



AGENDA
FINANCE AND ADMINISTRATION COMMITTEE
Monday, February 23, 2015
5:00 PM *Special Time*
Public Safety Building

I) Roll Call

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

II) Approval of Minutes from Previous Meeting January 26, 2015

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

III) Items Requiring Council Action

- A. Ordinance amending Title XI, Chapter 116, Section 116.18(C) Fee of the 2014 Code of Ordinances- Class H-1 Liquor License

IV) Other Business:

- A. Proposed FY 2016 Budget
 - a. Overall budget summary
 - b. General revenue projections
 - c. Highlights/Dashboards
 - d. Capital /Equipment Requests
 - 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. 50- TIF Accounts
 - iv. 51-00/01- Hotel/Motel- Tourism
 - v. 78-00/01- Strategic Plan Fund

V) Informational Purposes Only- No Action/Discussion Required

- A. Treasurer's Report as of 1/31/15

VI) Adjournment

NEXT MEETING: March 23, 2015

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.



CITY COUNCIL AGENDA ITEMS

To: Mayor and City Council
From: Maryanne Fair, Deputy City Clerk
Philip Goodwin, City Clerk
Walter Denton, City Administrator
Date: February 23, 2015
Subject: Liquor license fee for H-1 classification

List of committees that have reviewed: City Attorney Funk

Background: Discussed in the Community Development committee. Committee agreed on fee schedule for profit and not for profit.

Legal Considerations, if any: Dale Funk has reviewed.

Budget Impact:

Staff recommendation: Approval.

<u>CLASS</u>	<u>Fee Schedule</u>
H-1	\$700.00 Annually (For profit) \$400.00 Annually (Not for profit)

CITY OF O'FALLON, ILLINOIS
ORDINANCE NO. _____

ORDINANCE AMENDING TITLE XI,
CHAPTER 116, SECTION 116.18(C),
FEE OF THE
2014 CODE OF ORDINANCES

WHEREAS, the City has created a Class H-1 liquor license; and

WHEREAS, the City needs to establish a fee for the liquor license; and

WHEREAS, H-1 liquor License will be available for both profit and not-for-profit entities; and

WHEREAS, it is in the best interest of the general public and businesses of the City of O'Fallon that the license fee for a not-for-profit entity be less than the license fee for a for profit entity.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF O'FALLON, ST. CLAIR COUNTY, ILLINOIS AS FOLLOWS:

Section 1. The forgoing recitals are incorporated herein as findings of the City Council.

Section 2. Fees for sale of alcoholic liquor as set forth in Chapter 116, Section 116.18(C) of the 2014 Code of Ordinances, is amended by addition of the following:

The license fee for an original or renewal of a H-1 license for a for profit entity shall be \$700.00 per annum;

The license fee for an original or renewal of a H-1 license for a not-for-profit entity shall be \$400.00 per annum;

Section 3. The fee schedule for licenses for sale of alcoholic liquor pursuant to an H-1 license shall take effect immediately upon passage of this Ordinance.

Upon its passage and approval, this Ordinance shall be in full force and effect ten (10) days after its publication in pamphlet form as required by law.

Passed by the City Council this _____ day of _____ 2015.

ATTEST:

Approved by the Mayor this ____ day

(seal)

of _____ 2015.

Philip A. Goodwin, City Clerk

Gary L. Graham, Mayor

ROLL CALL:	McCoskey	Meile	True	Albrecht	Mouser	Hagarty	Drolet, J.	SUB TOTALS
Aye								
Nay								
Absent								

ROLL CALL:	Roach	Bennett	Cardona	Hursey	Holden	Cozad	Gerrish	SUB TOTALS	SUM OF TOTALS
Aye									
Nay									
Absent									

**DRAFT
BUDGET
FY 2016**

**Budget Summary
FY 2016**

	<u>Revenue</u> <u>Actual</u>	<u>Expenses</u> <u>Actual</u>	<u>Variance</u>
General Fund	15,713,665	15,713,665	0
Gen Fund		2,114,000	
Admin		1,377,135	
Police Dept		6,885,740	
Streets		3,508,090	
Facilities		340,040	
Community Dev		1,017,625	
Fire & Police Comm		22,950	
Econ Dev		313,695	
Cemetery		134,390	
Park	3,843,545	3,843,545	0
Park & Rec	2,716,045	2,252,275	463,770
Swimming Pool	109,350	144,480	(35,130)
Sports Park	1,018,150	1,446,790	(428,640)
Library	2,393,070	2,393,070	0
Capital Improvements			0
Cemetery Trust Fund	5,000	5,000	0
Cemetery Trust Agency	40,000	40,000	0
Fire Department	1,880,760	1,880,760	0
IMRF Fund	625,000	625,000	0
Prop S	2,820,360	2,820,360	0
Motor Fuel Tax	1,895,000	1,895,000	0
Ambulance	2,497,355	2,497,355	0
Social Security	840,100	840,100	0
Water Department	11,165,125	11,165,125	0
Sewer Department	7,378,300	7,378,300	0
WWTP		3,091,335	
Sewer Line		4,286,965	
Special Service Areas	15,200	15,200	0
Police Pension	1,917,160	1,917,160	0
Sewer Debt	540,420	540,420	0
TIF	16,571,415	16,571,415	0
Rasp Farm	350,000	350,000	0
Greenmount Medical	15,554,415	15,554,415	0
Central Park Plaza	315,000	315,000	0
Scott Troy Rd (Ice Rink)	20,000	20,000	0
Downtown O'Fallon	332,000	332,000	0
Hotel/Motel	876,230	876,230	0
97 Junior Debt Service	590,330	590,330	0
2002 Bond Issue	970,930	970,930	0
Shoppes at Greenmount	168,460	168,460	0
Greenmount Commercial	38,025	38,025	0
Regency Extension	110,930	110,930	0
Subaru Project	0	0	0
New Bold	197,900	197,900	0
Convention Center	528,695	528,695	0
Family Sportspark	1,150,645	1,150,645	0
Harley Davidson Project	168,200	168,200	0
Park Dedication	30,050	30,050	0
Annex Fees	150,000	150,000	0
Ohlendorf	50,000	50,000	0
\$2M Bond (prev #46)	178,895	178,895	0
Special Projects Fund	287,500	287,500	0
Totals	<u>75,638,265</u>	<u>75,638,265</u>	<u>0</u>

REVENUE PROJECTION
FY 2016

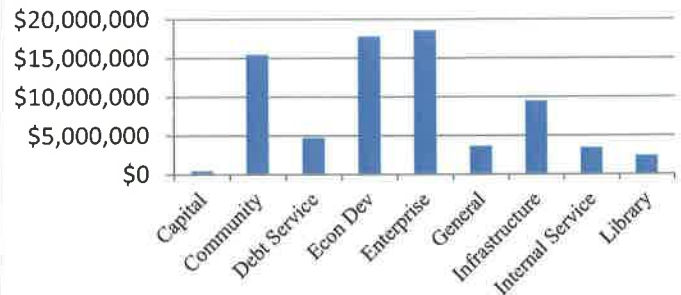
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		Proposed	FY15 Budget	FY16 vs FY15	FY16 vs FY15	
		FY16 Budget			% Change	
SALES TAX						
		\$ 4,952,309	\$ 4,829,441	\$ 122,868		
		\$ 2,270,009	\$ 2,269,500	\$ 509		
		\$ 7,222,318	\$ 7,098,941	\$ 123,377	2%	
	General increase	1.8%	\$ 127,835	\$ 185,144		
	Gander Mtn opening June 2015		\$ 149,847			
	Total Projected Sales Tax	01-00-3050	\$ 7,500,000	\$ 7,284,085	\$ 215,915	3%
STATE SHARED REVENUE						
Per Capita 28,396						
	State Use Tax	01-00-3073 \$ 17.75	\$ 504,050	\$ 475,635	\$ 28,415	6%
	State Income Tax	01-00-3060 \$ 94.00	\$ 2,669,225	\$ 2,610,000	\$ 59,225	2%
	Total Projected State Share		\$ 3,173,275	\$ 3,085,635	\$ 87,640	3%
OTHER GENERAL INCOME						
	Utility Tax (w/o park portion)	01-00-3057	\$ 754,190	\$ 792,000	\$ (37,810)	-5%
	Municipal Aggregation Fee	01-00-3064	\$ 105,000	\$ 100,000	\$ 5,000	5%
	Property Tax	01-00-3010	\$ 248,300	\$ 247,690	\$ 610	0%
	Road & Bridge	01-00-3030	\$ 260,000	\$ 240,000	\$ 20,000	8%
	Building Permits	01-00-3325	\$ 300,000	\$ 225,000	\$ 75,000	25%
	Cable Franchise	01-00-3440	\$ 475,000	\$ 450,000	\$ 25,000	5%
	Food & Beverage Tax	01-00-3215	\$ 720,000	\$ 689,116	\$ 30,884	4%
	Court Fines	01-00-3400	\$ 135,000	\$ 130,000	\$ 5,000	4%
	Administrative Tow Fee	01-00-3340	\$ 100,000	\$ 125,000	\$ (25,000)	-25%
	Combined Dispatch	01-00-3182	\$ 104,000	\$ 102,000	\$ 2,000	2%
	Crime Free Housing Licenses	01-00-3312	\$ 173,400	\$ 170,235	\$ 3,165	2%
	Telephone Franchise (w/o park portion)	01-00-3250	\$ 170,000	\$ 170,000	\$ -	0%
	Ameren Franchise	01-00-3441	\$ 245,000	\$ 245,000	\$ -	0%
	Cell Towers	01-00-3450	\$ 26,000	\$ 26,000	\$ -	0%
	Fees in lieu of taxes	01-00-3970	\$ 644,475	\$ 621,263	\$ 23,212	4%
	Other **		\$ 580,025	\$ 304,466	\$ 275,559	48%
	Total Other General Income		\$ 5,040,390	\$ 4,637,770	\$ 402,620	8%
	Total General Revenue		\$ 15,713,665	\$ 15,007,490	\$ 706,175	4%

BUDGET BY FUND (in \$000's)

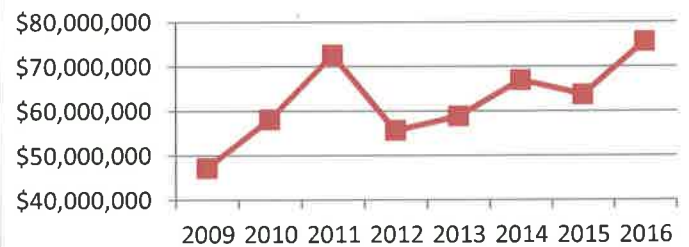
Fund	Category	FY16 Budget	FY15 Budget	% Diff
General	General	\$2,114	\$3,572	-41%
Administration	General	\$1,377	\$1,352	2%
Police Dept	Community	\$6,886	\$6,690	3%
Street Dept	Infrastructure	\$3,508	\$3,222	9%
Facilities	Infrastructure	\$340	\$279	22%
Comm Dev	Infrastructure	\$1,018	\$936	9%
Fire/Police Commission	Community	\$23	\$4	504%
Ec Dev	Econ Dev	\$314	\$316	-1%
Cemetery Maintenance	Community	\$134	\$124	8%
Park	Community	\$3,844	\$3,463	11%
Library	Library	\$2,393	\$1,161	106%
Capital Improvement	Capital	\$0	\$8,486	-100%
Cemetery Trust	Internal Service	\$45	\$5	800%
Fire	Community	\$1,881	\$1,947	-3%
IMRF Retirement	Internal Service	\$625	\$560	12%
Prop S	Infrastructure	\$2,820	\$1,725	63%
Motor Fuel Tax	Infrastructure	\$1,895	\$2,855	-34%
EMS	Community	\$2,497	\$2,406	4%
Social Security	Internal Service	\$840	\$838	0%
Water	Enterprise	\$11,165	\$9,876	13%
Sewer	Enterprise	\$7,378	\$5,412	36%
Special Svc Areas	Infrastructure	\$15	\$15	0%
Police Pension	Internal Service	\$1,917	\$1,919	0%
Sewer Debt	Debt Service	\$540	\$540	0%
TIF	Econ Dev	\$16,571	\$500	3214%
Hotel/Motel	Econ Dev	\$876	\$926	-5%
97 Bond Debt	Debt Service	\$590	\$596	-1%
2002 Bond Debt	Debt Service	\$971	\$966	1%
SSA #1	Debt Service	\$168	\$167	1%
SSA #2	Debt Service	\$38	\$39	-2%
SSA #4	Debt Service	\$111	\$114	-2%
Subaru Debt Svc	Debt Service	\$0	\$80	-100%
Newbold Debt Svc	Debt Service	\$198	\$197	1%
Conv Ctr	Debt Service	\$529	\$530	0%
Sports Park Complex	Debt Service	\$1,151	\$1,152	0%
Harley Davidson	Debt Service	\$168	\$165	2%
Park Dedication	Community	\$30	\$25	20%
Annex Fees	Community	\$150	\$125	20%
Ohlendorf Bequest	Debt Service	\$50	\$50	0%
Build America Bonds	Debt Service	\$179	\$183	-2%
Strategic Plan	Capital	\$288	\$200	44%
TOTAL		\$75,638	\$63,718	19%

FY16 Budget by Category



Budget History

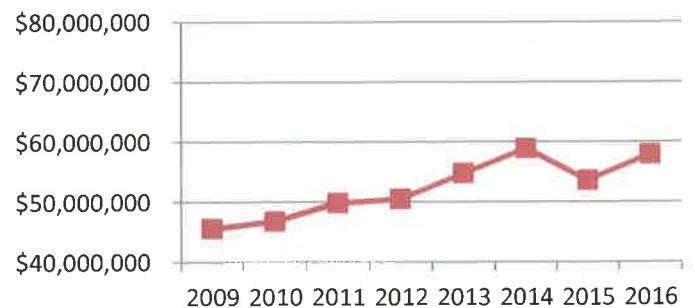
Amended Budget 2009-2016



- FY11 includes the Sports Complex
- FY14 includes the Venita Drive Fire Headquarters, EMS and Park Maintenance building
- FY16 includes HSHS TIF infrastructure

Budget History

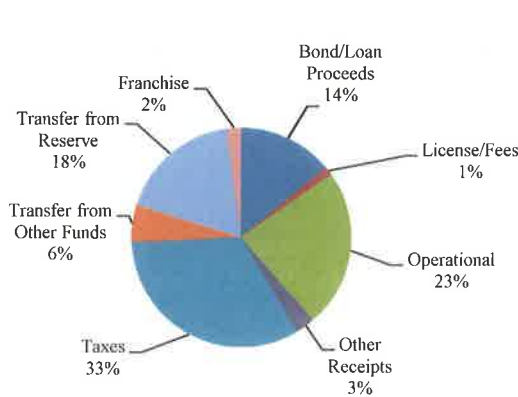
without Capital, Sports Complex Bond Debt, and TIF



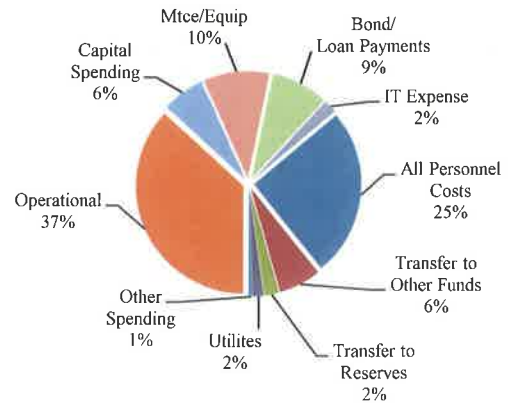
HIGHLIGHTS (in \$000's)

Revenue Classification	FY16 Budget	FY15 Budget	% Diff
½ Cent Sales Tax	\$1,800	\$1,700	6%
Property Tax	\$8,418	\$8,195	3%
Ambulance Receipts	\$925	\$775	19%
Sales Tax	\$8,021	\$7,775	3%
State Income Tax	\$2,669	\$2,610	2%
Utility Tax	\$1,805	\$2,493	-28%
Other Tax	\$726	\$821	-12%
Phone/Cable Franchise	\$1,596	\$2,251	-29%
License/Permits	\$73	\$56	30%
Zoning/Planning	\$609	\$519	17%
Fines/Fees	\$250	\$271	-7%
Hotel/Motel	\$740	\$700	6%
Food & Beverage Tax	\$720	\$689	4%
Cemetery Receipts	\$22	\$21	5%
Grants	\$90	\$1,965	-95%
Interest Earned	\$431	\$435	-1%
Miscellaneous	\$636	\$414	54%
Operational Revenue	\$17,670	\$17,179	3%
Transfers from Reserves	\$13,709	\$10,326	33%
Bond/Loan Proceeds	\$10,567	\$212	4887%
Transfer from Other Funds	\$4,161	\$4,313	-4%
TOTAL	\$75,638	\$63,718	19%

Expense Classification	FY16 Budget	FY15 Budget	% Diff
Personnel	\$12,913	\$12,675	2%
Other Personnel	\$6,227	\$6,191	1%
Sales Tax Rebates	\$12	\$13	-8%
Utilities	\$1,165	\$1,131	3%
Travel/Training	\$368	\$365	1%
Maint/Equipment	\$7,589	\$4,273	78%
Operating	\$27,777	\$12,617	120%
IT Expense	\$1,473	\$1,322	11%
Miscellaneous	\$115	\$69	66%
Capital Spending	\$4,888	\$11,117	-56%
Transfers to Other Funds	\$4,795	\$6,390	-25%
Transfers to Reserves	\$1,729	\$1,552	11%
Loan Payments	\$1,642	\$1,822	-10%
Bond Payments	\$4,949	\$4,182	18%
TOTAL	\$75,638	\$63,718	19%



FY16 Source of Total Funds \$75,638,265
where the money comes...



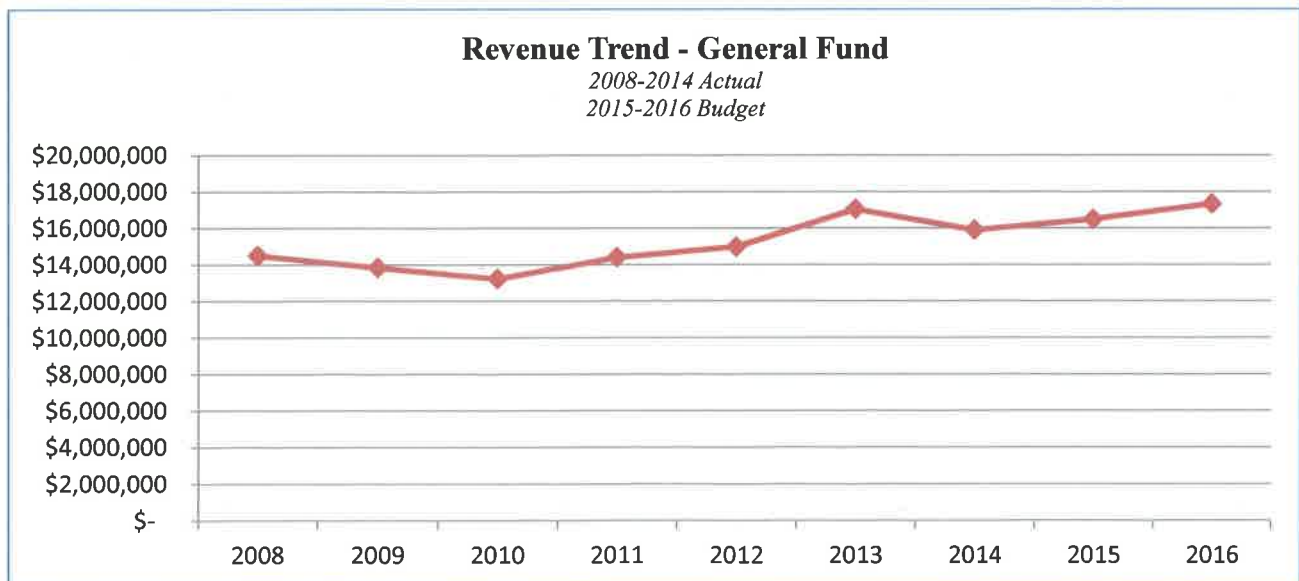
FY16 Use of Total Funds - \$75,638,265
where the money goes...

REVENUE HISTORICAL DATA (in \$000's)

Not including Transfers from Reserves

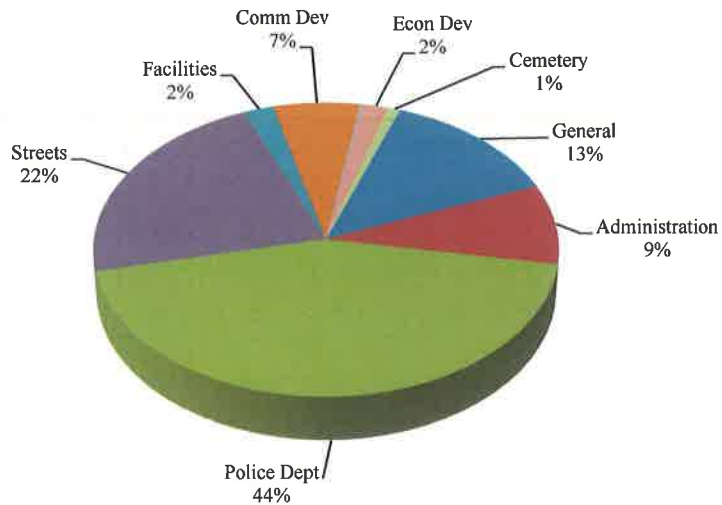
Source	2008	2009	2010	2011	2012	2013	2014	Budget 2015	Budget 2016
Property Tax	\$225	\$224	\$243	\$239	\$285	\$278	\$246	\$248	\$248
Road & Bridge Tax	\$215	\$228	\$237	\$249	\$259	\$269	\$274	\$240	\$260
Sales Tax	\$6,788	\$6,357	\$6,186	\$6,337	\$6,343	\$6,918	\$7,085	\$7,284	\$7,500
State Income Tax	\$2,430	\$2,459	\$2,384	\$2,550	\$2,408	\$3,281	\$2,283	\$2,610	\$2,669
State Use Tax	\$352	\$401	\$345	\$420	\$412	\$450	\$489	\$476	\$504
Telephone Franchise P/R portion	\$823	\$839	\$848	\$856	\$845	\$1,039	\$783	\$850	\$850
Building Permits	N/A	N/A	N/A	\$568	\$543	\$533	\$832	\$680	\$680
Circuit Court Fines	\$363	\$180	\$146	\$334	\$167	\$305	\$164	\$225	\$300
Cable Franchise	\$215	\$211	\$246	\$147	\$169	\$154	\$148	\$130	\$135
Ameren Franchise	\$279	\$322	\$368	\$409	\$439	\$476	\$483	\$450	\$475
Utility Tax P/R portion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$245	\$245
Admin Tow Fee	\$1,150	\$1,327	\$1,173	\$1,429	\$1,462	\$1,624	\$1,733	\$1,600	\$1,700
Combined Dispatch	N/A	N/A	N/A	\$139	\$537	\$514	\$846	\$792	\$946
Crime Free Housing	N/A	N/A	N/A	\$121	\$136	\$125	\$112	\$125	\$100
Food & Beverage Tax	N/A	N/A	N/A	\$72	\$100	\$100	\$102	\$102	\$104
Fees In Lieu Of Taxes	N/A	N/A	N/A	\$168	\$175	\$200	\$176	\$170	\$173
All Other	\$535	\$576	\$567	\$596	\$598	\$645	\$663	\$689	\$720
TOTAL	\$1,136	\$715	\$488	\$482	\$631	\$575	\$562	\$430	\$711
TOTAL	\$14,510	\$13,839	\$13,231	\$14,408	\$14,978	\$17,042	\$15,901	\$16,495	\$17,340

N/A = not in place at that time



GENERAL FUND 2015-2016 BUDGET SUMMARY

CATEGORY	FUND #	TITLE	2016 BUDGET	2015 BUDGET	\$ CHANGE	% CHANGE
REVENUE	01	General	\$ 15,713,665	\$ 15,022,990	\$ 690,675	5%
		Transfer from Reserves	\$ 0	\$ 0	\$ 0	0%
		TOTAL REVENUE	\$ 15,713,665	\$ 15,022,990	\$ 690,675	5%
EXPENSE	01	General	\$ 2,114,000	\$ 2,099,245	\$ 14,755	1%
	50	Administration	\$ 1,377,135	\$ 1,351,507	\$ 25,628	2%
	51	Police Department	\$ 6,885,740	\$ 6,690,231	\$ 195,509	3%
	52	Street Division	\$ 3,508,090	\$ 3,222,448	\$ 285,642	9%
	53	Facilities	\$ 340,040	\$ 279,070	\$ 60,970	22%
	56	Community Development	\$ 1,017,625	\$ 936,369	\$ 81,256	9%
	57	Fire & Police Commission	\$ 22,950	\$ 3,800	\$ 19,150	504%
	58	Economic Development	\$ 313,695	\$ 315,925	\$ (2,230)	-1%
	59	Cemetery	\$ 134,390	\$ 124,395	\$ 9,995	8%
	01	Transfer to Capital	\$ 0	\$ 0	\$ 0	0%
	TOTAL EXPENSE	\$ 15,713,665	\$ 15,022,990	\$ 690,075	5%	

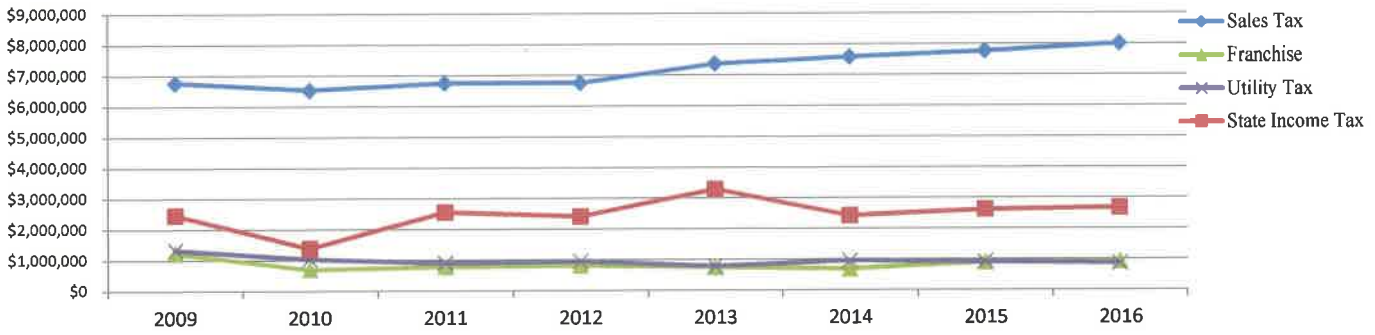


FY16 General Fund Budget

GENERAL FUND

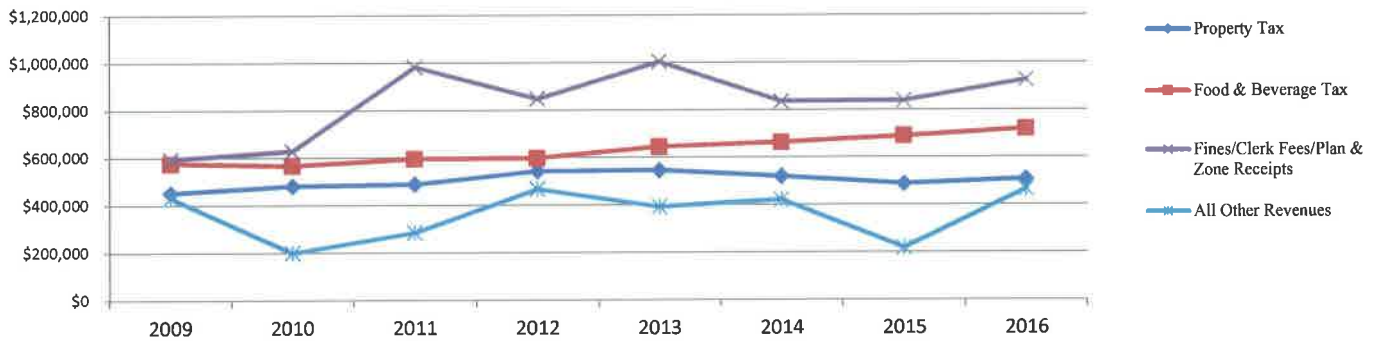
Revenue Trend

2009-2014 Actual
2015-2016 Budget



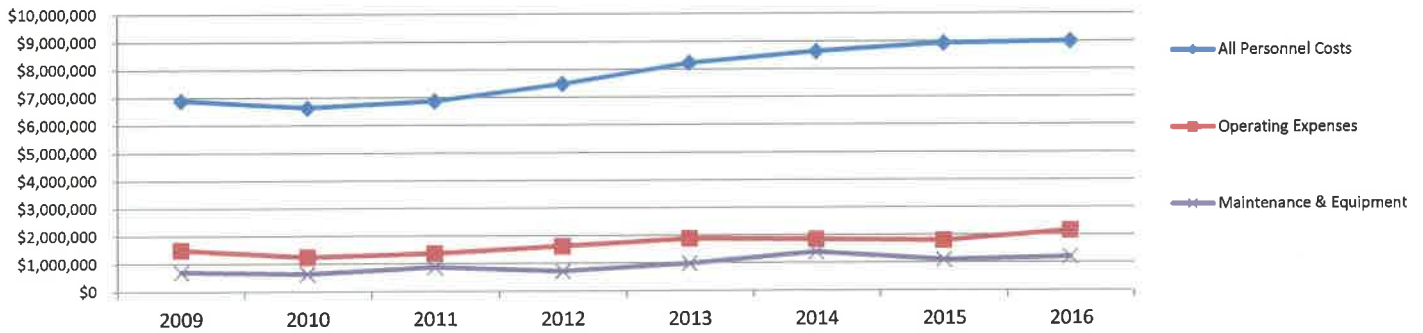
Revenue Trend

2009-2014 Actual
2015-2016 Budget



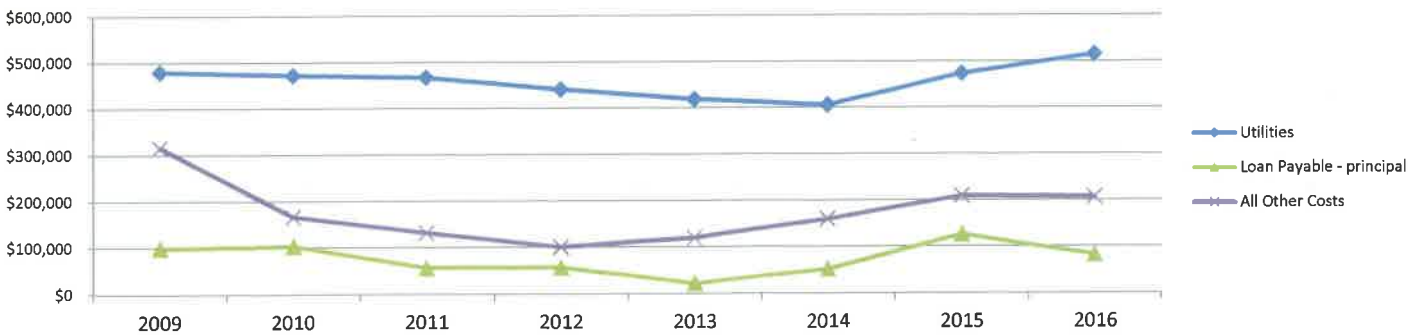
Expense Trend

2009-2014 Actual
2015-2016 Budget



Expense Trend

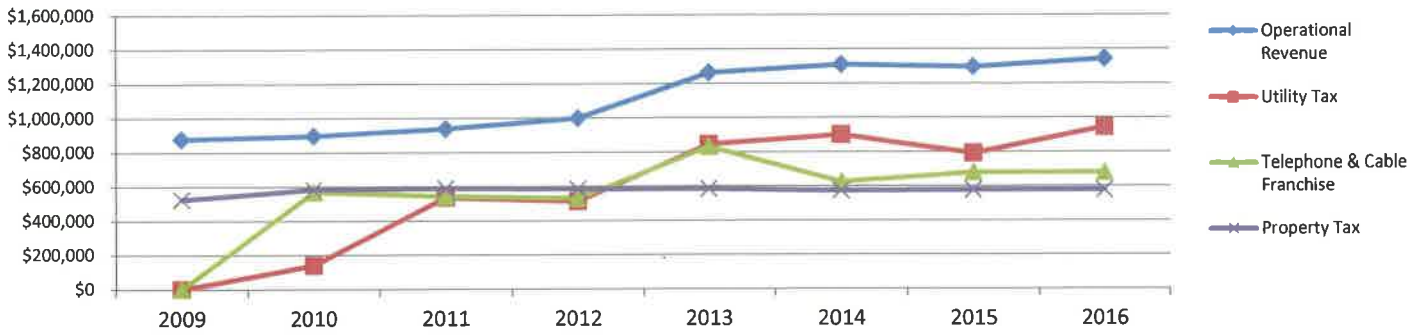
2009-2014 Actual
2015-2016 Budget



PARKS and RECREATION

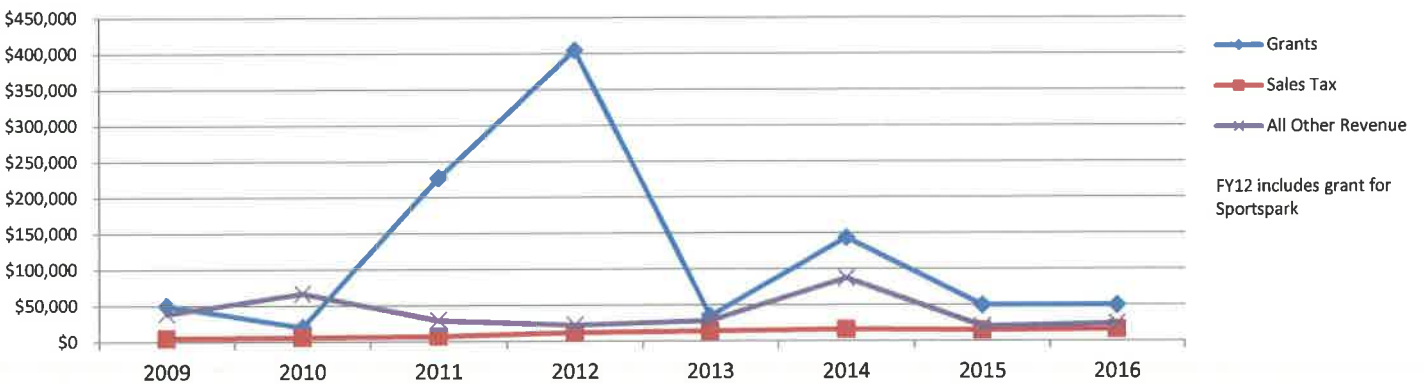
Revenue Trend

2009-2014 Actual
2015-2016 Budget



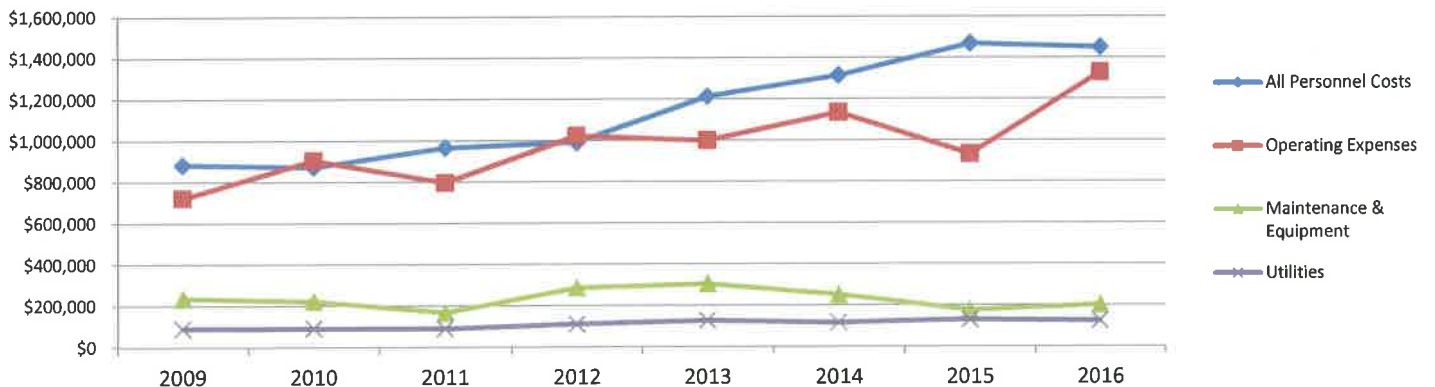
Revenue Trend

2009-2014 Actual
2015-2016 Budget



Expense Trend

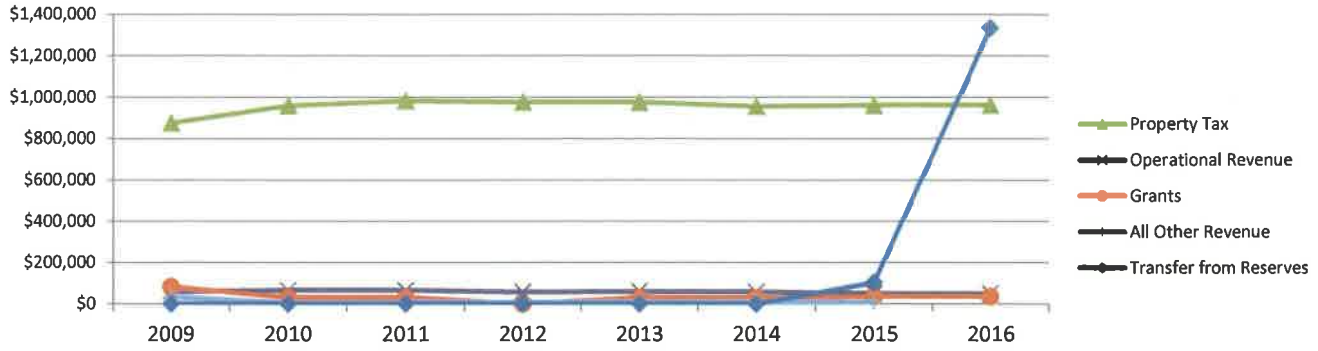
2009-2014 Actual
2015-2016 Budget



LIBRARY

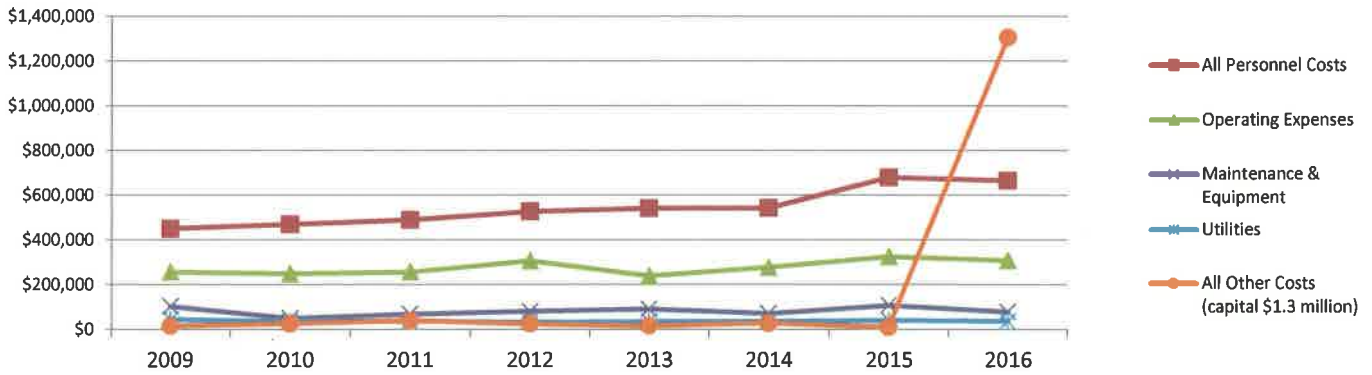
Revenue Trend

2009-2014 Actual
2015-2016 Budget



Expense Trend

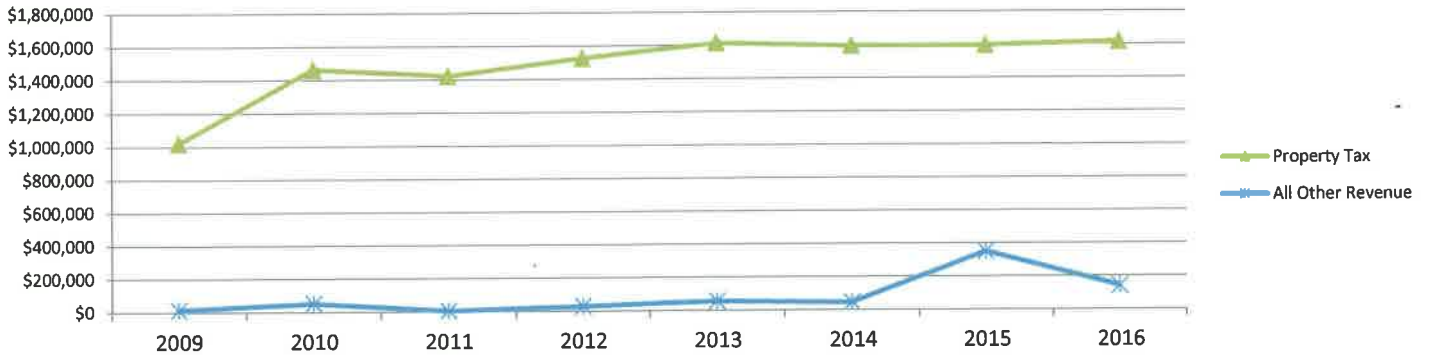
2009-2014 Actual
2015-2016 Budget



FIRE DEPARTMENT

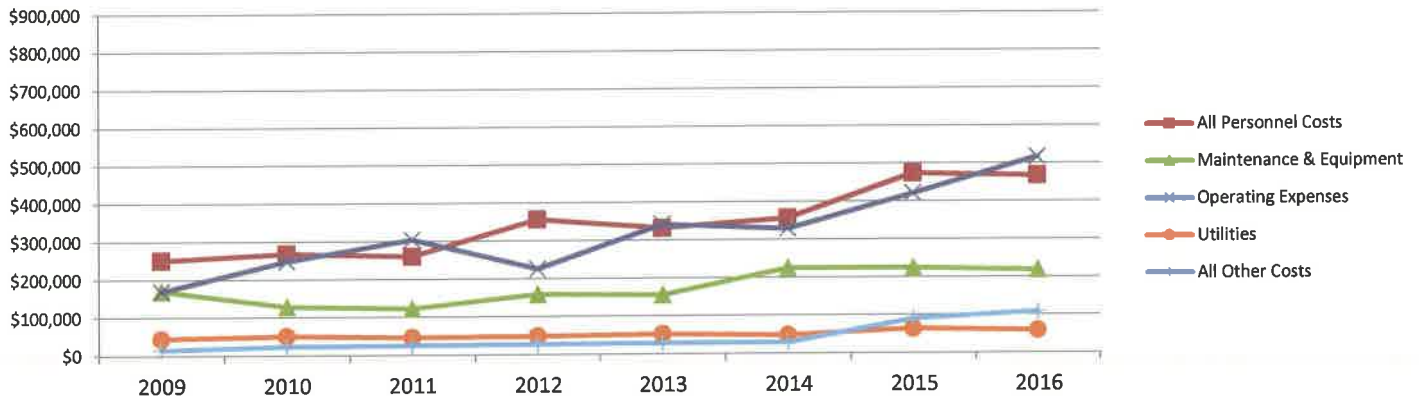
Revenue Trend

2009-2014 Actual
2015-2016 Budget



Expense Trend

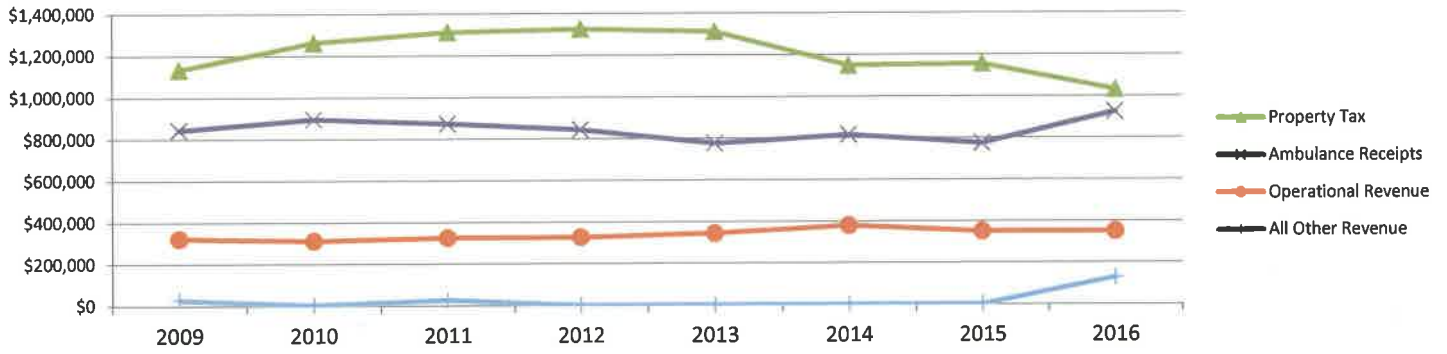
2009-2014 Actual
2015-2016 Budget



EMS

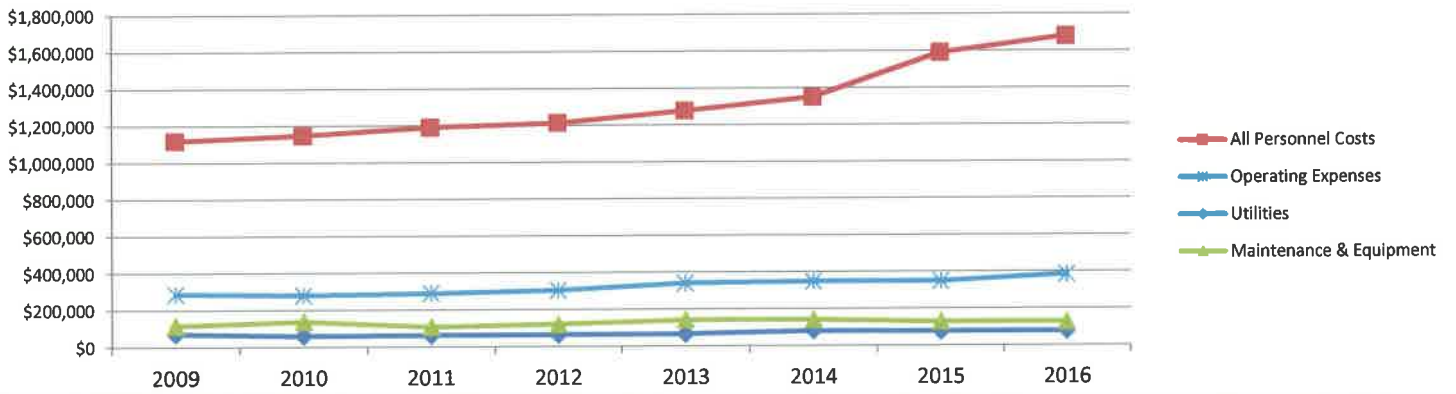
Revenue Trend

2009-2014 Actual
2015-2016 Budget



Expense Trend

2009-2014 Actual
2015-2016 Budget

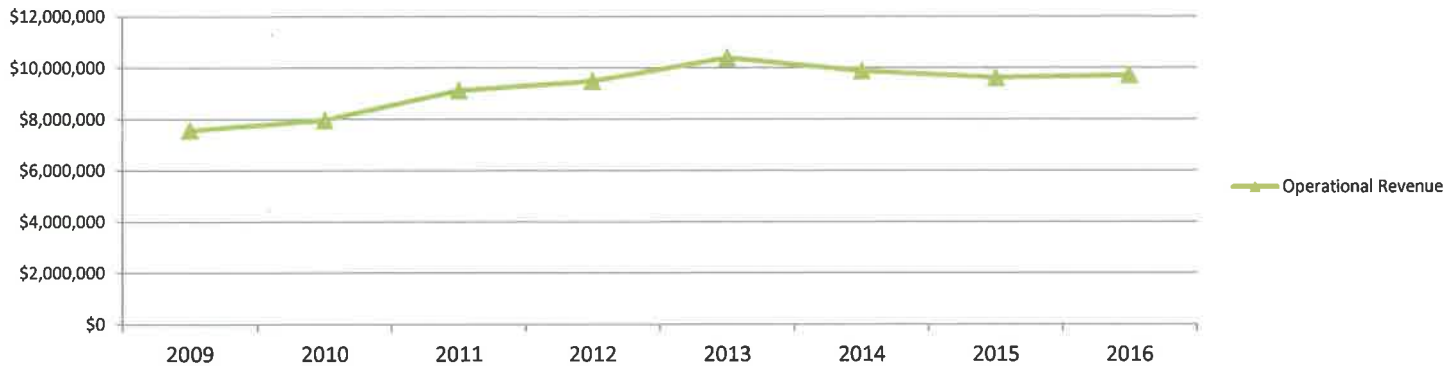


WATER DEPARTMENT

Revenue Trend

2009-2014 Actual

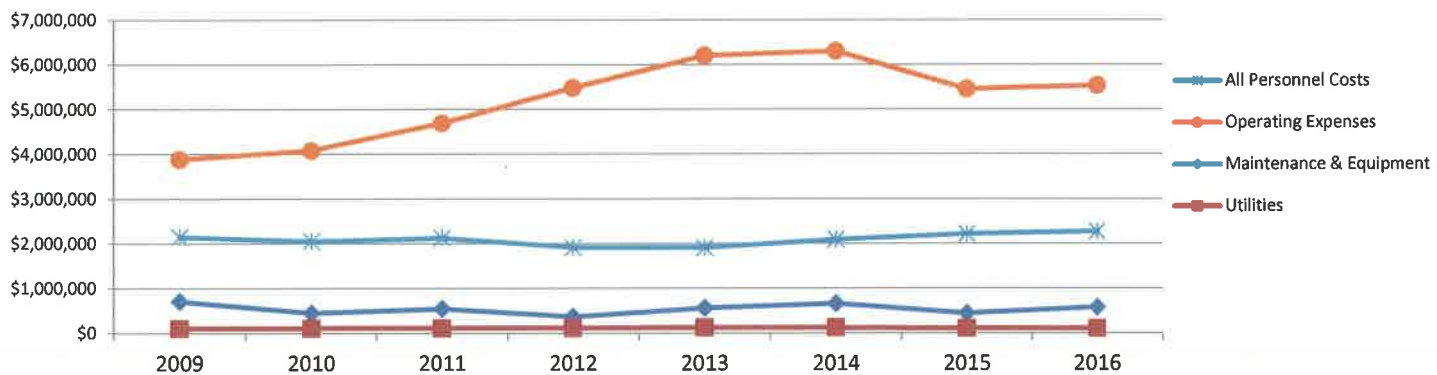
2015-2016 Budget



Expense Trend

2009-2014 Actual

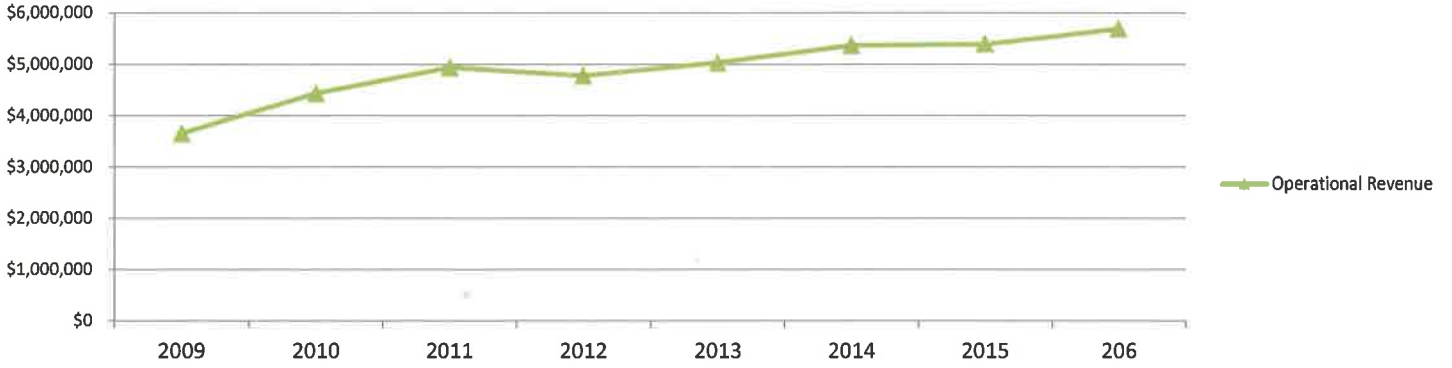
2015-2016 Budget



WWTP/SEWER DEPARTMENT

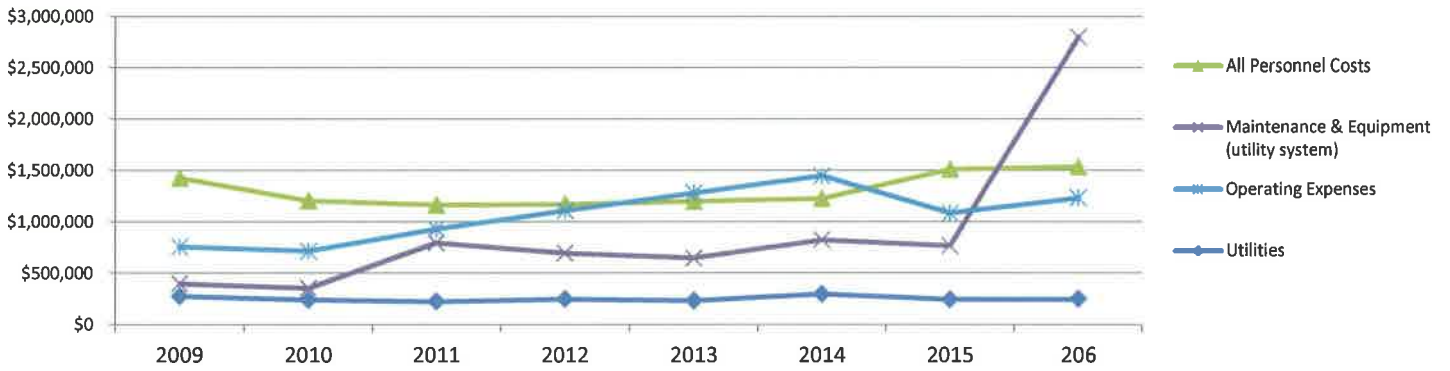
Revenue Trend

2009-2014 Actual
2015-2016 Budget



Expense Trend

2009-2014 Actual
2015-2016 Budget



FY16 Budget
Combined Capital

	01-50	01-51	01-52	01-53	01-56	01-59	02-01	04-01	08-01	17-01	31-01	34-01	34-61	TOTAL
	Administrative	Police Dept	Streets	Facilities	Comm Dev	Cemetery	Park & Rec	Library	Fire Dept	EMS	Water	WWTP	Sewer Line	
4810 Building														
CH HVAC				66,000							60,000	12,000	12,000	150,000
Storage bldg improvements											10,000	10,000	10,000	30,000
Shade structure of UV												60,000		60,000
8645 Pymt			50,000								60,000	20,000	60,000	190,000
Remodel								1,286,390						1,286,390
TOTAL 4810 Building	-	-	50,000	66,000	-		-	1,286,390	-	-	130,000	102,000	82,000	1,716,390
4833 Vehicles														
2 police vehicles (seized funds)		65,000												65,000
Truck replacement					19,000									19,000
Rec vehicle to replace Blazer							20,000							20,000
Dump truck							45,000							45,000
Unit #40 10ton dump truck with plow/spreader/de-icer			55,000								55,000		55,000	165,000
TOTAL 4833 Vehicles	-	65,000	55,000	-	19,000		65,000	-			55,000	-	55,000	314,000
4840 Equipment														
Electronic Sign Board			14,000								7,000		7,000	28,000
CH refrigerator/misc	5,000													5,000
911 Consoles		122,100							122,100	122,100				366,300
Lift assist & other										33,700				33,700
Zero turn mower							10,000							10,000
Dump trailer							8,000							8,000
Pool vacuum							5,000							5,000
Laser grader sportspark							20,000							20,000
JD gator sportspark							7,500							7,500
Standing mower sportspark							6,000							6,000
Concrete Saw			2,500								2,500		2,500	7,500
Pre-wet system conversion			10,000								20,000		10,000	40,000
Scissor lift				5,000							8,000		4,000	17,000
Boring machine											80,000			80,000
Backhoe w/4WD											35,000		35,000	70,000
12' Trailer											6,500			6,500
Leak detection kit											26,000			26,000
Slope Mower												45,000		45,000
Zinc analyzer												35,000		35,000
TOTAL 4840 Equipment	5,000	122,100	26,500	5,000	-		56,500	-	122,100	155,800	185,000	80,000	58,500	816,500
4884 Imp Other than Bldg														
Screen fence main compound			20,000								150,000			170,000
Sirens			92,000											92,000
Sidewalk improvements ADA						25,000								25,000
Soccer field irrigation sportspark							150,000							150,000
Shade structure sportspark							30,000							30,000
CH Generator				35,200							32,000		12,500	79,700
8645 Screen wall												20,000	20,000	40,000
TOTAL 4884 Imp Other than Bldg	-	-	112,000	35,200	-	25,000	180,000	-	-	-	182,000	20,000	32,500	586,700

FY16 Budget New Position Requests

Sports Park

- Full Time Recreation Supervisor

EMS

- Full Time Paramedic (2)

IT Budget Request FY 16 - 2/11/2015

Funds	FY 2015 Budget					FY 2016 Request					% Total	Difference	% Change
	4230	4340	4345	4955 (IT Share)	Total	4230	4340	4345	4955 (IT Share)	Total			
01-50 - Administration	\$ 6,500	\$ 12,905	\$ 16,472	\$ 8,932	\$ 44,809	\$ 6,563	\$ 50,075	\$ 19,454	\$ 3,672	\$ 79,764	4.64%	\$ 34,955	78.01%
01-51 - Police	\$ 46,500	\$ 158,355	\$ 106,131	\$ 31,836	\$ 342,822	\$ 25,422	\$ 174,031	\$ 80,175	\$ 32,745	\$ 312,373	18.19%	\$ (30,448)	-8.88%
01-52 - Street	\$ 10,000	\$ 68,655	\$ 15,061	\$ 11,171	\$ 104,887	\$ 6,924	\$ 53,273	\$ 17,698	\$ 6,708	\$ 84,603	4.93%	\$ (20,284)	-19.34%
01-53 - Facilities	\$ 300	\$ -	\$ -	\$ -	\$ 300	\$ 500	\$ -	\$ -	\$ -	\$ 500	0.03%	\$ 200	66.67%
01-56 - CDD	\$ 6,000	\$ 34,199	\$ 18,669	\$ 6,728	\$ 65,596	\$ 7,060	\$ 50,863	\$ 10,203	\$ 2,474	\$ 70,600	4.11%	\$ 5,004	7.63%
01-58 - Economic Development*	\$ 5,900	\$ -	\$ 5,900	\$ 481	\$ 12,281	\$ 1,878	\$ -	\$ 16,750	\$ -	\$ 18,628	1.08%	\$ 6,348	51.69%
01-59 - Cemetery	\$ 360	\$ -	\$ -	\$ -	\$ 360	\$ 500	\$ -	\$ -	\$ -	\$ 500	0.03%	\$ 140	38.89%
02-01 - Park-Expenses	\$ 7,000	\$ 92,772	\$ 25,051	\$ 9,086	\$ 133,909	\$ 7,580	\$ 50,072	\$ 34,945	\$ 6,011	\$ 98,608	5.74%	\$ (35,301)	-26.36%
02-03 - Park-Swimming Pool	\$ 350	\$ -	\$ -	\$ -	\$ 350	\$ 200	\$ -	\$ 3,000	\$ -	\$ 3,200	0.19%	\$ 2,850	814.29%
02-07 - Park-Sports Complex	\$ 750	\$ -	\$ -	\$ -	\$ 750	\$ 720	\$ -	\$ -	\$ -	\$ 720	0.04%	\$ (30)	-4.00%
04-01 - Library	\$ 6,000	\$ 29,859	\$ 6,220	\$ 6,887	\$ 48,966	\$ 6,082	\$ 37,895	\$ 6,600	\$ 7,437	\$ 58,014	3.38%	\$ 9,048	18.48%
08-01 - Fire	\$ 30,760	\$ 67,802	\$ 53,354	\$ 18,640	\$ 170,556	\$ 21,645	\$ 97,358	\$ 60,000	\$ 18,333	\$ 197,337	11.49%	\$ 26,781	15.70%
17-01 - Ambulance	\$ 15,000	\$ 97,037	\$ 19,735	\$ 7,554	\$ 139,327	\$ 12,560	\$ 107,940	\$ 39,359	\$ 6,196	\$ 166,056	9.67%	\$ 26,729	19.18%
31-01 - Water	\$ 30,000	\$ 270,697	\$ 58,470	\$ 28,215	\$ 387,382	\$ 19,584	\$ 285,669	\$ 80,988	\$ 18,742	\$ 404,983	23.58%	\$ 17,602	4.54%
34-01 - WWTP	\$ 6,000	\$ 65,076	\$ 14,245	\$ 1,244	\$ 86,565	\$ 8,376	\$ 66,905	\$ 21,809	\$ 3,040	\$ 100,130	5.83%	\$ 13,565	15.67%
34-61 - Sewer Lines	\$ 20,000	\$ 70,945	\$ 14,245	\$ 11,027	\$ 116,217	\$ 9,145	\$ 85,852	\$ 21,796	\$ 4,805	\$ 121,599	7.08%	\$ 5,382	4.63%
	\$ 191,420	\$ 968,302	\$ 353,553	\$ 141,801	\$ 1,655,076	\$ 134,740	\$ 1,059,935	\$ 412,778	\$ 110,163	\$ 1,717,617	100.00%	\$ 62,541	3.78%

*Telephone costs in FY 2015 were previously budgeted in 4390 - Professional Services

Departments	FY 2015 Budget					FY 2016 Request					% Total	Difference	% Change
	4230	4340	4345	4955 (IT Share)	Total	4230	4340	4345	4955 (IT Share)	Total			
Administration	\$ 12,400	\$ 12,905	\$ 22,372	\$ 9,412	\$ 57,090	\$ 8,441	\$ 50,075	\$ 36,204	\$ 3,672	\$ 98,392	5.73%	\$ 41,303	72.35%
Community Development	\$ 6,000	\$ 34,199	\$ 18,669	\$ 6,728	\$ 65,596	\$ 7,060	\$ 50,863	\$ 10,203	\$ 2,474	\$ 70,600	4.11%	\$ 5,004	7.63%
Library	\$ 6,000	\$ 29,859	\$ 6,220	\$ 6,887	\$ 48,966	\$ 6,082	\$ 37,895	\$ 6,600	\$ 7,437	\$ 58,014	3.38%	\$ 9,048	18.48%
Parks & Recreation	\$ 8,460	\$ 92,772	\$ 25,051	\$ 9,086	\$ 135,369	\$ 9,000	\$ 50,072	\$ 37,945	\$ 6,011	\$ 103,028	6.00%	\$ (32,341)	-23.89%
Public Safety	\$ 92,260	\$ 323,194	\$ 179,220	\$ 58,031	\$ 652,705	\$ 59,627	\$ 379,330	\$ 179,534	\$ 57,275	\$ 675,766	39.34%	\$ 23,061	3.53%
Public Works	\$ 66,300	\$ 475,373	\$ 102,021	\$ 51,657	\$ 695,350	\$ 44,529	\$ 491,700	\$ 142,291	\$ 33,295	\$ 711,815	41.44%	\$ 16,465	2.37%
	\$ 191,420	\$ 968,302	\$ 353,553	\$ 141,801	\$ 1,655,076	\$ 134,740	\$ 1,059,935	\$ 412,778	\$ 110,163	\$ 1,717,617	100.00%	\$ 62,541	3.78%

IT FY16 Budget Request - 2/11/2015

*Multiple Department Totals Allocated to Various Departments Through Various Cost Splits

Department	Account	Operating Unit	Type	DESCRIPTION	Budget FY15	Request FY16				
Multiple	4230	All	Cell Phone Phone	Verizon	\$ -	\$ 88,000				
				City Hall Fax	\$ -	\$ 720				
				IP Flex Circuits (main phone circuits for City)	\$ -	\$ 24,000				
				IP Flex POTS Lines	\$ -	\$ 1,800				
				Phone Bill Contingency	\$ -	\$ 4,500				
				Phone/Long Distance/Cell FY15 Budget	\$ 191,420	\$ -				
				POTS for Various Departments	\$ -	\$ 4,800				
				All Total	\$ 191,420	\$ 123,820				
				4230 Total	\$ 191,420	\$ 123,820				
				Multiple	4340	All	License & Maintenance	AppAssure Backup Software Annual Cost/Support	\$ 23,000	\$ 23,000
								Barracuda Archiver Annual Support - was on 3 yr plan	\$ -	\$ 2,500
Barracuda Spam Filter Annual Support - was on 3 yr plan	\$ -	\$ 2,500								
Cisco SmartNet Annual Support	\$ 12,000	\$ 12,000								
ePanic Annual Support/Upgrade	\$ 1,500	\$ 1,500								
Laserfiche Annual Support	\$ 8,100	\$ 8,100								
Maintenance cost for phone system (includes service plan for hardware)	\$ 13,500	\$ 15,000								
Microsoft ELA - Enterprise License Core User CAL (AD, SP, EXC, EP, Lync, Conf Mgr)	\$ -	\$ 14,700								
Microsoft ELA - Exchange Server Standard License with Upgrade Rights	\$ -	\$ 300								
Microsoft ELA - SharePoint Enterprise License CAL	\$ -	\$ 9,100								
Microsoft ELA - SharePoint Server License with Upgrade Rights	\$ -	\$ 2,600								
Microsoft ELA - True Up Audit Allowance	\$ -	\$ 30,000								
Microsoft ELA & SA - Desktop - Optimization Pack/VDI/MDOP/App V & VDA	\$ -	\$ 3,200								
Microsoft ELA & SA - Desktop - Windows Enterprise with Upgrade Rights	\$ -	\$ 12,100								
Microsoft ELA & SA - Office Pro Plus with Upgrade Rights	\$ -	\$ 38,000								
Microsoft ELA & SA - Server - Windows Data Center with Upgrade Rights (2 processor)	\$ -	\$ 32,100								
Microsoft ELA & SA - Server - Windows Single Use with Upgrade Rights (2 processor)	\$ -	\$ 18,100								
MS ELA Replace - Additional VDI/SA/Office Licenses - 50	\$ 15,000	\$ -								
MS ELA Replace - Exchange Server 2013 License with CALs - 250	\$ 12,500	\$ -								
MS ELA Replace - Renewal of VDI/SA/Office Licenses - 75	\$ 22,500	\$ -								
MS ELA Replace - Server 2012 Domain CALs - 250	\$ 5,500	\$ -								
MS ELA Replace - Server Datacenter (Virtual Host) OS SA Licenses - 16	\$ 24,000	\$ -								
MS ELA Replace - Server Standard (Physical Server) OS SA Licenses - 20	\$ 9,100	\$ -								
MS ELA Replace - SharePoint Server 2013 License with CALs - 250	\$ 21,500	\$ -								
MS ELA Replace - Symantec Antivirus - Additional Licenses	\$ 1,600	\$ -								
MS ELA Replace - Symantec Antivirus Annual Support	\$ 7,500	\$ -								
Neogov Job Application Tracking - Annual Support	\$ 6,000	\$ 6,000								
Schlage/Vanderbilt Access Control Software Maintenance	\$ 7,000	\$ 7,000								
SolarWinds Annual Support	\$ 3,800	\$ 3,800								
Sonicwall SSL VPN Annual Support 100 Concurrent Licenses	\$ 14,000	\$ 5,000								
Tangoe Mobile Device Management Support	\$ 2,900	\$ 2,900								
Outsource Services	\$ -	\$ 15,000								
REJIS Support Contract	\$ 310,000	\$ 220,000								
Tower Climbing, Radio & Network Services	\$ -	\$ 15,000								
Virtual Town Hall Annual Video Streaming Hosting	\$ 3,200	\$ 3,200								
Virtual Town Hall Annual Web Hosting	\$ 4,900	\$ 4,900								
Software	\$ -	\$ 2,000								
Help Desk System Software Maintenance	\$ -	\$ 2,000								
Laserfiche Starter Public Portal (10 user minus credit for current LF Web Distribution 5 user license)	\$ 7,005	\$ -								
Nuisance Call Handler for Phone System	\$ -	\$ -								
governmentJobs.com subscription	\$ 1,500	\$ 1,500								
MS ELA Replace - Microsoft Tech Net Subscription	\$ 1,000	\$ -								
SeamlessDocs - Online Form System	\$ -	\$ 7,000								
All Total	\$ 538,605	\$ 518,100								
Multiple	GIS		License & Maintenance					ESRI Annual License Fee	\$ 35,000	\$ 39,000
								LP360 LIDAR Software Maintenance	\$ 2,200	\$ 2,200

Department	Account	Operating Unit	Type	DESCRIPTION	Budget FY15	Request FY16
	4340	GIS	Outsource Services	GIS Consulting & Support Services	\$ 45,000	\$ 70,000
			Subscription	St. Clair County GIS Data	\$ 30,000	\$ 25,000
		GIS Total			\$ 112,200	\$ 136,200
		Govern	License & Maintenance	Govern Licensing (P & Z, Crime Free & Bsn.License)	\$ 26,100	\$ 26,100
		Govern Total			\$ 26,100	\$ 26,100
		IT	License & Maintenance	Dameware Support	\$ 500	\$ -
				Spliceworks Annual Support	\$ 600	\$ -
			Outsource Services	PagerDuty Callout System & Phone Stipends	\$ -	\$ 2,280
		IT Total			\$ 1,100	\$ 2,280
		NW Logis	License & Maintenance	New World Logos Finance, HR & Payroll	\$ 37,603	\$ 40,275
		NW Logis Total			\$ 37,603	\$ 40,275
	4340 Total				\$ 715,608	\$ 722,955
	4345	All	Desktop & Peripheral	Desktop, Printer & Peripheral Maintenance Allowance	\$ -	\$ 15,000
				UPS & Battery Replacements	\$ -	\$ 5,000
			Equipment Budget Plan	EBP - Access Control - Acct # 4345	\$ -	\$ 9,600
				EBP - Blade Enclosure Backplane - Acct # 4345	\$ -	\$ -
				EBP - Buried Fiber - Acct # 4345	\$ -	\$ 20,000
				EBP - City Hall Parking Lot Security Cameras	\$ -	\$ 6,000
				EBP - Data Center Switches - Acct # 4345	\$ -	\$ 7,000
				EBP - Data Center UPS - Acct # 4345	\$ 45,000	\$ -
				EBP - Desktop Computers - Acct # 4345	\$ 10,000	\$ 25,097
				EBP - Network Components - Acct #4345	\$ 25,500	\$ 46,404
				EBP - Security Cameras - Acct # 4345	\$ -	\$ 13,575
				EBP - Servers - Standalone - Acct # 4345	\$ -	\$ 22,300
				EBP - Servers - VM Host - Acct # 4345	\$ -	\$ 27,800
			Hardware	SEI Server Maintenance Contract	\$ 15,000	\$ 15,000
			Network	Network Maintenance Allowance	\$ -	\$ 5,000
			Recycling	Recycling Costs	\$ 1,000	\$ 1,000
			Server	Diaster Recovery Project	\$ 6,500	\$ 6,500
				Server Maintenance Allowance	\$ 20,000	\$ 5,000
		All Total			\$ 123,000	\$ 230,275
		GIS	Equipment Budget Plan	Ruggedized GPS Data Collector - Yuma 2	\$ -	\$ 5,000
			GIS	GIS Equipment Maintenance Allowance	\$ 4,000	\$ 1,500
			Training	ESRI Conference	\$ -	\$ 5,000
		GIS Total			\$ 4,000	\$ 11,500
		IT	Equipment Budget Plan	EBP - Mobile Computers - IT - Acct # 4345	\$ -	\$ 2,975
			Facilities	Building Maintenance	\$ -	\$ 1,500
				Janitorial, Pest & Related Services	\$ -	\$ 7,000
				Office equipment, supplies and furnishings	\$ 2,000	\$ 2,000
				Propane	\$ -	\$ 2,500
			Training	General IT Staff Training	\$ 9,000	\$ 4,000
				New World Aegis Conference	\$ -	\$ 3,500
				New World Logos Conference	\$ -	\$ 3,500
			Vehicles	Vehicle Maintenance	\$ -	\$ 2,000
		IT Total			\$ 11,000	\$ 28,975
	4345 Total				\$ 138,000	\$ 270,750
	4955	All	Equipment Budget Plan	EBP - Blade Enclosure - Acct # 4955	\$ -	\$ -
				EBP - Buried Fiber - Acct # 4955	\$ -	\$ -
				EBP - Compellant - Acct # 4955	\$ -	\$ -
				EBP - Data Center Switches - Acct # 4955	\$ -	\$ 15,000
				EBP - Lease Payments - Existing - Acct # 4955	\$ -	\$ 84,163
				EBP - Servers - VM Host - Acct # 4955	\$ -	\$ 11,000
				FY 15 IT Lease Budget	\$ 141,801	\$ -
		All Total			\$ 141,801	\$ 110,163
	4955 Total				\$ 141,801	\$ 110,163
Multiple Total					\$ 1,186,829	\$ 1,227,689
Administration	4340	Admin	Outsource Services	Clerk Govern Customized Reports	\$ -	\$ 1,500
				Ongoing Web Development - Service Request Site	\$ -	\$ -
		Admin Total			\$ -	\$ 1,500
		City Clerk	License & Maintenance	Folio View for American Legal Publishing	\$ -	\$ 700
			Outsource Services	Business DB Reporting	\$ -	\$ 2,500
				Cemetery DB - Move to SQL	\$ -	\$ 4,000
		City Clerk Total			\$ -	\$ 7,200
		NW Logis	License & Maintenance	New World Logis Bus Lice - Changed to eTimesheet	\$ 502	\$ 7,000
		NW Logis Total			\$ 502	\$ 7,000
	4340 Total				\$ 502	\$ 15,700
	4345	Admin	Allowance	Incidentals - Finance	\$ -	\$ 1,500
			Desktop & Peripheral	Tablet for Alderman	\$ 7,000	\$ -
			Equipment Budget Plan	EBP - Mobile Computers - Admin - Acct # 4345	\$ -	\$ 3,625
			Hardware	Hardware/Software Maintenance - Admin	\$ 10,000	\$ -
			Outsource Services	Clerk Govern Customized Reports	\$ 1,500	\$ -
				Ongoing Web Development - Service Request Site	\$ 3,200	\$ -
		Admin Total			\$ 21,700	\$ 5,125
		City Clerk	Hardware	Scanner Purchase for City Clerk - Laserfiche	\$ -	\$ 6,000
		City Clerk Total			\$ -	\$ 6,000
		Eco Devo	Allowance	CATV Monitor Replacement	\$ 1,500	\$ -

Department	Account	Operating Unit	Type	DESCRIPTION	Budget FY15	Request FY16				
Administration	4345	Eco Devo	Equipment Budget Plan	Complex	\$ -	\$ 12,000				
				Production Room Equipment Allowance	\$ 4,000	\$ 4,000				
			Supplies	Production Room Supplies	\$ 400	\$ 400				
			Eco Devo Total				\$ 5,900	\$ 16,400		
	4345 Total				\$ 27,600	\$ 27,525				
Administration Total					\$ 28,102	\$ 43,225				
Community Development	4340	CDD	Allowance	Forms Development	\$ -	\$ 4,000				
				GIS	Community Analyst GIS Business Tool	\$ -	\$ -			
			Subscription	Adobe Creative Suite Subscription - 3 Users	\$ -	\$ 1,800				
			CDD Total				\$ -	\$ 5,800		
			Govern	Outsource Services	Report Writing/Custom Fields - CDD	\$ -	\$ 5,000			
			Govern Total				\$ -	\$ 5,000		
	4340 Total				\$ -	\$ 10,800				
	4345	CDD	Equipment Budget Plan	EBP - Mobile Computers - CDD - Acct # 4345	\$ 2,500	\$ 3,325				
				Hardware	Hardware Maintenance - CDD	\$ 3,000	\$ -			
			CDD Total				\$ 5,500	\$ 3,325		
			Govern	Outsource Services	Govern Payment Module	\$ 4,000	\$ -			
					Report Writing/Custom Fields - CDD	\$ 5,000	\$ -			
Govern Total				\$ 9,000	\$ -					
4345 Total				\$ 14,500	\$ 3,325					
Community Development Total					\$ 14,500	\$ 14,125				
Library	4230	Library	Phone	Library Fax	\$ -	\$ 720				
				T1 Backup Circuit for Library	\$ -	\$ 1,800				
			Library Total				\$ -	\$ 2,520		
	4230 Total				\$ -	\$ 2,520				
	4340	Library	License & Maintenance		MS ELA Replace - Symantec Antivirus Expand to Library	\$ 500	\$ -			
					OCLC (Online Computer Library Center), web site & other items	\$ 5,000	\$ 1,000			
					SAM - reservation & printer program	\$ -	\$ 2,700			
					Outsource Services	REJIS Support (Jamie Doil Retirement)	\$ 7,500	\$ -		
					Software	Microsoft Office Pro	\$ -	\$ 720		
					Subscription	Circulation System for Library	\$ 15,000	\$ 15,000		
						Library Wibesite, Email, and Other Items	\$ -	\$ 4,000		
					Library Total				\$ 28,000	\$ 23,420
					4340 Total				\$ 28,000	\$ 23,420
					4345	Library	Equipment Budget Plan	EBP - Library Copier	\$ -	\$ -
	EBP - Mobile Computers - Library - Acct # 4345	\$ -	\$ -							
	Hardware	Hardware/Software Maintenance - Library	\$ 4,500	\$ -						
	License & Maintenance	SAM - reservation & printer program	\$ 1,000	\$ -						
Software	Microsoft Office Pro (Leased Hardware) \$40/18 Copies	\$ 720	\$ -							
Library Total				\$ 6,220	\$ -					
4345 Total				\$ 6,220	\$ -					
Library Total					\$ 34,220	\$ 25,940				
Park	4230	Cemetery	Cell Phone	Cemetery Cell Phone	\$ -	\$ 500				
				Cemetery Total				\$ -	\$ 500	
				Park	Phone	New Parks Maintenance 911 Line	\$ -	\$ 600		
	Parks POTS Lines	\$ -	\$ 600							
	Park Total				\$ -	\$ 1,200				
	Pool	Cell Phone	Swimming Pool Cell Phone	\$ -	\$ 200					
	Pool Total				\$ -	\$ 200				
	Sports Park	Cell Phone	Sports Park Cell Phone		\$ -	\$ 720				
					\$ -	\$ 720				
	Sports Park Total				\$ -	\$ 720				
	4230 Total				\$ -	\$ 2,620				
	4340	Park	License & Maintenance		Active software upgrade for Park	\$ 40,000	\$ -			
					Landscape Software Maintenance	\$ -	\$ 360			
					Software	Adobe Acrobat Standard	\$ -	\$ 300		
	Park Total				\$ 40,000	\$ 660				
4340 Total				\$ 40,000	\$ 660					
4345	Park	Desktop & Peripheral		Badge Printers for Pool - 2	\$ -	\$ 3,000				
				Devices for Park Pool and Concessions	\$ -	\$ 3,000				
				Juno GPS for Park Maintenance	\$ -	\$ 750				
				Multi-function Laser Printer/Scanner	\$ 600	\$ -				
				Park Maintenance Breakroom Kiosk	\$ -	\$ 800				
				Peripherals Related to Tablets	\$ 1,000	\$ -				
				Equipment Budget Plan	EBP - Mobile Computers - Park - Acct # 4345	\$ 7,822	\$ 5,525			
				Hardware	Hardware/Software Maintenance - Parks	\$ 3,000	\$ -			
					Security System Monitor Parks Office with PC	\$ -	\$ 1,000			
				Park Total				\$ 12,422	\$ 14,075	
				4345 Total				\$ 12,422	\$ 14,075	
				Park Total					\$ 52,422	\$ 17,355
Public Safety	4230	Fire	Phone	FH2 911	\$ -	\$ 600				
				Fire Family POTS Line	\$ -	\$ 600				
				Fire HQ Fax	\$ -	\$ 600				
				Fire POTS Lines	\$ -	\$ 600				
				New Fire HQ 911 Line	\$ -	\$ 600				
							\$ -	\$ 600		

Department	Account	Operating Unit	Type	DESCRIPTION	Budget FY15	Request FY16
	4230	Fire Total			\$ -	\$ 3,000
		Public Safety	Phone	Police POTS Lines	\$ -	\$ 1,680
				Police RS6000 Line	\$ -	\$ 600
		Public Safety Total			\$ -	\$ 2,280
	4230	Total			\$ -	\$ 5,280
	4340	EMS	Allowance	Miscellaneous EMS	\$ 10,000	\$ 10,000
			License & Maintenance	Code Red Support EMS	\$ 3,000	\$ 3,000
				In Motion EMS	\$ 2,000	\$ 2,000
			Software	Placeholder - Aegis Software EMS	\$ -	\$ 6,000
		EMS Total			\$ 15,000	\$ 21,000
		Fire	Outsource Services	Website Fee Fire Station	\$ 1,000	\$ 1,000
			Software	New World Fire Records Licensing	\$ 6,000	\$ 6,000
				New World Mobile Licensing	\$ 6,000	\$ 6,000
				Placeholder - Aegis Software Fire	\$ -	\$ 10,000
		Fire Total			\$ 13,000	\$ 23,000
		NW Aegis	License & Maintenance	New World Aegis Public Safety	\$ 75,328	\$ 80,600
		NW Aegis Total			\$ 75,328	\$ 80,600
		Police	Software	Placeholder - Aegis Software Police	\$ -	\$ 6,000
		Police Total			\$ -	\$ 6,000
		Public Safety	Outsource Services	Aegis Software Upgrade - Version 11	\$ -	\$ 20,000
			Subscription	InMotion Web Portal Annual Access Fee	\$ -	\$ 3,000
		Public Safety Total			\$ -	\$ 23,000
	4340	Total			\$ 103,328	\$ 153,600
	4345	EMS	Equipment Budget Plan	EBP - In Car Recording System - Acct # 4345	\$ -	\$ -
				EBP - Mobile Computers - EMS - Acct # 4345	\$ -	\$ 3,000
			Hardware	EMS Hardware Purchases	\$ 9,000	\$ 9,000
		EMS Total			\$ 9,000	\$ 12,000
		Fire	Desktop & Peripheral	Small Personal UPS - Fire	\$ 125	\$ -
				Vehicle Printer	\$ 986	\$ -
			Equipment Budget Plan	EBP - Mobile Computers - Fire - Acct # 4345	\$ -	\$ 12,000
			Hardware	Fire Hardware Allowance	\$ -	\$ 6,278
				Fire Portion of Dispatch Center Purchases	\$ 12,400	\$ 12,400
				Hardware/Software Maintenance - Fire	\$ 15,000	\$ -
				Projector & Installation	\$ 4,800	\$ -
			License & Maintenance	Software license - Fire	\$ 7,000	\$ -
			Network	Shiloh Fire House Radio Upgrade	\$ 4,000	\$ -
		Fire Total			\$ 44,311	\$ 30,678
		Police	Equipment Budget Plan	EBP - Mobile Computers - Police - Acct # 4345	\$ 11,000	\$ 16,250
				L3 Upgrade - In Car Camera System - Server + 13 car	\$ 60,000	\$ -
			Hardware	Hardware / Software Maintenance (PD/EMS)	\$ 8,000	\$ -
			Security System	Booking Door Access PIN Pad Replacements (4)	\$ -	\$ -
		Police Total			\$ 79,000	\$ 16,250
	4345	Total			\$ 132,311	\$ 58,928
	4955	Police	Equipment Budget Plan	EBP - In Car Recording System - Acct # 4955	\$ -	\$ -
		Police Total			\$ -	\$ -
	4955	Total			\$ -	\$ -
Public Safety Total					\$ 235,639	\$ 217,808
Public Works	4230	Facilities	Cell Phone	Facilities Cell Phone	\$ -	\$ 500
		Facilities Total			\$ -	\$ 500
	4230	Total			\$ -	\$ 500
	4340	GIS	Software	GeoEvent Processor Related Professional Services	\$ -	\$ 8,000
		GIS Total			\$ -	\$ 8,000
		NW Logis	License & Maintenance	New World Logos Utility Billing	\$ 15,564	\$ 16,700
		NW Logis Total			\$ 15,564	\$ 16,700
		Public Works	License & Maintenance	Auto CAD Software Maintenance	\$ -	\$ 2,000
				Azteca (Cityworks) Annual license fee	\$ 35,000	\$ 42,000
				CompassComm Software Maintenance	\$ -	\$ 4,000
				Dig Smart Annual License Fee	\$ 5,300	\$ 5,300
				French Gerleman - RS Logix Software Licenses	\$ -	\$ 800
				Granite XP - CCTV Software for Sewer Pipe Inspections	\$ 5,000	\$ 5,000
				Granite XP.Net Upgrade	\$ -	\$ 13,000
				Wonderware Annual License Fee-SCADA	\$ 20,000	\$ 20,000
			Software	Equipment Maintenance Software	\$ -	\$ 5,000
				PW Software Allowance	\$ -	\$ 8,000
		Public Works Total			\$ 65,300	\$ 105,100
		Utility Billing	Outsource Services	New World Custom Reports To SQL - Utility Billing	\$ -	\$ 3,000
		Utility Billing Total			\$ -	\$ 3,000
	4340	Total			\$ 80,864	\$ 132,800
	4345	NW Logis	Training	New World Utility Billing Upgrade Training	\$ -	\$ 20,000
		NW Logis Total			\$ -	\$ 20,000
		Public Works	Desktop & Peripheral	Tablets for Snow Plows/CompassComm	\$ -	\$ 6,000
			Equipment Budget Plan	EBP - Mobile Computers - PW - Acct # 4345	\$ -	\$ 925
			Hardware	Hardware/Software Maintenance - PW	\$ 9,000	\$ -
			Training	Cityworks Conference	\$ -	\$ 3,000

Department	Account	Operating Unit	Type	DESCRIPTION	Budget FY15	Request FY16
	4345	Public Works	Training	SCADA Training	\$ 3,000	\$ -
		Public Works Total			\$ 12,000	\$ 9,925
		Sewer	GIS	Juno GPS for Sewer Crew	\$ -	\$ 750
		Sewer Total			\$ -	\$ 750
		Utility Billing	Equipment Budget Plan	Wide Format Printer (Carry Over FY12 - pending New World Utility Billing upgrade completion)	\$ 7,500	\$ 7,500
			Outsource Services	New World Custom Reports To SQL - Utility Billing	\$ 3,000	\$ -
		Utility Billing Total			\$ 10,500	\$ 7,500
	4345 Total				\$ 22,500	\$ 38,175
Public Works Total					\$ 103,364	\$ 171,475
Grand Total					\$ 1,655,076	\$ 1,717,617

**City of O Fallon
Budget Worksheet Report**

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016		Committees - Level 2 Comments
						Committees - Level 2	FY16 vs FY15 %	
Fund: 01 - General Fund								
Revenues								
Department: 00 - Revenues								
RE10 - Property Tax								
3010 Property Taxes	284,654.16	277,618.20	245,944.58	247,374.55	247,690.00	248,300.00		0%
3030 Road & Bridge Tax	259,275.91	268,781.91	273,676.52	280,882.24	240,000.00	260,000.00		8%
Account Classification Total: RE10 - Property Tax	\$543,930.07	\$546,400.11	\$519,621.10	\$528,256.79	\$487,690.00	\$508,300.00		4%
RE20 - Sales Tax								
3050 Sales Tax	6,342,814.28	6,918,106.11	7,085,440.11	5,003,387.90	7,284,085.00	7,500,000.00		3%
3073 State Use Tax	412,469.76	449,800.94	489,321.49	365,712.23	475,635.00	504,050.00		6%
Account Classification Total: RE20 - Sales Tax	\$6,755,284.04	\$7,367,907.05	\$7,574,761.60	\$5,369,100.13	\$7,759,720.00	\$8,004,050.00		3%
RE28 - Utility Tax								
3057 Utility Tax	947,684.66	777,479.00	831,303.52	1,866,618.77	1,600,000.00	754,190.00		-53% total revenue \$1.7K, \$946K in Park/Rev Revenue
3064 Municipal Aggregation Fee	0.00	0.00	125,004.39	71,855.84	100,000.00	105,000.00		5%
Account Classification Total: RE28 - Utility Tax	\$947,684.66	\$777,479.00	\$956,307.91	\$1,938,474.61	\$1,700,000.00	\$859,190.00		-49%
RE30 - Other Tax								
3060 State Income Tax	2,408,499.05	3,281,010.76	2,282,583.12	1,320,503.80	2,610,000.00	2,669,225.00		2%
3061 Photo Processing	0.00	0.25	0.00	0.00	0.00	0.00		N/A
Account Classification Total: RE30 - Other Tax	\$2,408,499.05	\$3,281,011.01	\$2,282,583.12	\$1,320,503.80	\$2,610,000.00	\$2,669,225.00		2%
RE35 - Telephone & Cable Franchise								
3250 Telephone Franchise	312,165.07	207,879.06	156,646.99	441,841.42	850,000.00	170,000.00		-80% total revenue \$850K, \$680K in Sport Park revenue
3440 Cable Franchise	439,369.88	475,638.72	483,356.61	324,367.52	450,000.00	475,000.00		6%
3441 Ameren Electric Franchise	0.00	0.00	0.00	40,833.34	245,000.00	245,000.00		0%
3450 Cell Tower Lease	61,141.05	62,418.11	44,905.37	0.00	26,000.00	26,000.00		0%
Account Classification Total: RE35 - Telephone & Cable Franchise	\$812,676.00	\$745,935.89	\$684,908.97	\$807,042.28	\$1,571,000.00	\$916,000.00		-42%
RE40 - Clerk Fees								
3071 Pull Tabs & Jar Games	3,555.35	4,328.10	3,677.07	2,576.80	3,500.00	3,500.00		0%
3200 Liquor Licenses	25,309.00	26,344.00	26,396.00	3,173.00	28,000.00	31,200.00		11%
3201 Business Registration	18,400.00	19,545.00	19,585.00	11,925.00	18,000.00	19,850.00		10%
3210 Food License	2,400.00	3,385.00	3,100.00	425.00	2,500.00	2,525.00		1%
3301 Video Gaming License	0.00	0.00	0.00	0.00	0.00	15,000.00		N/A max of 5 machines per establishment fees - \$250 fraternal, \$1000 retail
3310 Solicitor License	200.00	950.00	250.00	1,750.00	1,000.00	1,000.00		0%
3330 Raffle License	540.00	400.00	530.00	570.00	250.00	300.00		20%
Account Classification Total: RE40 - Clerk Fees	\$60,404.35	\$64,952.10	\$63,638.07	\$20,419.80	\$63,250.00	\$73,375.00		38%
RE45 - Zoning & Planning Receipts								
3311 Plan Review Fee	5,290.59	3,378.97	1,199.00	3,577.27	3,000.00	4,500.00		50%
3312 Crime Free Housing Licens	174,647.50	199,583.75	175,722.50	130,545.01	170,235.00	173,400.00		2%
3315 Infrastructure Permit	100.00	100.00	200.00	50.00	100.00	100.00		0%
3316 Abatements-P/Z	1,920.00	3,645.00	3,575.00	2,985.00	3,000.00	4,000.00		33%
3320 Occupancy Permits	71,094.00	73,005.00	78,061.00	60,835.00	72,000.00	75,000.00		4%
3321 Zoning Permits	9,430.00	10,750.00	9,630.00	7,690.00	10,000.00	10,000.00		0%

City of O Fallon
Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016	FY16 vs FY15 %	Committees - Level 2 Comments
							Committees - Level 2		
3322	Variances Permits	450.00	1,125.00	225.00	225.00	500.00	500.00	0%	
3323	Plat Fees	550.00	405.00	890.00	2,045.00	1,000.00	1,000.00	0%	
3324	Other Permits	3,512.00	1,120.00	2,378.00	5,853.00	2,000.00	3,000.00	50%	special events
3325	Building Permits	166,807.00	305,119.76	164,076.72	173,436.59	225,000.00	300,000.00	33%	Plocher Const (office complex), CarMax, Ice Rink
3326	Zoning Maps	20.00	20.00	0.00	0.00	50.00	0.00	-100%	
3327	Electrical Permits	1,830.00	3,943.72	2,580.00	2,487.00	2,500.00	3,000.00	20%	
3328	Zoning Amendments	3,375.00	2,800.00	2,950.00	2,450.00	3,000.00	3,000.00	0%	
3497	Simmons Rd Turn Lane	9,624.00	9,624.00	2,406.00	8,822.00	2,500.00	5,000.00	100%	
3824	Sign Permits	2,746.37	3,419.51	3,563.86	2,859.50	3,000.00	3,500.00	17%	
3837	3% Subdivision Imp Fee	12,909.00	8,650.74	37,730.06	12,038.96	20,000.00	20,000.00	0%	
Account Classification Total: RE45 - Zoning & Planning Receipts		\$464,305.46	\$626,690.45	\$485,187.14	\$415,899.33	\$517,885.00	\$608,000.00	17%	
RE50 - Fines/Fees									
3110	Controlled Substances	2,113.19	192.50	15.00	3,400.93	1,000.00	1,000.00	0%	
3180	3D Accident Reports Rcpts	5,143.50	5,122.00	5,614.60	4,293.00	5,000.00	5,000.00	0%	
3220	Fingerprinting Fees	20.00	176.00	423.00	339.75	200.00	200.00	0%	
3338	False Alarm Fee	3,100.00	1,050.00	100.00	0.00	500.00	250.00	-50%	
3339	DUI Fines	12,647.59	31,105.40	27,964.30	0.00	0.00	0.00	N/A	
3340	Administrative Tow Fee	136,260.00	125,081.57	111,550.00	67,612.69	125,000.00	100,000.00	-20%	
3400	Circuit Court Fines	168,603.26	153,973.80	147,595.43	77,228.39	130,000.00	135,000.00	4%	
3835	Firing Range	5,925.00	5,825.00	3,775.00	7,200.00	5,500.00	5,500.00	0%	
Account Classification Total: RE50 - Fines/Fees		\$333,812.54	\$322,526.27	\$297,037.33	\$160,074.76	\$267,200.00	\$246,950.00	-8%	
RE52 - Food & Beverage Tax									
3215	FOOD AND BEVERAGE TAX	597,880.07	644,581.01	662,903.03	485,477.85	689,116.00	720,000.00	4%	
Account Classification Total: RE52 - Food & Beverage Tax		\$597,880.07	\$644,581.01	\$662,903.03	\$485,477.85	\$689,116.00	\$720,000.00	4%	
RE55 - Cemetery Receipts									
3711	Cemetery Lots	2,363.50	3,600.00	4,825.00	2,987.50	6,000.00	5,000.00	-17%	
3712	Grave Openings	14,000.00	20,000.00	17,550.00	13,200.00	14,000.00	14,500.00	4%	
3713	Foundations	160.00	250.00	0.00	0.00	0.00	0.00	N/A	
3716	Cremains	750.00	550.00	1,150.00	1,650.00	1,000.00	2,500.00	150%	
Account Classification Total: RE55 - Cemetery Receipts		\$17,273.50	\$24,400.00	\$23,525.00	\$17,837.50	\$21,000.00	\$22,000.00	5%	
RE60 - Grants									
3829	State Grants	27,268.00	1,540.00	1,540.00	0.00	5,000.00	5,000.00	0%	
3830	Federal Grants	156,838.62	109,632.91	110,580.55	0.00	0.00	0.00	N/A	
Account Classification Total: RE60 - Grants		\$184,106.62	\$111,172.91	\$112,120.55	\$0.00	\$5,000.00	\$5,000.00	0%	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCT									
3000	Interest Earned-CD/other	200.44	250.58	133.25	0.00	50.00	0.00	-100%	see account 3763
3072	Illinois Funds Interest	8,673.35	9,645.08	5,244.59	1,132.19	6,000.00	6,000.00	0%	
3763	Checking Account Interest	3,014.42	1,644.86	861.69	12.79	1,000.00	1,000.00	0%	
total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$11,888.21	\$11,540.52	\$6,239.53	\$1,144.98	\$7,050.00	\$7,000.00	-1%	
RE70 - Miscellaneous									
3025	Ameren 3% Surcharge-Settlement	0.00	0.00	0.00	0.00	0.00	75,000.00	N/A	
3049	Sale of Equip/Land	9,472.98	42,818.94	9,584.00	5,899.99	10,000.00	10,000.00	0%	
3300	Vending Machines	2,960.00	1,700.00	2,185.00	200.00	1,000.00	1,000.00	0%	toy/game machines like at dennys
3426	Traffic Sign Fairview Hgt	237.19	236.69	0.00	0.00	200.00	0.00	-100%	

City of O Fallon
Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016		
							Committees - Level 2	FY16 vs FY15 %	Committees - Level 2 Comments
3609	Insurance Claims	764.98	0.00	10,145.50	10,500.27	500.00	500.00	0%	
3823	Miscellaneous Income	3,849.11	7,414.22	7,998.11	7,648.93	5,000.00	2,000.00	-60% Credit card cash back, Six Flag Ticket Revenue will net with ticket costs	
Account Classification Total: RE70 - Miscellaneous		\$17,284.26	\$52,169.85	\$29,912.61	\$24,249.19	\$16,700.00	\$88,500.00	430%	
RE75 - EMPLOYEE SHARE OF INSURANCES AND COBRA P:									
3034	Employee Share of Health	0.00	55.37	0.00	0.00	0.00	0.00	N/A	
RE75 - EMPLOYEE SHARE OF INSURANCES AND COBRA PAYMENTS		\$0.00	\$55.37	\$0.00	\$0.00	\$0.00	\$0.00	0%	
RE80 - Operational Revenue									
3182	Combined Dispatch	100,000.00	100,000.00	102,000.00	104,040.00	102,000.00	104,000.00	2%	
3185	Video Gaming	0.00	0.00	0.00	0.00	0.00	50,000.00	N/A	
3190	MEGSI Reimbursement	62,473.23	32,741.44	41,794.67	14,247.52	40,000.00	41,000.00	3%	
3752	Rental	16,946.32	11,700.45	12,991.50	12,738.25	7,500.00	7,500.00	0%	
3802	Perpetual Care	100.00	0.00	0.00	0.00	0.00	0.00	N/A	
Account Classification Total: RE80 - Operational Revenue		\$179,519.55	\$144,441.89	\$156,786.17	\$131,025.77	\$149,500.00	\$202,500.00	35%	
RE83 - Bond/Loan Proceeds									
3765	Loan Proceeds	57,711.00	48,497.00	92,904.00	18,665.00	19,116.00	141,100.00	638% 911 consoles \$122K (shared), Comm Dev vehicle \$19K	
Account Classification Total: RE83 - Bond/Loan Proceeds		\$57,711.00	\$48,497.00	\$92,904.00	\$18,665.00	\$19,116.00	\$141,100.00	638%	
RE84 - Transfers from Other Funds									
3970	Fees in lieu of taxes	548,800.60	604,750.00	599,130.00	310,631.00	621,263.00	644,475.00	4%	
Account Classification Total: RE84 - Transfers from Other Funds		\$548,800.60	\$604,750.00	\$599,130.00	\$310,631.00	\$621,263.00	\$644,475.00	4%	
Department Total: 00 - Revenues		\$13,931,059.98	\$15,364,510.43	\$14,537,466.13	\$11,648,802.79	\$16,495,490.00	\$15,713,665.00	-5%	
Revenues Total		\$13,931,059.98	\$15,364,510.43	\$14,537,466.13	\$11,648,802.79	\$16,495,490.00	\$15,713,665.00	-5%	

Expenditures

Department: 01 - Expenses

EX15 - Other Personnel									
4033	Cobra Insurance Payments	1,944.15	134,988.76	76,633.37	63,260.03	0.00	0.00	N/A	
4210	Workmens Comp Insurance	0.00	45.05	0.00	0.00	0.00	0.00	N/A	
Account Classification Total: EX15 - Other Personnel		\$1,944.15	\$135,033.81	\$76,633.37	\$63,260.03	\$0.00	\$0.00	0%	
EX20 - Sales Tax Rebates									
4301	SpecBusnDistrict-Rebate	8,151.50	8,168.56	9,300.96	8,738.10	11,000.00	10,000.00	-9%	
4311	Sales Tax Reb-Newbold	0.00	471.11	348.74	5,220.42	1,500.00	1,500.00	0%	
Account Classification Total: EX20 - Sales Tax Rebates		\$8,151.50	\$8,639.67	\$9,649.70	\$13,958.52	\$12,500.00	\$11,500.00	-8%	
EX60 - Operating Expenses									
4390	Professional Service	143,687.60	172,582.61	201,097.88	139,749.91	170,000.00	100,000.00	-41% Azavar Electric \$11.5K @ 5 months, Gas \$3K @ 12 months	
4423	Service Charges	11,491.10	10,496.77	6,651.75	864.52	11,000.00	11,000.00	0%	
4886	Rotary Van Expense	20,332.62	20,055.79	24,767.90	13,703.06	20,000.00	20,000.00	0%	
Account Classification Total: EX60 - Operating Expenses		\$175,511.32	\$203,135.17	\$232,517.53	\$154,317.49	\$201,000.00	\$131,000.00	-35%	
EX70 - Miscellaneous									
4304	Cell Tower Refund-Grn Mnt	9,743.47	0.00	10,336.85	10,646.95	10,400.00	10,400.00	0% 40% of 01-00-3450	

City of O Fallon
Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016	FY16 vs FY15 %	Committees - Level 2 Comments
							Committees - Level 2		
4809	Miscellaneous Expense	0.00	137.72	689.39	0.00	500.00	500.00	0%	
4858	Vending Mach Recpts/Disb	(982.37)	503.13	(255.54)	(13.95)	0.00	0.00	N/A	
Account Classification Total: EX70 - Miscellaneous		\$8,761.10	\$640.85	\$10,770.70	\$10,633.00	\$10,900.00	\$10,900.00	0%	
EX72 - Transfers to Other Funds									
4790	Transfers	1,355,780.59	1,865,835.40	4,674,968.80	1,031,400.91	3,347,345.00	1,960,600.00	-41%	Menard sales tax \$200K (78), Ameren Surcharge \$67.5K (78), Publ Safety Bond \$555K (55), SWIDA Bond \$590K (53), Conv Ctr Bond \$528K (68), Strategic Plan \$20K
4989	Transfers	0.00	91,910.00	0.00	0.00	0.00	0.00	N/A	
Account Classification Total: EX72 - Transfers to Other Funds		\$1,355,780.59	\$1,957,745.40	\$4,674,968.80	\$1,031,400.91	\$3,347,345.00	\$1,960,600.00	-41%	
Department Total: 01 - Expenses		\$1,550,148.66	\$2,305,194.90	\$5,004,540.10	\$1,273,569.95	\$3,571,745.00	\$2,114,000.00	-41%	
Department: 50 - Administration									
EX10 - Personnel									
4000	Salaries	613,546.14	697,565.31	846,343.75	657,666.78	890,950.00	872,995.00	-2%	
4001	Part Time Salaries	57.44	7.97	8.22	8,541.10	0.00	34,390.00	N/A	
4002	Seasonal Wages	1,728.50	4,117.66	0.00	2,030.00	4,200.00	4,680.00	11%	Summer intern
4005	Overtime Wages	858.48	515.35	80.36	0.00	0.00	0.00	N/A	
Account Classification Total: EX10 - Personnel		\$616,190.56	\$702,206.29	\$846,432.33	\$668,237.88	\$895,150.00	\$912,065.00	2%	
EX15 - Other Personnel									
4030	Hospitalization Insurance	105,288.83	131,641.61	181,986.45	163,909.84	222,000.00	199,545.00	-10%	
4031	Dental Insurance	7,250.68	12,243.12	12,359.80	9,411.90	12,000.00	12,730.00	6%	
4032	Life Insurance	550.86	545.44	830.83	579.96	800.00	735.00	-8%	
4060	Unemployment Compensation	450.43	483.09	6,949.95	257.72	7,500.00	7,700.00	3%	
4210	Workmens Comp Insurance	4,047.15	4,055.03	3,828.17	2,280.75	5,000.00	4,090.00	-18%	
Account Classification Total: EX15 - Other Personnel		\$117,587.95	\$148,968.29	\$205,955.20	\$176,440.17	\$247,300.00	\$224,800.00	-9%	
EX30 - Utilities									
4230	Telephone	7,486.68	4,715.69	5,462.75	3,828.75	6,500.00	6,565.00	1%	
Account Classification Total: EX30 - Utilities		\$7,486.68	\$4,715.69	\$5,462.75	\$3,828.75	\$6,500.00	\$6,565.00	1%	
EX40 - Travel/Training									
4290	Travel Expense	11,702.83	12,275.75	20,401.83	15,132.00	22,000.00	22,000.00	0%	
4320	Training	3,551.72	3,811.93	4,789.56	7,745.26	15,000.00	15,000.00	0%	
4416	Dues	5,924.14	6,429.75	3,807.41	2,721.00	7,000.00	7,000.00	0%	
Account Classification Total: EX40 - Travel/Training		\$21,178.69	\$22,517.43	\$28,998.80	\$25,598.26	\$44,000.00	\$44,000.00	0%	
EX50 - Maintenance & Equipment									
4100	Maintenance Bldgs	0.00	135.00	33.95	0.00	0.00	0.00	N/A	
4120	Maintenance Equipment	2,278.00	7,036.22	40.00	0.00	0.00	0.00	N/A	
4670	Maintenance Supplies	970.01	507.95	179.04	(25.41)	700.00	700.00	0%	
Account Classification Total: EX50 - Maintenance & Equipment		\$3,248.01	\$7,679.17	\$252.99	(\$25.41)	\$700.00	\$700.00	0%	
EX60 - Operating Expenses									
4220	General Insurance	16,030.33	42,139.26	16,910.40	17,952.69	20,000.00	19,700.00	-2%	Budget is 10% over FY15 actual
4330	Postage	8,197.64	7,460.36	5,427.43	4,366.45	7,500.00	7,500.00	0%	
4340	Computer Services	14,252.78	21,496.65	22,761.66	10,914.62	12,905.00	50,075.00	288%	

City of O Fallon
Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016		
							Committees - Level 2	FY16 vs FY15 % Committees - Level 2 Comments	
4345	IT Support/Services	17,396.10	10,734.27	11,169.05	7,402.49	16,472.00	19,455.00	18%	
4350	Printing & Publishing	5,788.74	20,936.68	5,740.51	5,707.48	15,000.00	12,000.00	-20%	
4351	Recording Fees	13.00	113.40	192.00	10.00	0.00	0.00	N/A	
4360	Accounting Services	5,252.00	4,424.00	5,111.60	4,816.00	6,000.00	6,000.00	0%	
4380	Legal Services	12,686.75	7,356.50	22,703.86	13,101.64	12,000.00	15,000.00	25%	
4390	Professional Service	6,733.36	2,096.82	2,396.38	1,638.05	11,500.00	11,500.00	0% RFP actuary service, IT audit	
4640	Computer Supplies	192.86	40.77	0.00	0.00	200.00	200.00	0%	
4650	Office Supplies	15,574.14	17,681.35	20,886.18	6,391.10	10,000.00	12,000.00	20% File cabinets for personnel \$2K	
4680	Operating Supplies	862.77	379.67	1,003.65	536.39	500.00	1,000.00	100%	
4710	Publications	1,157.44	1,645.42	1,266.05	879.57	1,500.00	1,500.00	0%	
4811	Officers Expense	15,134.76	11,399.30	10,866.25	9,433.08	20,000.00	20,000.00	0%	
4954	Equipment Lease Payment	2,227.50	2,529.23	0.00	2,028.70	2,350.00	6,075.00	159% Datamax \$2400, Dell \$3675	
Account Classification Total: EX60 - Operating Expenses		\$121,500.17	\$150,433.68	\$126,435.02	\$85,178.26	\$135,927.00	\$182,005.00	34%	
EX70 - Miscellaneous									
4809	Miscellaneous Expense	787.38	4,397.00	845.64	8,028.63	8,000.00	2,000.00	-75% six flag ticket rev & exp will net \$0	
Account Classification Total: EX70 - Miscellaneous		\$787.38	\$4,397.00	\$845.64	\$8,028.63	\$8,000.00	\$2,000.00	-75%	
EX71 - Capital Expenditures									
4840	Equipment	0.00	117,581.47	99,367.99	3.00	5,000.00	5,000.00	0%	
Account Classification Total: EX71 - Capital Expenditures		\$0.00	\$117,581.47	\$99,367.99	\$3.00	\$5,000.00	\$5,000.00	0%	
EX83 - Loan Payable - principal									
4955	Loan payment-principal	(2,227.50)	(2,529.23)	0.00	3,532.21	8,930.00	0.00	-100%	
Account Classification Total: EX83 - Loan Payable - principal		(\$2,227.50)	(\$2,529.23)	\$0.00	\$3,532.21	\$8,930.00	\$0.00	-100%	
Department Total: 50 - Administration		\$885,751.94	\$1,155,969.79	\$1,313,750.72	\$970,821.75	\$1,351,507.00	\$1,377,135.00	2%	
Department: 58 - Economic Development									
EX10 - Personnel									
4000	Salaries	49,622.26	48,152.34	47,947.44	38,047.09	57,600.00	51,000.00	-11%	
Account Classification Total: EX10 - Personnel		\$49,622.26	\$48,152.34	\$47,947.44	\$38,047.09	\$57,600.00	\$51,000.00	-11%	
EX15 - Other Personnel									
4006	Contracted Services	15,000.00	15,000.00	15,000.00	12,000.00	15,000.00	12,000.00	-20% SIUE intern	
4030	Hospitalization Insurance	3,953.94	4,373.14	5,282.14	2,620.17	5,800.00	4,740.00	-18%	
4031	Dental Insurance	277.02	288.56	286.80	212.25	350.00	340.00	-3%	
4032	Life Insurance	36.12	33.11	33.85	24.77	50.00	40.00	-20%	
4060	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	300.00	N/A	
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	0.00	150.00	N/A	
Account Classification Total: EX15 - Other Personnel		\$19,267.08	\$19,694.81	\$20,602.79	\$14,857.19	\$21,200.00	\$17,570.00	-17%	
EX30 - Utilities									
4230	Telephone	0.00	0.00	0.00	0.00	0.00	1,875.00	N/A currently under 4390	
Account Classification Total: EX30 - Utilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00		
EX40 - Travel/Training									
4290	Travel Expense	4,348.67	4,149.51	2,412.46	5,454.98	8,200.00	8,000.00	-2%	
4320	Training	10,190.65	9,978.31	21,813.58	9,953.03	27,000.00	25,000.00	-7%	
4416	Dues	4,016.44	6,419.98	7,119.88	8,927.55	6,000.00	8,000.00	33%	

City of O Fallon
Budget Worksheet Report

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016		Committees - Level 2 Comments
						Committees - Level 2	FY16 vs FY15 %	
Account Classification Total: EX40 - Travel/Training	\$18,555.76	\$20,547.80	\$31,345.92	\$24,335.56	\$41,200.00	\$41,000.00		0%
EX60 - Operating Expenses								
4330 Postage	9,643.57	13,260.02	10,329.44	3,549.71	12,000.00	12,000.00		0%
4345 IT Support/Services	(1,964.67)	10,451.36	986.59	722.54	5,900.00	16,750.00		184%
4350 Printing & Publishing	5,872.60	8,450.14	10,061.03	14,264.89	16,000.00	16,000.00		0%
4380 Legal Services	10,235.70	3,510.00	1,890.00	3,736.82	5,000.00	5,000.00		0%
4390 Professional Service	47,023.02	50,275.53	64,680.67	49,764.76	85,000.00	85,000.00		0%
4650 Office Supplies	5,630.14	6,135.84	942.91	765.83	600.00	1,000.00		67%
4710 Publications	806.34	970.18	783.42	226.10	500.00	1,000.00		100%
4882 Development Projects	67,256.37	35,066.41	64,912.27	28,870.11	65,000.00	65,000.00		0% OFallon night rev & exp net \$0
Account Classification Total: EX60 - Operating Expenses	\$144,503.07	\$128,119.48	\$154,586.33	\$101,900.76	\$190,000.00	\$201,750.00		6%
EX70 - Miscellaneous								
4809 Miscellaneous Expense	1,089.18	366.74	493.00	320.17	500.00	500.00		0%
Account Classification Total: EX70 - Miscellaneous	\$1,089.18	\$366.74	\$493.00	\$320.17	\$500.00	\$500.00		0%
EX71 - Capital Expenditures								
4840 Equipment	0.00	0.00	6,880.64	0.00	0.00	0.00		N/A
Account Classification Total: EX71 - Capital Expenditures	\$0.00	\$0.00	\$6,880.64	\$0.00	\$0.00	\$0.00		0%
EX83 - Loan Payable - principal								
4955 Loan payment-principal	0.00	0.00	0.00	0.00	5,425.00	0.00		-100%
Account Classification Total: EX83 - Loan Payable - principal	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.00	\$0.00		-100%
Department Total: 58 - Economic Development	\$233,037.35	\$216,881.17	\$261,856.12	\$179,460.77	\$315,925.00	\$313,695.00		-1%

City of O Fallon
Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016	
							Committees - Level 2	FY16 vs FY15 % Committees - Level 2 Comments

Fund: 50 - Special Tax Alloc. (TIF)

Revenues

Department: 00 - Revenues

RE10 - Property Tax								
3010	Property Taxes	344,399.10	354,143.75	389,361.08	365,198.12	350,000.00	350,000.00	0%
Account Classification Total: RE10 - Property Tax		\$344,399.10	\$354,143.75	\$389,361.08	\$365,198.12	\$350,000.00	\$350,000.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING AC								
3072	Illinois Funds Interest	61.49	86.03	17.68	1.47	0.00	0.00	N/A
Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$61.49	\$86.03	\$17.68	\$1.47	\$0.00	\$0.00	0%
Department Total: 00 - Revenues		\$344,460.59	\$354,229.78	\$389,378.76	\$365,199.59	\$350,000.00	\$350,000.00	0%

Department: 83 - GreenMt Medical - TIF

RE10 - Property Tax								
3010	Property Taxes	0.00	0.00	0.00	16,172.78	0.00	16,000.00	N/A
Account Classification Total: RE10 - Property Tax		\$0.00	\$0.00	\$0.00	\$16,172.78	\$0.00	\$16,000.00	
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	75,000.00	5,538,415.00	7285%
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$5,538,415.00	7285%
RE83 - Bond/Loan Proceeds								
3819	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	10,000,000.00	N/A
Account Classification Total: RE83 - Bond/Loan Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	
Department Total: 83 - GreenMt Medical - TIF		\$0.00	\$0.00	\$0.00	\$16,172.78	\$75,000.00	\$15,554,415.00	20639%

Department: 84 - CentralPark Plaza - TIF

RE10 - Property Tax								
3010	Property Taxes	0.00	0.00	0.00	270,008.38	27,600.00	270,000.00	878%
Account Classification Total: RE10 - Property Tax		\$0.00	\$0.00	\$0.00	\$270,008.38	\$27,600.00	\$270,000.00	878%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	47,400.00	45,000.00	-5%
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$47,400.00	\$45,000.00	-5%
Department Total: 84 - CentralPark Plaza - TIF		\$0.00	\$0.00	\$0.00	\$270,008.38	\$75,000.00	\$315,000.00	320%

Department: 85 - Scott Troy Road/Hwy 50 TIF-(Rinl)

RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	20,000.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Department Total: 85 - Scott Troy Road/Hwy 50 TIF-(Rinl)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	

Department: 86 - Downtown/Central City TIF

RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	332,000.00	N/A

City of O Fallon
Budget Worksheet Report

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016	FY16 vs FY15 %	Committees - Level 2 Comments
						Committees - Level 2		

Account Classification Total: RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,000.00		
Department Total: 86 - Downtown/Central City TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,000.00		
Revenues Total	\$344,460.59	\$354,229.78	\$389,378.76	\$651,380.75	\$500,000.00	\$16,571,415.00	0%	

Expenditures

Department: 01 - Expenses

EX60 - Operating Expenses								
4390	Professional Service	2,436.00	0.00	5,365.52	2,643.48	5,000.00	5,000.00	0%
4882	Development Projects	1,500,000.00	750.00	1,163,397.70	0.00	345,000.00	345,000.00	0%
Account Classification Total: EX60 - Operating Expenses		\$1,502,436.00	\$750.00	\$1,168,763.22	\$2,643.48	\$350,000.00	\$350,000.00	0%
Department Total: 01 - Expenses		\$1,502,436.00	\$750.00	\$1,168,763.22	\$2,643.48	\$350,000.00	\$350,000.00	0%

Department: 83 - GreenMt Medical - TIF

EX60 - Operating Expenses								
4380	Legal Services	18,757.06	4,770.00	67.50	1,989.00	25,000.00	25,000.00	0%
4390	Professional Service	20,308.51	0.00	55,111.47	90,729.80	50,000.00	14,475,000.00	28850% Mine remediation, traffic study, water/sewer/street infrastructure
Account Classification Total: EX60 - Operating Expenses		\$39,065.57	\$4,770.00	\$55,178.97	\$92,718.80	\$75,000.00	\$14,500,000.00	19233%
EX71 - Capital Expenditures								
4900	Land	0.00	0.00	0.00	0.00	0.00	200,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
EX84 - Bond Payments								
4757	Bond Interest	0.00	0.00	0.00	0.00	0.00	419,415.00	N/A
4870	Bond Principal Payment	0.00	0.00	0.00	0.00	0.00	435,000.00	N/A
Account Classification Total: EX84 - Bond Payments		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,415.00	
Department Total: 83 - GreenMt Medical - TIF		\$39,065.57	\$4,770.00	\$55,178.97	\$92,718.80	\$75,000.00	\$15,554,415.00	20639%

Department: 84 - CentralPark Plaza - TIF

EX60 - Operating Expenses								
4380	Legal Services	4,635.00	12,249.70	337.50	1,035.00	25,000.00	10,000.00	-60%
4390	Professional Service	36,797.33	2,242.75	41,801.23	2,145.00	50,000.00	25,000.00	-50%
4882	Development Projects	0.00	0.00	0.00	185,936.40	0.00	190,000.00	N/A
4865	TIF Surplus Distribution	0.00	0.00	0.00	81,056.95	0.00	90,000.00	N/A
Account Classification Total: EX60 - Operating Expenses		\$41,432.33	\$14,492.45	\$42,138.73	\$270,173.35	\$75,000.00	\$315,000.00	320%
Department Total: 84 - CentralPark Plaza - TIF		\$41,432.33	\$14,492.45	\$42,138.73	\$270,173.35	\$75,000.00	\$315,000.00	320%

Department: 85 - Scott Troy Road/Hwy 50 TIF-(Rinl

EX60 - Operating Expenses								
4380	Legal Services	0.00	0.00	0.00	937.80	0.00	10,000.00	N/A
4390	Professional Service	0.00	0.00	0.00	5,255.00	0.00	10,000.00	N/A
Account Classification Total: EX60 - Operating Expenses		\$0.00	\$0.00	\$0.00	\$6,192.80	\$0.00	\$20,000.00	
Department Total: 85 - Scott Troy Road/Hwy 50 TIF-(Rink		\$0.00	\$0.00	\$0.00	\$6,192.80	\$0.00	\$20,000.00	

City of O Fallon
Budget Worksheet Report

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016		Committees - Level 2 Comments
						Committees - Level 2	FY16 vs FY15 %	
Department: 86 - Downtown/Central City TIF								
EX60 - Operating Expenses								
4380 Legal Services	0.00	0.00	0.00	630.00	0.00	5,000.00		N/A
4390 Professional Service	0.00	0.00	0.00	27,560.32	0.00	327,000.00		N/A parking lot
Account Classification Total: EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$28,190.32	\$0.00	\$332,000.00		
Department Total: 86 - Downtown/Central City TIF	\$0.00	\$0.00	\$0.00	\$28,190.32	\$0.00	\$332,000.00		
Expenditures Total	\$1,582,933.90	\$20,012.45	\$1,266,080.92	\$399,918.75	\$500,000.00	\$16,571,415.00		0%
Fund Revenue Total: 50 - Special Tax Alloc. (TIF)	\$344,460.59	\$354,229.76	\$389,378.76	\$651,380.75	\$500,000.00	\$16,571,415.00		0%
Fund Expenditure Total: 50 - Special Tax Alloc. (TIF)	\$1,582,933.90	\$20,012.45	\$1,266,080.92	\$399,918.75	\$500,000.00	\$16,571,415.00		0%
Fund Net Total: 50 - Special Tax Alloc. (TIF)	(\$1,238,473.31)	\$334,217.33	(\$876,702.16)	\$251,462.00	\$0.00	\$0.00		3214%

City of O Fallon
Budget Worksheet Report

Account Number Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016	
						Committees - Level 2	FY16 vs FY15 % Committees - Level 2 Comments
Fund: 51 - Hotel/Motel Use Tax Fund							
Revenues							
Department: 00 - Revenues							
RE51 - Hotel/Motel Receipts							
3415 Hotel/Motel Tax	685,143.31	695,511.13	690,888.00	565,144.00	700,000.00	740,000.00	6% la quinta took over baymont, super 8 took over settle inn- both bringing in more \$
Account Classification Total: RE51 - Hotel/Motel Receipts	\$685,143.31	\$695,511.13	\$690,888.00	\$565,144.00	\$700,000.00	\$740,000.00	6%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCT							
3000 Interest Earned-CD/other	0.00	486.94	0.00	232.40	250.00	0.00	-100%
3072 Illinois Funds Interest	45.35	63.44	13.02	1.08	50.00	50.00	0%
3763 Checking Account Interest	0.00	0.00	0.00	0.00	0.00	250.00	N/A
total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$45.35	\$550.38	\$13.02	\$233.48	\$300.00	\$300.00	0%
RE81 - Transfer from Reserves							
3948 Transfer from Reserves	0.00	0.00	0.00	0.00	225,425.00	135,930.00	-40%
Account Classification Total: RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$225,425.00	\$135,930.00	-40%
Department Total: 00 - Revenues	\$685,188.66	\$696,061.51	\$690,901.02	\$565,377.48	\$925,725.00	\$876,230.00	-5%
Revenues Total	\$685,188.66	\$696,061.51	\$690,901.02	\$565,377.48	\$925,725.00	\$876,230.00	-5%
Expenditures							
Department: 01 - Expenses							
EX10 - Personnel							
4000 Salaries	31,178.32	30,217.19	30,680.59	25,364.75	33,800.00	34,000.00	1%
Account Classification Total: EX10 - Personnel	\$31,178.32	\$30,217.19	\$30,680.59	\$25,364.75	\$33,800.00	\$34,000.00	1%
EX15 - Other Personnel							
4030 Hospitalization Insurance	2,635.88	2,915.48	2,854.75	1,746.82	4,200.00	3,000.00	-29%
4031 Dental Insurance	184.68	192.44	191.24	141.53	210.00	200.00	-5%
4032 Life Insurance	24.12	22.11	28.74	16.54	30.00	30.00	0%
Account Classification Total: EX15 - Other Personnel	\$2,844.68	\$3,130.03	\$3,074.73	\$1,904.89	\$4,440.00	\$3,230.00	-27%
EX60 - Operating Expenses							
4390 Professional Service	0.00	719.42	0.00	0.00	4,000.00	4,000.00	0%
4392 Prof Service - Tourism	14,519.96	16,398.00	15,658.00	6,798.00	22,000.00	22,000.00	0%
4882 Development Projects	151,860.95	81,922.28	79,398.50	65,248.10	120,000.00	120,000.00	0% Hotel Rebates, Heritage Air Park, Scott Day
Account Classification Total: EX60 - Operating Expenses	\$166,380.91	\$99,039.70	\$95,056.50	\$72,046.10	\$146,000.00	\$146,000.00	0%
EX72 - Transfers to Other Funds							
4790 Transfers	348,350.00	398,009.48	811,796.51	363,993.43	741,485.00	693,000.00	-7% Series 2009 (fund 69) \$382K, 2009A BAB (fund 69) \$311K
Account Classification Total: EX72 - Transfers to Other Funds	\$348,350.00	\$398,009.48	\$811,796.51	\$363,993.43	\$741,485.00	\$693,000.00	-7%
Department Total: 01 - Expenses	\$548,753.91	\$530,396.40	\$940,608.33	\$463,309.17	\$925,725.00	\$876,230.00	-5%
Expenditures Total	\$548,753.91	\$530,396.40	\$940,608.33	\$463,309.17	\$925,725.00	\$876,230.00	-5%

City of O Fallon
Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016	FY16 vs FY15 %	Committees - Level 2 Comments
							Committees - Level 2		
Fund Revenue	Total: 51 - Hotel/Motel Use Tax Fund	\$685,188.66	\$696,061.51	\$690,901.02	\$565,377.48	\$925,725.00	\$876,230.00	-5%	
Fund Expenditure	Total: 51 - Hotel/Motel Use Tax Fund	\$548,753.91	\$630,396.40	\$940,608.33	\$463,309.17	\$925,725.00	\$876,230.00	-5%	
Fund Net	Total: 51 - Hotel/Motel Use Tax Fund	\$136,434.75	\$165,665.11	(\$249,707.31)	\$102,068.31	\$0.00	\$0.00	-6%	

Fund: 78 - Strategic Plan Fund

Revenues

Department: 00 - Revenues

RE80 - Operational Revenue

3016 Sale of Cell Tower

0.00	0.00	492,429.16	0.00	0.00	0.00	0.00	N/A
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Account Classification Total: RE80 - Operational Revenue	\$0.00	\$0.00	\$492,429.16	\$0.00	\$0.00	\$0.00	0%
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RE81 - Transfer from Reserves

3921 Transfer from other funds

0.00	0.00	0.00	0.00	200,000.00	287,500.00		44% sales tax \$200K, ameren surcharge \$67K, gen fund \$20K
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Account Classification Total: RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$287,500.00	44%
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RE84 - Transfers from Other Funds

3017 Transfer of Blumbergs sell of assets

0.00	0.00	138,163.50	0.00	0.00	0.00	0.00	N/A
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Account Classification Total: RE84 - Transfers from Other Funds	\$0.00	\$0.00	\$138,163.50	\$0.00	\$0.00	\$0.00	0%
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Department Total: 00 - Revenues	\$0.00	\$0.00	\$630,592.66	\$0.00	\$200,000.00	\$287,500.00	44%
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Revenues Total	\$0.00	\$0.00	\$630,592.66	\$0.00	\$200,000.00	\$287,500.00	44%
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Expenditures

Department: 01 - Expenses

EX60 - Operating Expenses

4390 Professional Service

0.00	0.00	0.00	7,642.12	50,000.00	75,000.00		50%
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Account Classification Total: EX60 - Operating Expenses	\$0.00	\$0.00	\$0.00	\$7,642.12	\$50,000.00	\$75,000.00	50%
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EX73 - Transfer to Reserves

4821 Reserve

0.00	0.00	0.00	0.00	150,000.00	212,500.00		42%
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Account Classification Total: EX73 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$212,500.00	42%
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Department Total: 01 - Expenses	\$0.00	\$0.00	\$0.00	\$7,642.12	\$200,000.00	\$287,500.00	44%
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Expenditures Total	\$0.00	\$0.00	\$0.00	\$7,642.12	\$200,000.00	\$287,500.00	44%
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Fund Revenue	Total: 78 - Strategic Plan Fund	\$0.00	\$0.00	\$630,592.66	\$0.00	\$200,000.00	\$287,500.00	44%
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Fund Expenditure	Total: 78 - Strategic Plan Fund	\$0.00	\$0.00	\$0.00	\$7,642.12	\$200,000.00	\$287,500.00	44%
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Fund Net	Total: 78 - Strategic Plan Fund	\$0.00	\$0.00	\$630,592.66	(\$7,642.12)	\$0.00	\$0.00	44%
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Treasurer's Report
Cash Reserve Balance of Major Funds

General Fund

Cash on Hand as of 1/31/15	\$ 17,138,156.15 ***
3 mos. operating reserve	\$ (4,123,872.50)
Obligated Transfers Budget 2015	\$ (2,315,944.09)
10% emergency reserve	<u>\$ (1,713,815.62)</u>
	\$ 8,984,523.95

Ambulance

Cash on Hand as of 1/31/15	\$ 4,248,739.97
3 mos. operating reserve	\$ (851,431.25)
10% emergency reserve	\$ (424,874.00)
Obligated 2015 budget: Venita property	<u>\$ (125,500.00)</u>
	\$ 2,846,934.72

Fire

Cash on Hand as of 1/31/15	\$ 3,299,841.03
3 mos. operating reserve	\$ (486,855.50)
10% emergency reserve	<u>\$ (329,984.10)</u>
	\$ 2,483,001.43

Parks

Cash on Hand as of 1/31/15	\$ 2,300,691.50
3 mos. operating reserve	\$ (865,683.75)
10% emergency reserve	<u>\$ (230,069.15)</u>
	\$ 1,204,938.60

Prop S

Cash on Hand as of 1/31/15	\$ 2,812,508.22
3 mos. operating reserve	\$ (713,750.00)
10% emergency reserve	<u>\$ (281,250.82)</u>
	\$ 1,817,507.40

MFT

Cash on Hand as of 1/31/15	\$ 4,144,040.33
3 mos. operating reserve	\$ (713,750.00)
10% emergency reserve	\$ (414,404.03)
Obligated 2015 budget: Transfer from reserves	<u>\$ (2,058,000.00)</u>
	\$ 957,886.30

Water

Cash on Hand as of 1/31/15	\$ 6,248,191.61
3 mos. operating reserve	\$ (2,468,986.75)
10% emergency reserve	<u>\$ (624,819.16)</u>
	\$ 3,154,385.70

Sewer

Cash on Hand as of 1/31/15	\$ 3,320,948.25
3 mos. operating reserve	\$ (1,352,927.75)
10% emergency reserve	<u>\$ (332,094.83)</u>
	\$ 1,635,925.68

Library

Cash on Hand as of 1/31/15	\$ 2,266,450.18
3 mos. operating reserve	\$ (290,289.25)
10% emergency reserve	<u>\$ (226,645.02)</u>
	\$ 1,749,515.91

Hotel/Motel

Cash on Hand as of 1/31/15	\$ 830,857.69
3 mos. operating reserve	\$ (231,431.25)
10% emergency reserve	\$ (83,085.77)
Obligated 2015 budget: Transfer from reserves	<u>\$ (225,425.00)</u>
	\$ 290,915.67

Park Land Fund Subdivision

Cash on Hand as of 1/31/15	\$ 249,217.22
3 mos. operating reserve	\$ (6,262.50)
10% emergency reserve	<u>\$ (24,921.72)</u>
	\$ 218,033.00

Annex Fees

Cash on Hand as of 1/31/15	\$ 502,836.53
3 mos. operating reserve	\$ (31,275.00)
10% emergency reserve	\$ (50,283.65)
Obligated 2015 budget: Venita property	<u>\$ (59,500.00)</u>
	\$ 361,777.88

***Includes proceeds from Ameren's settlement, sale of cell tower and Kyle Road property

Note: 3 mos operating reserve calculated by using FY 2015 budget