or projected in coming years.

FY 2015 IT Budget Request

Overall Request Summary

Request Following Review with Departments

Account # 4340 - Allocation Summary	2014 Budget	2015 Request	Change
01-50-4340 (Admin)	\$ 13,090.00	\$ 12,905.20	-1.41%
01-51-4340 (Police)	\$ 141,240.00	\$ 158,354.65	12.12%
01-52-4340 (Streets)	\$ 70,245.00	\$ 68,655.26	-2.26%
01-56-4340 (CDD)	\$ 30,590.00	\$ 34,199.33	11.80%
02-01-4340 (Park)	\$ 62,000.00	\$ 92,771.60	49.63%
04-01-4340 (Library)	\$ 36,500.00	\$ 29,859.00	-18.19%
08-01-4340 (Fire)	\$ 77,340.00	\$ 67,802.12	-12.33%
17-01-4340 (EMS)	\$ 88,495.00	\$ 97,037.33	9.65%
31-01-4340 (Water)	\$ 354,240.00	\$ 270,696.67	-23.58%
34-01-4340 (WWTP)	\$ 108,305.00	\$ 65,075.69	-39.91%
34-61-4340 (Sewer Lines)	\$ 125,640.00	\$ 70,945.16	-43.53%
	<u>\$ 1,107,685.00</u>	<u>\$ 968,302.00</u>	<u>-12.58%</u>

Account # 4345 - Allocation Summary	2014 Budget	2015 Request	Change
01-50-4345 (Admin)	\$ 23,800.00	16,472	-30.79%
01-58-4345 (Econ Dev)	\$ 10,700.00	5,900	-44.86%
01-51-4345 (Police)	\$ 91,200.00	106,131	16.37%
01-52-4345 (Streets)	\$ 29,320.00	15,061	-48.63%
01-56-4345 (CDD)	\$ 18,940.00	18,669	-1.43%
02-01-4345 (Park)	\$ 24,000.00	25,051	4.38%
04-01-4345 (Library)	\$ 29,500.00	6,220	-78.92%
08-01-4345 (Fire)	\$ 61,325.00	53,354	-13.00%
17-01-4345 (EMS)	\$ 30,895.00	19,735	-36.12%
31-01-4345 (Water)	\$ 170,000.00	58,470	-65.61%
34-01-4345 (WWTP)	\$ 48,350.00	14,245	-70.54%
34-61-4345 (Sewer Lines)	\$ 57,150.00	14,245	-75.07%
	<u>\$ 595,180.00</u>	<u>\$353,553.00</u>	<u>-40.60%</u>
Total of 4340 and 4345:	<u>\$ 1,702,865.00</u>	<u>1,321,855</u>	<u>-22.37%</u>

Total IT Budget Request Change from Current FY: -22.37%

Request Line Item Summary for Major Budget Items

The information on the pages that follow is a summary of individual line items in the budget request, including information highlighted separately indicating cuts made subsequent to PW request and explanation of the effect of those cuts.

4340 Account – Software, Licenses & Services

Organization Wide Items

- **AppAssure** – this is our enterprise backup software solution. It replaced Symantec Backup Exec during the current fiscal year and provides significantly expanded disaster recovery capabilities. Many of the benefits of this application are listed in the summary of projects and accomplishments. The budget amount listed includes initial software purchase spread out over three years and annual maintenance. After working with Dell on this item for approximately a year they agreed to discount the software purchase more than 50 percent to win our business. Moving to this type of backup solution would not have been possible without this year's Compellent SAN upgrade. One added benefit of this software related specifically to the virtual desktop implementation is that unlike our current PC environment we are able to perform hourly incremental backups of every virtual desktop and the licensing cost is included in the price of securing the virtual host. The annual cost will reduce approximately 20 percent after the third year.
- **Symantec Antivirus** – the increase in cost here is due in part to it being under budgeted in the current fiscal year. We are also expanding the license count in FY15 to apply to increased number of virtual desktops.
- **Technet** – subscription gives access to Microsoft software for evaluation purposes.
- **Solarwinds** – network monitoring software license renewal.
- **Cisco Smartnet** – ongoing licensing and support for Cisco network hardware/software.
- **Virtual Town Hall Items** – website fees for the main City website.
- **Tangoe Mobile Device Management Software** – this system replaced the Blackberry Enterprise Server during the past year as we transitioned to iOS and Android devices throughout the organization. We are currently close to our license limit and are providing additional allocation to respond to increased demand for the product.
- **Spiceworks** – this is the IT help desk and inventory management system.
- **Laserfiche** – the annual support cost was increased to provide for additional public website licenses. The other cost item included in the current year's request is to purchase 5 additional concurrent public view licenses to take the total count to 10 concurrent licenses.
- **ePanic** – intruder alarm system license renewal.
- **Dameware** – software licensing for program that allows IT staff to remotely support PC and virtual desktops.
- **REJIS Services** – equivalent to 2 contract FTE. 60 percent of this time is used for high end server support and Wide Area Network support. Budget request for FY15 is the same as adopted for FY14 but is nearly a 25 percent reduction compared to actual expenditures for this vendor in FY13.
- **Phone System Maintenance/Support ShoreTel & CMS** – licensing, support and upgrades for phone system. Includes after hours support, upgrades and maintenance.
- **Microsoft VDI Licenses (Virtual Desktop) Transition to VDI/SA/Office Licenses** – FY14 was our first year with virtualizing desktop computing. To get this started we first purchased virtual desktop licenses. Operating system and office licenses have traditionally

been purchased with new desktop computers as part of the lease/purchase program. Since we aren't purchasing PCs we now need to purchase OS and office licenses for the virtual environment. We transitioned to the SA program for combined VDI/OS/Office purchase. This is a subscription based program that provides the ability to install any supported OS and office program, upgrade and downgrade over time and the subscription cost per license is reduced by 50 percent after the third year of the subscription. There are other benefits such as training, home use program, redundant copy for laptop/tablet accessing virtual desktop, etc. In FY14 we established the current license level at 75 virtual desktops. We are planning to increase this license count by 50 in FY15 as we continue replacing traditional computers with virtual desktops.

- **Volume License CALs and Server Licenses & Transition to Server OS SA Program** – internal audit of existing server licenses in current FY revealed a shortfall which we rectified by purchase of SA licensing. Transition to SA program provides upgrade and downgrade capabilities for software and data center licenses provide inclusive licensing for as many server operating system licenses at the virtual host is physically capable of supporting. Cost of license renewals under the SA program is reduced by 50 percent after the third year. Outright purchase of this software outside of the SA program would likely have cost in excess of \$125,000 for the current fiscal year and would require complete repurchase any time OS changes need to be made.
- **Exchange Server 2013 with 250 CALs** – upgrade from Exchange Server 2007.
- **Server 2012 250 Domain Controller CALs** – necessary to upgrade from Server 2008 Domain Controller. The domain controller manages Active Directory which controls access by users to all of our various computer and network systems.
- **SharePoint Server 2013** – upgrade from 2010.
- **Vanderbilt Access Control Software Annual Support** – continues software support which was added in FY15 to allow staff to receive support directly without going through local security system vendor and also includes software upgrade rights.
- **NeoGov and Governmentjobs.com** – subscription to new online job listing and application tracking portal for entire City and other related hosting services.

Organization Wide Field, Remote & Home Network Users – i.e. VPN

- **Sonicwall Replacement of NetMotion** – VPN (virtual private network) connectivity for field devices. Among other benefits, support for significantly expanded pool of users and support for operating systems beyond limited Windows OS to include latest Windows releases, Mac, Linux, iOS, Android, etc.

Community Development, Police & Fire

- **Govern** - Additional licensing cost for eGov, additional desktop licenses and increased maintenance costs for new licenses.

Library

- **REJIS Library Support** – allowance for costs related to IT support of Library after Jamie Doll retirement. IT took over support previously handled by in house library staff and this is an allocation to cover IT costs. We haven't completed a full year of support to the Library and are still evaluating the full service burden on IT to support the Library.
- **Library Symantec Antivirus** - AV licensing portion of costs related to library assets.
- **Circulation System Software** – Circulation system software license renewal.

Geographic Information Systems (GIS)

- **St. Clair County Data Subscription** – drop in amount from current fiscal reflects current level of data subscription for parcels and tax data, road centerlines, municipal boundaries, electoral areas, and other various County maintained datasets. We had bumped up the current fiscal year allocation based upon an expectation that additional data would need to be purchased for expanded police and fire dispatch services by Public Safety. That hasn't happened and isn't projected to increase in FY15. We keep working on the County to get this subscription fee eliminated or to trade in-kind for other services from the City to the County to no avail.
- **Burns & Mac Support Services** – the budget for this service has been cut from an ongoing support service for various activities to instead provide an allowance for emergency support services – a cut of approximately 86 percent as compared to services budgeted in FY14. Burns and Mac support to GIS is primarily high level GIS support. In past years this ranged from design and implementation of GIS database elements to handle new stuff that folks ask us to maintain. Past examples include: helping O'Fallon staff figure out how to deploy and maintain ArcGIS Image Server; redesign of the sewer database schema; management, support and documentation for O'Fallon's 2010 Census appeal; and support for O'Fallon's efforts to publish GIS data to the public. With their assistance regarding public mapping efforts we were recognized one of the top 170 organizations from the more than 300,000 worldwide that make up Esri's customer base with a SAG Award in 2012. We will internalize as many of these activities as possible with existing staff – if there are unforeseen special projects that arise during the year then department(s) seeking the assistance will need to identify a separate funding source for additional resources.
- **Vertical Geosolutions Support Services** – Vertical Geo provides a variety of level of GIS support services ranging from basemap development and maintenance, LiDAR support, data maintenance and collection through multiple local resources. We are requesting to keep the same level of services budgeted for FY15 as what is budgeted in FY14.
- **Esri Annual License Fee** – this is annual support for our Esri Enterprise License.
- **LP360 LiDAR Software Maintenance** – this is annual support of software needed to work with LiDAR data.

Public Works

- **Granite XP - CCTV Software for Sewer Pipe Inspections** – software license renewal
- **Wonderware Annual License Fee-SCADA** – software license renewal
- **Azteca (Cityworks) Annual license fee** – software license renewal
- **Dig Smart Annual License Fee** – software license renewal
- **MVI - SCADA Ongoing Support** – professional services for SCADA system development and maintenance. Professional services related to SCADA system maintenance are being transferred to the PW general budget rather than being reflected as an IT budget item. IT will retain software support and licensing items within the IT budget.

New World Finance, Payroll and Human Resources Modules

- **All Depts. including Library- For Finance & Payroll** – license renewal fees. Increase based upon contract.
- **Utility Module-PW Only** – license renewal fees. Increase based upon contract.
- **Business licensing module** – license renewal fees. Increase based upon contract.

Public Safety

- **New World Public Safety Module** – license renewal fees. Increase based upon contract.

- ***InMotion EMS*** – support and related costs to routers used in ambulances to tie cardiac and other monitors and mobile data terminal into the City, Code Red and hospital data systems.
- ***Code Red Support EMS*** – license renewal fees for EMS software.
- ***Miscellaneous EMS*** – Public Safety allocation of miscellaneous EMS support funds.
- ***New World Mapping Fire Station*** – software and support costs for mobile Fire mapping.
- ***New World Dispatch Fire Station*** – software and support costs for Fire dispatch related services.
- ***Active Software Upgrade for Parks*** – the Parks Department is transitioning their Active software platform to a cloud/web based software platform.
- ***Website Fee Fire Station*** – Fire Department website fees.

4345 Account – Hardware, Equipment & Miscellaneous Costs

Organization Wide Items Not Including Library

- ***General IT Staff Training*** – Training for IT staff. This is budgeted the same as current budget level. Includes things like New World conferences, training for new software and hardware platforms, new employee training, etc.
- ***Cisco Core Switch Upgrades*** – this is allowance to cover cost of new network equipment (actually to include firewalls, Power over Ethernet and other like equipment, not just Cisco) that periodically becomes necessary due to changed business practices, network design or other unforeseen circumstances. Pricing for this type of equipment in our existing inventory can range from \$100 - \$6,500+ per device.
- ***Disaster Recovery Project*** – This is a continuation of project started in the current fiscal year to improve data and server backups.
- ***Hardware Maintenance Server & Network Allowance*** – allowance for unanticipated costs related to servers and network.
- ***Recycling Costs*** – miscellaneous costs related to recycling of old computer and electronics equipment. The budget request is reduced to reflect actual costs we have been experiencing in the current fiscal year.
- ***Internet Edge/Web Filter Replacement*** – replace existing Barracuda web filter. The current hardware bottlenecks Internet traffic at half of the bandwidth available on the City's main Internet feed.
- ***Allowance for Equipment Related to Training Space*** – this assumes continued use of space in community room at 200 S Lincoln regardless of who occupies the building after Fire moves out. Setup of permanent training space at other location may need to have additional money allocated for the purpose.
- ***Public Safety Data Center UPS Replacement - 1 hour option*** – replace 10 year old data center UPS at Public Safety with like sized unit. Besides replacing the UPS we need to add manual bypass when the change out occurs. The cost would nearly double to place a 4 hour UPS to the data center.
- ***ASA Replacement Communications Building*** – planned replacement of existing Cisco 5505 firewall with Gigabit level device. This is the firewall located at our main Internet connection.
- ***SEI Server Maintenance Contract*** – this past year we transitioned from Dell aftermarket maintenance contract to SEI. Besides providing significantly more flexibility for adding and removing servers from maintenance (quarterly as opposed to having to make decision for 1-2 years at a time) this reduces after market server maintenance contract costs from \$40,000 to \$15,000.

- **Thin Client Purchases** – thin clients for use with virtual desktop environment as appropriate. Primary connection mode planned for next couple years are conversion of existing PCs with replacement of full OS with thin OS and subsequently transition to actual thin clients as existing PCs fail. However, many locations are a better fit for true thin client device.
- **Monitors to Pair with Thin Clients** – new thin client purchases will be paired with monitors that support bolt on of thin client.
- **Mobile Device for Aldermen** – item submitted in response to goal from City Clerk's office to go to paperless agenda.

Geographic Information Systems (GIS)

All GIS planned hardware replacement and training activities are listed as deferred in the FY15 budget request.

- **Hardware/Software Maintenance** – allowance for repair and replacement and unanticipated equipment needs.

Police

- **5 Panasonic Laptops (MDT) Replacement - Change to Dell ATG** – we need to replace 5 MDTs each year to maintain 4-year replacement cycle. The Panasonic devices cost approximately \$5,000 each. We plan to transition to Dell ATGs. These devices are already in use by at least one area police department as well as by O'Fallon Fire and CD departments. The Dell units are ruggedized devices that cost approximately half of the Panasonic devices. Full implementation of virtual desktops at PD may ultimately allow for use of devices that cost 20 percent of the existing MDTs.
- **Hardware / Software Maintenance** – allowance for repair and replacement and unanticipated equipment needs.
- **L3 Upgrade - In Car Camera System - Server + 13 Car Upgrades** – Replacement of 1st generation L3 in car systems. These are service intensive devices. Service coverage is being phased out for these devices by L3. L3 no longer provides service coverage for the existing server.

Fire

- **Projector & Installation** – carried forward from current FY. Planned for new Fire HQ
- **Hardware/Software Maintenance** – allowance for repair and replacement. This line item in Fire is used for a broad array of items, such as MDT and tablet replacement as well as other technology related items.
- **Small Personal UPS (2)** – desktop UPS.
- **Dispatch Equipment** – Fire maintains emergency dispatch centers at Fire Houses as backup for centralized dispatch at Public Safety Building.
- **Software license** – license renewals for Fire Department specific software.
- **Shiloh Fire House Radio Upgrade** – upgrade from Motorola Canopy 4.9 Mhz radio to higher bandwidth radio link.
- **Vehicle Printer** – in vehicle printer for use by Fire position added in FY14.

EMS

- **EMS Hardware / Software Maintenance** - allowance for repair and replacement and unanticipated equipment needs.

Admin

- **General Admin, Finance, HR and Clerk Hardware/Software Maintenance** - allowance for repair and replacement and unanticipated equipment needs.
- **Web Development for Citizen Inquiry** – planned upgrades for site currently in development for implementation in current FY.
- **Small Personal UPS (6)** – desktop UPS
- **Clerk Govern Customized Reports** – allowance for report changes.

Production Center

- **CATV Monitor Replacement/Hardware Maintenance** – due to the age and potential overall cost of system replacement most of the Production Center items are budgeted as a contingency against hardware failure and software issues. We have been fortunate that most of the failures the past couple years have been minor, such as CD player issues, cabling problems, etc.
- **Projector Bulb Spares** – supply item.

CDD

- **Govern Payment Module** – allowance for rework of cash drawer integration with New World Finance Software that may be required if Finance begins to use the cash reconciliation module.
- **Report Writing/Custom Fields** – professional services required for permit, code enforcement and other business processes.
- **Dell ATG Laptop** – CDD needs to replace one MDT per year to keep on a 4 year replacement cycle.
- **Hardware Maintenance** - allowance for repair and replacement and unanticipated equipment needs.

Public Works

All Public Works planned hardware replacement are listed as deferred in the FY15 budget request.

- **SCADA Training** – Training related to SCADA software needed for IT staff to provide software support to Public Works.
- **Hardware/Software Maintenance** - allowance for repair and replacement and unanticipated equipment needs.

Utility Billing

- **New World Custom Reports To SQL** – allowance for reporting changes that will need to be made after upgrade from AS400 to .Net New World Software for Utility Billing. The upgrade has been delayed due to issues surrounding bill calculations so the item needs to be carried forward into next fiscal year.
- **Wide Format Printer (Carry Over FY12 - pending New World Utility Billing upgrade completion)** – printer replacement on hold until New World software upgrades are completed for Utility Billing.

Library

- **Microsoft Office Pro (Leased Hardware) \$40/18 Copies** – Library software is often purchased through a separate program as they are eligible for substantial discounts that the rest of the City is not eligible for.

- **Hardware/Software Maintenance** - allowance for repair and replacement and unanticipated equipment needs.
- **SAM - reservation & printer program** – ongoing costs associated with this program.

Parks & Recreation

- **Hardware/Software Maintenance** - allowance for repair and replacement and unanticipated equipment needs.
- **Laptop dock, 24" monitor, wireless keyboard & mouse for existing laptop**
- **Kiosk** – monitor and mini-computer to provide a customer kiosk similar to what is currently being developed for City Hall. This does not provide any allowance for furniture that may be required to deploy the device.
- **Tablets for Recreation Employees** – tablets to be used by Recreation employees while at remote Recreation sites, such as the Family Sports Park, to tie into Class for enrolling program participants and potentially for accepting payments.
- **Peripherals Related to Tablets** – external keyboards and other items, potentially to include credit card readers if we can work out technical and security issues.
- **Laptop with docking station, 21" monitor, wireless keyboard/mouse - Park Maintenance Supervisor** – for staff being located at the Family Sports Park.
- **Laptop with docking station, 21" monitor, wireless keyboard/mouse - Horticulturalist**– for staff being located at the Family Sports Park.
- **Multi-function Laser Printer/Scanner**– for staff being located at the Family Sports Park.

City of O'Fallon
FY15 Budget Worksheet

Account Ck Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	15FY Bud vs 14FY Bud	% Chg
Fund: 01 - General Fund									
Revenues									
Department: 00 - Revenues									
RE10 - Property Tax									
3010	Property Taxes	239,260.55	284,654.16	277,618.20	276,398.56	246,980.00	247,690.00	0%	0%
3030	Road & Bridge Tax	249,420.45	259,275.91	268,781.91	273,489.88	240,000.00	240,000.00	0%	0%
	Acct Classification Total: RE10 - Property Tax	\$488,681.00	\$543,930.07	\$546,400.11	\$549,888.44	\$486,980.00	\$487,690.00		0%
RE20 - Sales Tax									
3050	Sales Tax	6,336,739.77	6,342,814.28	6,918,106.11	4,332,440.92	6,977,050.00	7,284,085.00	4%	4%
3073	State Use Tax	420,176.76	412,469.76	449,800.94	274,348.62	447,000.00	475,635.00	6%	6%
	Acct Classification Total: RE20 - Sales Tax	\$6,756,916.53	\$6,755,284.04	\$7,367,907.05	\$4,606,789.54	\$7,424,050.00	\$7,759,720.00		5%
RE28 - Utility Tax									
3057	Utility Tax	892,158.70	947,684.66	777,479.00	980,399.75	1,500,000.00	1,600,000.00	7%	7%
3064	Municipal Aggregation Fee	0.00	0.00	0.00	82,871.76	0.00	100,000.00	100%	100%
	Acct Classification Total: RE28 - Utility Tax	\$892,158.70	\$947,684.66	\$777,479.00	\$1,063,271.51	\$1,500,000.00	\$1,700,000.00		13%
RE30 - Other Tax									
3060	State Income Tax	2,549,989.90	2,408,499.05	3,281,010.76	992,729.62	2,415,000.00	2,610,000.00	8%	8%
3061	Photo Processing	0.00	0.00	0.25	0.00	0.00	0.00		
3100	Pers Prop Replace Tax	142.64	0.00	0.00	0.00	0.00	0.00		
	Acct Classification Total: RE30 - Other Tax	\$2,650,132.54	\$2,408,499.05	\$3,281,011.01	\$992,729.62	\$2,415,000.00	\$2,610,000.00		8%
RE35 - Telephone & Cable Franchise									
3250	Telephone Franchise	313,212.20	312,165.07	207,879.06	528,560.79	850,000.00	850,000.00	0%	0%
3441	Ameren Franchise						245,000.00		
3440	Cable Franchise	409,015.13	439,369.88	475,638.72	236,358.68	448,000.00	450,000.00	0%	0%
3450	Cell Tower Lease	54,838.68	61,141.05	62,418.11	18,288.00	26,615.00	26,000.00	-2%	-2%
	Acct Classification Total: RE35 - Telephone & Cable Franchise	\$777,066.01	\$812,676.00	\$745,935.89	\$783,207.17	\$1,324,615.00	\$1,571,000.00		19%
RE40 - Clerk Fees									
3071	Pull Tabs & Jar Games	3,654.96	3,555.35	4,328.10	0.00	3,500.00	3,500.00	0%	0%
3200	Liquor Licenses	24,798.00	25,309.00	26,344.00	3,235.00	24,000.00	28,000.00	17%	17%
3201	Business Registration	17,125.00	18,400.00	19,545.00	11,985.00	18,000.00	18,000.00	0%	0%
3210	Food License	2,200.00	2,400.00	3,385.00	625.00	2,500.00	2,500.00	0%	0%
3310	Solicitor License	2,950.00	200.00	950.00	300.00	1,000.00	1,000.00	0%	0%
3330	Raffle License	430.00	540.00	400.00	200.00	250.00	250.00	0%	0%
3824	Sign Permits	3,090.31	2,746.37	3,419.51	2,178.00	3,000.00	3,000.00	0%	0%
	Acct Classification Total: RE40 - Clerk Fees	\$54,248.27	\$53,150.72	\$58,371.61	\$18,523.00	\$52,250.00	\$56,250.00		8%
RE45 - Zoning & Planning Receipts									
3311	Plan Review Fee	6,132.55	5,290.59	3,378.97	1,049.00	4,000.00	3,000.00	-25%	-25%
3312	Crime Free Housing Licens	167,537.50	174,647.50	199,583.75	135,013.75	160,000.00	170,235.00	6%	6%
3315	Infrastructure Permit	100.00	100.00	100.00	150.00	100.00	100.00	0%	0%
3316	Abatements-P/Z	2,325.00	1,920.00	3,645.00	3,060.00	1,000.00	3,000.00	200%	200%
3320	Occupancy Permits	71,175.61	71,094.00	73,005.00	59,681.00	72,000.00	72,000.00	0%	0%
3321	Zoning Permits	9,455.00	9,430.00	10,750.00	6,860.00	10,000.00	10,000.00	0%	0%
3322	Variations Permits	900.00	450.00	1,125.00	225.00	750.00	500.00	-33%	-33%
3323	Plat Fees	1,680.00	550.00	405.00	890.00	1,000.00	1,000.00	0%	0%
3324	Other Permits	2,488.00	3,512.00	1,120.00	1,978.00	2,000.00	2,000.00	0%	0%
3325	Building Permits	333,752.19	166,807.00	305,119.76	118,104.22	250,000.00	225,000.00	-10%	-10%
3326	Zoning Maps (65.00)		20.00	20.00	0.00	50.00	50.00	0%	0%
3327	Electrical Permits	2,796.99	1,830.00	3,943.72	2,040.00	2,500.00	2,500.00	0%	0%
3328	Zoning Amendments	4,450.00	3,375.00	2,800.00	2,200.00	3,000.00	3,000.00	0%	0%
3497	Simmons Rd Turn Lane	13,634.00	9,624.00	9,624.00	1,604.00	8,000.00	2,500.00	-69%	-69%
3837	3% Subdivision Imp Fee	21,376.06	12,909.00	8,650.74	60,873.91	15,000.00	20,000.00	33%	33%
	Acct Classification Total: RE45 - Zoning & Planning Receipts	\$637,737.90	\$461,659.09	\$623,270.94	\$393,728.88	\$529,400.00	\$514,685.00		-3%

City of O'Fallon
FY15 Budget Worksheet

Account Clr Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	15FY Bud vs 14FY Bud	% Chg
RE50 - Fines/Fees									
3110	Controlled Substances	320.00	2,113.19	192.50	15.00	1,000.00	1,000.00	1,000.00	0%
3180	3D Accident Reports Rents	5,563.18	5,143.50	5,172.00	4,644.60	4,500.00	5,000.00	5,000.00	11%
3220	Fingerprinting Fees	50.00	20.00	176.00	260.50	100.00	200.00	200.00	100%
3338	False Alarm Fee	5,100.00	3,100.00	1,050.00	100.00	1,000.00	500.00	500.00	-50%
3339	DUI Fines	9,886.43	12,647.59	31,105.40	0.00	0.00	0.00	0.00	0%
3340	Administrative Tow Fee	120,500.00	136,280.00	125,081.57	78,500.00	125,000.00	125,000.00	125,000.00	0%
3400	Circuit Court Fines	146,718.61	168,603.26	153,973.80	89,684.35	130,000.00	130,000.00	130,000.00	0%
3835	Firing Range	1,700.00	5,925.00	5,825.00	2,975.00	6,000.00	5,500.00	5,500.00	-8%
	Acct Classification Total: RE50 - Fines/Fees	\$289,638.22	\$333,812.64	\$322,626.27	\$176,473.45	\$267,600.00	\$267,200.00	\$267,200.00	0%
RE52 - Food & Beverage Tax									
3215	FOOD AND BEVERAGE TAX	595,616.73	597,880.07	644,581.01	448,047.79	640,000.00	700,000.00	700,000.00	9%
	Acct Classification Total: RE52 - Food & Beverage Tax	\$595,616.73	\$597,880.07	\$644,581.01	\$448,047.79	\$640,000.00	\$700,000.00	\$700,000.00	9%
RE55 - Cemetery Receipts									
3711	Cemetery Lots	10,610.00	2,363.50	3,600.00	4,925.00	6,000.00	6,000.00	6,000.00	0%
3712	Grave Openings	20,550.00	14,000.00	20,000.00	10,780.00	12,000.00	14,000.00	14,000.00	17%
3713	Foundations	440.00	160.00	250.00	0.00	750.00	0.00	0.00	-100%
3716	Cremains	1,050.00	750.00	550.00	850.00	1,000.00	1,000.00	1,000.00	0%
	Acct Classification Total: RE55 - Cemetery Receipts	\$22,650.00	\$17,273.50	\$24,400.00	\$16,475.00	\$19,750.00	\$22,400.00	\$22,400.00	6%
RE60 - Grants									
3829	State Grants	1,540.00	27,268.00	1,540.00	1,540.00	15,000.00	5,000.00	5,000.00	-67%
3830	Federal Grants	32,152.72	156,838.62	109,632.91	13,010.22	0.00	0.00	0.00	-67%
	Acct Classification Total: RE60 - Grants	\$33,692.72	\$184,106.62	\$111,172.91	\$14,550.22	\$15,000.00	\$5,000.00	\$5,000.00	-67%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
3000	Interest Earned-CD/other	240.40	200.44	250.58	11.56	50.00	50.00	50.00	0%
3072	Illinois Funds Interest	14,295.61	8,673.35	9,645.08	1,586.11	9,000.00	6,000.00	6,000.00	-33%
3763	Checking Account Interest	3,777.09	3,014.42	1,644.86	861.69	1,000.00	1,000.00	1,000.00	0%
	Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$18,313.10	\$11,888.21	\$11,540.52	\$2,459.36	\$10,500.00	\$7,050.00	\$7,050.00	-30%
RE70 - Miscellaneous									
3049	Sale of Equip/Land	10,047.72	9,472.98	42,818.94	146,847.50	160,000.00	10,000.00	10,000.00	-94%
3300	Vending Machines	2,442.65	2,960.00	1,700.00	420.00	2,000.00	1,000.00	1,000.00	-50%
3404	Jury Duty Reimbursement	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
3426	Traffic Sign Fairview Hgt	199.91	237.19	236.69	0.00	200.00	200.00	200.00	0%
3523	Sidewalk Maintenance	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
3609	Insurance Claims	61.21	764.98	0.00	17,895.40	500.00	500.00	500.00	0%
3823	Miscellaneous Income	8,933.23	3,849.11	7,414.22	8,679.14	5,500.00	5,000.00	5,000.00	-9%
	Acct Classification Total: RE70 - Miscellaneous	\$32,924.12	\$17,284.26	\$52,169.85	\$168,842.04	\$168,200.00	\$167,000.00	\$167,000.00	-90%
RE75 - EMPLOYEE SHARE OF INSURANCES AND COBRA PAYMENTS									
3034	Employee Share of Health	0.00	0.00	55.37	0.00	0.00	0.00	0.00	0%
	Acct Classification Total: RE75 - EMPLOYEE SHARE OF INSURANCES AND COBRA PAYMENTS	\$0.00	\$0.00	\$55.37	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE80 - Operational Revenue									
3182	Combined Dispatch	71,773.00	100,000.00	100,000.00	76,500.00	100,000.00	102,000.00	102,000.00	2%
3190	MEGSI Reimbursement	51,763.44	62,473.23	32,741.44	19,404.76	40,000.00	40,000.00	40,000.00	0%
3752	Rental	9,999.99	16,946.32	11,700.45	11,020.00	7,460.00	7,500.00	7,500.00	1%
3802	Perpetual Care	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0%
	Acct Classification Total: RE80 - Operational Revenue	\$133,536.43	\$179,519.55	\$144,441.89	\$106,924.76	\$147,460.00	\$149,500.00	\$149,500.00	1%
RE81 - Transfer from Reserves									
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	-100%
	Acct Classification Total: RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	-100%
RE83 - Bond/Loan Proceeds									

City of O'Fallon
FY15 Budget Worksheet

Account Clr Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	15FY Bud vs 14FY Bud	% Chg
3765	Loan Proceeds	34,537.00	57,711.00	48,497.00	92,904.00	90,300.00	19,116.00	-79%	
Acct Classification Total: RE83 - Bond/Loan Proceeds		\$34,537.00	\$57,711.00	\$48,497.00	\$92,904.00	\$90,300.00	\$19,116.00	-79%	
RE84 - Transfers from Other Funds									
3970	Fees in lieu of taxes	0.00	548,800.60	604,750.00	499,270.50	599,130.00	621,263.00	4%	
Acct Classification Total: RE84 - Transfers from Other		\$0.00	\$548,800.60	\$604,750.00	\$499,270.50	\$599,130.00	\$621,263.00	4%	
Department Total: 00 - Revenues									
Revenues Total		\$13,328,046.87	\$13,931,059.98	\$15,364,510.43	\$9,933,791.58	\$18,689,785.00	\$16,506,374.90	-12%	
Expenditures									
Department: 01 - Expenses									
EX15 - Other Personnel									
4033	Cobra Insurance Payments	(55,584.34)	1,944.15	134,988.76	38,954.45	0.00	0.00		
4210	Workmens Comp Insurance	250.00	0.00	45.05	0.00	0.00	0.00		
Acct Classification Total: EX15 - Other Personnel		(\$55,334.34)	\$1,944.15	\$135,033.81	\$38,954.45	\$0.00	\$0.00		
EX20 - Sales Tax Rebates									
4301	SpecBusnDistrict-Rebate	9,567.01	8,151.50	8,168.56	6,853.80	13,000.00	11,000.00	-15%	
4311	Sales Tax Reb-Newbold	2,391.90	0.00	471.11	348.74	3,000.00	1,500.00	-50%	
4312	Sales Tax Reb-Schmitt Cad	10,188.19	0.00	0.00	0.00	0.00	0.00		
4318	Sales Tax Rebate-FriezHD	13,906.49	0.00	0.00	0.00	0.00	0.00		
Acct Classification Total: EX20 - Sales Tax Rebates		\$36,053.59	\$8,151.50	\$8,639.67	\$7,202.54	\$16,000.00	\$12,500.00	-22%	
EX60 - Operating Expenses									
4390	Professional Service	59,460.85	143,687.60	172,582.61	146,080.72	170,000.00	170,000.00	0%	
4423	Service Charges	9,805.07	11,491.10	10,496.77	4,855.78	11,000.00	11,000.00	0%	
4886	Rotary Van Expense	17,855.09	20,332.62	20,055.79	18,828.77	20,000.00	20,000.00	0%	
Acct Classification Total: EX60 - Operating Expenses		\$86,121.01	\$175,511.32	\$203,135.17	\$169,765.27	\$201,000.00	\$201,000.00	0%	
EX70 - Miscellaneous									
4304	Cell Tower Refund-Gm Mnt	9,459.68	9,743.47	0.00	0.00	10,350.00	10,400.00	0%	
4809	Miscellaneous Expense	308.96	0.00	137.72	0.00	500.00	500.00	0%	
4858	Vending Mach Rcpts/Disb	(244.39)	(982.37)	503.13	(287.98)	0.00	0.00		
Acct Classification Total: EX70 - Miscellaneous		\$9,524.25	\$8,761.10	\$503.85	(\$287.98)	\$10,850.00	\$10,900.00	0%	
EX72 - Transfers to Other Funds									
4790	Transfers	1,615,124.09	1,355,780.59	1,865,835.40	2,224,283.60	6,087,250.00	3,347,345.00	-45%	
4989	Transfers	0.00	0.00	91,910.00	0.00	0.00	0.00		
Acct Classification Total: EX72 - Transfers to Other Fu		\$1,615,124.09	\$1,355,780.59	\$1,957,745.40	\$2,224,283.60	\$6,087,250.00	\$3,347,345.00	-45%	
Department Total: 01 - Expenses		\$1,681,489.60	\$1,550,748.66	\$2,305,494.90	\$2,489,917.88	\$6,315,000.00	\$3,574,745.00	-43%	

City of O'Fallon
FY15 Budget Worksheet

Account Clr Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	15FY Bud vs 14FY Bud	% Chg
Department: 50 - Administration									
EX10 - Personnel									
4000	Salaries	58,189.52	613,546.14	697,565.31	613,228.79	805,000.00	925,000.00		15%
4001	Part Time Salaries	0.00	57.44	7.97	8.22	0.00	0.00		
4002	Seasonal Wages	0.00	1,728.50	4,117.66	0.00	0.00	4,200.00		100%
4005	Overtime Wages	4.07	858.48	515.35	0.00	500.00	0.00		-100%
Acct Classification Total EX10 - Personnel		\$58,193.59	\$616,190.56	\$702,206.29	\$618,237.01	\$805,500.00	\$929,200.00		15%
EX15 - Other Personnel									
4030	Hospitalization Insurance	26,999.18	105,288.83	131,641.61	136,335.25	190,000.00	222,000.00		17%
4031	Dental Insurance	13,352.00	7,250.68	12,243.12	8,978.55	11,500.00	12,000.00		4%
4032	Life Insurance	57.15	550.86	545.44	624.81	800.00	800.00		0%
4060	Unemployment Compensation	345.79	450.43	483.09	7,255.43	600.00	7,500.00		1150%
4210	Workmens Comp Insurance	3,874.93	4,047.15	4,055.03	3,844.44	6,000.00	5,000.00		-17%
Acct Classification Total EX15 - Other Personnel		\$34,629.05	\$107,687.95	\$148,986.29	\$157,038.48	\$208,900.00	\$247,300.00		16%
EX30 - Utilities									
4230	Telephone	6,069.17	7,486.68	4,715.69	3,942.89	8,000.00	6,500.00		-19%
Acct Classification Total EX30 - Utilities		\$6,069.17	\$7,486.68	\$4,715.69	\$3,942.89	\$8,000.00	\$6,500.00		-19%
EX40 - Travel/Training									
4290	Travel Expense	6,217.70	11,702.83	12,275.75	18,446.85	16,000.00	22,000.00		38%
4320	Training	5,663.43	3,551.72	3,811.93	7,829.70	11,000.00	15,000.00		36%
4416	Dues	2,665.00	5,924.14	6,429.75	3,327.41	10,000.00	7,000.00		-30%
Acct Classification Total EX40 - Travel/Training		\$4,546.13	\$21,178.69	\$22,517.43	\$29,606.96	\$37,000.00	\$44,000.00		19%
EX50 - Maintenance & Equipment									
4100	Maintenance Bldgs	62.59	0.00	135.00	0.00	0.00	0.00		
4101	Maintenance Bldgs Excess	743.50	0.00	0.00	0.00	0.00	0.00		
4120	Maintenance Equipment	642.75	2,278.00	7,036.22	40.00	0.00	0.00		
4670	Maintenance Supplies	517.70	970.01	507.95	244.91	700.00	700.00		0%
Acct Classification Total EX50 - Maintenance & Equip		\$1,866.54	\$3,248.01	\$7,679.17	\$286.91	\$700.00	\$700.00		0%
EX60 - Operating Expenses									
4220	General Insurance	15,095.51	16,030.33	42,139.26	17,552.86	25,000.00	20,000.00		-20%
4330	Postage	4,796.12	8,197.64	7,460.36	3,729.73	9,000.00	7,500.00		-17%
4340	Computer Services	17,776.10	14,252.78	21,496.65	11,057.86	13,090.00	12,905.00		-1%
4345	IT Support/Services	15,359.33	17,396.10	10,794.27	3,229.70	23,800.00	16,472.00		-31%
4350	Printing & Publishing	13,535.57	5,788.74	20,936.68	5,613.76	10,000.00	15,000.00		50%
4351	Recording Fees	12.00	13.40	1.00	1.00	0.00	0.00		
4360	Accounting Services	4,504.48	5,252.00	4,424.00	4,812.60	8,000.00	6,000.00		-25%
4380	Legal Services	5,245.89	12,686.75	7,356.50	10,500.36	10,000.00	5,000.00		-50%
4390	Professional Service	7,950.97	6,733.36	2,098.82	2,098.85	3,500.00	11,500.00		229%
4640	Computer Supplies	160.22	192.86	40.77	0.00	500.00	200.00		-60%
4650	Office Supplies	17,927.68	15,574.14	17,681.35	7,484.27	8,000.00	10,000.00		25%
4680	Operating Supplies	765.36	862.77	379.67	569.90	500.00	500.00		0%
4710	Publications	1,265.77	1,157.44	1,645.42	920.95	1,500.00	1,500.00		0%
4811	Officers Expense	8,940.01	15,134.76	11,399.30	7,418.20	20,000.00	20,000.00		0%
4954	Equipment Lease Payment	2,183.94	2,227.50	2,529.23	1,795.29	2,400.00	2,350.00		-2%
Acct Classification Total EX60 - Operating Expenses		\$115,458.95	\$121,600.17	\$160,433.68	\$176,785.33	\$185,290.00	\$128,920.00		-5%
EX70 - Miscellaneous									
4809	Miscellaneous Expense	2,393.72	787.38	4,397.00	6,999.96	5,000.00	8,000.00		60%
Acct Classification Total EX70 - Miscellaneous		\$2,393.72	\$787.38	\$4,397.00	\$6,999.96	\$5,000.00	\$8,000.00		60%
EX71 - Capital Expenditures									
4840	Equipment	0.00	0.00	117,581.47	0.00	5,000.00	5,000.00		0%
4841	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00		
Acct Classification Total EX71 - Capital Expenditures		\$0.00	\$0.00	\$117,581.47	\$0.00	\$5,000.00	\$5,000.00		0%

City of O'Fallon
FY15 Budget Worksheet

Account Clr Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	% Chg 15FY Bud vs 14FY Bud
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	25,950.00	100%
Acct Classification Total: EX73 - Transfer to Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,950.00	100%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	1,207.85	(2,227.50)	(2,529.23)	8,570.52	6,000.00	8,930.00	49%
5000	Interest - Loans	1,370.72	0.00	0.00	0.00	0.00	0.00	
Acct Classification Total: EX83 - Loan Payable - princ		\$2,578.57	(\$2,227.50)	(\$2,529.23)	\$8,570.52	\$6,000.00	\$8,930.00	49%
Department Total: 50 - Administration		\$245,785.72	\$885,751.94	\$1,155,969.79	\$856,463.06	\$1,214,390.00	\$1,404,507.00	16%

City of O'Fallon
FY15 Budget Worksheet

Account Clr Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	15FY Bud vs 14FY Bud	% Chg
Department: 58 - Economic Development									
EX10 - Personnel									
4000	Salaries	52,103.86	49,622.26	48,152.34	35,511.60	50,000.00	56,000.00		17%
Acct Classification Total: EX10 - Personnel		\$52,103.86	\$49,622.26	\$48,152.34	\$35,511.60	\$50,000.00	\$56,000.00		17%
EX15 - Other Personnel									
4006	Contracted Services	15,374.00	15,000.00	15,000.00	9,000.00	15,000.00	15,000.00		0%
4030	Hospitalization Insurance	4,913.21	3,953.94	4,373.14	3,515.64	4,700.00	5,800.00		23%
4031	Dental Insurance	387.53	277.02	288.56	224.70	325.00	350.00		8%
4032	Life Insurance	33.01	36.12	33.11	26.59	50.00	50.00		0%
Acct Classification Total: EX15 - Other Personnel		\$20,707.75	\$19,267.08	\$19,694.81	\$12,766.93	\$20,075.00	\$21,200.00		6%
EX40 - Travel/Training									
4290	Travel Expense	1,302.35	4,348.67	4,149.51	2,082.22	6,200.00	8,200.00		32%
4320	Training	9,621.43	10,190.65	9,978.31	9,163.85	27,015.00	27,000.00		0%
4416	Dues	5,151.82	4,016.44	6,419.98	6,629.88	2,060.00	6,000.00		191%
Acct Classification Total: EX40 - Travel/Training		\$16,075.60	\$18,555.76	\$20,547.80	\$17,875.95	\$35,275.00	\$41,200.00		17%
EX60 - Operating Expenses									
4330	Postage	9,669.14	9,643.57	13,260.02	6,779.44	12,000.00	12,000.00		0%
4345	IT Support/Services	(2,642.62)	(1,964.67)	10,451.36	284.99	10,700.00	5,900.00		-45%
4350	Printing & Publishing	16,563.30	5,872.60	8,450.14	9,742.73	16,000.00	16,000.00		0%
4380	Legal Services	5,425.00	10,235.70	3,510.00	1,515.00	5,000.00	5,000.00		0%
4390	Professional Service	56,175.40	47,023.02	50,275.53	49,487.70	70,000.00	85,000.00		21%
4650	Office Supplies	6,166.41	5,630.14	6,135.84	403.09	600.00	600.00		0%
4710	Publications	122.00	806.34	970.18	783.42	200.00	500.00		150%
4882	Development Projects	42,139.87	67,256.37	35,066.41	44,067.30	75,000.00	65,000.00		-13%
Acct Classification Total: EX60 - Operating Expenses		\$133,618.50	\$144,503.07	\$128,119.48	\$113,063.67	\$189,500.00	\$190,000.00		0%
EX70 - Miscellaneous									
4809	Miscellaneous Expense	1,587.69	1,089.18	366.74	210.50	500.00	500.00		0%
Acct Classification Total: EX70 - Miscellaneous		\$1,587.69	\$1,089.18	\$366.74	\$210.50	\$500.00	\$500.00		0%
EX71 - Capital Expenditures									
4840	Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00		
Acct Classification Total: EX71 - Capital Expenditures		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
EX73 - Transfer to Reserves									
4821	Reserve	0.00	0.00	0.00	0.00	0.00	1,600.00		100%
Acct Classification Total: EX73 - Transfer to Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00		100%
EX83 - Loan Payable - principal									
4955	Loan payment-principal	521.61	0.00	0.00	4,209.43	5,270.00	5,425.00		3%
5000	Interest - Loans	203.07	0.00	0.00	0.00	0.00	0.00		
Acct Classification Total: EX83 - Loan Payable - principl		\$724.68	\$0.00	\$0.00	\$4,209.43	\$5,270.00	\$5,425.00		3%
Department Total: 58 - Economic Development		\$228,818.08	\$233,037.35	\$218,881.17	\$183,638.08	\$300,620.00	\$315,925.00		5%

City of O'Fallon
FY15 Budget Worksheet

Account Clr	Account Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	% Chg 15FY Bud vs 14FY Bud
Fund: 05	- Capital Improvement Fund							
REVENUES								
Department: 00	- Revenues							
RE60 - Grants								
3051	Misc. Grants/Reimbursements	100.00	0.00	0.00	100.00	0.00	1,875,000.00	
3063	MetroEast Park Match Grnt	0.00	100,000.00	0.00	0.00	0.00	0.00	
Acct Classification Total: RE60 - Grants		\$100.00	\$100,000.00	\$0.00	\$100.00	\$0.00	\$1,875,000.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	119.66	457.81	1,412.76	94.80	0.00	1,500.00	100%
Acct Classification Total: RE66 - INTEREST EARNED-		\$119.66	\$457.81	\$1,412.76	\$94.80	\$0.00	\$1,500.00	100%
RE80 - Operational Revenue								
3551	Illinois Funds-Sport/Comik	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
3803	Cemetery Trust Bldg Trans	0.00	200,000.00	0.00	0.00	0.00	0.00	
Acct Classification Total: RE80 - Operational Revenue		\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	2,050,000.00	6,425,000.00	213%
Acct Classification Total: RE81 - Transfer from Reser		\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$6,425,000.00	213%
RE83 - Bond/Loan Proceeds								
3785	Loan Proceeds	738,000.00	0.00	0.00	0.00	0.00	0.00	
3930	Transf from BondMonies-PW	0.00	800,000.00	0.00	0.00	0.00	0.00	
Acct Classification Total: RE83 - Bond/Loan Proceeds		\$738,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	0.00	0.00	0.00	0.00	3,000,000.00	0.00	-100%
3913	Transfer from Various Fds	9,068,352.48	2,417,708.40	600,867.99	0.00	1,385,000.00	40,185,000.00	2801%
Acct Classification Total: RE84 - Transfers from Other		\$9,068,352.48	\$2,417,708.40	\$600,867.99	\$0.00	\$4,385,000.00	\$40,185,000.00	816%
Department Total: 00 - Revenues		\$9,806,572.14	\$4,518,166.21	\$602,280.75	\$194.80	\$6,435,000.00	\$48,486,500.00	653%
Revenues Total		\$9,806,572.14	\$4,518,166.21	\$602,280.75	\$194.80	\$6,435,000.00	\$48,486,500.00	653%
EXPENDITURES								
Department: 01	- Expenses							
EX60 - Operating Expenses								
4390	Professional Service	499,636.34	0.00	0.00	0.00	0.00	0.00	
Acct Classification Total: EX60 - Operating Expenses		\$499,636.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	330.00	0.00	0.00	0.00	1,500.00	100%
Acct Classification Total: EX70 - Miscellaneous		\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100%
EX71 - Capital Expenditures								
4787	Fire/EMS/Park Construction	0.00	0.00	292,096.73	346,915.18	6,200,000.00	5,800,000.00	-6%
4808	Land	1,800,000.00	184,830.00	334,614.72	0.00	185,000.00	185,000.00	0%
4840	Equipment	0.00	278,730.00	219,590.00	0.00	50,000.00	0.00	-100%
4898	Conference Center	505,119.06	0.00	0.00	0.00	0.00	0.00	
4900	Land	738,000.00	(184,830.00)	(184,500.00)	0.00	0.00	0.00	
4903	City Center						40,000,000.00	
4897	Family Sports Park	6,645,190.06	2,464,655.60	438,221.43	0.00	0.00	2,500,000.00	
Acct Classification Total: EX71 - Capital Expenditures		\$9,688,399.12	\$2,743,385.60	\$1,700,022.38	\$346,915.18	\$6,435,000.00	\$48,486,500.00	653%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	0.00	184,500.00	184,500.00	0.00	0.00	0.00	
Acct Classification Total: EX83 - Loan Payable - princi		\$0.00	\$184,500.00	\$184,500.00	\$0.00	\$0.00	\$0.00	
Department Total: 01 - Expenses		\$10,187,945.46	\$2,928,215.60	\$1,284,522.38	\$346,915.18	\$6,435,000.00	\$48,486,500.00	653%
Expenditures Total		\$10,187,945.46	\$2,928,215.60	\$1,284,522.38	\$346,915.18	\$6,435,000.00	\$48,486,500.00	653%
Fund Revenue Total: 05 - Capital Improvement Fun		\$9,806,572.14	\$4,518,166.21	\$602,280.75	\$194.80	\$6,435,000.00	\$48,486,500.00	653%
Fund Expenditures Total: 05 - Capital Improvement		\$10,187,945.46	\$2,928,215.60	\$1,284,522.38	\$346,915.18	\$6,435,000.00	\$48,486,500.00	653%
Fund Net Total: 05 - Capital Improvement Fund		(\$381,373.32)	\$1,589,850.61	(\$682,241.63)	(\$346,720.38)	\$0.00	\$0.00	

City of O'Fallon
FY15 Budget Worksheet

Account Clt/Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	% Chg 15FY Bud vs 14FY Bud
Fund: 51 - Hotel/Motel Use Tax Fund								
Revenues								
Department: 00 - Revenues								
RE51 - Hotel/Motel Receipts								
3415 Hotel/Motel Tax		650,781.86	685,143.31	695,511.13	483,477.09	690,000.00	700,000.00	1%
Acct Classification Total: RE51 - Hotel/Motel Receipts		\$650,781.86	\$685,143.31	\$695,511.13	\$483,477.09	\$690,000.00	\$700,000.00	1%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000 Interest Earned-CD/other		835.71	0.00	486.94	542.27	250.00	250.00	0%
3072 Illinois Funds Interest		8.96	45.35	63.44	4.24	100.00	50.00	-50%
Acct Classification Total: RE66 - INTEREST EARNED		\$844.67	\$45.35	\$550.38	\$546.51	\$350.00	\$300.00	-14%
RE81 - Transfer from Reserves								
3948 Transfer from Reserves		0.00	0.00	0.00	0.00	294,215.00	225,425.00	-23%
Acct Classification Total: RE81 - Transfer from Reser		\$0.00	\$0.00	\$0.00	\$0.00	\$294,215.00	\$225,425.00	-23%
Department Total: 00 - Revenues		\$651,626.53	\$685,188.66	\$696,061.51	\$484,023.60	\$984,565.00	\$925,725.00	-6%
Revenues Total		\$651,626.53	\$685,188.66	\$696,061.51	\$484,023.60	\$984,565.00	\$925,725.00	-6%
Expenditures								
Department: 01 - Expenses								
EX10 - Personnel								
4000 Salaries		32,919.82	31,178.32	30,217.19	22,390.03	31,800.00	32,800.00	3%
Acct Classification Total: EX10 - Personnel		\$32,919.82	\$31,178.32	\$30,217.19	\$22,390.03	\$31,800.00	\$32,800.00	3%
EX15 - Other Personnel								
4030 Hospitalization Insurance		2,138.35	2,635.88	2,915.48	2,343.76	3,240.00	4,200.00	30%
4031 Dental Insurance		166.46	184.68	192.44	149.84	210.00	210.00	0%
4032 Life Insurance		22.03	24.12	22.11	23.91	30.00	30.00	0%
Acct Classification Total: EX15 - Other Personnel		\$2,326.84	\$2,844.68	\$3,130.03	\$2,517.51	\$3,480.00	\$4,440.00	28%
EX60 - Operating Expenses								
4390 Professional Service		208.20	0.00	719.42	0.00	4,000.00	4,000.00	0%
4392 Prof Service - Tourism		15,647.26	14,519.96	16,398.00	6,663.00	23,800.00	22,000.00	-8%
4882 Development Projects		151,663.62	151,860.95	81,922.28	55,616.79	120,000.00	120,000.00	0%
Acct Classification Total: EX60 - Operating Expenses		\$167,519.08	\$166,380.91	\$99,039.70	\$62,279.79	\$147,800.00	\$146,000.00	-1%
EX72 - Transfers to Other Funds								
4790 Transfers		575,000.00	348,350.00	398,009.48	801,483.46	801,485.00	741,485.00	-7%
Acct Classification Total: EX72 - Transfers to Other F		\$575,000.00	\$348,350.00	\$398,009.48	\$801,483.46	\$801,485.00	\$741,485.00	-7%
EX73 - Transfer to Reserves								
4821 Reserve		0.00	0.00	0.00	0.00	0.00	1,000.00	100%
Acct Classification Total: EX73 - Transfer to Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100%
Department Total: 01 - Expenses		\$777,765.74	\$548,753.91	\$530,396.40	\$888,670.79	\$984,565.00	\$925,725.00	-6%
Expenditures Total		\$777,765.74	\$548,753.91	\$530,396.40	\$888,670.79	\$984,565.00	\$925,725.00	-6%
Fund Revenue Total: 51 - Hotel/Motel Use Tax Fun		\$651,626.53	\$685,188.66	\$696,061.51	\$484,023.60	\$984,565.00	\$925,725.00	-6%
Fund Expenditure Total: 51 - Hotel/Motel Use Tax		\$777,765.74	\$548,753.91	\$530,396.40	\$888,670.79	\$984,565.00	\$925,725.00	-6%
Fund Net Total: 51 - Hotel/Motel Use Tax Fund		(\$126,139.21)	(\$136,434.75)	(\$165,655.11)	(\$404,647.19)	\$0.00	\$0.00	

Account Clk Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	15FY Bud vs 14FY Bud	% Chg
Fund: 78 - Strategic Plan									
Revenues									
Department: 78 - Strategic Plan									
RE81 - Transfer from Reserves									
3921	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	200,000.00	100%	100%
Acct Classification Total: RE81 - Transfer from Reser		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100%	100%
Department Total: 78 - Special Projects Fund									
Revenues Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100%	100%
Expenditures									
Department: 78 - Strategic Plan									
EX60 - Operating Expenses									
4390	Professional Service	0.00	0.00	0.00	0.00	0.00	50,000.00		
Acct Classification Total: EX60 - Operating Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		
EX73 - Transfer to Reserves									
4821	Reserve	0.00	0.00	0.00	0.00	0.00	150,000.00	100%	100%
Acct Classification Total: EX73 - Transfer to Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	100%	100%
Department Total: 78 - Strategic Plan									
Expenditures Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100%	100%
Fund Revenue Total: 78 - Strategic Plan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100%	100%
Fund Expenditure Total: 78 - Strategic Plan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100%	100%
Fund Net Total: 78 - Strategic Plan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		