

**O'FALLON CITY COUNCIL  
MINUTES OF THE REGULAR COUNCIL MEETING  
Draft March 3, 2014**

The regular meeting was called to order at 7:03 p.m. by Mayor Gary Graham who led the Council in "The Pledge of Allegiance to the Flag."

Philip Goodwin, City Clerk, called the roll: Gene McCoskey, present; Richie Meile, present; Ed True, present; Jerry Albrecht, present; Jerry Mouser, present; Kevin Hagarty, present; John Drolet, present; Herb Roach, present; Michael Bennett, present; Courtney Cardona, present; Jim Hursey, present; Ray Holden, present; David Cozad, present; Harlan Gerrish, present. A quorum was declared present.

Mayor Graham asked for approval of the minutes. Motion was made by J. Mouser and seconded by E. True to approve the minutes of February 18, 2014. All ayes. Motion carried.

**PUBLIC HEARING** – No hearing scheduled.

**RESIDENTS:** Chuck Jorgensen, second vice commander of the American Legion requested that liquor fees not be raised, as they are doing renovations at their club. Jay Reiser of the Knights of Columbus also spoke against liquor fees being raised, as their profits go to charities.

Mayor Graham responded that the liquor license fees have not been raised since 1992. The police enforcement is greater as we police the establishments for underage drinking violations.

T.J. Wray of the Towne Lounge said he would like the Council to reconsider allowing video gaming as a way for the taverns to increase funds for them, as well as the City. Mayor Graham said if the citizens lost \$6 million dollars, the City would get \$300,000 in tax revenue.

M. Bennett added that the increase would not take effect until May 1, 2015. The mayor wanted the businesses to have a year to prepare.

Mayor Graham introduced the Mayor of the Day, Valerie Markova.

**REPORTS:**

**Clerk's Report:** City Clerk Goodwin read a request from the following:

A request from Knights of Columbus #4239 to conduct a roadblock on Friday, September 26th from 7:00 a.m. – 9:00 a.m. and 4:00 p.m. – 6:00 p.m., as well as Saturday, September 27<sup>th</sup> from 8:00 a.m. – noon at the intersections of State and Lincoln and State and Smiley

A request from XI Chi of ESA International to conduct a roadblock on Friday, May 2, 2014 from 3:00 p.m. – 7:00 p.m. and Saturday, May 3, 2014 from 9:00 a.m. – 1:00 p.m. for a St. Jude fundraiser

A request from Hearts and Hands Quilt Guild to conduct a raffle from present – December 9, 2014 for a quilt

A request from Laverna Evans PTO to conduct a raffle on April 5, 2014 for cash

A request from O'Fallon Columbus Club to conduct a monthly raffle for cash for the calendar year 2014

Motion by J. Mouser and seconded by M. Bennett to approve the requests.

E. True asked if the roadblocks would be in the same spot and was told that they would be.

Chip Shaefer came forward to reply that Danny Thomas of St. Jude's Research approached his organization many years ago to ask for their assistance in raising funds. He said the XI Chi of ESA International has a Chapter based in O'Fallon.

D. Cozad asked if the roadblock was for the Knight's Annual Tootsie Roll Drive, and H. Roach replied that it was. All ayes. Motion carried.

### **Mayor's Report:**

Mayor Graham asked the gentlemen in attendance to come forward to receive the proclamation, as he read the Proclamation declaring January 21, 2014 as Captain John J. McGinty III, USMC (Retired) day. Captain McGinty III was a Medal of Honor recipient.

Mayor Graham asked Coach Sherry and the dance team to come forward as he read a Proclamation declaring March 3, 2014 as Edward A. Fulton Junior High School Dance Team Day.

Mayor Graham presented an award for Outstanding Sustainability and Conservation Program to the Garden Club. Harlan Gerrish along with the members of the Garden Club accepted the award. The president of the Club stated that they have given 3,000 pounds of produce to the food pantry from their community garden.

### **RESOLUTIONS:**

Motion by J. Albrecht and seconded by J. Mouser to consider Resolution items 1 – 6 under the Omnibus Agreement. All ayes. Motion carried.

Mayor Graham read them aloud:

Item 1 – Resolution authorizing the City Clerk to sign an IDOT resolution for use of Motor Fuel Tax (MFT) for road maintenance for CY2014

Item 2 – Resolution authorizing the Mayor to execute an agreement with Rhutasel & Associates for the Presidential streets storm water and street improvements design study in the amount of \$87,000 plus expenses

Item 3 – Resolution authorizing the Mayor to execute an agreement with Millennia Professional Services of Illinois, LTD., for the Wesley Drive Storm Sewer Improvements project in the amount of \$22,500

Item 4 – Resolution authorizing the Mayor to execute an agreement with Kaskaskia Engineering Group for the Rieder Road Water Main Relocation at Exit 21 of I-64 in the amount of \$25,170

Item 5 – Resolution authorizing the Mayor to execute an agreement with Gonzalez Companies, LLC for the purpose of professional services conducting Family Sports Park Pavilion “F” storage/concession stand interior finish in an amount not to exceed \$195,139

Item 6 – Resolution authorizing the Mayor and City Clerk to sign supporting documentation for a Community Development Grant (CDBG) for Howard, Lee, Estate, and Carson stormwater drainage

Motion by J. Albrecht and seconded by J. Mouser to approve the resolutions under the previous Omnibus Agreement.

**ROLL CALL:** McCoskey, aye; Meile, aye; True, aye; Albrecht, aye; Mouser, aye; Hagarty, aye; Drolet, aye; Roach, aye; Bennett, aye; Cardona, aye; Hursey, aye; Holden, aye; Cozad, aye, Gerrish, aye. Ayes - 14; Nos – 0. All ayes. Motion carried.

**ORDINANCES:**

**1<sup>st</sup> Readings** – Motion by J. Albrecht and seconded by J. Mouser to consider on 1<sup>st</sup> reading under the Omnibus Agreement Ordinance items 8, 9, and 11. All ayes. Motion carried.

Mayor Graham read aloud the following:

Item 8 – Ord. amending Chapter 116 of the 2014 Code of Ordinances by establishing a Brew Pub License classification

Item 9 – Ord. amending Chapter 116 of the 2014 Code of Ordinances by establishing a license to allow for the consumption of alcoholic beverages on

the premises and to sell packaged alcoholic beverages for consumption off the premises

Item 11 - Ord. amending the 2014 Code of Ordinances, Section 51.080 of Chapter 51, Sewers

Motion by J. Albrecht and seconded by J. Mouser to consider on 1<sup>st</sup> reading Ordinance items 8, 9, and 11.

**ROLL CALL:** McCoskey, aye; Meile, aye; True, aye; Albrecht, aye; Mouser, aye; Hagarty, aye; Drolet, aye; Roach, aye; Bennett, aye; Cardona, aye; Hursey, aye; Holden, aye; Cozad, aye, Gerrish, aye. Ayes - 14; Nos – 0. All ayes. Motion carried.

Motion by J. Albrecht and seconded by J. Mouser to consider on 1<sup>st</sup> reading, item 10, an Ordinance amending Title XI, Chapter 116, Section 116.18 (c) regarding Fees for the 2014 Code of Ordinances.

H. Roach stated his concerns with the area clubs having to pay for business, food, vending and the liquor fees to the City, as well as to the County and State. Since we have heard that they are charitable organizations, he does not support an increase in their fees.

Mayor Graham mentioned that the cost of business has gone up, as well as the cost of policing.

M. Bennett requested a document depicting the cost of administering the liquor licenses to justify the expense.

**ROLL CALL:** McCoskey, aye; Meile, no; True, aye; Albrecht, aye; Mouser, aye; Hagarty, no; Drolet, present; Roach, no; Bennett, aye; Cardona, no; Hursey, no; Holden, aye; Cozad, aye, Gerrish, aye. Ayes - 8; Present - no; Nos – 5. Motion carried.

**2nd Readings** – Motion by J. Albrecht and seconded by J. Mouser to approve on 2<sup>nd</sup> Reading, an Ordinance amending Ord. 623, Zoning, development known as Domino's Retail Center at 304 East Highway 50.

**ROLL CALL:** McCoskey, aye; Meile, aye; True, aye; Albrecht, aye; Mouser, aye; Hagarty, aye; Drolet, aye; Roach, aye; Bennett, aye; Cardona, aye; Hursey, aye; Holden, aye; Cozad, aye, Gerrish, aye. Ayes - 14; Nos – 0. All ayes. Motion carried.

Motion by J. Albrecht and seconded by J. Mouser to approve on 2<sup>nd</sup> Reading, an Ordinance amending for the lease of City Real Estate located on Seven Hills Road to St. Clair County for the purpose of adding a 911 Communications Antenna and related equipment on and near a City-owned water tower.

**ROLL CALL:** McCoskey, aye; Meile, aye; True, aye; Albrecht, aye; Mouser, aye; Hagarty, aye; Drolet, aye; Roach, aye; Bennett, aye; Cardona, aye; Hursey, aye; Holden, aye; Cozad, aye, Gerrish, aye. Ayes - 14; Nos – 0. All ayes. Motion carried.

**STANDING COMMITTEES –**

**Community Development:** Motion by J. Albrecht and seconded by J. Mouser to approve the Special Event Permit request from Luehrs' Ideal Rides, Inc. to hold their Spring Fest from April 23 – April 27, 2014 at the Lincoln Crossing parking lot with recommended police staffing. All ayes. Motion carried.

J. Albrecht announced that the next meeting is at 7:00 p.m. on March 10<sup>th</sup>.

**Public Works:** Motion by R. Meile and seconded by J. Hursey to approve the purchase of a Kimco Salt Conveyer System in the amount of \$41,463.75.

**ROLL CALL:** McCoskey, aye; Meile, aye; True, aye; Albrecht, aye; Mouser, aye; Hagarty, aye; Drolet, aye; Roach, aye; Bennett, aye; Cardona, aye; Hursey, aye; Holden, aye; Cozad, aye, Gerrish, aye. Ayes - 14; Nos – 0. All ayes. Motion carried.

He stated they will meet March 24<sup>th</sup> at 7:00 p.m. in the Mayor's Conference room.

**Public Safety:** K. Hagarty announced they will meet March 10th at 5:00 p.m. in the Mayor's Conference Room to go over the budget.

**Finance/Administration:** M. Bennett stated committees are meeting on Monday, March 17<sup>th</sup> to go over the budget.

Motion by M. Bennett and seconded by J. Albrecht to approve Warrant #296, Part B in the amount of \$7,661.80.

**ROLL CALL:** McCoskey, aye; Meile, aye; True, aye; Albrecht, aye; Mouser, aye; Hagarty, aye; Drolet, aye; Roach, aye; Bennett, aye; Cardona, aye; Hursey, aye; Holden, aye; Cozad, aye, Gerrish, aye. Ayes - 14; Nos – 0. All ayes. Motion carried.

Motion by M. Bennett and seconded by J. Albrecht to approve Warrant #296, Park A in the amount of \$1,515,202.66.

**ROLL CALL:** McCoskey, aye; Meile, aye; True, aye; Albrecht, aye; Mouser, aye; Hagarty, aye; Drolet, aye; Roach, aye; Bennett, aye; Cardona, aye; Hursey, aye; Holden, aye; Cozad, aye, Gerrish, aye. Ayes - 14; Nos – 0. All ayes. Motion carried.

**Parks and Environment:** E. True said they will meet on March 10th at 6:00 p.m. to go over the budget.

**EXECUTIVE SESSION:** Mayor Graham stated they would need to go into closed session to discuss legal matters.

At 7:44 p.m., motion was made by J. Mouser and seconded by E. True to go into closed session.

**ROLL CALL:** McCoskey, aye; Meile, aye; True, aye; Albrecht, aye; Mouser, aye; Hagarty, aye; Drolet, aye; Roach, aye; Bennett, aye; Cardona, aye; Hursey, aye; Holden, aye; Cozad, aye, Gerrish, aye. Ayes - 14; Nos – 0. All ayes. Motion carried.

Council returned from closed session at 8:07.

Motion by J. Albrecht and seconded by G. McCoskey to consider on 1<sup>st</sup> reading, item 7, an Ordinance for a Use Variance to Ord. 623, Zoning, development known as Schaefer Autobody Center located at 1290 Central Park Drive, allowing an automotive repair and service in a B-1 Zone District, as *Amended*.

**ROLL CALL:** McCoskey, aye; Meile, aye; True, aye; Albrecht, aye; Mouser, aye; Hagarty, aye; Drolet, aye; Roach, aye; Bennett, aye; Cardona, aye; Hursey, aye; Holden, aye; Cozad, aye, Gerrish, aye. Ayes - 14; Nos – 0. All ayes. Motion carried.

**ADJOURNMENT:** Motion by J. Albrecht and seconded by H. Gerrish to adjourn. All ayes. Motion carried.

The meeting was adjourned at 8:09 p.m.

Submitted by,

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Philip A. Goodwin  
City Clerk

Minutes recorded by  
Maryanne Fair, Deputy City Clerk  
Proper notice having been duly given



Public Safety Committee Minutes  
**March 10, 2014, 5:00 p.m.**

Minutes of a regular meeting of the Public Safety Committee of the City of O'Fallon, held in the Mayor's Conference Room, City Hall, 255 S. Lincoln, O'Fallon, Illinois, March 10, 2014. Call to order 5:00 p.m.

**ROLL CALL:**

Members Present: Hagarty, Hursey, Roach, Cardona  
Members Not Present:  
Staff Liaison: Chief Van Hook - OPD, Chief Saunders - OFD  
Other Aldermen Present Albrecht, Bennett, Drolet, Gerrish, McCoskey, Meile, True  
Other Persons Present Walter Denton, City Adm.; Pam Funk, Asst. City Adm.;  
Sandy Evans, Dir. Of Finance; Charles Pitts; Misty  
McDonald, OPD;  
Media Persons Present: Georgia Hillyer

Chairman Hagarty declared a quorum present and requested a Motion to approve the Minutes of February 10, 2013, Alderman Roach made a Motion to accept the minutes of February 10, 2013 as presented and Alderman Cardona seconded the Motion. All Ayes.

**Old Business**

None

**New Business**

**Item 1. Review of EMS, Fire, Police and BFPC Budgets** – Chief Van Hook provided a copy of these Budgets in advance to the Committee for their review.

**EMS Budget**

Chief Van Hook reviewed the EMS Budget with the Committee on explanations involving revenues and salaries. Chief informed the Committee that during the government shutdown it resulted in a 2% decrease in billing. EMS employees work over a 40 hour work week and the applicable overtime is worked into their normal rate of pay. We are down 1 full time employee and we are covering the costs with part time employees. Chief and Sandy Evans have changed the way we report our salaries for Dispatch. In years past it was an employee's total salary that was reported to EMS budget, but we couldn't explain why a person was selected to be expensed to the EMS budget. This year we are taking 30% of all dispatch monies and reporting that to the EMS budget.

**OFD Budget**

Chief Saunders reviewed the Fire Department's Budget with the Committee with questions regarding a training facility. The total cost of the facility is \$240,000.00 and would be built off of Venita Drive. The Fire Department already has a donation from the

volunteer fire fighters for \$100,000.00. This monies would be used for a build site to train fire fighters and the police department could use it for training as well. Chief Saunders has a plan for the training ground if anyone wishes to see it. Chief Saunders also noted that they have sold 2 apparatuses that will add an additional \$17,500 into the line item Sale of Equip/Land.

**OPD Budget**

Chief Van Hook reviewed the OPD Budget with the Committee on explanations involving training, maintenance to buildings, postage, and professional services increases. Chief explained that training costs have increase due to officers completing their bachelor's degrees. It is written in the FOP contract that they are allowed continuing education, so we are honoring the contract. Maintenance to building has been taken over by Dan Bowen to be in-line with other building within the city's property. The OPD is 12 years old and has a few things that need to be fixed or repaired in order to maintain the facility. We have an increase in postage due to the new hire packages that are being sent out for the search of probationary officers. These require certified mail. Professional Services show an increase due to the payment to be made to McGrath Consulting for the police department study.

**Board of Fire and Police Commissioners**

Chief Van Hook reviewed the BFPC Budget with the committee. Budget shows a decrease due to the fact that we will not budget for Legal Services in 2015. Past history shows that we have not used any legal services.

**Action:** None

**Motion:** Alderman            to send Budgets to Council and Alderman            seconded the motion. All ayes.

**Disposition: Closed**

Chairman Hagarty asked if anyone had any other New Business not on the Agenda, hearing no New Business, Chairman Hagarty called for a Motion to adjourn. A Motion to adjourn was made by Alderman Hursey and Alderman Cardona seconded the Motion. All ayes.

<b>Meeting Adjourned:</b>	<b>6:22 p.m.</b>
<b>Next PS Meeting:</b>	<b>April 14, 2014, 5:00 p.m.</b>
<b>Minutes Taken By:</b>	<b>Misty McDonald</b>



# Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund</b>	<b>17</b>	<b>Ambulance</b>						
<b>Revenue</b>								
<b>Department</b>	<b>00</b>	<b>Revenues</b>						
<u>Property Tax</u>								
3010	Property Taxes	\$1,313,011.65	\$1,326,816.75	\$1,313,253.02	\$1,147,940.04	\$1,154,700.00	\$1,154,825.00	100%
3040	Mobile Home Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Property Tax</u>		\$1,313,011.65	\$1,326,816.75	\$1,313,253.02	\$1,147,940.04	\$1,154,700.00	\$1,154,825.00	100%
<u>Ambulance Receipts</u>								
3470	Ambulance Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3480	Ambulance Runs	\$874,189.41	\$844,120.12	\$775,960.52	\$530,456.73	\$850,000.00	\$775,000.00	91%
<u>Total: Ambulance Receipts</u>		\$874,189.41	\$844,120.12	\$775,960.52	\$530,456.73	\$850,000.00	\$775,000.00	91%
<u>Grants</u>								
3051	Misc. Grants/Reimbursemts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</u>								
3072	Illinois Funds Interest	\$2,018.49	\$176.25	\$247.25	\$16.59	\$100.00	\$100.00	100%
<u>Total: INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</u>		\$2,018.49	\$176.25	\$247.25	\$16.59	\$100.00	\$100.00	100%
<u>Miscellaneous</u>								
3049	Sale of Equip/Land	\$3,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3481	Community Training	\$460.00	\$394.00	\$321.50	\$795.00	\$300.00	\$300.00	100%
3823	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$3,808.00	\$394.00	\$321.50	\$795.00	\$300.00	\$300.00	100%
<u>Operational Revenue</u>								
3832	Shiloh Valley Amb Service	\$325,618.36	\$326,986.93	\$343,669.68	\$348,529.02	\$350,000.00	\$350,000.00	100%
<u>Total: Operational Revenue</u>		\$325,618.36	\$326,986.93	\$343,669.68	\$348,529.02	\$350,000.00	\$350,000.00	100%
<u>Transfer from Reserves</u>								
3948	Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,940.00	\$125,500.00	10%
<u>Total: Transfer from Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,940.00	\$125,500.00	10%

# Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund</b>	<b>17</b>	<b>Ambulance</b>						
<b>Department</b>	<b>00</b>	<b>Revenues</b>						
<u>Bond/Loan Proceeds</u>								
3765	Loan Proceeds	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Bond/Loan Proceeds</u>		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Revenues</b>		<b>\$2,538,645.91</b>	<b>\$2,498,494.05</b>	<b>\$2,433,451.97</b>	<b>\$2,027,737.38</b>	<b>\$3,599,040.00</b>	<b>\$2,405,725.00</b>	<b>67%</b>
<b>Revenue Totals</b>		\$2,538,645.91	\$2,498,494.05	\$2,433,451.97	\$2,027,737.38	\$3,599,040.00	\$2,405,725.00	67%
<b>Expenses</b>								
<b>Department</b>	<b>01</b>	<b>Expenses</b>						
<u>Personnel</u>								
<u>Wages</u>								
4000	Salaries	\$649,280.48	\$661,585.39	\$686,998.31	\$589,521.63	\$799,620.00	\$800,000.00	100%
4001	Part Time Salaries	\$121,123.54	\$113,414.44	\$114,779.66	\$100,841.07	\$142,790.00	\$200,000.00	140%
4005	Overtime Wages	\$189,741.03	\$175,409.22	\$197,532.07	\$176,650.01	\$205,605.00	\$205,000.00	100%
<u>Total: Wages</u>		\$960,145.05	\$950,409.05	\$999,310.04	\$867,012.71	\$1,148,015.00	\$1,205,000.00	105%
<u>Total: Personnel</u>		\$960,145.05	\$950,409.05	\$999,310.04	\$867,012.71	\$1,148,015.00	\$1,205,000.00	105%
<u>Other Personnel</u>								
<u>Insurance</u>								
4030	Hospitalization Insurance	\$163,783.65	\$196,735.58	\$231,249.00	\$183,656.21	\$258,280.00	\$274,238.00	106%
4031	Dental Insurance	\$10,634.43	\$11,753.86	\$12,710.56	\$10,394.90	\$14,900.00	\$14,900.00	100%
4032	Life Insurance	\$775.81	\$888.61	\$808.39	\$738.03	\$1,200.00	\$1,320.00	110%
4060	Unemployment Compensation	\$3,112.04	\$4,053.92	\$4,347.71	\$4,249.17	\$3,000.00	\$5,000.00	167%
4210	Workmens Comp Insurance	\$40,901.44	\$24,897.31	\$19,015.83	\$23,196.89	\$37,100.00	\$40,000.00	108%
<u>Total: Insurance</u>		\$219,207.37	\$238,329.28	\$268,131.49	\$222,235.20	\$314,480.00	\$335,458.00	107%
<u>Other</u>								
4690	Uniforms	\$12,549.76	\$24,005.97	\$9,248.72	\$6,652.76	\$17,000.00	\$15,000.00	88%
<u>Total: Other</u>		\$12,549.76	\$24,005.97	\$9,248.72	\$6,652.76	\$17,000.00	\$15,000.00	88%
<u>Total: Other Personnel</u>		\$231,757.13	\$262,335.25	\$277,380.21	\$228,887.96	\$331,480.00	\$350,458.00	106%

# Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund</b>	<b>17</b>	<b>Ambulance</b>						
<b>Department</b>	<b>01</b>	<b>Expenses</b>						
<u>Utilities</u>								
4230	Telephone	\$13,391.74	\$13,146.16	\$12,831.86	\$11,047.95	\$15,000.00	\$15,000.00	100%
4260	Utilities	\$47,828.30	\$49,909.78	\$51,643.00	\$47,178.23	\$60,000.00	\$60,000.00	100%
4310	Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Utilities</u>		\$61,220.04	\$63,055.94	\$64,474.86	\$58,226.18	\$75,000.00	\$75,000.00	100%
<u>Travel/Training</u>								
4290	Travel Expense	\$6,648.41	\$425.01	\$3,167.57	\$1,245.67	\$29,120.00	\$15,000.00	52%
4320	Training	\$9,923.39	\$2,903.96	\$12,879.45	\$14,763.94	\$18,300.00	\$16,000.00	87%
<u>Total: Travel/Training</u>		\$16,571.80	\$3,328.97	\$16,047.02	\$16,009.61	\$47,420.00	\$31,000.00	65%
<u>Maintenance &amp; Equipment</u>								
4100	Maintenance Bldgs	\$40,918.84	\$37,287.78	\$45,194.07	\$51,552.91	\$43,360.00	\$50,000.00	115%
4110	Maintenance Vehicles	\$43,564.87	\$40,261.59	\$41,473.68	\$16,893.72	\$42,500.00	\$35,000.00	82%
4120	Maintenance Equipment	\$7,600.96	\$21,503.77	\$37,518.19	\$18,659.06	\$20,000.00	\$23,000.00	115%
4150	Maintenance Grounds	\$0.00	\$0.00	\$0.00	\$95.00	\$4,000.00	\$2,000.00	50%
4655	Equipment- Non-capital	\$12,231.97	\$18,509.16	\$13,817.16	\$7,332.84	\$15,000.00	\$15,000.00	100%
4670	Maintenance Supplies	\$3,126.82	\$3,021.16	\$2,801.31	\$2,998.83	\$3,500.00	\$3,500.00	100%
<u>Total: Maintenance &amp; Equipment</u>		\$107,443.46	\$120,583.46	\$140,804.41	\$97,532.36	\$128,360.00	\$128,500.00	100%
<u>Operating Expenses</u>								
4220	General Insurance	\$22,185.27	\$18,576.28	\$21,414.81	\$26,414.36	\$49,860.00	\$27,975.00	56%
4330	Postage	\$2,065.11	\$1,336.50	\$1,254.56	\$1,302.85	\$2,000.00	\$2,000.00	100%
4340	Computer Services	\$72,299.06	\$82,791.51	\$84,893.05	\$62,099.01	\$88,495.00	\$97,037.00	110%
4345	IT Support/Services	\$2,787.74	\$7,991.06	\$41,566.45	\$26,784.16	\$30,895.00	\$19,735.00	64%
4350	Printing & Publishing	\$1,798.88	\$1,195.59	\$1,039.36	\$452.34	\$1,500.00	\$1,250.00	83%
4360	Accounting Services	\$4,240.69	\$4,384.50	\$4,384.50	\$4,473.30	\$5,000.00	\$5,000.00	100%
4380	Legal Services	\$7,631.81	\$15,556.00	\$3,375.00	\$5,267.50	\$20,000.00	\$20,000.00	100%
4390	Professional Service	\$89,421.39	\$87,580.50	\$76,415.60	\$59,138.46	\$84,320.00	\$84,320.00	100%
4640	Computer Supplies	\$219.98	\$42.07	\$128.73	\$0.00	\$5,000.00	\$500.00	10%
4650	Office Supplies	\$7,203.56	\$8,317.39	\$16,282.66	\$1,672.14	\$3,500.00	\$3,500.00	100%

# Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund</b>	<b>17</b>	<b>Ambulance</b>						
<b>Department</b>	<b>01</b>	<b>Expenses</b>						
4660	Gasoline & Oil	\$34,332.23	\$43,128.15	\$40,834.21	\$30,444.78	\$40,000.00	\$40,000.00	100%
4680	Operating Supplies	\$37,188.96	\$26,687.45	\$40,144.47	\$36,077.19	\$32,000.00	\$38,000.00	119%
4710	Publications	\$1,472.92	\$1,763.71	\$2,010.23	\$521.47	\$1,000.00	\$1,000.00	100%
	<u>Other</u>							
4954	Equipment Lease Payment	\$5,419.95	\$4,675.05	\$6,419.46	\$6,414.65	\$5,030.00	\$7,850.00	156%
	<u>Total: Other</u>	\$5,419.95	\$4,675.05	\$6,419.46	\$6,414.65	\$5,030.00	\$7,850.00	156%
	<u>Total: Operating Expenses</u>	\$288,267.55	\$304,025.76	\$340,163.09	\$261,062.21	\$368,600.00	\$348,167.00	94%
	<u>Miscellaneous</u>							
4550	Overpayment Refunds	\$11,738.67	\$13,760.86	\$12,544.35	\$3,101.78	\$14,000.00	\$10,000.00	71%
	<u>Total: Miscellaneous</u>	\$11,738.67	\$13,760.86	\$12,544.35	\$3,101.78	\$14,000.00	\$10,000.00	71%
	<u>Capital Expenditures</u>							
4832	Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4833	Vehicles	\$26,764.00	\$0.00	\$299,380.50	\$0.00	\$0.00	\$0.00	
4840	Equipment	\$28,418.98	\$17,747.51	\$53,973.89	\$8,465.82	\$90,000.00	\$30,000.00	33%
4841	Equipment Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Capital Expenditures</u>	\$55,182.98	\$17,747.51	\$353,354.39	\$8,465.82	\$90,000.00	\$30,000.00	33%
	<u>Transfers to Other Funds</u>							
4790	Transfers	\$0.00	\$0.00	\$59,545.65	\$58,794.26	\$58,795.00	\$60,045.00	102%
4981	Transfer to Capital Impro	\$88,000.00	\$125,000.00	\$125,460.00	\$0.00	\$1,325,500.00	\$125,500.00	9%
	<u>Total: Transfers to Other Funds</u>	\$88,000.00	\$125,000.00	\$185,005.65	\$58,794.26	\$1,384,295.00	\$185,545.00	13%
	<u>Transfer to Reserves</u>							
4821	Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	
	<u>Total: Transfer to Reserves</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	+++
	<u>Loan Payable - principal</u>							
	<u>Loans payable - principal</u>							
4955	Loan payment-principal	(\$2,046.95)	\$341.95	(\$1,084.46)	\$13,149.74	\$11,375.00	\$7,555.00	66%

# Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund</b>	<b>17</b>	<b>Ambulance</b>						
<b>Department</b>	<b>01</b>	<b>Expenses</b>						
	<u>Real Property</u>							
5000	Interest - Loans	\$363.92	\$808.91	\$491.00	\$144.56	\$495.00	\$0.00	0%
	<u>Total: Real Property</u>	\$363.92	\$808.91	\$491.00	\$144.56	\$495.00	\$0.00	0%
	<u>Total: Loans payable - principal</u>	(\$1,683.03)	\$1,150.86	(\$593.46)	\$13,294.30	\$11,870.00	\$7,555.00	64%
	<u>Total: Loan Payable - principal</u>	(\$1,683.03)	\$1,150.86	(\$593.46)	\$13,294.30	\$11,870.00	\$7,555.00	64%
<b>Department Total: Expenses</b>		<b>\$1,818,643.65</b>	<b>\$1,861,397.66</b>	<b>\$2,388,490.56</b>	<b>\$1,612,387.19</b>	<b>\$3,599,040.00</b>	<b>\$2,405,725.00</b>	<b>67%</b>
<b>Revenue Totals:</b>		\$2,538,645.91	\$2,498,494.05	\$2,433,451.97	\$2,027,737.38	\$3,599,040.00	\$2,405,725.00	67%
<b>Expense Totals</b>		\$1,818,643.65	\$1,861,397.66	\$2,388,490.56	\$1,612,387.19	\$3,599,040.00	\$2,405,725.00	67%
<b>Fund Total: Ambulance</b>		<b>\$720,002.26</b>	<b>\$637,096.39</b>	<b>\$44,961.41</b>	<b>\$415,350.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Grand Totals:</b>		\$2,538,645.91	\$2,498,494.05	\$2,433,451.97	\$2,027,737.38	\$3,599,040.00	\$2,405,725.00	67%
<b>Expense Grand Totals:</b>		\$1,818,643.65	\$1,861,397.66	\$2,388,490.56	\$1,612,387.19	\$3,599,040.00	\$2,405,725.00	67%
<b>Net Grand Totals:</b>		\$720,002.26	\$637,096.39	\$44,961.41	\$415,350.19	\$0.00	\$0.00	+++

# Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund</b>	<b>08</b>	<b>Fire</b>						
<b>Revenue</b>								
<b>Department</b>	<b>00</b>	<b>Revenues</b>						
<u>Fire Department</u>								
3047	Fire Runs/LOSAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3048	Shiloh Valley Gas/Elect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fire Department</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Property Tax</u>								
3010	Property Taxes	\$1,023,272.36	\$1,133,172.53	\$1,183,689.65	\$1,159,521.42	\$1,166,250.00	\$1,166,955.00	100%
3011	Tax Recpts for TIF(Dierbg	\$41,016.69	\$36,801.24	\$55,943.43	\$25,857.13	\$20,000.00	\$21,000.00	105%
3030	Road & Bridge Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3040	Mobile Home Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3836	OSVC Fire Protection Dist	\$358,626.26	\$355,629.33	\$373,994.22	\$375,729.03	\$404,000.00	\$408,700.00	101%
<u>Total: Property Tax</u>		\$1,422,915.31	\$1,525,603.10	\$1,613,627.30	\$1,561,107.58	\$1,590,250.00	\$1,596,655.00	100%
<u>Other Tax</u>								
3080	Foreign Fire 2% Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Other Tax</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Telephone &amp; Cable Franchise</u>								
3260	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Telephone &amp; Cable Franchise</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Zoning &amp; Planning Receipts</u>								
3311	Plan Review Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
3325	Building Permits	\$4,844.12	\$3,668.74	\$1,315.12	\$2,217.00	\$2,000.00	\$2,000.00	100%
<u>Total: Zoning &amp; Planning Receipts</u>		\$4,844.12	\$3,668.74	\$1,315.12	\$2,217.00	\$2,000.00	\$4,000.00	200%
<u>Fines/Fees</u>								
3338	False Alarm Fee	\$100.00	\$400.00	\$700.00	\$0.00	\$0.00	\$0.00	
<u>Total: Fines/Fees</u>		\$100.00	\$400.00	\$700.00	\$0.00	\$0.00	\$0.00	+++
<u>Grants</u>								
3830	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund</b>	<b>08</b>	<b>Fire</b>						
<b>Department</b>	<b>00</b>	<b>Revenues</b>						
<u>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</u>								
3000	Interest Earned-CD/other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3072	Illinois Funds Interest	\$2.43	\$1.06	\$1.52	\$0.09	\$0.00	\$0.00	
3763	Checking Account Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</u>		\$2.43	\$1.06	\$1.52	\$0.09	\$0.00	\$0.00	+++
<u>Miscellaneous</u>								
3012	Adjust Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3049	Sale of Equip/Land	\$0.00	\$5,000.00	\$11,111.00	\$0.00	\$3,000.00	\$20,000.00	667%
3462	Fire Response Billing	\$0.00	\$0.00	\$8,110.00	\$0.00	\$10,000.00	\$10,000.00	100%
3581	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3823	Miscellaneous Income	\$432.15	\$18,362.00	\$33,869.54	\$3,630.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$432.15	\$23,362.00	\$53,090.54	\$3,630.00	\$13,000.00	\$30,000.00	231%
<u>Transfer from Reserves</u>								
3912	Transfer from Motel/Hotel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3948	Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$344,390.00	\$316,767.00	92%
<u>Total: Transfer from Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$344,390.00	\$316,767.00	92%
<u>Bond/Loan Proceeds</u>								
3764	Fire Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3765	Loan Proceeds	\$34,876.36	\$0.00	\$642,010.00	\$1,358,289.46	\$1,358,000.00	\$0.00	0%
<u>Total: Bond/Loan Proceeds</u>		\$34,876.36	\$0.00	\$642,010.00	\$1,358,289.46	\$1,358,000.00	\$0.00	0%
<u>Transfers from Other Funds</u>								
3903	Transfer from General Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfers from Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Revenues</b>		<b>\$1,463,170.37</b>	<b>\$1,553,034.90</b>	<b>\$2,310,744.48</b>	<b>\$2,925,244.13</b>	<b>\$3,307,640.00</b>	<b>\$1,947,422.00</b>	<b>59%</b>
<b>Revenue Totals</b>		<b>\$1,463,170.37</b>	<b>\$1,553,034.90</b>	<b>\$2,310,744.48</b>	<b>\$2,925,244.13</b>	<b>\$3,307,640.00</b>	<b>\$1,947,422.00</b>	<b>59%</b>

# Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund</b>	<b>08</b>	<b>Fire</b>						
<b>Expenses</b>								
<b>Department</b>	<b>01</b>	<b>Expenses</b>						
<u>Personnel</u>								
<u>Wages</u>								
4000	Salaries	\$157,219.77	\$189,336.52	\$190,950.34	\$159,945.64	\$229,375.00	\$229,383.00	100%
4001	Part Time Salaries	\$23,320.87	\$13,126.67	\$28,431.53	\$27,337.34	\$43,075.00	\$42,669.00	99%
4005	Overtime Wages	\$83.12	\$0.00	\$258.76	\$123.60	\$0.00	\$500.00	
<u>Total: Wages</u>		\$180,623.76	\$202,463.19	\$219,640.63	\$187,406.58	\$272,450.00	\$272,552.00	100%
<u>Total: Personnel</u>		\$180,623.76	\$202,463.19	\$219,640.63	\$187,406.58	\$272,450.00	\$272,552.00	100%
<u>Other Personnel</u>								
<u>Taxes</u>								
4010	Federal Tax Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Insurance</u>								
4030	Hospitalization Insurance	\$20,970.96	\$34,473.44	\$45,319.82	\$46,999.28	\$70,535.00	\$81,589.00	116%
4031	Dental Insurance	\$1,597.76	\$2,365.75	\$2,891.36	\$3,000.42	\$4,550.00	\$5,006.00	110%
4032	Life Insurance	\$110.08	\$157.13	\$165.66	\$177.98	\$310.00	\$341.00	110%
4060	Unemployment Compensation	\$345.79	\$450.43	\$483.07	\$305.46	\$300.00	\$300.00	100%
4210	Workmens Comp Insurance	\$3,455.46	\$47,003.46	\$11,315.88	\$13,724.88	\$6,000.00	\$6,000.00	100%
<u>Total: Insurance</u>		\$26,480.05	\$84,450.21	\$60,175.79	\$64,208.02	\$81,695.00	\$93,236.00	114%
<u>Pension</u>								
4020	Pension	\$23,648.00	\$19,260.00	\$20,830.00	(\$4,758.29)	\$53,915.00	\$53,913.00	100%
<u>Total: Pension</u>		\$23,648.00	\$19,260.00	\$20,830.00	(\$4,758.29)	\$53,915.00	\$53,913.00	100%
<u>Other</u>								
4690	Uniforms	\$29,161.81	\$50,099.39	\$31,161.39	\$16,911.34	\$51,000.00	\$46,000.00	90%
<u>Total: Other</u>		\$29,161.81	\$50,099.39	\$31,161.39	\$16,911.34	\$51,000.00	\$46,000.00	90%
<u>Total: Other Personnel</u>		\$79,289.86	\$153,809.60	\$112,167.18	\$76,361.07	\$186,610.00	\$193,149.00	104%
<u>Utilities</u>								
4230	Telephone	\$25,392.41	\$25,598.95	\$27,052.48	\$20,237.14	\$33,670.00	\$30,760.00	91%



# Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund</b>	<b>08</b>	<b>Fire</b>						
<b>Department</b>	<b>01</b>	<b>Expenses</b>						
4260	Utilities	\$20,907.38	\$22,417.52	\$24,694.68	\$14,792.08	\$32,135.00	\$32,600.00	101%
4310	Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>Total: Utilities</u>	\$46,299.79	\$48,016.47	\$51,747.16	\$35,029.22	\$65,805.00	\$63,360.00	96%
	<u>Travel/Training</u>							
4290	Travel Expense	\$5,640.36	\$5,798.34	\$5,099.98	\$7,990.58	\$13,480.00	\$13,500.00	100%
4320	Training	\$16,633.18	\$18,725.30	\$20,515.60	\$10,911.43	\$23,400.00	\$25,400.00	109%
4416	Dues	\$2,530.50	\$1,668.00	\$2,288.00	\$1,254.00	\$1,400.00	\$1,400.00	100%
	<u>Total: Travel/Training</u>	\$24,804.04	\$26,191.64	\$27,903.58	\$20,156.01	\$38,280.00	\$40,300.00	105%
	<u>Maintenance &amp; Equipment</u>							
4100	Maintenance Bldgs	\$33,298.99	\$15,990.20	\$25,555.80	\$41,718.48	\$56,055.00	\$60,615.00	108%
4110	Maintenance Vehicles	\$37,574.62	\$53,453.47	\$47,356.20	\$35,979.66	\$54,100.00	\$54,100.00	100%
4120	Maintenance Equipment	\$19,376.25	\$33,419.31	\$31,986.92	\$33,183.62	\$28,000.00	\$30,730.00	110%
4150	Maintenance Grounds	\$4,006.28	\$4,059.46	\$2,904.25	\$1,835.00	\$6,970.00	\$6,970.00	100%
4170	Maintenance Stop Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4655	Equipment- Non-capital	\$23,479.17	\$48,479.61	\$43,600.99	\$3,687.06	\$60,100.00	\$60,100.00	100%
4670	Maintenance Supplies	\$4,729.29	\$3,150.18	\$3,875.51	\$2,165.31	\$14,500.00	\$11,500.00	79%
	<u>Total: Maintenance &amp; Equipment</u>	\$122,464.60	\$158,552.23	\$155,279.67	\$118,569.13	\$219,725.00	\$224,015.00	102%
	<u>Operating Expenses</u>							
4054	Fire Runs & Fees	\$97,766.25	\$99,434.71	\$113,573.49	\$87,469.27	\$172,200.00	\$172,292.00	100%
4220	General Insurance	\$73,882.58	\$2,914.09	\$38,601.86	\$9,774.58	\$60,625.00	\$41,140.00	68%
4330	Postage	\$436.05	\$1,139.63	\$1,064.99	\$642.91	\$1,950.00	\$1,750.00	90%
4340	Computer Services	\$33,601.77	\$36,410.54	\$78,522.21	\$40,320.20	\$77,340.00	\$67,802.00	88%
4345	IT Support/Services	\$25,198.41	\$7,117.92	\$19,344.74	\$12,646.54	\$61,325.00	\$53,354.00	87%
4350	Printing & Publishing	\$0.00	\$791.99	\$168.15	\$189.00	\$2,000.00	\$1,000.00	50%
4360	Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4372	Physicals	\$1,580.00	\$3,450.00	\$6,482.00	\$3,000.00	\$13,500.00	\$11,000.00	81%
4380	Legal Services	\$391.25	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
4390	Professional Service	\$10,266.00	\$14,171.67	\$2,197.00	\$1,021.00	\$304,650.00	\$10,000.00	3%

FIRE

City of O Fallon

# Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund</b>	<b>08</b>	<b>Fire</b>						
<b>Department</b>	<b>01</b>	<b>Expenses</b>						
4410	Architect Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4411	Construction	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	
4640	Computer Supplies	\$2,148.76	\$514.69	\$432.08	\$166.91	\$2,700.00	\$1,000.00	37%
4650	Office Supplies	\$15,286.71	\$15,385.64	\$28,217.74	\$2,548.51	\$4,500.00	\$4,500.00	100%
4660	Gasoline & Oil	\$23,802.61	\$28,747.31	\$28,605.14	\$24,436.10	\$30,400.00	\$32,500.00	107%
4680	Operating Supplies	\$9,435.28	\$4,738.34	\$10,188.09	\$12,075.71	\$10,250.00	\$11,600.00	113%
4710	Publications	\$1,192.65	\$1,477.13	\$2,765.48	\$263.90	\$1,900.00	\$1,725.00	91%
4783	Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Other</u>								
4954	Equipment Lease Payment	\$8,812.64	\$9,283.87	\$11,656.80	\$9,173.16	\$10,955.00	\$11,060.00	101%
<u>Total: Other</u>		\$8,812.64	\$9,283.87	\$11,656.80	\$9,173.16	\$10,955.00	\$11,060.00	101%
<u>Total: Operating Expenses</u>		\$303,800.96	\$225,577.53	\$341,819.77	\$203,927.79	\$754,795.00	\$421,223.00	56%
<u>Miscellaneous</u>								
4809	Miscellaneous Expense	\$0.00	\$0.00	\$12,410.38	\$3,942.26	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$12,410.38	\$3,942.26	\$0.00	\$0.00	+++
<u>Capital Expenditures</u>								
4810	Buildings	\$0.00	\$0.00	\$71,173.00	\$0.00	\$0.00	\$0.00	
4832	Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4833	Vehicles	\$44,038.20	\$78,282.88	\$669,244.00	\$1,345,473.90	\$1,358,000.00	\$26,000.00	2%
4840	Equipment	\$0.00	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	
4841	Equipment Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4884	ImprovementsOtherThanBldg	\$0.00	\$0.00	\$21,115.00	\$0.00	\$0.00	\$240,000.00	
<u>Total: Capital Expenditures</u>		\$44,038.20	\$95,232.88	\$761,532.00	\$1,345,473.90	\$1,358,000.00	\$266,000.00	20%
<u>Transfers to Other Funds</u>								
4444	Audit Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4790	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Transfers to Other Funds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

# Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund</b>	<b>08</b>	<b>Fire</b>						
<b>Department</b>	<b>01</b>	<b>Expenses</b>						
<u>Transfer to Reserves</u>								
4751	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4821	Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$52,235.00	\$58,423.00	112%
<u>Total: Transfer to Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$52,235.00	\$58,423.00	112%
<u>Loan Payable - principal</u>								
<u>Loans payable - principal</u>								
4955	Loan payment-principal	\$105,176.19	\$109,287.01	\$113,505.00	\$201,040.27	\$326,840.00	\$325,365.00	100%
<u>Real Property</u>								
5000	Interest - Loans	\$37,560.73	\$32,978.68	\$33,887.76	\$45,199.86	\$32,900.00	\$83,035.00	252%
5100	Principal Payment-Firehse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5110	Principal Pymt-FireCf Tru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5200	Principal payment Aerial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Real Property</u>		\$37,560.73	\$32,978.68	\$33,887.76	\$45,199.86	\$32,900.00	\$83,035.00	252%
<u>Total: Loans payable - principal</u>		\$142,736.92	\$142,265.69	\$147,392.76	\$246,240.13	\$359,740.00	\$408,400.00	114%
<u>Total: Loan Payable - principal</u>		\$142,736.92	\$142,265.69	\$147,392.76	\$246,240.13	\$359,740.00	\$408,400.00	114%
<u>Bond Payments</u>								
4730	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4870	Bond Pricipal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Bond Payments</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Department Total: Expenses</b>		<b>\$944,058.13</b>	<b>\$1,052,109.23</b>	<b>\$1,829,893.13</b>	<b>\$2,237,106.09</b>	<b>\$3,307,640.00</b>	<b>\$1,947,422.00</b>	<b>59%</b>
<b>Revenue Totals:</b>		\$1,463,170.37	\$1,553,034.90	\$2,310,744.48	\$2,925,244.13	\$3,307,640.00	\$1,947,422.00	59%
<b>Expense Totals</b>		\$944,058.13	\$1,052,109.23	\$1,829,893.13	\$2,237,106.09	\$3,307,640.00	\$1,947,422.00	59%
<b>Fund Total: Fire</b>		<b>\$519,112.24</b>	<b>\$500,925.67</b>	<b>\$480,851.35</b>	<b>\$688,138.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Revenue Grand Totals:</b>		\$1,463,170.37	\$1,553,034.90	\$2,310,744.48	\$2,925,244.13	\$3,307,640.00	\$1,947,422.00	59%
<b>Expense Grand Totals:</b>		\$944,058.13	\$1,052,109.23	\$1,829,893.13	\$2,237,106.09	\$3,307,640.00	\$1,947,422.00	59%
<b>Net Grand Totals:</b>		\$519,112.24	\$500,925.67	\$480,851.35	\$688,138.04	\$0.00	\$0.00	+++

POLICE

City of O Fallon

# Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund</b>	<b>01</b>	<b>General Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>51</b>	<b>Police Department</b>						
<u>Personnel</u>								
<u>Wages</u>								
4000	Salaries	\$3,894,588.41	\$3,985,325.63	\$4,219,820.71	\$3,612,073.15	\$4,248,750.00	\$3,900,000.00	92%
4001	Part Time Salaries	\$0.00	\$0.00	\$0.00	\$4,374.44	\$0.00	\$220,000.00	
4005	Overtime Wages	\$157,378.15	\$169,041.94	\$188,955.48	\$124,830.83	\$140,000.00	\$160,000.00	114%
<u>Total: Wages</u>		\$4,051,966.56	\$4,154,367.57	\$4,408,776.19	\$3,741,278.42	\$4,388,750.00	\$4,280,000.00	98%
<u>Total: Personnel</u>		\$4,051,966.56	\$4,154,367.57	\$4,408,776.19	\$3,741,278.42	\$4,388,750.00	\$4,280,000.00	98%
<u>Other Personnel</u>								
<u>Wages</u>								
4006	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Wages</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Insurance</u>								
4030	Hospitalization Insurance	\$777,265.43	\$709,644.13	\$784,019.14	\$740,018.89	\$860,700.00	\$920,000.00	107%
4031	Dental Insurance	\$43,505.79	\$46,053.34	\$47,342.15	\$43,819.17	\$53,575.00	\$50,000.00	93%
4032	Life Insurance	\$3,156.23	\$3,527.42	\$3,272.21	\$2,998.05	\$4,000.00	\$4,400.00	110%
4060	Unemployment Compensation	\$12,793.93	\$16,666.12	\$17,873.97	\$14,226.10	\$7,500.00	\$15,000.00	200%
4210	Workmens Comp Insurance	\$145,260.06	\$96,468.32	\$126,139.12	\$84,440.11	\$181,825.00	\$100,000.00	55%
<u>Total: Insurance</u>		\$981,981.44	\$872,359.33	\$978,646.59	\$885,502.32	\$1,107,600.00	\$1,089,400.00	98%
<u>Other</u>								
4690	Uniforms	\$56,835.68	\$20,573.85	\$68,927.29	\$41,432.60	\$59,000.00	\$60,000.00	102%
<u>Total: Other</u>		\$56,835.68	\$20,573.85	\$68,927.29	\$41,432.60	\$59,000.00	\$60,000.00	102%
<u>Total: Other Personnel</u>		\$1,038,817.12	\$892,933.18	\$1,047,573.88	\$926,934.92	\$1,166,600.00	\$1,149,400.00	99%
<u>Utilities</u>								
4230	Telephone	\$34,700.76	\$42,929.83	\$43,637.92	\$37,180.94	\$45,920.00	\$46,500.00	101%
4240	Teletype	\$36,371.66	\$29,240.30	\$27,105.44	\$14,162.18	\$26,700.00	\$26,700.00	100%
4260	Utilities	\$50,921.52	\$53,405.16	\$55,043.26	\$47,949.11	\$60,000.00	\$60,000.00	100%
<u>Total: Utilities</u>		\$121,993.94	\$125,575.29	\$125,786.62	\$99,292.23	\$132,620.00	\$133,200.00	100%

# Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund</b>	<b>01</b>	<b>General Fund</b>						
<b>Department</b>	<b>51</b>	<b>Police Department</b>						
<u>Travel/Training</u>								
4290	Travel Expense	\$1,006.08	\$5,043.02	\$10,901.15	\$1,263.24	\$6,000.00	\$6,000.00	100%
4320	Training	\$25,971.99	\$14,862.87	\$18,622.93	\$28,082.07	\$35,100.00	\$50,000.00	142%
4416	Dues	\$2,796.00	\$2,935.00	\$3,622.50	\$3,478.00	\$2,970.00	\$3,200.00	108%
<b>Total: Travel/Training</b>		<b>\$29,774.07</b>	<b>\$22,840.89</b>	<b>\$33,146.58</b>	<b>\$32,823.31</b>	<b>\$44,070.00</b>	<b>\$59,200.00</b>	<b>134%</b>
<u>Maintenance &amp; Equipment</u>								
4100	Maintenance Bldgs	\$38,938.14	\$41,031.32	\$41,031.14	\$40,023.95	\$39,860.00	\$50,000.00	125%
4110	Maintenance Vehicles	\$96,131.57	\$86,292.73	\$88,058.96	\$54,990.12	\$85,000.00	\$85,000.00	100%
4120	Maintenance Equipment	\$39,299.71	\$21,784.43	\$44,267.10	\$26,322.76	\$39,320.00	\$39,000.00	99%
4150	Maintenance Grounds	\$4,278.06	\$4,904.50	\$8,725.00	\$3,416.74	\$5,500.00	\$5,500.00	100%
4655	Equipment- Non-capital	\$22,466.12	\$30,845.03	\$45,344.17	\$40,830.08	\$43,100.00	\$43,100.00	100%
4670	Maintenance Supplies	\$1,852.00	\$2,114.37	\$2,079.16	\$2,900.26	\$2,300.00	\$2,300.00	100%
<b>Total: Maintenance &amp; Equipment</b>		<b>\$202,965.60</b>	<b>\$186,972.38</b>	<b>\$229,505.53</b>	<b>\$168,483.91</b>	<b>\$215,080.00</b>	<b>\$224,900.00</b>	<b>105%</b>
<u>Operating Expenses</u>								
4220	General Insurance	\$62,904.87	\$58,251.01	\$69,310.72	\$79,213.07	\$87,860.00	\$85,000.00	97%
4330	Postage	\$2,976.42	\$2,102.77	\$1,633.90	\$1,546.81	\$1,600.00	\$1,800.00	113%
4340	Computer Services	\$88,550.02	\$113,864.45	\$143,999.35	\$124,393.09	\$141,240.00	\$158,355.00	112%
4345	IT Support/Services	\$18,657.23	\$48,678.79	\$52,021.31	\$51,873.89	\$91,200.00	\$106,131.00	116%
4350	Printing & Publishing	\$4,563.98	\$7,069.23	\$4,791.98	\$3,970.85	\$7,600.00	\$7,600.00	100%
4360	Accounting Services	\$4,240.69	\$4,384.50	\$4,384.50	\$4,473.30	\$5,000.00	\$5,000.00	100%
4380	Legal Services	\$29,683.50	\$25,878.38	\$21,021.00	\$21,105.63	\$15,000.00	\$21,000.00	140%
4390	Professional Service	\$11,603.17	\$16,458.77	\$14,592.92	\$13,298.58	\$11,350.00	\$18,000.00	159%
4530	DARE-Controlled Substance	\$5,399.30	\$6,284.34	\$1,509.53	\$370.00	\$5,360.00	\$4,000.00	75%
4640	Computer Supplies	\$454.31	\$436.22	\$235.10	\$0.00	\$1,000.00	\$500.00	50%
4650	Office Supplies	\$28,173.07	\$28,145.79	\$54,749.39	\$4,749.98	\$9,150.00	\$8,000.00	87%
4660	Gasoline & Oil	\$106,065.46	\$143,215.27	\$139,153.97	\$107,688.97	\$130,000.00	\$130,000.00	100%
4680	Operating Supplies	\$8,132.71	\$32,986.08	\$15,945.40	\$7,393.81	\$9,450.00	\$12,000.00	127%
4700	Food	\$917.90	\$970.72	\$786.73	\$901.77	\$1,700.00	\$1,700.00	100%
4710	Publications	\$1,307.08	\$1,226.32	\$1,192.30	\$671.28	\$1,000.00	\$1,000.00	100%

# Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund</b>	<b>01</b>	<b>General Fund</b>						
<b>Department</b>	<b>51</b>	<b>Police Department</b>						
4783	Insurance Deductible	\$3,632.22	\$3,105.44	\$18,292.75	\$0.00	\$4,000.00	\$4,000.00	100%
4852	Firing Range	\$2,431.29	\$1,386.47	\$16,234.92	\$1,855.77	\$5,000.00	\$5,000.00	100%
<u>Other</u>								
4954	Equipment Lease Payment	\$15,768.99	\$14,913.95	\$15,809.75	\$10,779.44	\$15,235.00	\$12,895.00	85%
<u>Total: Other</u>		\$15,768.99	\$14,913.95	\$15,809.75	\$10,779.44	\$15,235.00	\$12,895.00	85%
<u>Total: Operating Expenses</u>		\$395,462.21	\$509,358.50	\$575,665.52	\$434,286.24	\$542,745.00	\$581,981.00	107%
<u>Miscellaneous</u>								
4050	Rewards	\$0.00	\$0.00	\$0.00	\$548.43	\$1,000.00	\$1,000.00	100%
4809	Miscellaneous Expense	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$20.00	\$548.43	\$1,000.00	\$1,000.00	100%
<u>Capital Expenditures</u>								
4810	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4833	Vehicles	\$62,791.55	\$71,078.09	\$116,381.00	\$93,135.00	\$90,300.00	\$50,000.00	55%
4840	Equipment	\$5,495.00	\$90,670.50	\$27,741.50	\$2,617.92	\$0.00	\$0.00	
<u>Total: Capital Expenditures</u>		\$68,286.55	\$161,748.59	\$144,122.50	\$95,752.92	\$90,300.00	\$50,000.00	55%
<u>Transfer to Reserves</u>								
4821	Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,300.00	
<u>Total: Transfer to Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,300.00	+++
<u>Grants - Police Dept.</u>								
4853	D.U.I. Monies for Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4856	Grant Monies - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Grants - Police Dept.</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Loan Payable - principal</u>								
<u>Loans payable - principal</u>								
4955	Loan payment-principal	\$27,257.27	\$28,520.82	\$13,088.99	\$64,703.28	\$67,530.00	\$73,110.00	108%

# Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund</b>	<b>01</b>	<b>General Fund</b>						
<b>Department</b>	<b>51</b>	<b>Police Department</b>						
	<u>Real Property</u>							
5000	Interest - Loans	\$2,990.14	\$3,108.74	\$2,098.05	\$1,740.65	\$2,115.00	\$2,140.00	101%
	<u>Total: Real Property</u>	\$2,990.14	\$3,108.74	\$2,098.05	\$1,740.65	\$2,115.00	\$2,140.00	101%
	<u>Total: Loans payable - principal</u>	\$30,247.41	\$31,629.56	\$15,187.04	\$66,443.93	\$69,645.00	\$75,250.00	108%
	<u>Total: Loan Payable - principal</u>	\$30,247.41	\$31,629.56	\$15,187.04	\$66,443.93	\$69,645.00	\$75,250.00	108%
<b>Department Total: Police Department</b>		<b>\$5,939,513.46</b>	<b>\$6,085,425.96</b>	<b>\$6,579,783.86</b>	<b>\$5,565,844.31</b>	<b>\$6,650,810.00</b>	<b>\$6,681,231.00</b>	<b>100%</b>
<u>Expense Totals</u>		\$5,939,513.46	\$6,085,425.96	\$6,579,783.86	\$5,565,844.31	\$6,650,810.00	\$6,681,231.00	100%
<b>Fund Total: General Fund</b>		<b>(\$5,939,513.46)</b>	<b>(\$6,085,425.96)</b>	<b>(\$6,579,783.86)</b>	<b>(\$5,565,844.31)</b>	<b>(\$6,650,810.00)</b>	<b>(\$6,681,231.00)</b>	<b>100%</b>
<b>Revenue Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Expense Grand Totals:</b>		\$5,939,513.46	\$6,085,425.96	\$6,579,783.86	\$5,565,844.31	\$6,650,810.00	\$6,681,231.00	100%
<b>Net Grand Totals:</b>		(\$5,939,513.46)	(\$6,085,425.96)	(\$6,579,783.86)	(\$5,565,844.31)	(\$6,650,810.00)	(\$6,681,231.00)	100%

# Budget Worksheet Report

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund</b>	<b>01</b>	<b>General Fund</b>						
<b>Expenses</b>								
<b>Department</b>	<b>57</b>	<b>Fire &amp; Police Commission</b>						
<u>Travel/Training</u>								
4290	Travel Expense	\$0.00	\$0.00	\$309.87	\$41.64	\$500.00	\$0.00	0%
4416	Dues	\$375.00	\$375.00	\$375.00	\$375.00	\$500.00	\$500.00	100%
<u>Total: Travel/Training</u>		\$375.00	\$375.00	\$684.87	\$416.64	\$1,000.00	\$500.00	50%
<u>Operating Expenses</u>								
4330	Postage	\$227.14	\$122.17	\$92.12	\$142.17	\$100.00	\$100.00	100%
4350	Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0%
4380	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0%
4390	Professional Service	\$986.50	\$3,200.00	\$20,034.48	\$3,200.00	\$3,000.00	\$3,200.00	107%
4710	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0%
<u>Total: Operating Expenses</u>		\$1,213.64	\$3,322.17	\$20,126.60	\$3,342.17	\$8,300.00	\$3,300.00	40%
<u>Miscellaneous</u>								
4809	Miscellaneous Expense	\$0.00	\$0.00	\$21.12	\$57.14	\$100.00	\$0.00	0%
<u>Total: Miscellaneous</u>		\$0.00	\$0.00	\$21.12	\$57.14	\$100.00	\$0.00	0%
<b>Department Total: Fire &amp; Police Commission</b>		<b>\$1,588.64</b>	<b>\$3,697.17</b>	<b>\$20,832.59</b>	<b>\$3,815.95</b>	<b>\$9,400.00</b>	<b>\$3,800.00</b>	<b>40%</b>
<b>Expense Totals</b>		\$1,588.64	\$3,697.17	\$20,832.59	\$3,815.95	\$9,400.00	\$3,800.00	40%
<b>Fund Total: General Fund</b>		<b>(\$1,588.64)</b>	<b>(\$3,697.17)</b>	<b>(\$20,832.59)</b>	<b>(\$3,815.95)</b>	<b>(\$9,400.00)</b>	<b>(\$3,800.00)</b>	<b>40%</b>
<b>Revenue Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>Expense Grand Totals:</b>		\$1,588.64	\$3,697.17	\$20,832.59	\$3,815.95	\$9,400.00	\$3,800.00	40%
<b>Net Grand Totals:</b>		(\$1,588.64)	(\$3,697.17)	(\$20,832.59)	(\$3,815.95)	(\$9,400.00)	(\$3,800.00)	40%



## CITY OF O'FALLON

### GARY L. GRAHAM

Mayor

### PHILIP A. GOODWIN

City Clerk

Walter Denton

City Administrator

### ALDERMAN

Gene McCoskey Ward 1 John Drolet Ward 4

Richie Meile Ward 1 Michael Bennett Ward 5

Ed True Ward 2 Courtney Cardona Ward 5

Jerry Albrecht Ward 2 Jim Hursey Ward 6

Jerry Mouser Ward 3 Ray Holden Ward 6

Kevin Hagarty Ward 3 David Cozad Ward 7

Herb Roach Ward 4 Harlan Gerrish Ward 7

## CITY COUNCIL MEETING

### A G E N D A

Monday, March 17, 2014

7:00 P.M. – Council Chambers

#### I. CALL TO ORDER

#### II. PLEDGE OF ALLEGIANCE

#### III. ROLL CALL

#### IV. APPROVAL OF MINUTES – March 3, 2014

#### V. PUBLIC HEARING –

#### VI. REPORTS

**A. Residents of O'Fallon** – This portion of the City Council meeting is reserved for any resident wishing to address Council. The Illinois Open Meetings Act (5 ILCS 120/1) mandates NO action shall be taken on matters not listed on this agenda, but Council may direct staff to address the topic or refer the matter to a committee. Please provide City Clerk with name & address; speak into microphone; limit presentation to 3 minutes; and avoid repetitious comments. Thank you.

#### B. Clerk's Report

1. Request from the Knights of Columbus #592 to conduct a raffle for a lottery ticket tree on April 18, 2014
2. Request from Frieze Harley-Davidson to conduct a raffle for several items from present to May 18, 2014
3. Request from Faith Lutheran PYC (Preschool) to conduct a raffle for four Disney passes on April 4<sup>th</sup> at 529 East Hwy 50
4. Request from the VFW Post 805 to conduct a monthly raffle for cash through December 31, 2014

#### C. Mayor's Report

1. The Southwestern Illinois Council of Mayors will be held on Thursday, March 27<sup>th</sup> in Collinsville. Contact Jamie to make your reservation.

#### VII. RESOLUTIONS –

**ITEM 1** - Resolution for retainage of consulting firm

Item 1a – Staff Report

## VIII. ORDINANCES

### A. 1<sup>st</sup> reading –

**ITEM 2** - Ord. Budgeting for all Corporate Purposes for the Fiscal Year beginning May 1, 2014 and ending April 30, 2015

Item 2a – Staff Report

Item 2b – Summary

Item 2c – Detailed budget

### B. 2<sup>ND</sup> Reading – (The following ordinances may be viewed on [www.ofallon.org](http://www.ofallon.org) for the March 3rd meeting)

3. Ordinance for a Use Variance to Ord. 623, Zoning, development known as Schaefer Autobody Center located at 1290 Central Park Drive, allowing an automotive repair and service in a B-1 Zone District

4. Ord. amending the 2014 Code of Ordinances, Section 51.080 of Chapter 51, Sewers

5. Ord. amending Chapter 116 of the 2014 Code of Ordinances by establishing a Brew Pub License classification

6. Ord. amending Chapter 116 of the 2014 Code of Ordinances by establishing a license to allow for the consumption of alcoholic beverages on the premises and to sell packaged alcoholic beverages for consumption off the premises

7. Ord. amending Title XI, Chapter 116, Section 116.18 (c) regarding Fees for the 2014 Code of Ordinances (**On Hold**)

## IX. STANDING COMMITTEES

1. Community Development
2. Public Works
3. Public Safety – *Minutes Attached*
4. Finance/Administration
5. Parks/Environment

**X. EXECUTIVE SESSION** – Occasionally, the Council may go into closed session in order to discuss such items covered under 5 ILCS 120/2 (b) which are as follows: Legal Matters; Purchase, Lease or Sale of Real Estate; Employment/appointment matters; Business matters or Security/criminal matters and may possibly vote on such items after coming out of closed session.

## XI. ACTION TAKEN ON EXECUTIVE SESSION ITEMS

## XII. ADJOURNMENT



**CITY COUNCIL AGENDA ITEMS**

**To:** Mayor and City Council  
**From:** Walter Denton, City Administrator  
**Date:** March 17, 2014  
**Subject:** Resolution for Retainage of Consulting Firm

**List of committees that have reviewed:** None

**Background:** This is an agreement with Huron Consulting to review and make recommendations regarding the City's operation and expansion of the water, wastewater, and stormwater systems.

**Legal Considerations, if any:** The agreement was reviewed by City Attorney Dale Funk.

**Budget Impact::** Payment of expenses not to exceed \$25,000.

**Staff recommendation:** Approval.

**RESOLUTION 14 -**

**A RESOLUTION FOR RETAINAGE OF  
CONSULTING FIRM**

**WHEREAS**, the City is continually expanding and upgrading its waste water, storm water and water system, facilities and services; and

**WHEREAS**, there is a need to consult with experts in the field of expansion and upgrading of waste water, storm water and water systems and facilities; and

**WHEREAS**, Huron Consulting Services, LLC, possess the expertise and qualifications to review the City's waste water, storm water and water systems and facilities and make recommendations with regard to expansion and, upgrading of same; and

**WHEREAS**, it is in the best interest of the City and the health, safety and welfare of its residents that the City contract with Huron Consulting Services, LLC to provide the aforementioned services.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF O'FALLON, ST. CLAIR COUNTY, ILLINOIS;**

Section 1.

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

Section 2.

The City is hereby authorized to contract with Huron Consulting Services, LLC, to provide the City with consulting services which shall include the review of the City's waste water, storm water and water systems and facilities, looking at the best policies and procedures of business models. For services rendered the City shall pay Huron Consulting Services, LLC for all of its reasonable expenses, including reasonable fees and expenses of its legal counsel a sum not to exceed \$25,000.

This resolution shall be in full force and effect from and after its passage and approval and its publication in the manner provided by law.

Passed by the City Council this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

\_\_\_\_\_  
Philip A. Goodwin, City Clerk

\_\_\_\_\_  
Gary L. Graham, Mayor



## City Council Agenda Items

**To:** Mayor /City Council

**From:** Sandy Evans, Director of Finance  
Walter Denton, City Administrator

**Date:** March 17, 2014

**Subject:** 2014/2015 Annual Budget

**List of committees that have reviewed:** All committees briefed by Director assigned to committee.

**Background:** The annual budget must be passed before the start of the fiscal year by municipalities that have adopted the Optional Budget Officer system (65 ILCS 5/8-2-9.1 through 8-2-9.10). The annual appropriation or budget including an estimate of revenues, anticipated to be received by the municipality in the following fiscal year must be filed with the county clerk within 30 days of the adoption of the budget. Council has draft budgets and a copy has been published in city hall.

**Legal Considerations, if any:** None if passed before the start of the next year.

**Budget Impact:** This budget reflects expenditures in all funds of \$63,717,979 which are equally balanced by revenue. This budget is balanced with current revenue and expenditures and is a 5% decrease of \$3,349,086 compared to last year's budget. The decrease is due to the last year's transfer of \$4.2 million to Capital projects for the Fire Station/Park Maintenance complex on Venita Drive.

**Staff recommendation:** Staff recommends Council approval

## 2014/2015 Budget Summary

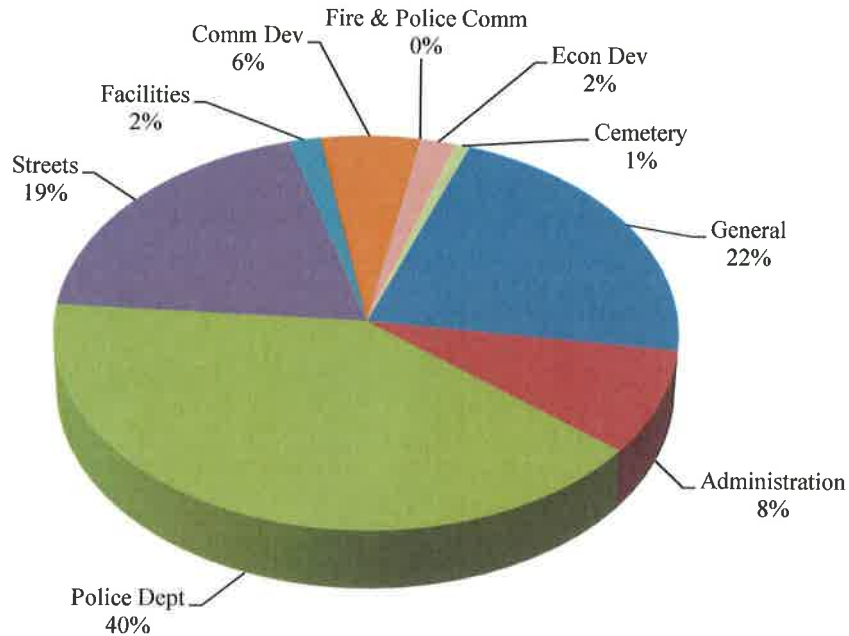
Fund	TITLE	FY15 REVENUE	FY15 EXPENSE	FY14 Budget	FY15 vs FY14		Notes
					\$	%	
01	General	\$ 16,495,490	\$ 16,495,490	\$ 18,789,785	\$ (2,294,295)	-12%	1
02	Park	\$ 3,462,735	\$ 3,462,735	\$ 3,411,495	\$ 51,240	2%	
04	Library	\$ 1,161,157	\$ 1,161,157	\$ 1,149,450	\$ 11,707	1%	
05	Capital Improvement	\$ 8,486,500	\$ 8,486,500	\$ 6,435,000	\$ 2,051,500	32%	
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%	2
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%	3
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%	4
61	SSA #1 Debt Svc Fund	\$ 167,490	\$ 167,490	\$ 166,000	\$ 1,490	1%	
62	SSA #2 Debt Svc Fund	\$ 38,975	\$ 38,975	\$ 39,665	\$ (690)	-2%	
63	SSA #4 Debt Svc Fund	\$ 113,685	\$ 113,685	\$ 110,925	\$ 2,760	2%	
64	Subaru Debt Svc	\$ 80,250	\$ 80,250	\$ 76,540	\$ 3,710	5%	
67	Newbold Debt Svc Fund	\$ 196,600	\$ 196,600	\$ -	\$ 196,600	100%	5
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%	5
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%	6
<b>TOTALS</b>		<b>\$ 63,717,979</b>	<b>\$ 63,717,979</b>	<b>\$ 67,067,065</b>	<b>\$ (3,349,086)</b>	<b>-5%</b>	

## Notes:

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

## GENERAL FUND 2014-2015 BUDGET SUMMARY

CATEGORY	FUND #	TITLE	2015 BUDGET	2014 BUDGET	\$ CHANGE	% CHANGE
REVENUE	01	General	\$ 16,495,490	\$ 15,689,785	\$ 805,705	5%
		Transfer from Reserves	\$ 0	\$ 3,100,000	\$ (3,100,000)	(100)%
		<b>TOTAL REVENUE</b>	<b>\$ 16,495,490</b>	<b>\$ 18,789,785</b>	<b>\$ (2,294,295)</b>	<b>(12)%</b>
EXPENSE	01	General	\$ 3,571,745	\$ 3,215,100	\$ 356,645	11%
	50	Administration	\$ 1,351,507	\$ 1,311,390	\$ 40,117	3%
	51	Police Department	\$ 6,690,231	\$ 6,650,810	\$ 39,421	1%
	52	Street Division	\$ 3,222,448	\$ 2,871,755	\$ 350,693	12%
	53	Facilities	\$ 279,070	\$ 288,285	\$ (9,215)	(3)%
	56	Community Development	\$ 936,369	\$ 902,110	\$ 34,259	4%
	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)%
	01	Transfer to Capital	\$ 0	\$ 3,100,000	\$ (3,100,000)	(100)%
		<b>TOTAL EXPENSE</b>	<b>\$ 16,495,490</b>	<b>\$ 18,789,785</b>	<b>\$ (2,294,295)</b>	<b>(12)%</b>



### FY15 General Fund Budget



# PROJECT TIMELINE FOR FY15 BUDGET

\*Revised\*

## DECEMBER

December 13 –

- Budget forms available for data entry OFalshare (O drive)/Budget 2015/Department Head
  - Revenue/Expense worksheet
  - Capital Request
  - New Position Request

## JANUARY

January 17

- Expense/Revenue data entry complete in worksheets, ready for Finance upload into .NET
- Completed Capital Request forms
- Completed New Position Request forms

January 21

- Department Head Meeting- Overview

## FEBRUARY

February 11-13

- Management Team meetings to balance the budget

February 18-19

- Mayor & Management Team meetings to review/revise the budget

February 24

- Council members review the budget at committee meetings

## MARCH

March 10

- Council members review the budget at committee meetings

March 14

- Final draft in council packets

March 17

- 1<sup>st</sup> Reading

March 27

- Publication of Notice of Public Hearing in O'Fallon Progress (10 day notice required)

## APRIL

April 7

- Public Hearing
- 2<sup>nd</sup> Reading- City Council approves final budget



**2015**

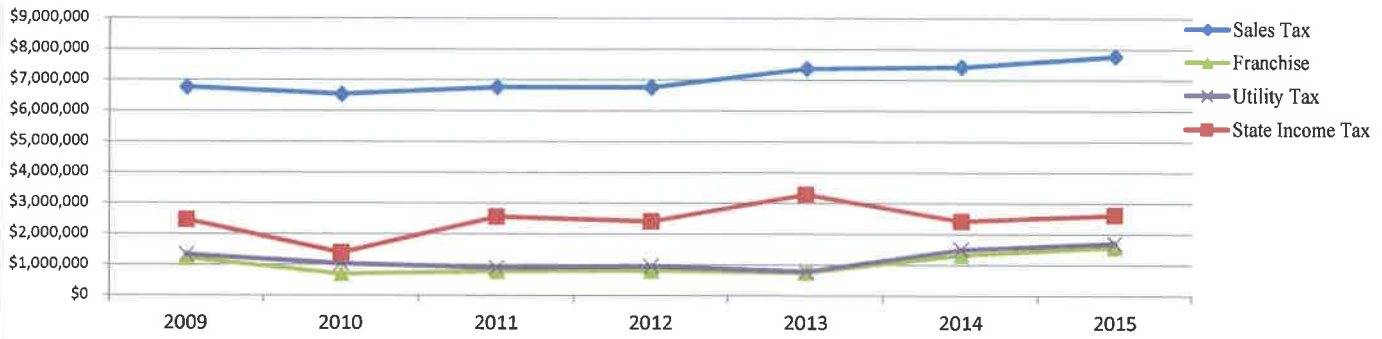
**Budget**

**Dashboards**

# GENERAL FUND

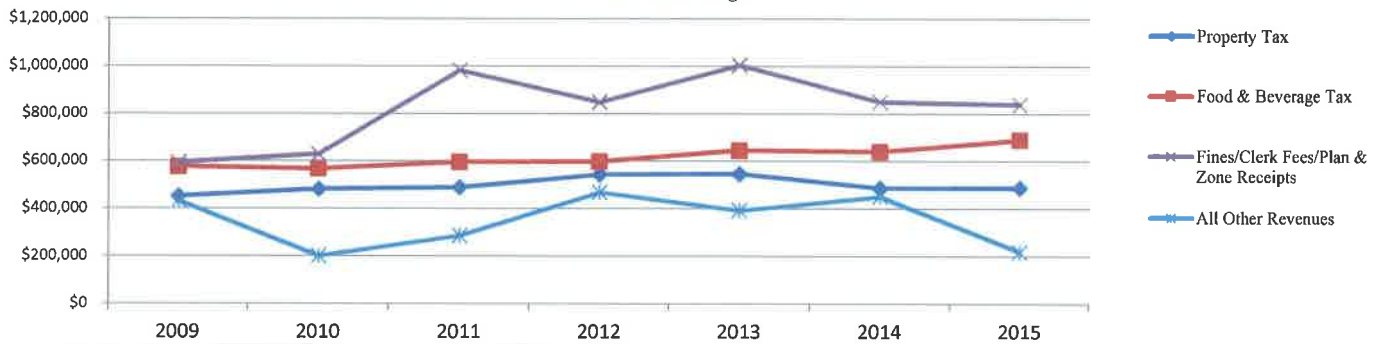
## Revenue Trend

2009-2013 Actual  
2014-2015 Budget



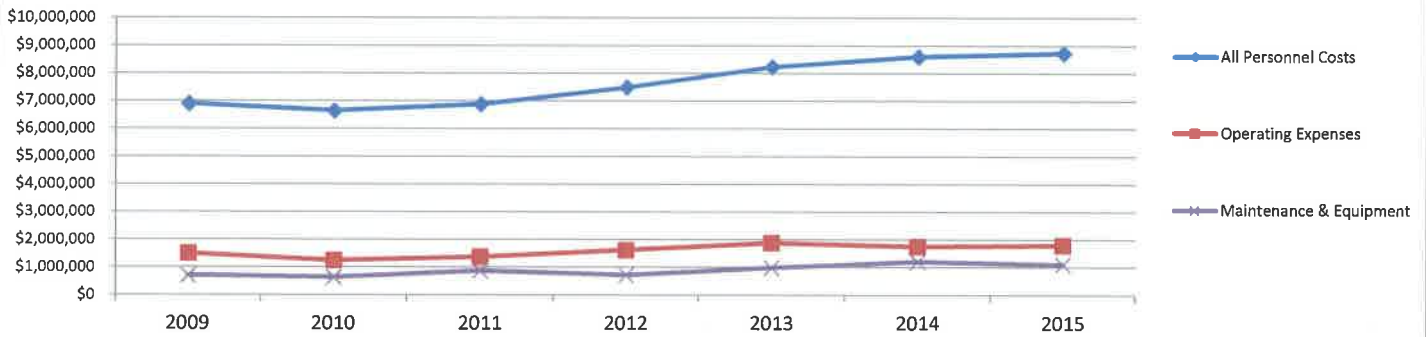
## Revenue Trend

2009-2013 Actual  
2014-2015 Budget



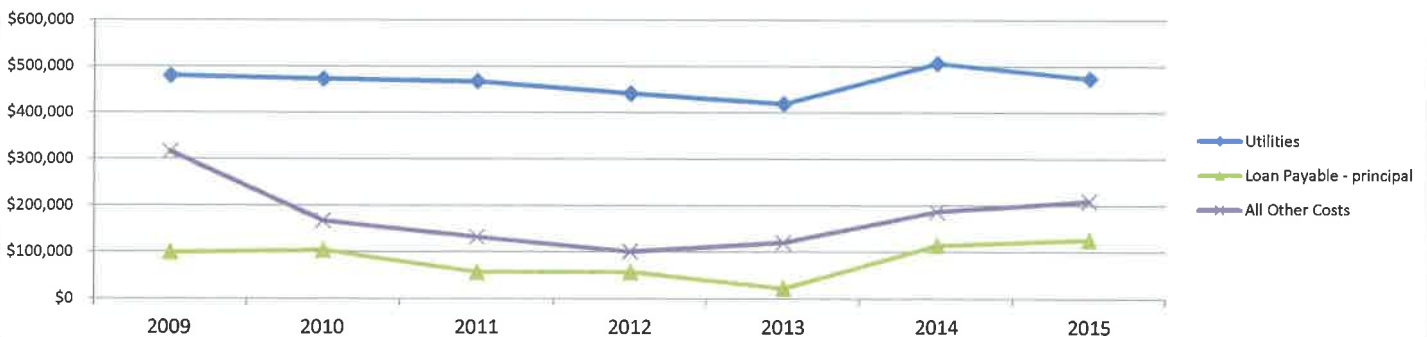
## Expense Trend

2009-2013 Actual  
2014-2015 Budget

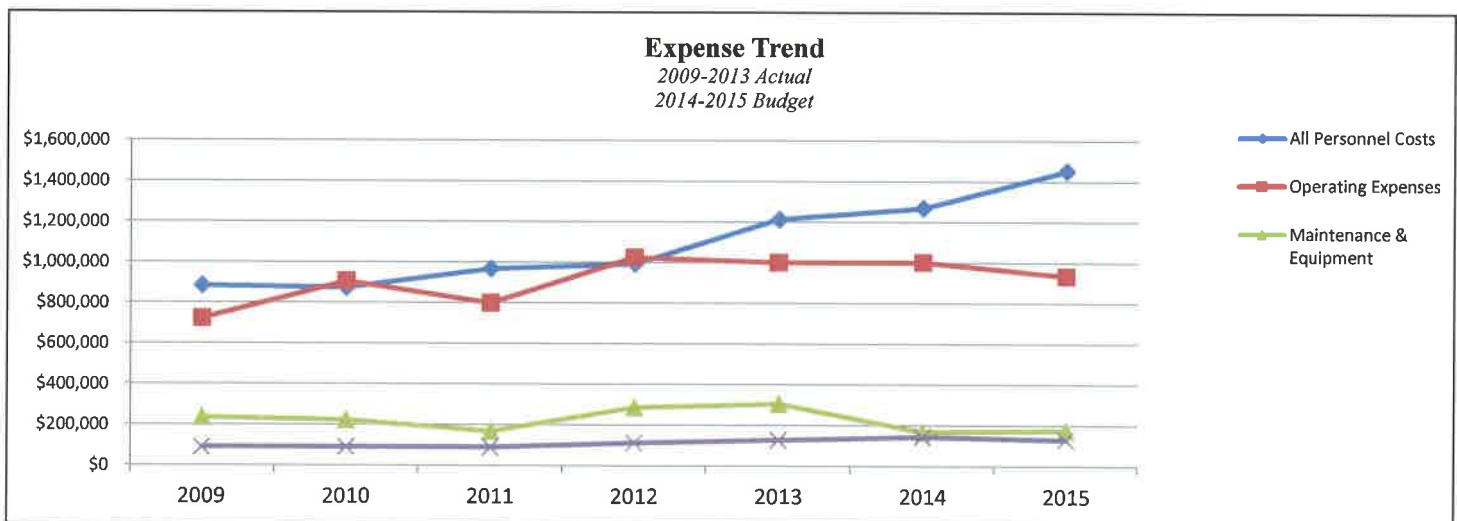
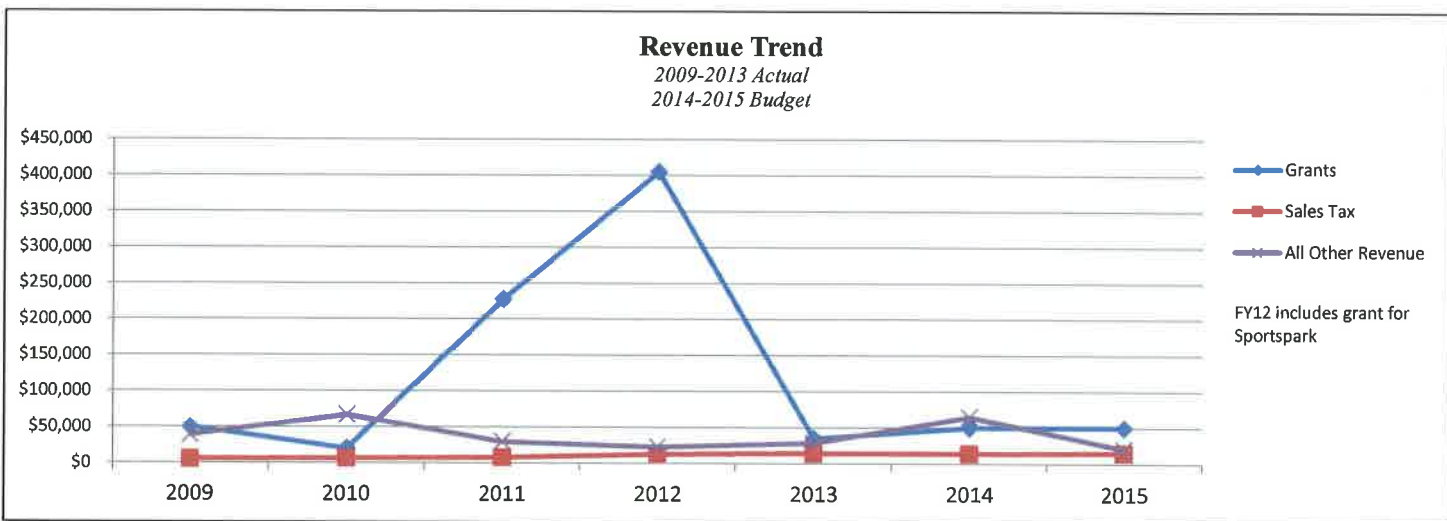
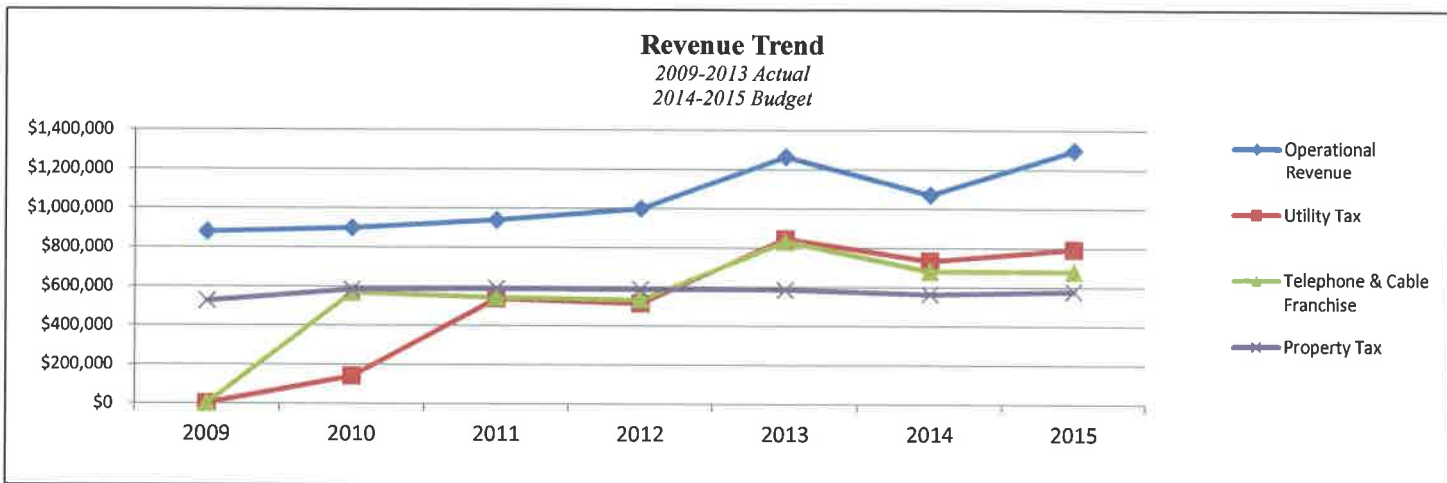


## Expense Trend

2009-2013 Actual  
2014-2015 Budget



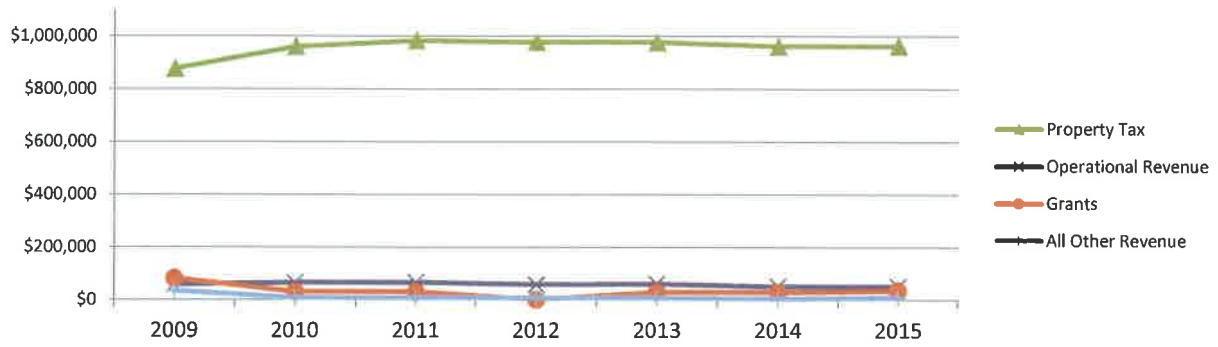
# PARKS and RECREATION



# LIBRARY

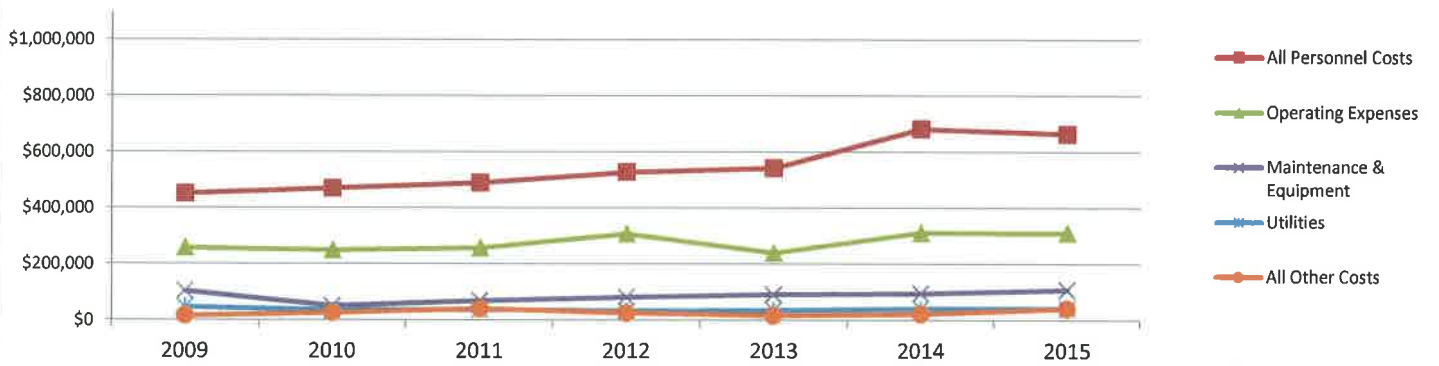
## Revenue Trend

2009-2013 Actual  
2014-2015 Budget



## Expense Trend

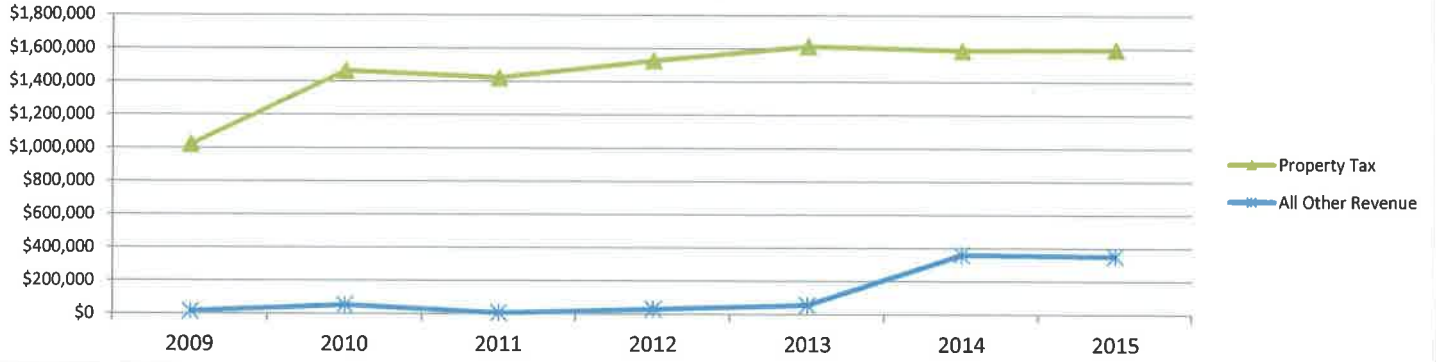
2009-2013 Actual  
2014-2015 Budget



# FIRE DEPARTMENT

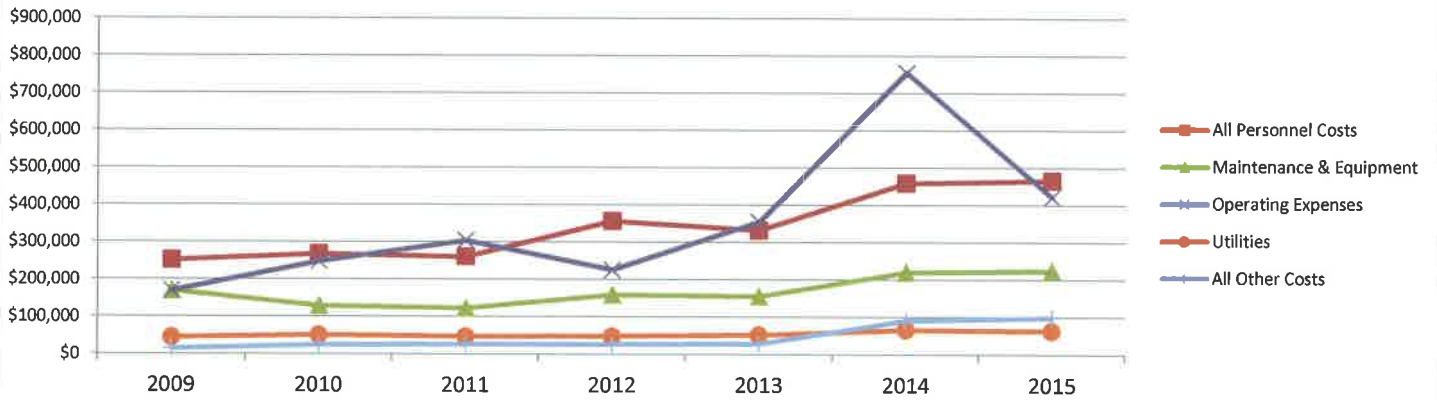
## Revenue Trend

2009-2013 Actual  
2014-2015 Budget



## Expense Trend

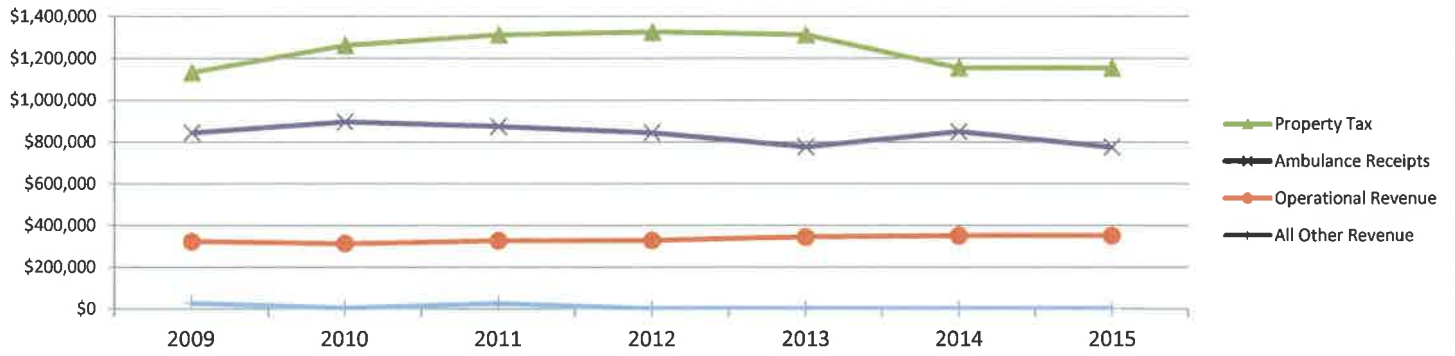
2009-2013 Actual  
2014-2015 Budget



# EMS

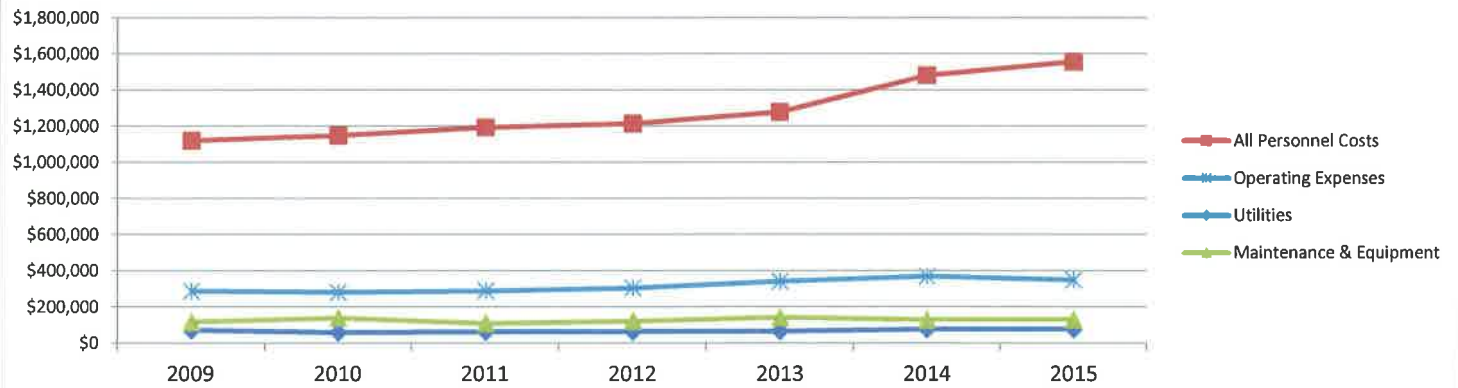
## Revenue Trend

2009-2013 Actual  
2014-2015 Budget



## Expense Trend

2009-2013 Actual  
2014-2015 Budget

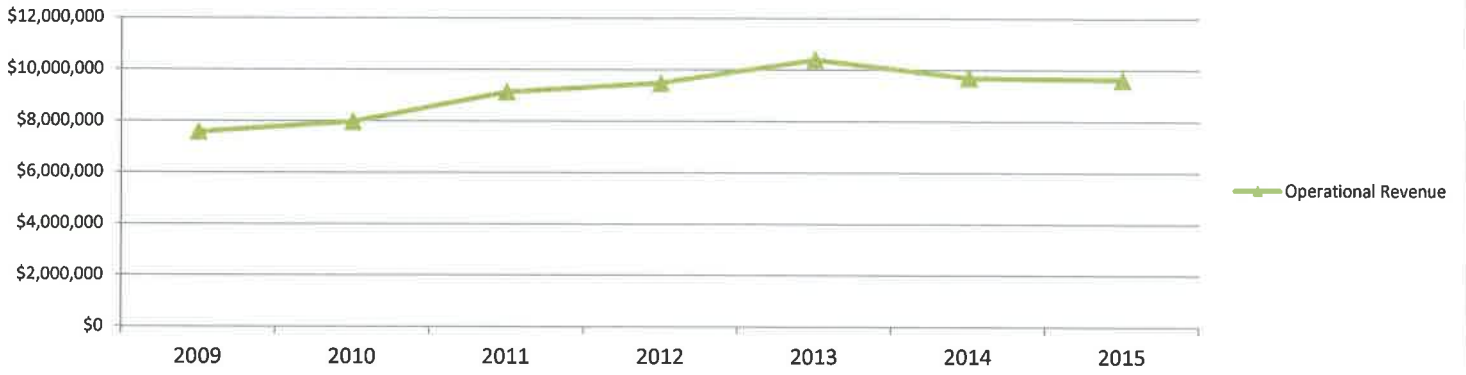


# WATER DEPARTMENT

## Revenue Trend

*2009-2013 Actual*

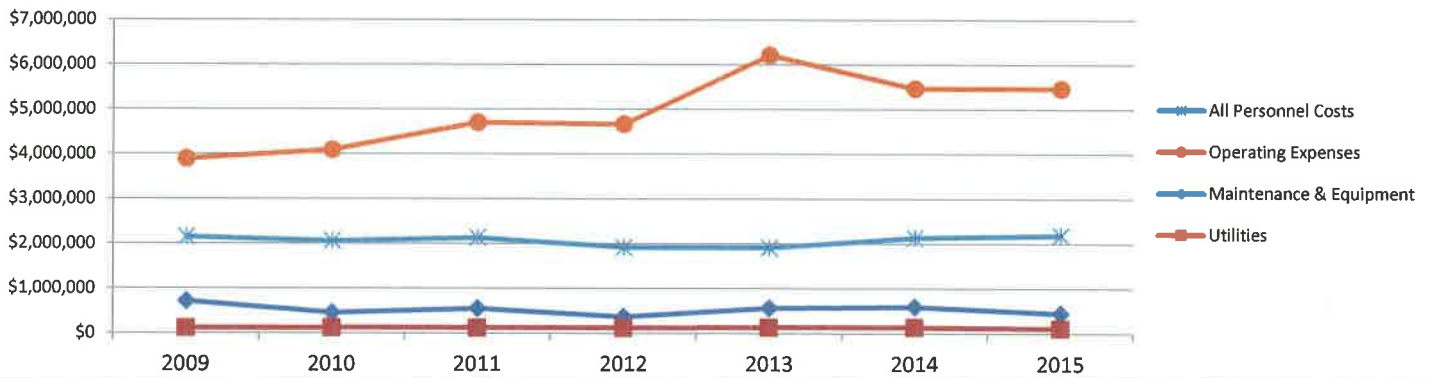
*2014-2015 Budget*



## Expense Trend

*2009-2013 Actual*

*2014-2015 Budget*



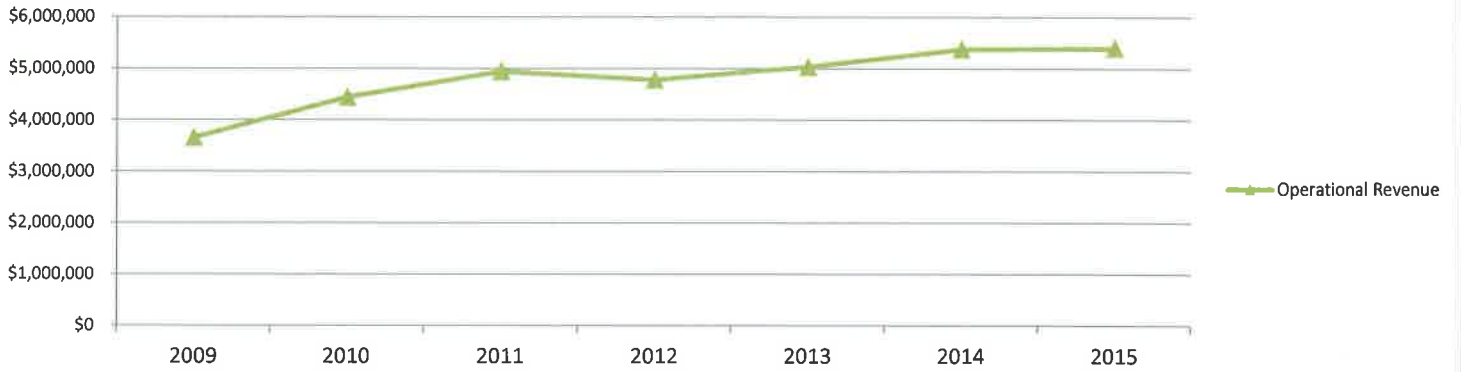


# WWTP/SEWER DEPARTMENT

## Revenue Trend

2009-2013 Actual

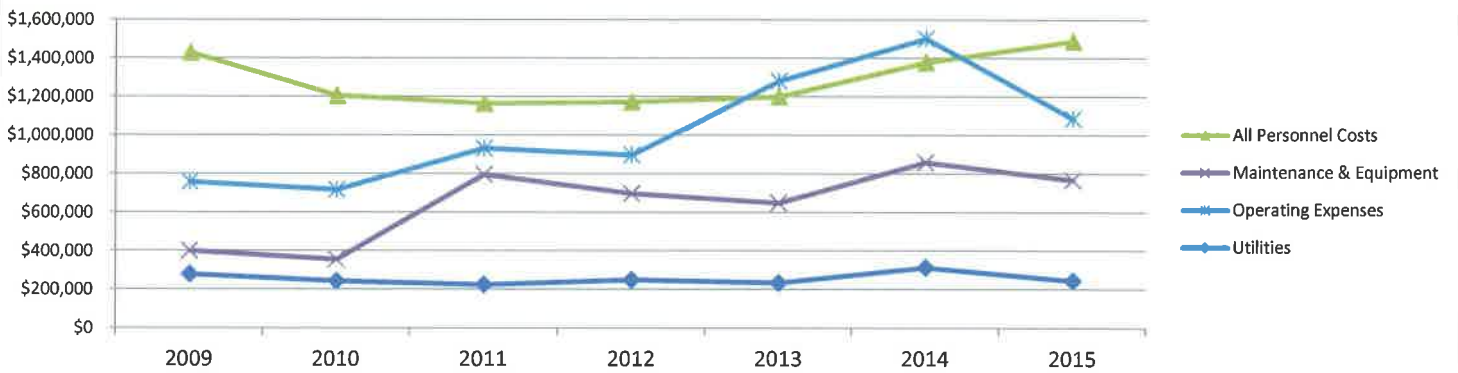
2014-2015 Budget



## Expense Trend

2009-2013 Actual

2014-2015 Budget



CITY OF O'FALLON, ILLINOIS  
ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE BUDGETING FOR  
ALL CORPORATE PURPOSES OF  
THE CITY OF O'FALLON, ST. CLAIR  
COUNTY, ILLINOIS FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2014 AND  
ENDING APRIL 30, 2015**

**WHEREAS**, the City of O'Fallon, St. Clair County, Illinois by Ordinance 1945 dated September, 1997 established a Budget Officer as provided for in the Illinois Compiled Statutes (ILS) Section 8-2-9.1 and Section 8-2-9.2 through 8-2-9.10 and referenced ILS require an annual budget passed by the corporate authorities in lieu of the annual appropriation ordinance; and

**WHEREAS**, the City of O'Fallon anticipates expenditures for departments as shown by Exhibit A, attached hereto and incorporated by reference herein; and

**WHEREAS**, the City of O'Fallon has prepared a 2014/2015 Annual Budget showing expense and revenues for the fiscal years 2011, 2012, 2013, 2014 and budget for 2015, as shown by Exhibit B, attached hereto and incorporated by reference herein.

**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.** That the amounts hereinafter set forth, or so much thereof as may be necessary to defray all expenses and liabilities of this municipality be and the same hereby appropriated and budget for the corporate purposes of the City of O'Fallon, Illinois as hereinafter specified for the fiscal year beginning May 1, 2014 and ending April 30, 2015.

**Section 2.** That the budget herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of O'Fallon.

**Section 3.** That the amounts appropriated for each object and purpose shall be designated in Exhibit A.



**AFFIDAVIT**

STATE OF ILLINOIS        )  
  ) ss  
COUNTY OF ST. CLAIR    )

BE IT ACKNOWLEDGED, that I, Philip A. Goodwin, duly qualified City Clerk of the City of O’Fallon, Illinois and as such Official, I am the keeper of the records and files of the Municipality and the Corporate Authorities and as the City Clerk, I do affirm that Ordinance \_\_\_\_\_ passed on the \_\_\_\_\_ day of April 2014 **“AN ORDINANCE BUDGETING FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015”** was published in pamphlet form by the authority of the Mayor and City Council of the City of O’Fallon, Illinois.

IN WITNESS WHEREOF, I hereunto affix my official signature and the Official Seal of the City of O’Fallon, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

(SEAL)

\_\_\_\_\_  
Philip A. Goodwin, City Clerk

**EXHIBIT B**

City of O Fallon  
**Budget Worksheet Report**  
**Fiscal Year 2015**

Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>FUND: 01 - General Fund</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE10 - Property Tax								
3010	Property Taxes	239,260.55	284,654.16	277,618.20	245,810.57	246,980.00	247,690.00	0%
3030	Road & Bridge Tax	249,420.45	259,275.91	268,781.91	273,633.81	240,000.00	240,000.00	0%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$488,681.00</b>	<b>\$543,930.07</b>	<b>\$546,400.11</b>	<b>\$519,444.38</b>	<b>\$486,980.00</b>	<b>\$487,690.00</b>	0%
RE20 - Sales Tax								
3050	Sales Tax	6,336,739.77	6,342,814.28	6,918,106.11	5,451,346.65	6,977,050.00	7,284,085.00	4%
3073	State Use Tax	420,176.76	412,469.76	449,800.94	358,169.48	447,000.00	475,635.00	6%
<b>Acct Classification Total: RE20 - Sales Tax</b>		<b>\$6,756,916.53</b>	<b>\$6,755,284.04</b>	<b>\$7,367,907.05</b>	<b>\$5,809,516.13</b>	<b>\$7,424,050.00</b>	<b>\$7,759,720.00</b>	5%
RE28 - Utility Tax								
3057	Utility Tax	892,158.70	947,684.66	777,479.00	1,231,360.91	1,500,000.00	1,600,000.00	7%
3064	Municipal Aggregation Fee	0.00	0.00	0.00	94,992.46	0.00	100,000.00	100%
<b>Acct Classification Total: RE28 - Utility Tax</b>		<b>\$892,158.70</b>	<b>\$947,684.66</b>	<b>\$777,479.00</b>	<b>\$1,326,353.37</b>	<b>\$1,500,000.00</b>	<b>\$1,700,000.00</b>	13%
RE30 - Other Tax								
3060	State Income Tax	2,549,989.90	2,408,499.05	3,281,010.76	1,310,122.86	2,415,000.00	2,610,000.00	8%
3100	Pers Prop Replace Tax	142.64	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE30 - Other Tax</b>		<b>\$2,550,132.54</b>	<b>\$2,408,499.05</b>	<b>\$3,281,010.76</b>	<b>\$1,310,122.86</b>	<b>\$2,415,000.00</b>	<b>\$2,610,000.00</b>	8%
RE35 - Telephone & Cable Franchise								
3250	Telephone Franchise	313,212.20	312,165.07	207,879.06	653,905.11	850,000.00	850,000.00	0%
3440	Cable Franchise	409,015.13	439,369.88	475,638.72	297,961.99	448,000.00	450,000.00	0%
3441	Ameren Electric Franchise	0.00	0.00	0.00	0.00	0.00	245,000.00	100%
3450	Cell Tower Lease	54,838.68	61,141.05	62,418.11	44,905.37	26,615.00	26,000.00	-2%
<b>Acct Classification Total: RE35 - Telephone &amp; Cable Franchise</b>		<b>\$777,066.01</b>	<b>\$812,676.00</b>	<b>\$745,935.89</b>	<b>\$996,772.47</b>	<b>\$1,324,615.00</b>	<b>\$1,571,000.00</b>	19%
RE40 - Clerk Fees								
3071	Pull Tabs & Jar Games	3,654.96	3,555.35	4,328.10	3,323.19	3,500.00	3,500.00	0%
3200	Liquor Licenses	24,798.00	25,309.00	26,344.00	3,243.00	24,000.00	28,000.00	17%
3201	Business Registration	17,125.00	18,400.00	19,545.00	13,410.00	18,000.00	18,000.00	0%
3210	Food License	2,200.00	2,400.00	3,385.00	775.00	2,500.00	2,500.00	0%
3310	Solicitor License	2,950.00	200.00	950.00	300.00	1,000.00	1,000.00	0%
3330	Raffle License	430.00	540.00	400.00	500.00	250.00	250.00	0%
3824	Sign Permits	3,090.31	2,746.37	3,419.51	2,788.29	3,000.00	3,000.00	0%
<b>Acct Classification Total: RE40 - Clerk Fees</b>		<b>\$54,248.27</b>	<b>\$53,150.72</b>	<b>\$58,371.61</b>	<b>\$24,339.48</b>	<b>\$52,250.00</b>	<b>\$56,250.00</b>	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%
3312	Crime Free Housing Licens	167,537.50	174,647.50	199,583.75	151,303.75	160,000.00	170,235.00	6%
3315	Infrastructure Permit	100.00	100.00	100.00	200.00	100.00	100.00	0%
3316	Abatements-P/Z	2,325.00	1,920.00	3,645.00	3,635.00	1,000.00	3,000.00	200%
3320	Occupancy Permits	71,175.61	71,094.00	73,005.00	68,441.00	72,000.00	72,000.00	0%
3321	Zoning Permits	9,455.00	9,430.00	10,750.00	8,085.00	10,000.00	10,000.00	0%
3322	Variances Permits	900.00	450.00	1,125.00	225.00	750.00	500.00	-33%

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3323	Plat Fees	1,680.00	550.00	405.00	1,000.00	1,000.00	1,000.00	0%
3324	Other Permits	2,488.00	3,512.00	1,120.00	2,128.00	2,000.00	2,000.00	0%
3325	Building Permits	333,752.19	166,807.00	305,119.76	143,607.98	250,000.00	225,000.00	-10%
3326	Zoning Maps (65.00)		20.00	20.00	0.00	50.00	50.00	0%
3327	Electrical Permits	2,796.99	1,830.00	3,943.72	2,310.00	2,500.00	2,500.00	0%
3328	Zoning Amendments	4,450.00	3,375.00	2,800.00	2,200.00	3,000.00	3,000.00	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%
3837	3% Subdivision Imp Fee	21,376.06	12,909.00	8,650.74	37,730.06	15,000.00	20,000.00	33%
<b>Acct Classification Total: RE45 - Zoning &amp; Planning Receipts</b>		<b>\$637,737.90</b>	<b>\$461,559.09</b>	<b>\$623,270.94</b>	<b>\$423,518.79</b>	<b>\$529,400.00</b>	<b>\$514,885.00</b>	<b>-3%</b>
RE50 - Fines/Fees								
3110	Controlled Substances	320.00	2,113.19	192.50	15.00	1,000.00	1,000.00	0%
3180	3D Accident Reports Rcpts	5,563.18	5,143.50	5,122.00	4,939.60	4,500.00	5,000.00	11%
3220	Fingerprinting Fees	50.00	20.00	176.00	260.50	100.00	200.00	100%
3338	False Alarm Fee	5,100.00	3,100.00	1,050.00	100.00	1,000.00	500.00	-50%
3339	DUI Fines	9,886.43	12,647.59	31,105.40	0.00	0.00	0.00	0%
3340	Administrative Tow Fee	120,500.00	136,260.00	125,081.57	92,500.00	125,000.00	125,000.00	0%
3400	Circuit Court Fines	146,718.61	168,603.26	153,973.80	108,240.92	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	-8%
<b>Acct Classification Total: RE50 - Fines/Fees</b>		<b>\$289,838.22</b>	<b>\$333,812.54</b>	<b>\$322,526.27</b>	<b>\$209,031.02</b>	<b>\$267,600.00</b>	<b>\$267,200.00</b>	<b>0%</b>
RE52 - Food & Beverage Tax								
3215	FOOD AND BEVERAGE TAX	595,616.73	597,880.07	644,581.01	501,710.34	640,000.00	689,116.00	8%
<b>Acct Classification Total: RE52 - Food &amp; Beverage Tax</b>		<b>\$595,616.73</b>	<b>\$597,880.07</b>	<b>\$644,581.01</b>	<b>\$501,710.34</b>	<b>\$640,000.00</b>	<b>\$689,116.00</b>	<b>8%</b>
RE55 - Cemetery Receipts								
3711	Cemetery Lots	10,610.00	2,363.50	3,600.00	5,225.00	6,000.00	6,000.00	0%
3712	Grave Openings	20,550.00	14,000.00	20,000.00	11,750.00	12,000.00	14,000.00	17%
3713	Foundations	440.00	160.00	250.00	0.00	750.00	0.00	-100%
3716	Cremains	1,050.00	750.00	550.00	850.00	1,000.00	1,000.00	0%
<b>Acct Classification Total: RE55 - Cemetery Receipts</b>		<b>\$32,650.00</b>	<b>\$17,273.50</b>	<b>\$24,400.00</b>	<b>\$17,825.00</b>	<b>\$19,750.00</b>	<b>\$21,000.00</b>	<b>6%</b>
RE60 - Grants								
3829	State Grants	1,540.00	27,268.00	1,540.00	1,540.00	15,000.00	5,000.00	-67%
3830	Federal Grants	32,152.72	156,838.62	109,632.91	13,010.22	0.00	0.00	0%
<b>Acct Classification Total: RE60 - Grants</b>		<b>\$33,692.72</b>	<b>\$184,106.62</b>	<b>\$111,172.91</b>	<b>\$14,550.22</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>-67%</b>
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest Earned-CD/other	240.40	200.44	250.58	12.12	50.00	50.00	0%
3072	Illinois Funds Interest	14,295.61	8,673.35	9,645.08	1,843.61	9,000.00	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	0%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$18,313.10</b>	<b>\$11,888.21</b>	<b>\$11,540.52</b>	<b>\$2,717.42</b>	<b>\$10,050.00</b>	<b>\$7,050.00</b>	<b>-30%</b>
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	-94%
3300	Vending Machines	2,442.65	2,960.00	1,700.00	420.00	2,000.00	1,000.00	-50%
3404	Jury Duty Reimbursement	37.00	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	0%
3523	Sidewalk Maintenance	11,200.00	0.00	0.00	0.00	0.00	0.00	0%

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3609	Insurance Claims	61.21	764.98	0.00	10,620.97	500.00	500.00	0%
3823	Miscellaneous Income	8,933.23	3,849.11	7,414.22	8,756.14	5,500.00	5,000.00	-9%
<b>Acct Classification Total: RE70 - Miscellaneous</b>		<b>\$32,921.72</b>	<b>\$17,284.26</b>	<b>\$52,169.85</b>	<b>\$166,644.61</b>	<b>\$168,200.00</b>	<b>\$16,700.00</b>	-90%
RE80 - Operational Revenue								
3182	Combined Dispatch	71,773.00	100,000.00	100,000.00	102,000.00	100,000.00	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	0%
3752	Rental	9,999.99	16,946.32	11,700.45	11,225.00	7,460.00	7,500.00	1%
3802	Perpetual Care	0.00	100.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE80 - Operational Revenue</b>		<b>\$133,536.43</b>	<b>\$179,519.55</b>	<b>\$144,441.89</b>	<b>\$132,629.76</b>	<b>\$147,460.00</b>	<b>\$149,500.00</b>	1%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	3,100,000.00	0.00	-100%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	-100%
RE83 - Bond/Loan Proceeds								
3765	Loan Proceeds	34,537.00	57,711.00	48,497.00	92,904.00	90,300.00	19,116.00	-79%
<b>Acct Classification Total: RE83 - Bond/Loan Proceeds</b>		<b>\$34,537.00</b>	<b>\$57,711.00</b>	<b>\$48,497.00</b>	<b>\$92,904.00</b>	<b>\$90,300.00</b>	<b>\$19,116.00</b>	-79%
RE84 - Transfers from Other Funds								
3970	Fees in lieu of taxes	0.00	548,800.60	604,750.00	599,130.00	599,130.00	621,263.00	4%
<b>Acct Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$0.00</b>	<b>\$548,800.60</b>	<b>\$604,750.00</b>	<b>\$599,130.00</b>	<b>\$599,130.00</b>	<b>\$621,263.00</b>	4%
<b>Department Total: 00 - Revenues</b>		<b>\$13,328,046.87</b>	<b>\$13,931,059.98</b>	<b>\$15,364,454.81</b>	<b>\$12,147,209.85</b>	<b>\$18,789,785.00</b>	<b>\$16,495,490.00</b>	-12%
<b>Revenues Total</b>		<b>\$13,328,046.87</b>	<b>\$13,931,059.98</b>	<b>\$15,364,454.81</b>	<b>\$12,147,209.85</b>	<b>\$18,789,785.00</b>	<b>\$16,495,490.00</b>	-12%
<u>Expenditures</u>								
<u>Department: 01 - Expenses</u>								
EX15 - Other Personnel								
4033	Cobra Insurance Payments	(55,584.34)	1,944.15	134,988.76	38,481.04	0.00	0.00	0%
4210	Workmens Comp Insurance	250.00	0.00	45.05	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>(\$55,334.34)</b>	<b>\$1,944.15</b>	<b>\$135,033.81</b>	<b>\$38,481.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
EX20 - Sales Tax Rebates								
4301	SpecBusnDistrict-Rebate	9,567.01	8,151.50	8,168.56	8,013.42	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	0%
4318	Sales Tax Rebate-FriezeHD	13,906.49	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX20 - Sales Tax Rebates</b>		<b>\$36,053.59</b>	<b>\$8,151.50</b>	<b>\$8,639.67</b>	<b>\$8,362.16</b>	<b>\$16,000.00</b>	<b>\$12,500.00</b>	-22%
EX60 - Operating Expenses								
4390	Professional Service	58,460.85	143,687.60	172,582.61	161,285.26	170,000.00	170,000.00	0%
4423	Service Charges	9,805.07	11,491.10	10,496.77	4,915.77	11,000.00	11,000.00	0%
4886	Rotary Van Expense	17,855.09	20,332.62	20,055.79	19,392.63	20,000.00	20,000.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$86,121.01</b>	<b>\$175,511.32</b>	<b>\$203,135.17</b>	<b>\$185,593.66</b>	<b>\$201,000.00</b>	<b>\$201,000.00</b>	0%
EX70 - Miscellaneous								
4304	Cell Tower Refund-Grn Mnt	9,459.68	9,743.47	0.00	10,336.85	10,350.00	10,400.00	0%

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4809	Miscellaneous Expense	308.96	0.00	137.72	0.00	500.00	500.00	0%
4858	Vending Mach Recpts/Disb	(244.39)	(982.37)	503.13	(436.10)	0.00	0.00	0%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$9,524.25</b>	<b>\$8,761.10</b>	<b>\$640.85</b>	<b>\$9,900.75</b>	<b>\$10,850.00</b>	<b>\$10,900.00</b>	0%
EX72 - Transfers to Other Funds								
4790	Transfers	1,615,124.09	1,355,780.59	1,865,835.40	5,827,009.60	6,087,250.00	3,347,345.00	-45%
4989	Transfers	0.00	0.00	91,910.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$1,615,124.09</b>	<b>\$1,355,780.59</b>	<b>\$1,957,745.40</b>	<b>\$5,827,009.60</b>	<b>\$6,087,250.00</b>	<b>\$3,347,345.00</b>	-45%
<b>Department Total: 01 - Expenses</b>		<b>\$1,691,488.60</b>	<b>\$1,550,148.66</b>	<b>\$2,305,194.90</b>	<b>\$6,069,347.21</b>	<b>\$6,315,100.00</b>	<b>\$3,571,745.00</b>	-43%
<b><u>Department: 50 - Administration</u></b>								
EX10 - Personnel								
4000	Salaries	58,189.52	613,546.14	697,565.31	711,347.23	805,000.00	865,000.00	7%
4001	Part Time Salaries	0.00	57.44	7.97	8.22	0.00	0.00	0%
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%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$58,193.59</b>	<b>\$616,190.56</b>	<b>\$702,206.29</b>	<b>\$711,355.45</b>	<b>\$805,500.00</b>	<b>\$869,200.00</b>	8%
EX15 - Other Personnel								
4030	Hospitalization Insurance	26,999.18	105,288.83	131,641.61	150,197.77	190,000.00	222,000.00	17%
4031	Dental Insurance	13,352.00	7,250.68	12,243.12	10,031.98	11,500.00	12,000.00	4%
4032	Life Insurance	57.15	550.86	545.44	691.81	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%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$44,629.05</b>	<b>\$117,587.95</b>	<b>\$148,968.29</b>	<b>\$172,021.43</b>	<b>\$208,900.00</b>	<b>\$247,300.00</b>	18%
EX30 - Utilities								
4230	Telephone	6,069.17	7,486.68	4,715.69	4,001.16	8,000.00	6,500.00	-19%
<b>Acct Classification Total: EX30 - Utilities</b>		<b>\$6,069.17</b>	<b>\$7,486.68</b>	<b>\$4,715.69</b>	<b>\$4,001.16</b>	<b>\$8,000.00</b>	<b>\$6,500.00</b>	-19%
EX40 - Travel/Training								
4290	Travel Expense	6,217.70	11,702.83	12,275.75	18,922.09	16,000.00	22,000.00	38%
4320	Training	5,663.43	3,551.72	3,811.93	4,318.56	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%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$14,546.13</b>	<b>\$21,178.69</b>	<b>\$22,517.43</b>	<b>\$26,568.06</b>	<b>\$37,000.00</b>	<b>\$44,000.00</b>	19%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	62.59	0.00	135.00	0.00	0.00	0.00	0%
4101	Maintenance Bldgs Excess	743.50	0.00	0.00	0.00	0.00	0.00	0%
4120	Maintenance Equipment	642.75	2,278.00	7,036.22	40.00	0.00	0.00	0%
4670	Maintenance Supplies	517.70	970.01	507.95	236.60	700.00	700.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$1,966.54</b>	<b>\$3,248.01</b>	<b>\$7,679.17</b>	<b>\$276.60</b>	<b>\$700.00</b>	<b>\$700.00</b>	0%
EX60 - Operating Expenses								
4220	General Insurance	15,095.51	16,030.33	42,139.26	17,677.85	25,000.00	20,000.00	-20%
4330	Postage	4,736.12	8,197.64	7,460.36	4,170.93	9,000.00	7,500.00	-17%
4340	Computer Services	17,776.10	14,252.78	21,496.65	12,340.60	13,090.00	12,905.00	-1%
4345	IT Support/Services	15,359.33	17,396.10	10,734.27	3,538.97	23,800.00	16,472.00	-31%



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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	13.00	113.40	192.00	0.00	0.00	0%
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	12,000.00	20%
4390	Professional Service	7,950.97	6,733.36	2,096.82	2,173.24	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	7,767.26	8,000.00	10,000.00	25%
4680	Operating Supplies	765.36	862.77	379.67	873.42	500.00	500.00	0%
4710	Publications	1,265.77	1,157.44	1,645.42	1,111.09	1,500.00	1,500.00	0%
4811	Officers Expense	8,940.01	15,134.76	11,399.30	9,049.90	20,000.00	20,000.00	0%
4954	Equipment Lease Payment	2,183.94	2,227.50	2,529.23	1,998.16	2,400.00	2,350.00	-2%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$115,458.95</b>	<b>\$121,500.17</b>	<b>\$150,433.68</b>	<b>\$81,820.14</b>	<b>\$135,290.00</b>	<b>\$135,927.00</b>	0%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	2,393.72	787.38	4,397.00	7,311.96	5,000.00	8,000.00	60%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$2,393.72</b>	<b>\$787.38</b>	<b>\$4,397.00</b>	<b>\$7,311.96</b>	<b>\$5,000.00</b>	<b>\$8,000.00</b>	60%
EX71 - Capital Expenditures								
4840	Equipment	0.00	0.00	117,581.47	99,367.99	105,000.00	5,000.00	-95%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,581.47</b>	<b>\$99,367.99</b>	<b>\$105,000.00</b>	<b>\$5,000.00</b>	-95%
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	25,950.00	100%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,950.00</b>	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	1,320.72	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX83 - Loan Payable - principal</b>		<b>\$2,528.57</b>	<b>(\$2,227.50)</b>	<b>(\$2,529.23)</b>	<b>\$8,570.52</b>	<b>\$6,000.00</b>	<b>\$8,930.00</b>	49%
<b>Department Total: 50 - Administration</b>		<b>\$245,785.72</b>	<b>\$885,751.94</b>	<b>\$1,155,969.79</b>	<b>\$1,111,293.31</b>	<b>\$1,311,390.00</b>	<b>\$1,351,507.00</b>	3%
<b><u>Department: 51 - Police Department</u></b>								
EX10 - Personnel								
4000	Salaries	3,894,588.41	3,985,325.63	4,219,820.71	3,772,638.17	4,248,750.00	3,900,000.00	-8%
4001	Part Time Salaries	0.00	0.00	0.00	4,374.44	0.00	220,000.00	100%
4005	Overtime Wages	157,378.15	169,041.94	188,955.48	130,666.72	140,000.00	160,000.00	14%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$4,051,966.56</b>	<b>\$4,154,367.57</b>	<b>\$4,408,776.19</b>	<b>\$3,907,679.33</b>	<b>\$4,388,750.00</b>	<b>\$4,280,000.00</b>	-2%
EX15 - Other Personnel								
4030	Hospitalization Insurance	777,265.43	709,644.13	784,019.14	755,560.82	860,700.00	920,000.00	7%
4031	Dental Insurance	43,505.79	46,053.34	47,342.15	45,215.79	53,575.00	50,000.00	-7%
4032	Life Insurance	3,156.23	3,527.42	3,272.21	2,998.05	4,000.00	4,400.00	10%
4060	Unemployment Compensation	12,793.93	16,666.12	17,873.97	14,226.10	7,500.00	15,000.00	100%
4210	Workmens Comp Insurance	145,260.06	96,468.32	126,139.12	84,440.11	181,825.00	100,000.00	-45%
4690	Uniforms	56,835.68	20,573.85	68,927.29	41,432.60	59,000.00	60,000.00	2%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$1,038,817.12</b>	<b>\$892,933.18</b>	<b>\$1,047,573.88</b>	<b>\$943,873.47</b>	<b>\$1,166,600.00</b>	<b>\$1,149,400.00</b>	-1%
EX30 - Utilities								

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
4230	Telephone	34,700.76	42,929.83	43,637.92	37,180.94	45,920.00	46,500.00	1%
4240	Teletype	36,371.66	29,240.30	27,105.44	14,162.18	26,700.00	26,700.00	0%
4260	Utilities	50,921.52	53,405.16	55,043.26	47,949.11	60,000.00	60,000.00	0%
<b>Acct Classification Total: EX30 - Utilities</b>		<b>\$121,993.94</b>	<b>\$125,575.29</b>	<b>\$125,786.62</b>	<b>\$99,292.23</b>	<b>\$132,620.00</b>	<b>\$133,200.00</b>	0%
EX40 - Travel/Training								
4290	Travel Expense	1,006.08	5,043.02	10,901.15	1,263.24	6,000.00	6,000.00	0%
4320	Training	25,971.99	14,862.87	18,622.93	28,082.07	35,100.00	50,000.00	42%
4416	Dues	2,796.00	2,935.00	3,622.50	3,478.00	2,970.00	3,200.00	8%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$29,774.07</b>	<b>\$22,840.89</b>	<b>\$33,146.58</b>	<b>\$32,823.31</b>	<b>\$44,070.00</b>	<b>\$59,200.00</b>	34%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	38,938.14	41,031.32	41,031.14	40,023.95	39,860.00	50,000.00	25%
4110	Maintenance Vehicles	96,131.57	86,292.73	88,058.96	54,990.12	85,000.00	85,000.00	0%
4120	Maintenance Equipment	39,299.71	21,784.43	44,267.10	26,322.76	39,320.00	39,000.00	-1%
4150	Maintenance Grounds	4,278.06	4,904.50	8,725.00	3,416.74	5,500.00	5,500.00	0%
4655	Equipment- Non-capital	22,466.12	30,845.03	45,344.17	40,830.08	43,100.00	43,100.00	0%
4670	Maintenance Supplies	1,852.00	2,114.37	2,079.16	2,900.26	2,300.00	2,300.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$202,965.60</b>	<b>\$186,972.38</b>	<b>\$229,505.53</b>	<b>\$168,483.91</b>	<b>\$215,080.00</b>	<b>\$224,900.00</b>	5%
EX60 - Operating Expenses								
4220	General Insurance	62,904.87	58,251.01	69,310.72	79,213.07	87,860.00	85,000.00	-3%
4330	Postage	2,976.42	2,102.77	1,633.90	1,546.81	1,600.00	1,800.00	13%
4340	Computer Services	88,550.02	113,864.45	143,999.35	124,393.09	141,240.00	158,355.00	12%
4345	IT Support/Services	18,657.23	48,678.79	52,021.31	51,873.89	91,200.00	106,131.00	16%
4350	Printing & Publishing	4,563.98	7,069.23	4,791.98	3,970.85	7,600.00	7,600.00	0%
4360	Accounting Services	4,240.69	4,384.50	4,384.50	4,473.30	5,000.00	5,000.00	0%
4380	Legal Services	29,683.50	25,878.38	21,021.00	21,105.63	15,000.00	30,000.00	100%
4390	Professional Service	11,603.17	16,458.77	14,592.92	13,298.58	11,350.00	18,000.00	59%
4530	DARE-Controlled Substance	5,399.30	6,284.34	1,509.53	370.00	5,360.00	4,000.00	-25%
4640	Computer Supplies	454.31	436.22	235.10	0.00	1,000.00	500.00	-50%
4650	Office Supplies	28,173.07	28,145.79	54,749.39	4,749.98	9,150.00	8,000.00	-13%
4660	Gasoline & Oil	106,065.46	143,215.27	139,153.97	107,688.97	130,000.00	130,000.00	0%
4680	Operating Supplies	8,132.71	32,986.08	15,945.40	7,393.81	9,450.00	12,000.00	27%
4700	Food	917.90	970.72	786.73	901.77	1,700.00	1,700.00	0%
4710	Publications	1,307.08	1,226.32	1,192.30	671.28	1,000.00	1,000.00	0%
4783	Insurance Deductible	3,632.22	3,105.44	18,292.75	0.00	4,000.00	4,000.00	0%
4852	Firing Range	2,431.29	1,386.47	16,234.92	1,855.77	5,000.00	5,000.00	0%
4954	Equipment Lease Payment	15,768.99	14,913.95	15,809.75	10,779.44	15,235.00	12,895.00	-15%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$395,462.21</b>	<b>\$509,358.50</b>	<b>\$575,665.52</b>	<b>\$434,286.24</b>	<b>\$542,745.00</b>	<b>\$590,981.00</b>	9%
EX70 - Miscellaneous								
4050	Rewards	0.00	0.00	0.00	548.43	1,000.00	1,000.00	0%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$548.43</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	0%
EX71 - Capital Expenditures								
4833	Vehicles	62,791.55	71,078.09	116,381.00	93,521.00	90,300.00	50,000.00	-45%
4840	Equipment	5,495.00	90,670.50	27,741.50	2,617.92	0.00	0.00	0%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$68,286.55</b>	<b>\$161,748.59</b>	<b>\$144,122.50</b>	<b>\$96,138.92</b>	<b>\$90,300.00</b>	<b>\$50,000.00</b>	-45%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	126,300.00	100%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,300.00</b>	100%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	27,257.27	28,520.82	13,088.99	64,703.28	67,530.00	73,110.00	8%
5000	Interest - Loans	2,990.14	3,108.74	2,098.05	1,740.65	2,115.00	2,140.00	1%
<b>Acct Classification Total: EX83 - Loan Payable - principal</b>		<b>\$30,247.41</b>	<b>\$31,629.56</b>	<b>\$15,187.04</b>	<b>\$66,443.93</b>	<b>\$69,645.00</b>	<b>\$75,250.00</b>	8%
<b>Department Total: 51 - Police Department</b>		<b>\$5,939,513.46</b>	<b>\$6,085,425.96</b>	<b>\$6,579,763.86</b>	<b>\$5,749,569.77</b>	<b>\$6,650,810.00</b>	<b>\$6,690,231.00</b>	1%
<b><u>Department: 52 - Street Department</u></b>								
EX10 - Personnel								
4000	Salaries	723,414.35	589,263.84	551,260.03	542,147.99	685,000.00	720,000.00	5%
4001	Part Time Salaries	3,233.17	12,804.41	12,357.52	887.40	28,000.00	3,000.00	-89%
4002	Seasonal Wages	17,472.00	17,007.70	26,021.23	7,228.98	30,000.00	8,000.00	-73%
4005	Overtime Wages	39,273.78	16,137.73	54,031.37	69,057.65	56,000.00	72,000.00	29%
4036	Temporary Help	0.00	118,958.81	169,860.30	58,339.78	72,000.00	80,000.00	11%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$783,393.30</b>	<b>\$754,172.49</b>	<b>\$813,530.45</b>	<b>\$677,661.80</b>	<b>\$871,000.00</b>	<b>\$883,000.00</b>	1%
EX15 - Other Personnel								
4030	Hospitalization Insurance	194,197.36	136,508.29	148,952.42	143,328.82	193,040.00	227,980.00	18%
4031	Dental Insurance	11,422.53	9,120.24	8,762.32	9,349.63	10,110.00	13,500.00	34%
4032	Life Insurance	717.00	604.44	518.25	624.29	860.00	1,200.00	40%
4060	Unemployment Compensation	2,766.25	3,603.50	3,864.64	5,130.13	5,000.00	6,000.00	20%
4210	Workmens Comp Insurance	65,833.31	64,520.80	63,428.65	71,947.13	99,990.00	100,000.00	0%
4690	Uniforms	956.84	9,084.18	3,476.38	1,753.21	6,585.00	8,000.00	21%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$275,893.29</b>	<b>\$223,441.45</b>	<b>\$229,002.66</b>	<b>\$232,133.21</b>	<b>\$315,585.00</b>	<b>\$356,680.00</b>	13%
EX30 - Utilities								
4230	Telephone	13,180.60	13,625.46	16,324.04	12,737.38	16,160.00	10,000.00	-38%
4260	Utilities	17,896.72	17,377.29	20,181.49	12,693.35	21,580.00	18,000.00	-17%
4270	Street Lighting	258,934.07	229,390.44	203,947.52	138,829.85	255,410.00	250,000.00	-2%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	1,800.00	1,000.00	-44%
<b>Acct Classification Total: EX30 - Utilities</b>		<b>\$290,011.39</b>	<b>\$260,393.19</b>	<b>\$240,453.05</b>	<b>\$164,260.58</b>	<b>\$294,950.00</b>	<b>\$279,000.00</b>	-5%
EX40 - Travel/Training								
4290	Travel Expense	699.31	2,273.87	2,895.13	2,154.99	6,270.00	4,000.00	-36%
4320	Training	1,353.00	1,414.26	2,608.68	3,009.22	2,000.00	4,000.00	100%
4416	Dues	1,121.71	1,391.36	1,746.90	1,878.11	2,690.00	2,500.00	-7%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$3,174.02</b>	<b>\$5,079.49</b>	<b>\$7,250.71</b>	<b>\$7,042.32</b>	<b>\$10,960.00</b>	<b>\$10,500.00</b>	-4%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	7,229.62	16,257.86	18,820.82	18,039.55	42,400.00	20,000.00	-53%
4110	Maintenance Vehicles	46,672.46	63,665.90	36,727.76	43,028.92	32,000.00	45,000.00	41%
4115	In House Service for Vehicle Maintenance	0.00	0.00	(8,066.07)	(8,577.79)	0.00	(10,000.00)	100%
4120	Maintenance Equipment	23,246.27	32,878.96	36,348.26	23,820.32	29,450.00	40,000.00	36%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
4130	Maintenance Streets	340,637.39	26,009.17	139,340.35	229,534.07	230,210.00	328,482.00	43%
4140	Maintenance Sidewalks	523.00	864.02	(746.31)	157,493.74	8,000.00	12,000.00	50%
4141	Maintenance Storm Water	72,562.72	124,598.78	138,978.41	303,732.69	165,090.00	175,000.00	6%
4142	Stormwater Asst Program	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4150	Maintenance Grounds	5,250.00	20,610.38	104,533.99	50,082.42	140,000.00	30,000.00	-79%
4160	Maintenance Utility Syste	7,058.00	37,287.04	0.00	3,967.20	0.00	0.00	0%
4170	Maintenance Stop Lights	2,224.77	1,869.88	2,393.69	2,640.39	4,110.00	4,000.00	-3%
4200	Tree Removal	9,930.00	25,041.25	31,387.98	8,550.00	20,700.00	15,000.00	-28%
4655	Equipment- Non-capital	660.00	2,510.89	21,697.28	11,021.22	11,500.00	10,000.00	-13%
4670	Maintenance Supplies	34,070.32	53,963.81	97,112.63	55,144.04	100,000.00	80,000.00	-20%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$550,064.55</b>	<b>\$405,557.94</b>	<b>\$618,528.79</b>	<b>\$898,476.77</b>	<b>\$784,460.00</b>	<b>\$750,482.00</b>	<b>-4%</b>
EX60 - Operating Expenses								
4190	Snow Removal	127,854.66	17,611.02	3,395.52	40,376.40	19,840.00	60,000.00	202%
4220	General Insurance	49,188.18	47,894.94	58,066.15	66,010.89	63,720.00	70,000.00	10%
4280	Rental	1,330.35	10,062.66	3,498.06	1,508.23	5,470.00	5,000.00	-9%
4330	Postage	989.05	2,700.20	1,463.49	1,098.45	2,400.00	2,000.00	-17%
4340	Computer Services	55,709.55	50,086.45	63,287.43	49,103.54	70,245.00	68,655.00	-2%
4345	IT Support/Services	8,112.89	18,790.31	38,101.91	19,408.28	29,320.00	15,061.00	-49%
4350	Printing & Publishing	1,942.53	3,822.95	3,199.74	1,172.72	4,850.00	3,000.00	-38%
4360	Accounting Services	4,240.69	4,384.50	4,384.50	4,473.30	4,240.00	5,000.00	18%
4365	General Services	465.00	40,822.00	37,608.00	26,340.60	30,000.00	32,000.00	7%
4370	Engineering Services	49,092.15	138,454.08	219,617.71	122,177.86	70,000.00	70,000.00	0%
4380	Legal Services	7,376.56	26,384.34	25,951.25	7,473.89	27,710.00	25,000.00	-10%
4390	Professional Service	50,006.53	31,785.21	63,262.67	10,375.01	3,000.00	5,000.00	67%
4414	Signage	7,978.89	10,948.12	11,991.57	4,833.21	24,370.00	24,000.00	-2%
4630	Right of Way	950.07	3,100.00	7,100.00	0.00	0.00	5,000.00	100%
4640	Computer Supplies	267.16	3,608.77	237.83	126.89	1,970.00	2,000.00	2%
4650	Office Supplies	8,621.23	10,031.29	16,457.60	1,446.78	3,800.00	5,000.00	32%
4660	Gasoline & Oil	36,109.74	32,292.84	42,567.23	34,196.42	45,855.00	42,000.00	-8%
4680	Operating Supplies	47,345.83	40,779.67	13,115.23	14,461.39	19,830.00	16,000.00	-19%
4685	Landscaping Supplies	3,773.84	1,788.59	755.09	0.00	2,110.00	4,000.00	90%
4710	Publications	32.50	100.75	142.56	49.23	225.00	200.00	-11%
4783	Insurance Deductible	0.00	371.16	6,186.36	4,377.81	1,485.00	5,000.00	237%
4954	Equipment Lease Payment	3,571.23	3,504.32	4,209.25	3,273.09	3,750.00	4,200.00	12%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$464,958.63</b>	<b>\$499,324.17</b>	<b>\$624,599.15</b>	<b>\$412,283.99</b>	<b>\$434,190.00</b>	<b>\$468,116.00</b>	<b>8%</b>
EX70 - Miscellaneous								
4809	Miscellaneous Expense	1,099.96	119.03	32.08	596.04	2,380.00	2,000.00	-16%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$1,099.96</b>	<b>\$119.03</b>	<b>\$32.08</b>	<b>\$596.04</b>	<b>\$2,380.00</b>	<b>\$2,000.00</b>	<b>-16%</b>
EX71 - Capital Expenditures								
4807	Easements	525.00	51.00	0.00	0.00	2,040.00	4,000.00	96%
4810	Buildings	0.00	0.00	0.00	50,000.00	50,000.00	90,000.00	80%
4833	Vehicles	4,590.51	63,615.08	7,208.40	0.00	0.00	160,000.00	100%
4840	Equipment	18,422.00	58,912.37	41,674.23	64,983.99	70,500.00	168,500.00	139%
4884	ImprovementsOtherThanBldg	0.00	23,716.20	321,844.24	2,965.00	15,000.00	5,000.00	-67%
4900	Land	0.00	7,698.00	0.00	0.00	0.00	0.00	0%
4901	Streets & Roads-MFT	0.00	0.00	183,740.75	0.00	0.00	0.00	0%

City of O Fallon  
**Budget Worksheet Report**  
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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$23,537.51</b>	<b>\$153,992.65</b>	<b>\$554,467.62</b>	<b>\$117,948.99</b>	<b>\$137,540.00</b>	<b>\$427,500.00</b>	211%
EX72 - Transfers to Other Funds								
4191	Labor Reimb.to Water	0.00	2,956.67	5,997.48	9,660.89	6,000.00	6,000.00	0%
4192	Labor Reimb.to Wastwtr	0.00	3,038.81	2,962.17	6,788.73	2,000.00	2,000.00	0%
4193	Equip-Reimb.to Wastwtr	0.00	0.00	5,913.31	18,647.20	1,000.00	1,000.00	0%
4194	Equip-Reimb.to Water	0.00	0.00	11,826.63	18,647.20	3,000.00	3,000.00	0%
4989	Transfers	0.00	20,000.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$0.00</b>	<b>\$25,995.48</b>	<b>\$26,699.59</b>	<b>\$53,744.02</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	0%
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	22,000.00	100%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	100%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	7,621.73	7,392.82	(4,209.25)	12,547.90	8,690.00	11,170.00	29%
5000	Interest - Loans	820.57	87.12	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX83 - Loan Payable - principal</b>		<b>\$8,442.30</b>	<b>\$7,479.94</b>	<b>(\$4,209.25)</b>	<b>\$12,547.90</b>	<b>\$8,690.00</b>	<b>\$11,170.00</b>	29%
<b>Department Total: 52 - Street Department</b>		<b>\$2,400,574.95</b>	<b>\$2,335,555.83</b>	<b>\$3,110,354.85</b>	<b>\$2,576,695.62</b>	<b>\$2,871,755.00</b>	<b>\$3,222,448.00</b>	12%
<b>Department: 53 - Facilities</b>								
EX10 - Personnel								
4000	Salaries	0.00	0.00	0.00	0.00	0.00	63,000.00	100%
4005	Overtime Wages	0.00	0.00	0.00	0.00	0.00	8,000.00	100%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	100%
EX15 - Other Personnel								
4030	Hospitalization Insurance	0.00	0.00	0.00	0.00	0.00	22,000.00	100%
4031	Dental Insurance	0.00	0.00	0.00	0.00	0.00	1,200.00	100%
4032	Life Insurance	0.00	0.00	0.00	0.00	0.00	70.00	100%
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	0.00	2,000.00	100%
4690	Uniforms	0.00	0.00	0.00	0.00	280.00	600.00	114%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>\$25,870.00</b>	9139%
EX30 - Utilities								
4230	Telephone	0.00	610.21	0.00	0.00	900.00	300.00	-67%
4260	Utilities	41,093.68	38,286.98	39,624.64	35,064.17	60,485.00	45,000.00	-26%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	0.00	1,000.00	100%
<b>Acct Classification Total: EX30 - Utilities</b>		<b>\$41,093.68</b>	<b>\$38,897.19</b>	<b>\$39,624.64</b>	<b>\$35,064.17</b>	<b>\$61,385.00</b>	<b>\$46,300.00</b>	-25%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	70,007.71	66,473.35	80,871.94	80,702.63	36,000.00	60,000.00	67%
4120	Maintenance Equipment	6,115.75	7,667.41	0.00	890.00	135,000.00	0.00	-100%
4140	Maintenance Sidewalks	0.00	0.00	0.00	2,584.00	0.00	2,000.00	100%
4150	Maintenance Grounds	13,002.91	26,924.96	13,574.39	9,067.52	0.00	10,000.00	100%
4200	Tree Removal	0.00	250.00	0.00	0.00	0.00	0.00	0%
4655	Equipment- Non-capital	0.00	0.00	0.00	0.00	0.00	15,000.00	100%
4670	Maintenance Supplies	2,210.94	1,969.07	4,709.29	1,945.23	3,590.00	15,000.00	318%

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Acct Numb	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$91,337.31</b>	<b>\$103,284.79</b>	<b>\$99,155.62</b>	<b>\$95,189.38</b>	<b>\$174,590.00</b>	<b>\$102,000.00</b>	-42%
EX60 - Operating Expenses								
4190	Snow Removal	0.00	0.00	0.00	0.00	0.00	1,000.00	100%
4370	Engineering Services	664.20	2,874.95	5,965.00	1,317.50	50,000.00	24,000.00	-52%
4380	Legal Services	0.00	0.00	555.00	0.00	0.00	0.00	0%
4390	Professional Service	0.00	2,885.00	5,089.61	21,213.46	0.00	2,400.00	100%
4660	Gasoline & Oil	0.00	0.00	0.00	0.00	0.00	1,500.00	100%
4680	Operating Supplies	4,345.51	2,738.54	505.00	1,315.76	600.00	4,000.00	567%
4685	Landscaping Supplies	0.00	558.80	786.50	0.00	1,430.00	1,000.00	-30%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$5,009.71</b>	<b>\$9,057.29</b>	<b>\$12,901.11</b>	<b>\$23,846.72</b>	<b>\$52,030.00</b>	<b>\$33,900.00</b>	-35%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	98.23	0.00	100.00	0.00	0.00	0%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$0.00</b>	<b>\$98.23</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
EX71 - Capital Expenditures								
4833	Vehicles	0.00	750.00	1,636.60	0.00	0.00	0.00	0%
4840	Equipment	5,685.00	6,108.00	0.00	0.00	0.00	0.00	0%
4884	ImprovementsOtherThanBldg	0.00	111,617.57	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$5,685.00</b>	<b>\$118,475.57</b>	<b>\$1,636.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>Department Total: 53 - Facilities</b>		<b>\$143,125.70</b>	<b>\$269,813.07</b>	<b>\$153,317.97</b>	<b>\$154,200.27</b>	<b>\$288,285.00</b>	<b>\$279,070.00</b>	-3%
<b><u>Department: 56 - Community Development</u></b>								
EX10 - Personnel								
4000	Salaries	454,787.46	496,475.91	518,460.92	462,618.59	528,100.00	526,023.00	0%
4001	Part Time Salaries	4,556.00	12,297.91	16,806.20	16,660.15	32,000.00	45,890.00	43%
4005	Overtime Wages	1,549.67	1,517.83	1,088.87	817.55	2,000.00	1,500.00	-25%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$460,893.13</b>	<b>\$510,291.65</b>	<b>\$536,355.99</b>	<b>\$480,096.29</b>	<b>\$562,100.00</b>	<b>\$573,413.00</b>	2%
EX15 - Other Personnel								
4006	Contracted Services	420.00	70.00	0.00	0.00	0.00	0.00	0%
4030	Hospitalization Insurance	80,428.70	88,602.54	95,529.48	77,243.66	120,280.00	100,000.00	-17%
4031	Dental Insurance	4,844.60	5,799.78	5,818.36	4,952.64	7,020.00	6,000.00	-15%
4032	Life Insurance	457.79	542.16	496.98	533.02	600.00	602.00	0%
4060	Unemployment Compensation	2,074.69	2,702.62	2,898.49	1,832.78	2,200.00	2,900.00	32%
4210	Workmens Comp Insurance	3,995.46	2,228.92	1,879.02	1,982.22	5,000.00	2,500.00	-50%
4690	Uniforms	1,388.44	1,941.06	2,234.46	1,503.37	2,250.00	2,250.00	0%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$93,609.68</b>	<b>\$101,887.08</b>	<b>\$108,856.79</b>	<b>\$88,047.69</b>	<b>\$137,350.00</b>	<b>\$114,252.00</b>	-17%
EX30 - Utilities								
4230	Telephone	5,910.23	6,900.55	5,809.04	4,085.66	7,000.00	6,000.00	-14%
<b>Acct Classification Total: EX30 - Utilities</b>		<b>\$5,910.23</b>	<b>\$6,900.55</b>	<b>\$5,809.04</b>	<b>\$4,085.66</b>	<b>\$7,000.00</b>	<b>\$6,000.00</b>	-14%
EX40 - Travel/Training								
4290	Travel Expense	5,112.87	4,561.66	7,355.43	2,452.01	7,000.00	6,000.00	-14%
4300	Automobile Allowance	1,443.62	1,454.79	1,494.36	1,038.91	1,600.00	1,600.00	0%
4320	Training	5,818.47	4,335.25	8,097.50	2,720.47	8,000.00	7,000.00	-13%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
4416	Dues	2,857.00	2,710.00	3,583.00	2,251.00	4,000.00	3,500.00	-13%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$15,231.96</b>	<b>\$13,061.70</b>	<b>\$20,530.29</b>	<b>\$8,462.39</b>	<b>\$20,600.00</b>	<b>\$18,100.00</b>	-12%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	(237.25)	0.00	0.00	0.00	0.00	0.00	0%
4110	Maintenance Vehicles	2,509.18	3,130.38	5,177.61	943.45	5,000.00	4,000.00	-20%
4120	Maintenance Equipment	160.50	177.00	1,899.75	222.50	300.00	300.00	0%
4655	Equipment- Non-capital	4,742.36	2,056.38	3,719.34	531.66	2,500.00	2,000.00	-20%
4670	Maintenance Supplies	570.12	791.54	199.05	277.66	400.00	400.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$7,744.91</b>	<b>\$6,155.30</b>	<b>\$10,995.75</b>	<b>\$1,975.27</b>	<b>\$8,200.00</b>	<b>\$6,700.00</b>	-18%
EX60 - Operating Expenses								
4220	General Insurance	15,203.61	15,395.99	10,778.92	20,403.37	20,500.00	21,000.00	2%
4330	Postage	6,785.65	6,315.02	7,059.00	5,712.83	7,500.00	7,500.00	0%
4340	Computer Services	28,568.38	14,936.78	31,829.71	24,792.25	30,590.00	34,199.00	12%
4345	IT Support/Services	34,583.60	34,752.73	10,096.82	5,634.28	18,940.00	18,669.00	-1%
4350	Printing & Publishing	4,298.37	2,641.15	2,775.37	1,167.57	4,500.00	3,000.00	-33%
4351	Recording Fees	1,161.00	761.00	1,296.50	474.45	2,000.00	1,500.00	-25%
4360	Accounting Services	4,240.69	4,384.50	4,384.50	4,473.30	4,500.00	4,500.00	0%
4380	Legal Services	17,310.30	11,967.63	23,279.30	19,759.43	20,000.00	29,000.00	45%
4390	Professional Service	13,865.08	21,528.02	4,599.95	10,025.89	14,000.00	10,000.00	-29%
4395	Nuisance Abatements	3,650.55	3,875.00	3,790.00	5,610.00	6,000.00	7,000.00	17%
4640	Computer Supplies	394.36	359.03	1,333.08	743.25	1,000.00	1,000.00	0%
4650	Office Supplies	14,767.35	11,487.82	12,074.30	784.38	3,500.00	3,000.00	-14%
4660	Gasoline & Oil	6,506.04	9,570.77	10,259.02	7,560.07	9,000.00	9,500.00	6%
4680	Operating Supplies	976.26	716.34	629.46	424.97	750.00	750.00	0%
4710	Publications	6,434.70	1,750.04	4,063.61	2,384.57	3,000.00	5,500.00	83%
4954	Equipment Lease Payment	2,778.32	3,084.79	3,280.41	2,128.83	2,470.00	2,445.00	-1%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$161,524.26</b>	<b>\$143,526.61</b>	<b>\$131,529.95</b>	<b>\$112,079.44</b>	<b>\$148,250.00</b>	<b>\$158,563.00</b>	7%
EX70 - Miscellaneous								
4550	Overpayment Refunds	715.87	100.00	260.00	114.13	500.00	0.00	-100%
4809	Miscellaneous Expense	909.75	68.27	142.00	171.21	500.00	500.00	0%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$1,625.62</b>	<b>\$168.27</b>	<b>\$402.00</b>	<b>\$285.34</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	-50%
EX71 - Capital Expenditures								
4833	Vehicles	0.00	17,263.00	18,499.00	0.00	0.00	19,116.00	100%
4840	Equipment	0.00	0.00	0.00	1,890.03	0.00	0.00	0%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$0.00</b>	<b>\$17,263.00</b>	<b>\$18,499.00</b>	<b>\$1,890.03</b>	<b>\$0.00</b>	<b>\$19,116.00</b>	100%
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	17,202.00	100%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,202.00</b>	100%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	(1,342.98)	75.01	5,821.81	16,096.96	16,980.00	22,323.00	31%
5000	Interest - Loans	559.84	459.27	535.59	501.51	630.00	200.00	-68%
<b>Acct Classification Total: EX83 - Loan Payable - principal</b>		<b>(\$783.14)</b>	<b>\$534.28</b>	<b>\$6,357.40</b>	<b>\$16,598.47</b>	<b>\$17,610.00</b>	<b>\$22,523.00</b>	28%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Department Total: 56 - Community Development</b>		<b>\$745,756.65</b>	<b>\$799,788.44</b>	<b>\$839,336.21</b>	<b>\$713,520.58</b>	<b>\$902,110.00</b>	<b>\$936,369.00</b>	4%
<b><u>Department: 57 - Fire &amp; Police Commission</u></b>								
EX40 - Travel/Training								
4290	Travel Expense	0.00	0.00	309.87	41.64	500.00	0.00	-100%
4416	Dues	375.00	375.00	375.00	375.00	500.00	500.00	0%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$375.00</b>	<b>\$375.00</b>	<b>\$684.87</b>	<b>\$416.64</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	-50%
EX60 - Operating Expenses								
4330	Postage	227.14	122.17	92.12	142.17	100.00	100.00	0%
4350	Printing & Publishing	0.00	0.00	0.00	0.00	100.00	0.00	-100%
4380	Legal Services	0.00	0.00	0.00	0.00	5,000.00	0.00	-100%
4390	Professional Service	986.50	3,200.00	20,034.48	3,200.00	3,000.00	3,200.00	7%
4710	Publications	0.00	0.00	0.00	0.00	100.00	0.00	-100%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$1,213.64</b>	<b>\$3,322.17</b>	<b>\$20,126.60</b>	<b>\$3,342.17</b>	<b>\$8,300.00</b>	<b>\$3,300.00</b>	-60%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	0.00	21.12	57.14	100.00	0.00	-100%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.12</b>	<b>\$57.14</b>	<b>\$100.00</b>	<b>\$0.00</b>	-100%
<b>Department Total: 57 - Fire &amp; Police Commission</b>		<b>\$1,588.64</b>	<b>\$3,697.17</b>	<b>\$20,832.59</b>	<b>\$3,815.95</b>	<b>\$9,400.00</b>	<b>\$3,800.00</b>	-60%
<b><u>Department: 58 - Economic Development</u></b>								
EX10 - Personnel								
4000	Salaries	52,103.86	49,622.26	48,152.34	40,998.00	50,000.00	56,000.00	12%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$52,103.86</b>	<b>\$49,622.26</b>	<b>\$48,152.34</b>	<b>\$40,998.00</b>	<b>\$50,000.00</b>	<b>\$56,000.00</b>	12%
EX15 - Other Personnel								
4006	Contracted Services	15,374.00	15,000.00	15,000.00	12,000.00	15,000.00	15,000.00	0%
4030	Hospitalization Insurance	4,913.21	3,953.94	4,373.14	4,771.14	4,700.00	5,800.00	23%
4031	Dental Insurance	387.53	277.02	288.56	245.40	325.00	350.00	8%
4032	Life Insurance	33.01	36.12	33.11	29.01	50.00	50.00	0%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$20,707.75</b>	<b>\$19,267.08</b>	<b>\$19,694.81</b>	<b>\$17,045.55</b>	<b>\$20,075.00</b>	<b>\$21,200.00</b>	6%
EX40 - Travel/Training								
4290	Travel Expense	1,302.35	4,348.67	4,149.51	2,122.22	6,200.00	8,200.00	32%
4320	Training	9,621.43	10,190.65	9,978.31	17,869.53	27,015.00	27,000.00	0%
4416	Dues	5,151.82	4,016.44	6,419.98	6,729.88	2,060.00	6,000.00	191%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$16,075.60</b>	<b>\$18,555.76</b>	<b>\$20,547.80</b>	<b>\$26,721.63</b>	<b>\$35,275.00</b>	<b>\$41,200.00</b>	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	9,952.93	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	52,562.09	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	58,130.52	75,000.00	65,000.00	-13%



City of O Fallon  
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Acct Numb	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$133,618.50</b>	<b>\$144,503.07</b>	<b>\$128,119.48</b>	<b>\$130,411.48</b>	<b>\$189,500.00</b>	<b>\$190,000.00</b>	0%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	1,587.69	1,089.18	366.74	210.50	500.00	500.00	0%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$1,587.69</b>	<b>\$1,089.18</b>	<b>\$366.74</b>	<b>\$210.50</b>	<b>\$500.00</b>	<b>\$500.00</b>	0%
EX71 - Capital Expenditures								
4840	Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	1,600.00	100%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	100%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	521.61	0.00	0.00	4,627.37	5,270.00	5,425.00	3%
5000	Interest - Loans	203.07	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX83 - Loan Payable - principal</b>		<b>\$724.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,627.37</b>	<b>\$5,270.00</b>	<b>\$5,425.00</b>	3%
<b>Department Total: 58 - Economic Development</b>		<b>\$228,818.08</b>	<b>\$233,037.35</b>	<b>\$216,881.17</b>	<b>\$220,014.53</b>	<b>\$300,620.00</b>	<b>\$315,925.00</b>	5%
<b>Department: 59 - Cemetery</b>								
EX10 - Personnel								
4000	Salaries	22,964.87	19,387.04	20,593.82	4,056.23	45,000.00	45,000.00	0%
4002	Seasonal Wages	13,508.63	10,424.40	1,904.00	11,943.76	10,000.00	15,000.00	50%
4005	Overtime Wages	2,832.63	1,719.68	1,192.77	1,126.30	2,500.00	2,000.00	-20%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$39,306.13</b>	<b>\$31,531.12</b>	<b>\$23,690.59</b>	<b>\$17,126.29</b>	<b>\$57,500.00</b>	<b>\$62,000.00</b>	8%
EX15 - Other Personnel								
4030	Hospitalization Insurance	8,981.71	8,275.64	6,945.47	302.40	13,000.00	13,100.00	1%
4031	Dental Insurance	514.61	544.93	450.53	22.66	600.00	600.00	0%
4032	Life Insurance	33.04	29.24	22.02	1.25	50.00	50.00	0%
4060	Unemployment Compensation	345.79	450.43	483.07	305.46	400.00	500.00	25%
4210	Workmens Comp Insurance	2,430.77	1,507.23	1,503.22	1,585.77	2,600.00	2,600.00	0%
4690	Uniforms	267.00	484.09	448.83	518.00	500.00	500.00	0%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$12,572.92</b>	<b>\$11,291.56</b>	<b>\$9,853.14</b>	<b>\$2,735.54</b>	<b>\$17,150.00</b>	<b>\$17,350.00</b>	1%
EX30 - Utilities								
4230	Telephone	0.00	0.00	128.77	292.95	360.00	360.00	0%
4260	Utilities	1,447.48	1,595.70	1,518.38	932.93	1,600.00	1,800.00	13%
<b>Acct Classification Total: EX30 - Utilities</b>		<b>\$1,447.48</b>	<b>\$1,595.70</b>	<b>\$1,647.15</b>	<b>\$1,225.88</b>	<b>\$1,960.00</b>	<b>\$2,160.00</b>	10%
EX40 - Travel/Training								
4320	Training	0.00	100.00	234.88	294.90	250.00	250.00	0%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$234.88</b>	<b>\$294.90</b>	<b>\$250.00</b>	<b>\$250.00</b>	0%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	407.50	481.82	994.64	1,616.27	9,000.00	5,000.00	-44%
4110	Maintenance Vehicles	1,210.38	1,302.14	1,199.76	1,500.17	2,000.00	2,000.00	0%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
4120	Maintenance Equipment	1,940.82	473.57	2,759.01	1,231.84	2,500.00	2,500.00	0%
4150	Maintenance Grounds	1,592.10	2,145.86	2,200.55	3,447.61	4,000.00	3,000.00	-25%
4200	Tree Removal	518.75	400.00	2,170.00	0.00	1,200.00	1,200.00	0%
4655	Equipment- Non-capital	1,671.72	725.00	650.38	1,237.89	1,000.00	3,500.00	250%
4670	Maintenance Supplies	2,004.16	2,019.03	2,197.75	837.48	2,000.00	1,500.00	-25%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$9,345.43</b>	<b>\$7,547.42</b>	<b>\$12,172.09</b>	<b>\$9,871.26</b>	<b>\$21,700.00</b>	<b>\$18,700.00</b>	<b>-14%</b>
EX60 - Operating Expenses								
4190	Snow Removal	0.00	0.00	0.00	0.00	0.00	250.00	100%
4220	General Insurance	449.88	468.70	510.64	602.82	500.00	750.00	50%
4280	Rental	0.00	581.00	252.00	521.00	500.00	1,050.00	110%
4350	Printing & Publishing	35.00	160.00	135.00	61.07	100.00	100.00	0%
4380	Legal Services	0.00	40.17	0.00	0.00	0.00	0.00	0%
4390	Professional Service	1,359.84	444.88	26,398.85	3,138.00	25,000.00	2,000.00	-92%
4650	Office Supplies	78.97	(1,001.56)	589.47	215.00	100.00	250.00	150%
4660	Gasoline & Oil	3,280.24	2,459.60	3,387.29	3,208.44	4,500.00	4,500.00	0%
4675	Chemicals	0.00	0.00	0.00	0.00	0.00	250.00	100%
4680	Operating Supplies	390.51	50.63	209.16	166.53	250.00	250.00	0%
4685	Landscaping Supplies	115.40	773.00	253.95	395.00	750.00	750.00	0%
4883	Markers & Vases	150.00	5,841.00	620.00	281.42	3,000.00	2,000.00	-33%
4891	Tree Program	100.00	125.00	0.00	0.00	250.00	200.00	-20%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$5,959.84</b>	<b>\$9,942.42</b>	<b>\$32,356.36</b>	<b>\$8,589.28</b>	<b>\$34,950.00</b>	<b>\$12,350.00</b>	<b>-65%</b>
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	27.96	295.97	241.50	250.00	0.00	-100%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$0.00</b>	<b>\$27.96</b>	<b>\$295.97</b>	<b>\$241.50</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>-100%</b>
EX71 - Capital Expenditures								
4840	Equipment	0.00	22,030.00	0.00	0.00	0.00	7,500.00	100%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$0.00</b>	<b>\$22,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>100%</b>
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	1,350.00	100%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>100%</b>
EX83 - Loan Payable - principal								
4955	Loan payment-principal	13,933.00	17,907.45	5,948.20	5,185.61	6,225.00	2,700.00	-57%
5000	Interest - Loans	997.88	845.22	603.44	274.09	330.00	35.00	-89%
<b>Acct Classification Total: EX83 - Loan Payable - principal</b>		<b>\$14,930.88</b>	<b>\$18,752.67</b>	<b>\$6,551.64</b>	<b>\$5,459.70</b>	<b>\$6,555.00</b>	<b>\$2,735.00</b>	<b>-58%</b>
<b>Department Total: 59 - Cemetery</b>		<b>\$83,562.68</b>	<b>\$102,818.85</b>	<b>\$86,801.82</b>	<b>\$45,544.35</b>	<b>\$140,315.00</b>	<b>\$124,395.00</b>	<b>-11%</b>
<b>Expenditures Total</b>		<b>\$11,480,214.48</b>	<b>\$12,266,037.27</b>	<b>\$14,468,453.16</b>	<b>\$16,644,001.59</b>	<b>\$18,789,785.00</b>	<b>\$16,495,490.00</b>	<b>-12%</b>
<b>Fund Revenue Total: 01 - General Fund</b>		<b>\$13,328,046.87</b>	<b>\$13,931,059.98</b>	<b>\$15,364,454.81</b>	<b>\$12,147,209.85</b>	<b>\$18,789,785.00</b>	<b>\$16,495,490.00</b>	<b>-12%</b>
<b>Fund Expenditure Total: 01 - General Fund</b>		<b>\$11,480,214.48</b>	<b>\$12,266,037.27</b>	<b>\$14,468,453.16</b>	<b>\$16,644,001.59</b>	<b>\$18,789,785.00</b>	<b>\$16,495,490.00</b>	<b>-12%</b>
<b>Fund Net Total: 01 - General Fund</b>		<b>\$1,847,832.39</b>	<b>\$1,665,022.71</b>	<b>\$896,001.65</b>	<b>(\$4,496,791.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>FUND: 02 - Park</b>								
<u>Revenues</u>								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	589,972.76	586,800.85	585,983.43	573,970.03	563,705.00	577,735.00	2%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$589,972.76</b>	<b>\$586,800.85</b>	<b>\$585,983.43</b>	<b>\$573,970.03</b>	<b>\$563,705.00</b>	<b>\$577,735.00</b>	2%
RE20 - Sales Tax								
3050	Sales Tax	7,454.79	12,308.07	14,192.62	14,394.29	14,000.00	15,000.00	7%
<b>Acct Classification Total: RE20 - Sales Tax</b>		<b>\$7,454.79</b>	<b>\$12,308.07</b>	<b>\$14,192.62</b>	<b>\$14,394.29</b>	<b>\$14,000.00</b>	<b>\$15,000.00</b>	7%
RE28 - Utility Tax								
3057	Utility Tax	536,946.80	514,371.83	846,102.58	490,753.51	732,530.00	792,500.00	8%
<b>Acct Classification Total: RE28 - Utility Tax</b>		<b>\$536,946.80</b>	<b>\$514,371.83</b>	<b>\$846,102.58</b>	<b>\$490,753.51</b>	<b>\$732,530.00</b>	<b>\$792,500.00</b>	8%
RE60 - Grants								
3059	Grant	227,500.00	404,816.51	35,000.00	94,000.00	50,000.00	50,000.00	0%
<b>Acct Classification Total: RE60 - Grants</b>		<b>\$227,500.00</b>	<b>\$404,816.51</b>	<b>\$35,000.00</b>	<b>\$94,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	1,515.79	507.30	709.50	55.15	250.00	750.00	200%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$1,515.79</b>	<b>\$507.30</b>	<b>\$709.50</b>	<b>\$55.15</b>	<b>\$250.00</b>	<b>\$750.00</b>	200%
RE70 - Miscellaneous								
3049	Sale of Equip/Land	4,231.50	0.00	0.00	0.00	0.00	0.00	0%
3536	NSF Check Fees	136.74	272.20	101.13	279.83	250.00	250.00	0%
3580	E.Mae Cartier Trust Fund	3,108.00	4,246.00	4,272.00	2,205.00	6,000.00	5,000.00	-17%
3581	Donations	3,900.00	5,000.00	2,000.00	14,320.00	4,000.00	2,000.00	-50%
3582	Donations for Trees	1,100.00	5,238.00	7,648.00	6,045.00	1,000.00	2,500.00	150%
3583	Park Foundation Donation	1,960.00	0.00	4,008.00	0.00	0.00	0.00	0%
3823	Miscellaneous Income	5,795.08	285.00	563.50	4,635.32	500.00	500.00	0%
<b>Acct Classification Total: RE70 - Miscellaneous</b>		<b>\$20,231.32</b>	<b>\$15,041.20</b>	<b>\$18,592.63</b>	<b>\$27,485.15</b>	<b>\$11,750.00</b>	<b>\$10,250.00</b>	-13%
RE80 - Operational Revenue								
3419	Cavins Center Receipts	19,227.50	11,123.50	16,942.50	17,306.25	15,000.00	15,000.00	0%
3590	Baseball/Softball Revenue	46,897.05	44,443.99	43,620.81	31,061.03	51,300.00	43,000.00	-16%
3591	Let's Play Sports	104,664.50	81,320.50	74,190.00	57,926.30	76,000.00	60,000.00	-21%
3592	Tennis Program	3,448.00	4,604.00	2,298.00	2,689.50	5,050.00	3,000.00	-41%
3593	Rec Program Receipts	13,381.00	10,179.79	12,167.50	24,453.25	5,000.00	23,000.00	360%
3600	Organizational Fees	6,120.00	0.00	50.00	56,518.90	50.00	30,000.00	59900%
3602	Arts Program	9,606.50	22,860.50	3,998.50	42,658.00	18,000.00	30,000.00	67%
3603	Garden Club Program	0.00	0.00	10,423.39	13,362.93	2,000.00	8,000.00	300%
3604	KIXX Program/Fundraising	0.00	0.00	7,695.00	39,109.97	8,000.00	30,000.00	275%
3682	Vending Service Contract	206.76	152.09	10,684.10	5.00	100.00	10,000.00	9900%
3685	Merchandise Sales	0.00	0.00	0.00	50.00	0.00	0.00	0%
3686	Hesse Park Rental	36.00	55.00	1,125.00	685.00	1,200.00	1,200.00	0%
3687	Field Rental	3,500.00	5,055.00	3,730.00	5,440.00	2,200.00	5,000.00	127%
3751	Adult Programs	7,318.00	22,990.87	28,609.66	24,902.25	17,700.00	18,000.00	2%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
3752	Rental	9,020.00	7,645.00	6,965.25	9,546.45	9,000.00	10,000.00	11%
3753	Preschool Programs	37,231.29	37,570.00	37,079.02	54,103.97	45,000.00	55,000.00	22%
3754	Youth Programs	34,627.50	33,822.60	37,820.80	95,613.96	40,000.00	128,000.00	220%
3755	Summer Camp	143,047.00	147,982.00	153,884.00	153,212.05	154,000.00	155,000.00	1%
3756	Youth Sport Programs	186,137.92	203,598.35	375,164.79	270,896.72	208,000.00	240,000.00	15%
3757	Adult Sport Program	1,380.00	3,265.00	8,935.00	6,473.36	5,600.00	5,000.00	-11%
3759	Special Event Program	48,884.98	30,720.53	5,010.73	5,712.46	1,200.00	1,200.00	0%
<b>Acct Classification Total: RE80 - Operational Revenue</b>		<b>\$674,734.00</b>	<b>\$667,388.72</b>	<b>\$840,394.05</b>	<b>\$911,727.35</b>	<b>\$664,400.00</b>	<b>\$870,400.00</b>	31%
RE82 - Park Rental Deposits								
3746	Rotary NC	7,105.00	6,744.50	8,545.00	8,135.00	8,000.00	8,500.00	6%
<b>Acct Classification Total: RE82 - Park Rental Deposits</b>		<b>\$7,105.00</b>	<b>\$6,744.50</b>	<b>\$8,545.00</b>	<b>\$8,135.00</b>	<b>\$8,000.00</b>	<b>\$8,500.00</b>	6%
RE83 - Bond/Loan Proceeds								
3765	Loan Proceeds	0.00	21,890.70	110,674.51	0.00	210,000.00	0.00	-100%
<b>Acct Classification Total: RE83 - Bond/Loan Proceeds</b>		<b>\$0.00</b>	<b>\$21,890.70</b>	<b>\$110,674.51</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	-100%
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	0.00	26,508.59	20,000.00	6,286.86	25,000.00	30,000.00	20%
3913	Transfer from Various Fds	0.00	113,491.41	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$20,000.00</b>	<b>\$6,286.86</b>	<b>\$25,000.00</b>	<b>\$30,000.00</b>	20%
<b>Department Total: 00 - Revenues</b>		<b>\$2,065,460.46</b>	<b>\$2,369,869.68</b>	<b>\$2,480,194.32</b>	<b>\$2,126,807.34</b>	<b>\$2,279,635.00</b>	<b>\$2,355,135.00</b>	3%
<b><u>Department: 03 - Swimming Pool</u></b>								
RE70 - Miscellaneous								
3823	Miscellaneous Income	732.15	449.39	503.86	2,201.99	650.00	650.00	0%
<b>Acct Classification Total: RE70 - Miscellaneous</b>		<b>\$732.15</b>	<b>\$449.39</b>	<b>\$503.86</b>	<b>\$2,201.99</b>	<b>\$650.00</b>	<b>\$650.00</b>	0%
RE80 - Operational Revenue								
3680	Concession Stand Food	13,241.52	11,985.20	10,982.69	8,387.42	12,000.00	12,000.00	0%
3681	Beverages	5,576.56	5,098.52	6,192.05	4,181.52	6,500.00	6,500.00	0%
3682	Vending Service Contract	76.30	0.00	10.94	0.00	100.00	100.00	0%
3720	Swimming Lessons Receipts	13,341.17	18,571.00	16,105.00	20,744.76	15,000.00	18,500.00	23%
3730	General Admission Receipt	37,050.50	39,158.00	37,843.50	31,545.50	38,000.00	38,000.00	0%
3740	Pool Passes Family	20,268.50	25,455.33	23,135.00	17,610.00	24,000.00	22,000.00	-8%
3741	Pool Passes Individual	5,960.00	4,888.00	4,473.00	4,790.00	5,000.00	5,000.00	0%
3752	Rental	8,010.00	8,210.00	8,636.25	11,328.75	8,500.00	10,000.00	18%
<b>Acct Classification Total: RE80 - Operational Revenue</b>		<b>\$103,524.55</b>	<b>\$113,366.05</b>	<b>\$107,378.43</b>	<b>\$98,587.95</b>	<b>\$109,100.00</b>	<b>\$112,100.00</b>	3%
<b>Department Total: 03 - Swimming Pool</b>		<b>\$104,256.70</b>	<b>\$113,815.44</b>	<b>\$107,882.29</b>	<b>\$100,789.94</b>	<b>\$109,750.00</b>	<b>\$112,750.00</b>	3%
<b><u>Department: 07 - Sports Complex</u></b>								
RE35 - Telephone & Cable Franchise								
3250	Telephone Franchise	543,066.02	532,563.52	831,516.71	523,123.79	680,000.00	680,000.00	0%
<b>Acct Classification Total: RE35 - Telephone &amp; Cable Franchise</b>		<b>\$543,066.02</b>	<b>\$532,563.52</b>	<b>\$831,516.71</b>	<b>\$523,123.79</b>	<b>\$680,000.00</b>	<b>\$680,000.00</b>	0%
RE70 - Miscellaneous								
3823	Miscellaneous Income	0.00	68.00	0.00	352.00	250.00	350.00	40%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Acct Classification Total: RE70 - Miscellaneous</b>		<b>\$0.00</b>	<b>\$68.00</b>	<b>\$0.00</b>	<b>\$352.00</b>	<b>\$250.00</b>	<b>\$350.00</b>	40%
RE80 - Operational Revenue								
3680	Concession Stand Food	35,917.50	63,529.62	68,140.37	75,108.32	75,000.00	80,000.00	7%
3681	Beverages	46,009.86	75,973.61	95,405.56	91,720.45	100,000.00	100,000.00	0%
3687	Field Rental	36,380.00	45,880.00	106,028.49	68,489.00	75,000.00	80,000.00	7%
3752	Rental	2,350.00	2,187.50	2,211.50	6,630.25	3,000.00	7,500.00	150%
3756	Youth Sport Programs	0.00	(750.00)	0.00	0.00	0.00	0.00	0%
3757	Adult Sport Program	40,143.81	32,097.53	44,014.72	42,431.25	45,000.00	47,000.00	4%
<b>Acct Classification Total: RE80 - Operational Revenue</b>		<b>\$160,801.17</b>	<b>\$218,918.26</b>	<b>\$315,800.64</b>	<b>\$284,379.27</b>	<b>\$298,000.00</b>	<b>\$314,500.00</b>	6%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	43,860.00	0.00	-100%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,860.00</b>	<b>\$0.00</b>	-100%
<b>Department Total: 07 - Sports Complex</b>		<b>\$703,867.19</b>	<b>\$751,549.78</b>	<b>\$1,147,317.35</b>	<b>\$807,855.06</b>	<b>\$1,022,110.00</b>	<b>\$994,850.00</b>	-3%
<b>Revenues Total</b>		<b>\$2,873,584.35</b>	<b>\$3,235,234.90</b>	<b>\$3,735,393.96</b>	<b>\$3,035,452.34</b>	<b>\$3,411,495.00</b>	<b>\$3,462,735.00</b>	2%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX10 - Personnel								
4023	O & S Baseball Umpires	11,840.37	13,504.78	18,041.16	18,486.63	16,000.00	16,000.00	0%
4000	Salaries	318,676.76	323,316.82	410,585.75	372,996.45	460,000.00	460,000.00	0%
4001	Part Time Salaries	8,869.40	12,105.97	13,658.69	6,290.90	20,000.00	15,000.00	-25%
4002	Seasonal Wages	63,295.99	82,533.92	87,526.56	90,397.69	85,000.00	115,000.00	35%
4003	Camp ChooChoo Seasonal	10,746.38	10,945.66	14,927.05	31,109.28	22,000.00	32,000.00	45%
4004	Camp Cavins Seasonal	94,536.73	83,398.28	99,748.46	98,015.21	96,000.00	100,000.00	4%
4005	Overtime Wages	5,619.28	(2,514.28)	7,852.12	7,104.69	15,000.00	10,000.00	-33%
4007	Let's Play Sports Seasonl	39,160.46	36,281.10	31,660.60	21,022.83	32,000.00	26,000.00	-19%
4008	Concessions Seasonal	1,111.57	1,850.32	3,176.68	1,779.08	0.00	0.00	0%
4014	Jr.Panthers Basketball	2,412.25	2,073.11	436.88	0.00	2,200.00	1,500.00	-32%
4015	KIXX Soccer Seasonal	5,170.28	7,611.86	7,030.94	7,491.45	10,000.00	10,000.00	0%
4016	O & S Soccer Wages	10,199.16	11,165.09	13,764.80	5,298.58	12,300.00	10,000.00	-19%
4017	O & S Basketball Wages	10,059.29	11,035.63	13,173.89	12,566.83	8,000.00	10,000.00	25%
4018	Mighty Ball Wages	437.07	774.73	767.35	114.19	1,000.00	1,200.00	20%
4019	Park Security Wages	7,849.61	10,883.32	4,000.00	0.00	4,000.00	1,000.00	-75%
4025	Music 90 Expense	0.00	0.00	0.00	43,450.00	0.00	68,000.00	100%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$589,984.60</b>	<b>\$604,966.31</b>	<b>\$726,350.93</b>	<b>\$716,123.81</b>	<b>\$783,500.00</b>	<b>\$875,700.00</b>	12%
EX15 - Other Personnel								
4030	Hospitalization Insurance	69,354.12	78,924.39	104,725.84	90,357.18	100,000.00	128,050.00	28%
4031	Dental Insurance	5,115.44	5,473.44	6,512.09	5,418.61	6,500.00	6,800.00	5%
4032	Life Insurance	433.31	492.80	488.91	453.07	500.00	550.00	10%
4060	Unemployment Compensation	1,728.91	2,252.18	2,415.40	1,827.32	1,000.00	2,500.00	150%
4210	Workmens Comp Insurance	32,215.16	6,100.13	12,128.70	5,951.20	9,000.00	9,000.00	0%
4690	Uniforms	2,473.50	2,830.97	2,989.95	3,284.73	3,200.00	4,500.00	41%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$111,320.44</b>	<b>\$96,073.91</b>	<b>\$129,260.89</b>	<b>\$107,292.11</b>	<b>\$120,200.00</b>	<b>\$151,400.00</b>	26%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
EX30 - Utilities								
4230	Telephone	6,603.17	7,906.73	8,341.86	5,441.74	6,500.00	7,000.00	8%
4260	Utilities	28,745.88	28,444.14	28,741.66	19,393.96	32,000.00	29,000.00	-9%
4310	Garbage Disposal	789.30	992.72	0.00	0.00	500.00	500.00	0%
<b>Acct Classification Total: EX30 - Utilities</b>		<b>\$36,138.35</b>	<b>\$37,343.59</b>	<b>\$37,083.52</b>	<b>\$24,835.70</b>	<b>\$39,000.00</b>	<b>\$36,500.00</b>	-6%
EX40 - Travel/Training								
4290	Travel Expense	5,195.08	4,954.97	7,589.36	5,389.44	6,000.00	7,000.00	17%
4320	Training	2,369.00	2,428.18	3,647.52	4,903.28	5,000.00	6,500.00	30%
4416	Dues	2,259.00	1,870.00	1,977.10	390.00	2,000.00	3,000.00	50%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$9,823.08</b>	<b>\$9,253.15</b>	<b>\$13,213.98</b>	<b>\$10,682.72</b>	<b>\$13,000.00</b>	<b>\$16,500.00</b>	27%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	9,239.28	28,935.46	13,976.48	5,522.35	12,500.00	9,000.00	-28%
4101	Maintenance Bldgs Excess	0.00	0.00	857.93	0.00	500.00	500.00	0%
4110	Maintenance Vehicles	12,225.19	15,678.91	13,063.83	3,677.56	10,750.00	10,000.00	-7%
4120	Maintenance Equipment	13,781.17	14,472.50	25,876.87	9,200.07	15,000.00	13,500.00	-10%
4130	Maintenance Streets	9,555.50	3,348.65	9,927.14	1,303.01	2,500.00	1,000.00	-60%
4150	Maintenance Grounds	22,257.26	76,906.14	98,299.37	18,689.12	20,000.00	20,000.00	0%
4152	Maintenance I-64 ROW	0.00	11,023.35	7,611.19	3,083.44	5,000.00	5,000.00	0%
4200	Tree Removal	9,217.80	9,081.21	4,950.00	4,360.46	5,000.00	5,000.00	0%
4655	Equipment- Non-capital	9,975.32	6,496.91	7,206.05	5,957.77	6,000.00	7,500.00	25%
4670	Maintenance Supplies	7,062.87	7,607.13	8,027.62	5,212.65	7,500.00	7,500.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$93,314.39</b>	<b>\$173,550.26</b>	<b>\$189,796.48</b>	<b>\$57,006.43</b>	<b>\$84,750.00</b>	<b>\$79,000.00</b>	-7%
EX60 - Operating Expenses								
4220	General Insurance	14,127.70	12,568.57	15,652.63	17,164.21	16,000.00	17,900.00	12%
4280	Rental	802.00	1,772.50	2,604.65	815.71	2,000.00	2,500.00	25%
4330	Postage	3,295.78	117.80	76.16	5.46	200.00	200.00	0%
4340	Computer Services	38,757.00	32,271.40	61,661.63	44,220.83	57,000.00	92,772.00	63%
4345	IT Support/Services	2,896.82	26,226.82	7,452.77	17,276.83	19,000.00	25,051.00	32%
4350	Printing & Publishing	4,746.00	6,527.82	7,193.82	4,248.44	10,000.00	10,000.00	0%
4360	Accounting Services	4,640.69	4,384.50	6,282.00	5,223.30	5,000.00	5,500.00	10%
4380	Legal Services	0.00	3,180.00	89.00	133.12	1,000.00	3,000.00	200%
4390	Professional Service	74,530.03	19,011.13	9,814.51	1,680.00	5,000.00	5,000.00	0%
4414	Signage	1,560.40	483.20	817.00	551.59	2,000.00	2,000.00	0%
4423	Service Charges	0.00	0.00	133.67	0.00	0.00	0.00	0%
4430	Baseball/Softball Program	29,694.08	23,670.45	30,422.51	10,113.52	30,000.00	25,000.00	-17%
4432	Tennis Program	2,780.80	2,819.16	1,904.80	1,652.40	7,000.00	3,500.00	-50%
4434	Diamond Care	8,192.33	5,825.98	5,524.04	7,875.29	7,000.00	7,500.00	7%
4435	Donations	339.00	436.00	1,626.83	4,055.70	1,500.00	2,000.00	33%
4451	Recreation Programs	12,336.10	6,121.11	8,528.82	5,146.28	5,500.00	6,000.00	9%
4452	Adult Prog Rec Supp/Serv	6,230.08	16,856.68	29,213.38	14,668.40	14,400.00	15,000.00	4%
4453	Preschool Prog/Supp/servi	11,071.67	8,645.55	8,217.04	8,355.33	15,000.00	12,000.00	-20%
4454	Youth Prog.-shiloh coop	20,395.58	15,074.47	20,028.35	13,254.29	18,000.00	28,000.00	56%
4455	Teen Programs/Supp/Servic	0.00	0.00	0.00	927.71	0.00	1,000.00	100%
4456	Youth Sport Programs	165,328.73	227,508.12	266,394.92	134,734.43	165,000.00	140,000.00	-15%
4457	Adult Sport Programs	640.00	160.84	5,653.74	3,980.86	1,500.00	2,000.00	33%
4460	Special Event Program/sup	30,105.37	21,051.34	5,985.43	5,794.45	7,185.00	6,500.00	-10%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
4461	Let's Play Camp Program	33,900.24	28,364.48	24,294.49	23,179.44	25,000.00	25,000.00	0%
4602	Arts Program	16,550.15	18,938.01	18,531.49	22,471.75	18,000.00	22,000.00	22%
4603	Garden Club Program	0.00	0.00	6,001.55	9,204.39	2,500.00	8,000.00	220%
4604	KIXX Program/Fundraising	0.00	0.00	0.00	22,974.39	8,000.00	25,000.00	213%
4640	Computer Supplies	160.23	89.72	204.87	390.90	1,000.00	28,000.00	2700%
4650	Office Supplies	8,978.75	11,029.88	11,117.99	1,075.75	3,200.00	4,000.00	25%
4660	Gasoline & Oil	16,445.23	26,315.44	21,869.43	17,118.24	22,500.00	22,500.00	0%
4675	Chemicals	3,670.56	1,295.72	1,286.74	6,815.85	2,500.00	4,000.00	60%
4680	Operating Supplies	4,292.38	5,575.44	5,852.17	7,892.53	8,000.00	8,000.00	0%
4685	Landscaping Supplies	6,029.80	7,940.02	9,174.88	6,060.88	6,500.00	10,250.00	58%
4700	Food	955.84	1,390.80	697.27	609.47	1,000.00	1,500.00	50%
4710	Publications	409.43	0.00	150.00	0.00	150.00	150.00	0%
4720	Playground Equipment	9,291.47	4,027.51	0.00	62,511.80	3,000.00	2,500.00	-17%
4721	Hesse Park Improvements	189.88	1,513.14	69,819.00	12,016.00	2,000.00	7,000.00	250%
4722	Community Park Improvemen	825.00	29,284.00	49,435.00	186,125.35	210,000.00	3,500.00	-98%
4723	St. Ellen Park Prof Serv	0.00	0.00	255.00	0.00	3,000.00	3,000.00	0%
4724	Rock Springs Park	10,648.06	204,475.80	5,000.00	1,822.30	0.00	1,500.00	100%
4725	Thoman Park	695.00	2,590.00	1,785.00	63.70	5,000.00	500.00	-90%
4726	Ogles Creek Park	0.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	0%
4727	Savanah Hills Park	67,688.00	1,408.00	1,349.00	0.00	1,500.00	65,000.00	4233%
4729	Summer Camp	16,129.13	13,309.74	13,752.24	16,051.18	15,000.00	17,000.00	13%
4783	Insurance Deductible	0.00	5,441.29	0.00	0.00	500.00	500.00	0%
4861	Community Center	31,118.43	42,377.05	50,516.05	40,309.27	45,000.00	25,000.00	-44%
4954	Equipment Lease Payment	5,406.02	6,719.84	7,525.36	4,582.41	5,500.00	5,700.00	4%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$665,853.76</b>	<b>\$848,299.32</b>	<b>\$793,895.23</b>	<b>\$744,153.75</b>	<b>\$779,135.00</b>	<b>\$703,023.00</b>	<b>-10%</b>
EX70 - Miscellaneous								
4421	Returned Checks	(605.00)	(1,795.00)	(495.00)	(2,177.00)	0.00	0.00	0%
4436	Parents as Teachers-Tring	85.00	229.62	0.00	0.00	0.00	0.00	0%
4809	Miscellaneous Expense	3,280.13	1,722.32	(68.01)	335.00	3,500.00	2,500.00	-29%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$2,760.13</b>	<b>\$156.94</b>	<b>(\$563.01)</b>	<b>(\$1,842.00)</b>	<b>\$3,500.00</b>	<b>\$2,500.00</b>	<b>-29%</b>
EX71 - Capital Expenditures								
4833	Vehicles	18,440.00	43,717.70	0.00	0.00	0.00	67,000.00	100%
4840	Equipment	18,261.80	26,299.00	335,970.20	0.00	0.00	14,500.00	100%
4884	ImprovementsOtherThanBldg	10,770.00	0.00	0.00	0.00	6,000.00	70,000.00	1067%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$47,471.80</b>	<b>\$70,016.70</b>	<b>\$335,970.20</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$151,500.00</b>	<b>2425%</b>
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	13,800.00	100%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,800.00</b>	<b>100%</b>
EX83 - Loan Payable - principal								
4955	Loan payment-principal	(5,406.02)	(5,547.27)	19,970.26	45,358.17	112,635.00	38,000.00	-66%
5000	Interest - Loans	0.00	93.06	1,683.77	1,386.42	6,275.00	600.00	-90%
<b>Acct Classification Total: EX83 - Loan Payable - principal</b>		<b>(\$5,406.02)</b>	<b>(\$5,454.21)</b>	<b>\$21,654.03</b>	<b>\$46,744.59</b>	<b>\$118,910.00</b>	<b>\$38,600.00</b>	<b>-68%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$1,551,260.53</b>	<b>\$1,834,205.97</b>	<b>\$2,246,662.25</b>	<b>\$1,704,997.11</b>	<b>\$1,947,995.00</b>	<b>\$2,068,523.00</b>	<b>6%</b>

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Department: 03 - Swimming Pool</b>								
EX10 - Personnel								
4000	Salaries	14,259.31	14,424.27	14,863.06	12,938.92	13,000.00	14,000.00	8%
4001	Part Time Salaries	47,862.25	47,573.01	47,235.10	53,884.46	50,000.00	55,000.00	10%
4002	Seasonal Wages	10,779.80	9,524.97	2,782.02	0.00	3,200.00	3,200.00	0%
4005	Overtime Wages	64.69	457.39	192.77	0.00	200.00	200.00	0%
4007	Let's Play Sports Seasonl	1,868.69	2,277.52	472.51	1,096.20	0.00	0.00	0%
4008	Concessions Seasonal	6,920.70	7,649.54	6,048.00	7,391.40	6,500.00	7,500.00	15%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$81,755.44</b>	<b>\$81,906.70</b>	<b>\$71,593.46</b>	<b>\$75,310.98</b>	<b>\$72,900.00</b>	<b>\$79,900.00</b>	10%
EX15 - Other Personnel								
4030	Hospitalization Insurance	2,714.76	3,574.25	3,803.12	2,276.85	3,900.00	4,300.00	10%
4031	Dental Insurance	207.30	242.39	246.80	157.26	300.00	300.00	0%
4032	Life Insurance	10.96	12.60	11.00	7.50	25.00	25.00	0%
4060	Unemployment Compensation	345.79	450.43	483.07	0.00	125.00	500.00	300%
4690	Uniforms	876.12	627.95	617.97	1,064.00	750.00	1,000.00	33%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$4,154.93</b>	<b>\$4,907.62</b>	<b>\$5,161.96</b>	<b>\$3,505.61</b>	<b>\$5,100.00</b>	<b>\$6,125.00</b>	20%
EX30 - Utilities								
4230	Telephone	0.00	0.00	81.32	31.65	350.00	350.00	0%
4260	Utilities	6,635.72	6,615.74	6,649.54	4,541.99	6,500.00	6,500.00	0%
<b>Acct Classification Total: EX30 - Utilities</b>		<b>\$6,635.72</b>	<b>\$6,615.74</b>	<b>\$6,730.86</b>	<b>\$4,573.64</b>	<b>\$6,850.00</b>	<b>\$6,850.00</b>	0%
EX40 - Travel/Training								
4320	Training	0.00	1,050.00	708.00	345.00	650.00	650.00	0%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$708.00</b>	<b>\$345.00</b>	<b>\$650.00</b>	<b>\$650.00</b>	0%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	5,402.90	2,837.38	10,061.66	367.85	2,000.00	2,500.00	25%
4101	Maintenance Bldgs Excess	0.00	263.84	1,000.00	0.00	1,000.00	1,000.00	0%
4120	Maintenance Equipment	1,596.15	218.01	229.70	3,557.62	1,000.00	2,500.00	150%
4150	Maintenance Grounds	50.97	0.00	1,992.00	99.44	200.00	200.00	0%
4175	Maintenance Pool	3,739.64	5,944.04	2,188.29	4,768.80	2,000.00	4,000.00	100%
4655	Equipment- Non-capital	149.81	9,219.63	5,713.48	1,997.58	1,000.00	2,000.00	100%
4670	Maintenance Supplies	511.08	1,285.09	2,819.61	483.60	2,000.00	2,000.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$11,450.55</b>	<b>\$19,767.99</b>	<b>\$24,004.74</b>	<b>\$11,274.89</b>	<b>\$9,200.00</b>	<b>\$14,200.00</b>	54%
EX60 - Operating Expenses								
4220	General Insurance	888.16	2,235.05	2,436.40	2,878.84	2,800.00	3,050.00	9%
4350	Printing & Publishing	515.64	99.84	0.00	62.82	500.00	250.00	-50%
4390	Professional Service	11,954.53	4,956.55	5,658.00	4,557.00	9,000.00	9,000.00	0%
4650	Office Supplies	75.93	373.11	290.82	167.04	350.00	350.00	0%
4675	Chemicals	5,063.17	7,780.39	9,326.65	4,119.53	10,000.00	10,000.00	0%
4680	Operating Supplies	65.35	981.98	642.75	365.30	1,000.00	1,000.00	0%
4681	Swimming Lesson Supplies	0.00	0.00	348.25	0.00	650.00	650.00	0%
4700	Food	8,378.00	8,119.25	8,357.81	7,283.35	9,000.00	8,500.00	-6%
4705	Beverages	3,995.30	1,099.30	2,367.49	2,575.36	3,200.00	2,800.00	-13%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$30,936.08</b>	<b>\$25,645.47</b>	<b>\$29,428.17</b>	<b>\$22,009.24</b>	<b>\$36,500.00</b>	<b>\$35,600.00</b>	-2%



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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	387.15	325.00	300.00	350.00	350.00	0%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$0.00</b>	<b>\$387.15</b>	<b>\$325.00</b>	<b>\$300.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	0%
EX71 - Capital Expenditures								
4840	Equipment	0.00	0.00	3,200.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	420.00	100%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	100%
<b>Department Total: 03 - Swimming Pool</b>		<b>\$134,932.72</b>	<b>\$140,280.67</b>	<b>\$141,152.19</b>	<b>\$117,319.36</b>	<b>\$131,550.00</b>	<b>\$144,095.00</b>	10%
<b>Department: 07 - Sports Complex</b>								
EX10 - Personnel								
4000	Salaries	54,599.94	53,919.58	89,668.64	92,151.94	114,000.00	114,000.00	0%
4001	Part Time Salaries	13,554.52	16,271.29	14,212.22	10,519.50	14,000.00	14,000.00	0%
4002	Seasonal Wages	76,609.36	78,149.50	97,432.06	104,888.02	85,000.00	115,000.00	35%
4003	Camp ChooChoo Seasonal	530.00	0.00	926.08	1,856.25	0.00	0.00	0%
4004	Camp Cavins Seasonal	0.00	2,188.77	4,128.77	237.07	0.00	0.00	0%
4005	Overtime Wages	3,264.30	4,281.05	6,419.39	4,125.47	3,500.00	3,500.00	0%
4007	Let's Play Sports Seasonl	785.83	363.38	601.01	1,444.26	0.00	0.00	0%
4008	Concessions Seasonal	9,755.37	25,936.88	34,487.96	32,780.47	35,000.00	37,000.00	6%
4014	Jr.Panthers Basketball	512.01	772.25	50.00	0.00	0.00	0.00	0%
4018	Mighty Ball Wages	196.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$159,807.33</b>	<b>\$181,882.70</b>	<b>\$247,926.13</b>	<b>\$248,002.98</b>	<b>\$251,500.00</b>	<b>\$283,500.00</b>	13%
EX15 - Other Personnel								
4030	Hospitalization Insurance	17,411.07	19,223.45	28,260.24	27,609.00	31,000.00	48,450.00	56%
4031	Dental Insurance	437.63	406.22	739.15	1,487.35	900.00	1,500.00	67%
4032	Life Insurance	75.84	77.06	118.29	125.44	150.00	200.00	33%
4060	Unemployment Compensation	0.00	0.00	0.00	305.46	250.00	500.00	100%
4210	Workmens Comp Insurance	476.74	1,122.53	1,127.40	1,189.33	1,500.00	1,500.00	0%
4690	Uniforms	704.02	828.18	2,072.22	2,077.08	2,000.00	2,500.00	25%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$19,105.30</b>	<b>\$21,657.44</b>	<b>\$32,317.30</b>	<b>\$32,793.66</b>	<b>\$35,800.00</b>	<b>\$54,650.00</b>	53%
EX30 - Utilities								
4230	Telephone	270.00	360.00	690.00	270.00	1,000.00	750.00	-25%
4260	Utilities	44,962.68	65,171.35	82,119.33	59,073.03	95,000.00	85,000.00	-11%
4310	Garbage Disposal	997.69	997.46	0.00	0.00	500.00	0.00	-100%
<b>Acct Classification Total: EX30 - Utilities</b>		<b>\$46,230.37</b>	<b>\$66,528.81</b>	<b>\$82,809.33</b>	<b>\$59,343.03</b>	<b>\$96,500.00</b>	<b>\$85,750.00</b>	-11%
EX40 - Travel/Training								
4290	Travel Expense	0.00	189.40	352.00	0.00	750.00	750.00	0%
4320	Training	330.00	215.00	240.00	992.48	1,000.00	1,000.00	0%
4416	Dues	0.00	30.50	240.00	100.00	500.00	500.00	0%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$330.00</b>	<b>\$434.90</b>	<b>\$832.00</b>	<b>\$1,092.48</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	0%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	9,253.74	11,248.41	12,720.63	3,857.38	1,800.00	5,000.00	178%
4110	Maintenance Vehicles	228.52	984.35	924.17	1,392.83	2,500.00	2,000.00	-20%
4120	Maintenance Equipment	15,191.23	12,879.78	10,573.92	8,880.86	9,000.00	8,000.00	-11%
4130	Maintenance Streets	968.00	926.44	10,622.28	0.00	1,000.00	1,000.00	0%
4150	Maintenance Grounds	31,395.08	23,190.22	33,871.43	36,468.30	37,600.00	35,000.00	-7%
4200	Tree Removal	0.00	0.00	0.00	491.00	500.00	350.00	-30%
4655	Equipment- Non-capital	199.00	36,464.86	14,620.87	17,568.82	15,000.00	25,000.00	67%
4670	Maintenance Supplies	4,093.44	5,818.87	7,069.77	3,102.59	5,000.00	5,000.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$61,329.01</b>	<b>\$91,512.93</b>	<b>\$90,403.07</b>	<b>\$71,761.78</b>	<b>\$72,400.00</b>	<b>\$81,350.00</b>	12%
EX60 - Operating Expenses								
4190	Snow Removal	0.00	0.00	0.00	0.00	0.00	500.00	100%
4220	General Insurance	185.03	465.64	507.58	599.76	500.00	635.00	27%
4280	Rental	217.58	584.55	1,112.50	261.00	500.00	1,500.00	200%
4330	Postage	0.00	0.00	80.30	0.00	100.00	100.00	0%
4340	Computer Services	0.00	0.00	0.00	0.00	5,000.00	0.00	-100%
4345	IT Support/Services	0.00	0.00	0.00	583.00	5,000.00	0.00	-100%
4350	Printing & Publishing	0.00	0.00	0.00	0.00	500.00	500.00	0%
4390	Professional Service	5,578.26	4,124.54	969.20	4,606.64	3,000.00	3,000.00	0%
4414	Signage	154.68	1,195.87	2,013.23	1,812.08	5,000.00	2,500.00	-50%
4434	Diamond Care	14,628.48	8,250.36	15,386.36	8,616.37	15,000.00	15,000.00	0%
4456	Youth Sport Programs	0.00	0.00	(575.00)	625.00	0.00	0.00	0%
4457	Adult Sport Programs	18,656.19	20,881.51	23,306.02	22,651.44	25,000.00	28,000.00	12%
4640	Computer Supplies	0.00	0.00	0.00	3.50	2,000.00	4,500.00	125%
4650	Office Supplies	0.00	147.88	219.80	360.82	500.00	500.00	0%
4660	Gasoline & Oil	7,023.62	6,884.59	8,218.96	6,821.79	12,000.00	10,000.00	-17%
4675	Chemicals	3,316.50	9,674.11	5,782.86	5,730.71	8,000.00	8,000.00	0%
4680	Operating Supplies	1,081.47	3,301.37	6,609.72	5,191.27	6,000.00	6,000.00	0%
4685	Landscaping Supplies	4,835.90	7,855.52	6,477.20	8,053.29	7,500.00	10,000.00	33%
4700	Food	26,329.18	45,385.11	46,947.93	38,889.83	35,000.00	50,000.00	43%
4705	Beverages	18,950.82	23,614.96	59,521.69	42,454.63	53,000.00	53,000.00	0%
4720	Playground Equipment	0.00	17,351.23	0.00	0.00	1,500.00	750.00	-50%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$100,957.71</b>	<b>\$149,717.24</b>	<b>\$176,578.35</b>	<b>\$147,261.13</b>	<b>\$185,100.00</b>	<b>\$194,485.00</b>	5%
EX70 - Miscellaneous								
4424	NSF Fees	0.00	0.00	0.00	558.00	0.00	0.00	0%
4809	Miscellaneous Expense	247.20	308.96	500.00	0.00	500.00	500.00	0%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$247.20</b>	<b>\$308.96</b>	<b>\$500.00</b>	<b>\$558.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	0%
EX71 - Capital Expenditures								
4833	Vehicles	0.00	5,900.00	5,000.00	58,010.45	57,000.00	65,000.00	14%
4840	Equipment	0.00	25,892.22	22,502.72	0.00	0.00	28,400.00	100%
4884	ImprovementsOtherThanBldg	0.00	0.00	27,651.84	30,297.40	347,000.00	103,000.00	-70%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$0.00</b>	<b>\$31,792.22</b>	<b>\$55,154.56</b>	<b>\$88,307.85</b>	<b>\$404,000.00</b>	<b>\$196,400.00</b>	-51%
EX72 - Transfers to Other Funds								
4989	Transfers	408,859.45	514,371.83	680,996.64	276,000.00	276,000.00	340,000.00	23%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$408,859.45</b>	<b>\$514,371.83</b>	<b>\$680,996.64</b>	<b>\$276,000.00</b>	<b>\$276,000.00</b>	<b>\$340,000.00</b>	23%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	3,420.00	100%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,420.00</b>	100%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	0.00	0.00	4,238.30	6,180.09	7,500.00	7,633.00	2%
5000	Interest - Loans	0.00	0.00	318.08	329.01	400.00	179.00	-55%
<b>Acct Classification Total: EX83 - Loan Payable - principal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,556.38</b>	<b>\$6,509.10</b>	<b>\$7,900.00</b>	<b>\$7,812.00</b>	-1%
<b>Department Total: 07 - Sports Complex</b>		<b>\$796,866.37</b>	<b>\$1,058,207.03</b>	<b>\$1,372,073.76</b>	<b>\$931,630.01</b>	<b>\$1,331,950.00</b>	<b>\$1,250,117.00</b>	-6%
<b>Expenditures Total</b>		<b>\$2,483,059.62</b>	<b>\$3,032,693.67</b>	<b>\$3,759,888.20</b>	<b>\$2,753,946.48</b>	<b>\$3,411,495.00</b>	<b>\$3,462,735.00</b>	2%
<b>Fund Revenue</b>	<b>Total: 02 - Park</b>	<b>\$2,873,584.35</b>	<b>\$3,235,234.90</b>	<b>\$3,735,393.96</b>	<b>\$3,035,452.34</b>	<b>\$3,411,495.00</b>	<b>\$3,462,735.00</b>	2%
<b>Fund Expenditure</b>	<b>Total: 02 - Park</b>	<b>\$2,483,059.62</b>	<b>\$3,032,693.67</b>	<b>\$3,759,888.20</b>	<b>\$2,753,946.48</b>	<b>\$3,411,495.00</b>	<b>\$3,462,735.00</b>	2%
<b>Fund Net</b>	<b>Total: 02 - Park</b>	<b>\$390,524.73</b>	<b>\$202,541.23</b>	<b>(\$24,494.24)</b>	<b>\$281,505.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>FUND: 04 - Library Fund</b>								
Revenues								
<b>Department: 00 - Revenues</b>								
RE10 - Property Tax								
3010	Property Taxes	983,181.59	977,299.86	976,611.02	956,681.16	962,250.00	962,675.00	0%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$983,181.59</b>	<b>\$977,299.86</b>	<b>\$976,611.02</b>	<b>\$956,681.16</b>	<b>\$962,250.00</b>	<b>\$962,675.00</b>	0%
RE30 - Other Tax								
3100	Pers Prop Replace Tax	6,602.48	5,823.19	6,163.22	4,860.98	3,475.00	5,000.00	44%
<b>Acct Classification Total: RE30 - Other Tax</b>		<b>\$6,602.48</b>	<b>\$5,823.19</b>	<b>\$6,163.22</b>	<b>\$4,860.98</b>	<b>\$3,475.00</b>	<b>\$5,000.00</b>	44%
RE50 - Fines/Fees								
3873	Fees	0.00	0.00	0.00	471.00	0.00	3,500.00	100%
<b>Acct Classification Total: RE50 - Fines/Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$471.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	100%
RE60 - Grants								
3841	Per Capita Grant	30,107.39	0.00	29,002.17	29,062.97	29,000.00	35,000.00	21%
<b>Acct Classification Total: RE60 - Grants</b>		<b>\$30,107.39</b>	<b>\$0.00</b>	<b>\$29,002.17</b>	<b>\$29,062.97</b>	<b>\$29,000.00</b>	<b>\$35,000.00</b>	21%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest Earned-CD/other	4.48	0.00	0.00	0.00	0.00	0.00	0%
3072	Illinois Funds Interest	1,000.09	456.91	742.83	51.22	500.00	250.00	-50%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$1,004.57</b>	<b>\$456.91</b>	<b>\$742.83</b>	<b>\$51.22</b>	<b>\$500.00</b>	<b>\$250.00</b>	-50%
RE70 - Miscellaneous								
3823	Miscellaneous Income	0.00	389.13	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE70 - Miscellaneous</b>		<b>\$0.00</b>	<b>\$389.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
RE80 - Operational Revenue								
3731	Copy Improvement Receipts	0.00	0.00	102.30	0.00	0.00	0.00	0%
3821	Special Gifts	21,920.47	15,321.55	15,658.91	13,476.71	12,000.00	12,000.00	0%
3843	Material Receipts	688.74	342.60	395.64	236.80	0.00	0.00	0%
3858	Lost Materials	3,222.74	3,008.61	3,616.37	2,475.74	2,500.00	2,500.00	0%
3860	Fax	2,890.25	3,172.47	3,553.68	3,191.10	3,000.00	3,000.00	0%
3871	Fines	19,768.22	16,800.46	16,127.38	12,891.57	16,000.00	16,000.00	0%
3880	Non-Resident Cards	7,439.90	8,758.50	10,241.80	8,239.50	8,000.00	8,000.00	0%
3890	Lost Cards	384.99	491.00	494.00	242.00	300.00	300.00	0%
3891	Research Fee	86.25	41.00	43.85	257.56	0.00	0.00	0%
3892	Photocopier	9,094.91	9,581.64	10,150.70	8,416.33	9,000.00	9,000.00	0%
3893	Building Fund	364.18	187.97	104.80	124.20	0.00	0.00	0%
3897	Electronics Rental	0.00	38.40	37.85	62.35	0.00	0.00	0%
<b>Acct Classification Total: RE80 - Operational Revenue</b>		<b>\$65,860.65</b>	<b>\$57,744.20</b>	<b>\$60,527.28</b>	<b>\$49,613.86</b>	<b>\$50,800.00</b>	<b>\$50,800.00</b>	0%
RE81 - Transfer from Reserves								
3921	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	83,932.00	100%
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	103,425.00	20,000.00	-81%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,425.00</b>	<b>\$103,932.00</b>	0%
<b>Department Total: 00 - Revenues</b>		<b>\$1,086,756.68</b>	<b>\$1,041,713.29</b>	<b>\$1,073,046.52</b>	<b>\$1,040,741.19</b>	<b>\$1,149,450.00</b>	<b>\$1,161,157.00</b>	1%

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<b>Revenues Total</b>		<b>\$1,086,756.68</b>	<b>\$1,041,713.29</b>	<b>\$1,073,046.52</b>	<b>\$1,040,741.19</b>	<b>\$1,149,450.00</b>	<b>\$1,161,157.00</b>	1%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX10 - Personnel								
4000	Salaries	434,258.19	464,509.24	479,140.38	422,747.06	526,000.00	220,030.00	-58%
4001	Part Time Salaries	672.57	0.00	0.00	0.00	0.00	287,000.00	100%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$434,930.76</b>	<b>\$464,509.24</b>	<b>\$479,140.38</b>	<b>\$422,747.06</b>	<b>\$526,000.00</b>	<b>\$507,030.00</b>	-4%
EX15 - Other Personnel								
4012	Social Security	0.00	0.00	0.00	0.00	39,650.00	38,932.00	-2%
4030	Hospitalization Insurance	44,619.43	49,486.46	52,750.08	35,435.01	60,000.00	62,000.00	3%
4031	Dental Insurance	3,068.29	2,922.86	2,841.97	1,809.92	3,340.00	3,340.00	0%
4032	Life Insurance	228.39	249.96	229.13	221.76	500.00	500.00	0%
4060	Unemployment Compensation	1,383.13	1,801.74	1,932.32	1,221.86	1,500.00	1,500.00	0%
4210	Workmens Comp Insurance	4,124.93	7,457.24	4,023.85	3,964.44	6,685.00	5,000.00	-25%
4020	Pension	0.00	0.00	0.00	0.00	43,775.00	45,000.00	3%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$53,424.17</b>	<b>\$61,918.26</b>	<b>\$61,777.35</b>	<b>\$42,652.99</b>	<b>\$155,450.00</b>	<b>\$156,272.00</b>	1%
EX30 - Utilities								
4230	Telephone	5,541.10	4,450.29	5,982.17	5,822.50	6,000.00	6,000.00	0%
4260	Utilities	30,664.95	27,549.55	28,936.42	22,286.96	35,000.00	35,000.00	0%
<b>Acct Classification Total: EX30 - Utilities</b>		<b>\$36,206.05</b>	<b>\$31,999.84</b>	<b>\$34,918.59</b>	<b>\$28,109.46</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	0%
EX40 - Travel/Training								
4290	Travel Expense	(721.33)	2,676.03	2,488.39	2,932.47	4,000.00	4,000.00	0%
4320	Training	1,519.00	1,111.05	1,301.69	2,143.90	3,000.00	3,000.00	0%
4416	Dues	755.00	685.00	999.00	418.00	1,000.00	1,000.00	0%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$1,552.67</b>	<b>\$4,472.08</b>	<b>\$4,789.08</b>	<b>\$5,494.37</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	0%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	53,260.09	63,331.82	71,452.70	46,416.57	70,000.00	82,316.00	18%
4120	Maintenance Equipment	7,077.79	9,243.16	9,693.45	9,531.99	12,000.00	12,000.00	0%
4150	Maintenance Grounds	4,080.45	3,135.00	5,026.25	2,802.00	7,000.00	7,000.00	0%
4655	Equipment- Non-capital	1,052.11	1,654.87	1,918.62	2,109.19	2,000.00	2,000.00	0%
4670	Maintenance Supplies	3,110.59	3,201.52	2,644.03	2,536.04	4,000.00	4,000.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$68,581.03</b>	<b>\$80,566.37</b>	<b>\$90,735.05</b>	<b>\$63,395.79</b>	<b>\$95,000.00</b>	<b>\$107,316.00</b>	13%
EX60 - Operating Expenses								
4220	General Insurance	15,650.79	15,728.74	17,777.32	21,003.47	20,000.00	22,250.00	11%
4330	Postage	3,642.64	3,387.91	3,843.15	2,472.67	4,000.00	4,000.00	0%
4340	Computer Services	33,800.99	26,665.74	10,735.90	31,957.51	36,500.00	29,859.00	-18%
4345	IT Support/Services	15,000.97	38,274.40	14,042.81	3,737.24	29,500.00	6,220.00	-79%
4350	Printing & Publishing	1,059.73	3,427.99	820.84	1,034.45	3,000.00	3,000.00	0%
4360	Accounting Services	4,240.69	4,384.50	4,384.50	4,473.30	5,000.00	5,000.00	0%
4380	Legal Services	0.00	26.00	0.00	165.00	2,000.00	1,000.00	-50%
4390	Professional Service	32,767.41	5,615.00	4,615.83	3,852.03	6,000.00	8,000.00	33%
4412	Furnishings	1,678.79	21,909.62	21,513.62	84.27	4,000.00	20,000.00	400%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
4460	Special Event Program/sup	9,235.24	14,831.44	17,672.44	17,447.28	20,000.00	20,000.00	0%
4640	Computer Supplies	2,421.61	1,644.32	974.19	715.08	2,000.00	2,000.00	0%
4650	Office Supplies	12,961.73	16,715.53	19,038.12	9,221.27	15,000.00	15,000.00	0%
4680	Operating Supplies	6,760.07	3,705.19	1,716.24	2,537.37	4,000.00	3,000.00	-25%
4710	Publications	117,450.76	150,461.78	122,299.53	121,367.70	160,000.00	170,000.00	6%
4881	Special Programs	53.54	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$256,724.96</b>	<b>\$306,778.16</b>	<b>\$239,434.49</b>	<b>\$220,068.64</b>	<b>\$311,000.00</b>	<b>\$309,329.00</b>	<b>-1%</b>
EX70 - Miscellaneous								
4421	Returned Checks	18.20	0.00	0.00	0.00	0.00	0.00	0%
4580	Contingencies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4809	Miscellaneous Expense	6,072.02	0.00	0.00	22.00	0.00	0.00	0%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$6,090.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0%</b>
EX71 - Capital Expenditures								
4840	Equipment	31,250.00	19,489.95	10,405.00	(230.17)	0.00	0.00	0%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$31,250.00</b>	<b>\$19,489.95</b>	<b>\$10,405.00</b>	<b>(\$230.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	15,210.00	100%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,210.00</b>	<b>100%</b>
EX83 - Loan Payable - principal								
4955	Loan payment-principal	0.00	0.00	0.00	7,348.59	12,000.00	16,000.00	33%
<b>Acct Classification Total: EX83 - Loan Payable - principal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,348.59</b>	<b>\$12,000.00</b>	<b>\$16,000.00</b>	<b>33%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$888,759.86</b>	<b>\$969,733.90</b>	<b>\$921,199.94</b>	<b>\$789,608.73</b>	<b>\$1,149,450.00</b>	<b>\$1,161,157.00</b>	<b>1%</b>
<b>Expenditures Total</b>		<b>\$888,759.86</b>	<b>\$969,733.90</b>	<b>\$921,199.94</b>	<b>\$789,608.73</b>	<b>\$1,149,450.00</b>	<b>\$1,161,157.00</b>	<b>1%</b>
<b>Fund Revenue</b>	<b>Total: 04 - Library Fund</b>	<b>\$1,086,756.68</b>	<b>\$1,041,713.29</b>	<b>\$1,073,046.52</b>	<b>\$1,040,741.19</b>	<b>\$1,149,450.00</b>	<b>\$1,161,157.00</b>	<b>1%</b>
<b>Fund Expenditure</b>	<b>Total: 04 - Library Fund</b>	<b>\$888,759.86</b>	<b>\$969,733.90</b>	<b>\$921,199.94</b>	<b>\$789,608.73</b>	<b>\$1,149,450.00</b>	<b>\$1,161,157.00</b>	<b>1%</b>
<b>Fund Net</b>	<b>Total: 04 - Library Fund</b>	<b>\$197,996.82</b>	<b>\$71,979.39</b>	<b>\$151,846.58</b>	<b>\$251,132.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>FUND: 05 - Capital Improvement Fund</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE60 - Grants								
3051	Misc. Grants/Reimbursemts	100.00	0.00	0.00	100.00	0.00	1,875,000.00	100%
3063	MetroEast Park Match Grnt	0.00	100,000.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE60 - Grants</b>		<b>\$100.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$1,875,000.00</b>	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	119.66	457.81	1,412.76	109.84	0.00	1,500.00	100%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$119.66</b>	<b>\$457.81</b>	<b>\$1,412.76</b>	<b>\$109.84</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	100%
RE80 - Operational Revenue								
3551	Illinois Funds-SportComlx	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0%
3803	Cemetery Trust Bldg Trans	0.00	200,000.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE80 - Operational Revenue</b>		<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
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%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>	<b>\$6,425,000.00</b>	213%
RE83 - Bond/Loan Proceeds								
3765	Loan Proceeds	738,000.00	0.00	0.00	0.00	0.00	0.00	0%
3930	Transf.from BondMonies-PW	0.00	800,000.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE83 - Bond/Loan Proceeds</b>		<b>\$738,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	-100%
3913	Transfer from Various Fds	9,068,352.48	2,417,708.40	600,867.99	1,385,000.00	1,385,000.00	185,000.00	-87%
<b>Acct Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$9,068,352.48</b>	<b>\$2,417,708.40</b>	<b>\$600,867.99</b>	<b>\$4,385,000.00</b>	<b>\$4,385,000.00</b>	<b>\$185,000.00</b>	-96%
<b>Department Total: 00 - Revenues</b>		<b>\$9,806,572.14</b>	<b>\$4,518,166.21</b>	<b>\$602,280.75</b>	<b>\$4,385,209.84</b>	<b>\$6,435,000.00</b>	<b>\$8,486,500.00</b>	32%
<b>Revenues Total</b>		<b>\$9,806,572.14</b>	<b>\$4,518,166.21</b>	<b>\$602,280.75</b>	<b>\$4,385,209.84</b>	<b>\$6,435,000.00</b>	<b>\$8,486,500.00</b>	32%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX60 - Operating Expenses								
4390	Professional Service	499,636.34	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$499,636.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	330.00	0.00	0.00	0.00	1,500.00	100%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$0.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	100%
EX71 - Capital Expenditures								
4808	Land	1,800,000.00	184,830.00	334,614.22	184,839.25	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	0%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
4900	Land	738,000.00	(184,830.00)	(184,500.00)	0.00	0.00	0.00	0%
4787	Fire/EMS/Park Mntce Bldg Construction	0.00	0.00	292,096.73	357,360.77	6,200,000.00	5,800,000.00	-6%
4897	Family Sportspark	6,645,190.06	2,464,655.60	438,221.43	0.00	0.00	2,500,000.00	100%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$9,688,309.12</b>	<b>\$2,743,385.60</b>	<b>\$1,100,022.38</b>	<b>\$542,200.02</b>	<b>\$6,435,000.00</b>	<b>\$8,485,000.00</b>	<b>32%</b>
EX83 - Loan Payable - principal								
4955	Loan payment-principal	0.00	184,500.00	184,500.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX83 - Loan Payable - principal</b>		<b>\$0.00</b>	<b>\$184,500.00</b>	<b>\$184,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$10,187,945.46</b>	<b>\$2,928,215.60</b>	<b>\$1,284,522.38</b>	<b>\$542,200.02</b>	<b>\$6,435,000.00</b>	<b>\$8,486,500.00</b>	<b>32%</b>
<b>Expenditures Total</b>		<b>\$10,187,945.46</b>	<b>\$2,928,215.60</b>	<b>\$1,284,522.38</b>	<b>\$542,200.02</b>	<b>\$6,435,000.00</b>	<b>\$8,486,500.00</b>	<b>32%</b>
<b>Fund Revenue Total: 05 - Capital Improvement Fund</b>		<b>\$9,806,572.14</b>	<b>\$4,518,166.21</b>	<b>\$602,280.75</b>	<b>\$4,385,209.84</b>	<b>\$6,435,000.00</b>	<b>\$8,486,500.00</b>	<b>32%</b>
<b>Fund Expenditure Total: 05 - Capital Improvement Fund</b>		<b>\$10,187,945.46</b>	<b>\$2,928,215.60</b>	<b>\$1,284,522.38</b>	<b>\$542,200.02</b>	<b>\$6,435,000.00</b>	<b>\$8,486,500.00</b>	<b>32%</b>
<b>Fund Net Total: 05 - Capital Improvement Fund</b>		<b>(\$381,373.32)</b>	<b>\$1,589,950.61</b>	<b>(\$682,241.63)</b>	<b>\$3,843,009.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>



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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>FUND: 06 - Cemetery Trust Fund</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE80 - Operational Revenue								
3802	Perpetual Care	10,610.00	3,163.50	3,700.00	5,225.00	5,000.00	5,000.00	0%
<b>Acct Classification Total: RE80 - Operational Revenue</b>		<b>\$10,610.00</b>	<b>\$3,163.50</b>	<b>\$3,700.00</b>	<b>\$5,225.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	0%
<b>Department Total: 00 - Revenues</b>		<b>\$10,610.00</b>	<b>\$3,163.50</b>	<b>\$3,700.00</b>	<b>\$5,225.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	0%
<b>Revenues Total</b>		<b>\$10,610.00</b>	<b>\$3,163.50</b>	<b>\$3,700.00</b>	<b>\$5,225.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	0%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX73 - Transfer to Reserves								
4772	Investment Transfer	0.00	56,000.00	0.00	0.00	5,000.00	5,000.00	0%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	0%
<b>Department Total: 01 - Expenses</b>		<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	0%
<b>Expenditures Total</b>		<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	0%
Fund Revenue	<b>Total: 06 - Cemetery Trust Fund</b>	<b>\$10,610.00</b>	<b>\$3,163.50</b>	<b>\$3,700.00</b>	<b>\$5,225.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	0%
Fund Expenditure	<b>Total: 06 - Cemetery Trust Fund</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	0%
<b>Fund Net</b>	<b>Total: 06 - Cemetery Trust Fund</b>	<b>\$10,610.00</b>	<b>(\$52,836.50)</b>	<b>\$3,700.00</b>	<b>\$5,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>FUND: 08 - Fire</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE10 - Property Tax								
3010	Property Taxes	1,023,272.36	1,133,172.53	1,183,689.65	1,159,521.42	1,166,250.00	1,166,955.00	0%
3011	Tax Rcpts for TIF(Dierbg	41,016.69	36,801.24	55,943.43	25,857.13	20,000.00	21,000.00	5%
3836	OSVC Fire Protection Dist	358,626.26	355,629.33	373,994.22	375,729.03	404,000.00	408,700.00	1%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$1,422,915.31</b>	<b>\$1,525,603.10</b>	<b>\$1,613,627.30</b>	<b>\$1,561,107.58</b>	<b>\$1,590,250.00</b>	<b>\$1,596,655.00</b>	0%
RE45 - Zoning & Planning Receipts								
3311	Plan Review Fee	0.00	0.00	0.00	0.00	0.00	2,000.00	100%
3325	Building Permits	4,844.12	3,668.74	1,315.12	2,217.00	2,000.00	2,000.00	0%
<b>Acct Classification Total: RE45 - Zoning &amp; Planning Receipts</b>		<b>\$4,844.12</b>	<b>\$3,668.74</b>	<b>\$1,315.12</b>	<b>\$2,217.00</b>	<b>\$2,000.00</b>	<b>\$4,000.00</b>	100%
RE50 - Fines/Fees								
3338	False Alarm Fee	100.00	400.00	700.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE50 - Fines/Fees</b>		<b>\$100.00</b>	<b>\$400.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	2.43	1.06	1.52	0.10	0.00	0.00	0%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$2.43</b>	<b>\$1.06</b>	<b>\$1.52</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
RE70 - Miscellaneous								
3049	Sale of Equip/Land	0.00	5,000.00	11,111.00	0.00	3,000.00	20,000.00	567%
3462	Fire Response Billing	0.00	0.00	8,110.00	0.00	10,000.00	10,000.00	0%
3823	Miscellaneous Income	432.15	18,362.00	33,869.54	3,630.00	0.00	0.00	0%
<b>Acct Classification Total: RE70 - Miscellaneous</b>		<b>\$432.15</b>	<b>\$23,362.00</b>	<b>\$53,090.54</b>	<b>\$3,630.00</b>	<b>\$13,000.00</b>	<b>\$30,000.00</b>	131%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	344,390.00	316,767.00	-8%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,390.00</b>	<b>\$316,767.00</b>	-8%
RE83 - Bond/Loan Proceeds								
3765	Loan Proceeds	34,876.36	0.00	642,010.00	1,358,289.46	1,358,000.00	0.00	-100%
<b>Acct Classification Total: RE83 - Bond/Loan Proceeds</b>		<b>\$34,876.36</b>	<b>\$0.00</b>	<b>\$642,010.00</b>	<b>\$1,358,289.46</b>	<b>\$1,358,000.00</b>	<b>\$0.00</b>	-100%
<b>Department Total: 00 - Revenues</b>		<b>\$1,463,170.37</b>	<b>\$1,553,034.90</b>	<b>\$2,310,744.48</b>	<b>\$2,925,244.14</b>	<b>\$3,307,640.00</b>	<b>\$1,947,422.00</b>	-41%
<b>Revenues Total</b>		<b>\$1,463,170.37</b>	<b>\$1,553,034.90</b>	<b>\$2,310,744.48</b>	<b>\$2,925,244.14</b>	<b>\$3,307,640.00</b>	<b>\$1,947,422.00</b>	-41%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX10 - Personnel								
4000	Salaries	157,219.77	189,336.52	190,950.34	168,965.67	229,375.00	229,383.00	0%
4001	Part Time Salaries	23,320.87	13,126.67	28,431.53	28,317.56	43,075.00	42,669.00	-1%
4005	Overtime Wages	83.12	0.00	258.76	185.40	0.00	500.00	100%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$180,623.76</b>	<b>\$202,463.19</b>	<b>\$219,640.63</b>	<b>\$197,468.63</b>	<b>\$272,450.00</b>	<b>\$272,552.00</b>	0%
EX15 - Other Personnel								

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
4030	Hospitalization Insurance	20,970.96	34,473.44	45,319.82	46,999.28	70,535.00	81,589.00	16%
4031	Dental Insurance	1,597.76	2,365.75	2,891.36	3,000.42	4,550.00	5,006.00	10%
4032	Life Insurance	110.08	157.13	165.66	177.98	310.00	341.00	10%
4060	Unemployment Compensation	345.79	450.43	483.07	305.46	300.00	300.00	0%
4210	Workmens Comp Insurance	3,455.46	47,003.46	11,315.88	13,724.88	6,000.00	6,000.00	0%
4020	Pension	23,648.00	19,260.00	20,830.00	(4,758.29)	53,915.00	53,913.00	0%
4690	Uniforms	29,161.81	50,099.39	31,161.39	16,911.34	51,000.00	46,000.00	-10%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$79,289.86</b>	<b>\$153,809.60</b>	<b>\$112,167.18</b>	<b>\$76,361.07</b>	<b>\$186,610.00</b>	<b>\$193,149.00</b>	<b>4%</b>
EX30 - Utilities								
4230	Telephone	25,392.41	25,598.95	27,052.48	20,237.14	33,670.00	30,760.00	-9%
4260	Utilities	20,907.38	22,417.52	24,694.68	14,792.08	32,135.00	32,600.00	1%
<b>Acct Classification Total: EX30 - Utilities</b>		<b>\$46,299.79</b>	<b>\$48,016.47</b>	<b>\$51,747.16</b>	<b>\$35,029.22</b>	<b>\$65,805.00</b>	<b>\$63,360.00</b>	<b>-4%</b>
EX40 - Travel/Training								
4290	Travel Expense	5,640.36	5,798.34	5,099.98	7,990.58	13,480.00	13,500.00	0%
4320	Training	16,633.18	18,725.30	20,515.60	10,911.43	23,400.00	25,400.00	9%
4416	Dues	2,530.50	1,668.00	2,288.00	1,254.00	1,400.00	1,400.00	0%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$24,804.04</b>	<b>\$26,191.64</b>	<b>\$27,903.58</b>	<b>\$20,156.01</b>	<b>\$38,280.00</b>	<b>\$40,300.00</b>	<b>5%</b>
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	33,298.99	15,990.20	25,555.80	41,718.48	56,055.00	60,615.00	8%
4110	Maintenance Vehicles	37,574.62	53,453.47	47,356.20	35,979.66	54,100.00	54,100.00	0%
4120	Maintenance Equipment	19,376.25	33,419.31	31,986.92	33,183.62	28,000.00	30,730.00	10%
4150	Maintenance Grounds	4,006.28	4,059.46	2,904.25	1,835.00	6,970.00	6,970.00	0%
4655	Equipment- Non-capital	23,479.17	48,479.61	43,600.99	3,687.06	60,100.00	60,100.00	0%
4670	Maintenance Supplies	4,729.29	3,150.18	3,875.51	2,165.31	14,500.00	11,500.00	-21%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$122,464.60</b>	<b>\$158,552.23</b>	<b>\$155,279.67</b>	<b>\$118,569.13</b>	<b>\$219,725.00</b>	<b>\$224,015.00</b>	<b>2%</b>
EX60 - Operating Expenses								
4054	Fire Runs & Fees	97,766.25	99,434.71	113,573.49	87,469.27	172,200.00	172,292.00	0%
4220	General Insurance	73,882.58	2,914.09	38,601.86	9,774.58	60,625.00	41,140.00	-32%
4330	Postage	436.05	1,139.63	1,064.99	642.91	1,950.00	1,750.00	-10%
4340	Computer Services	33,601.77	36,410.54	78,522.21	40,320.20	77,340.00	67,802.00	-12%
4345	IT Support/Services	25,198.41	7,117.92	19,344.74	12,646.54	61,325.00	53,354.00	-13%
4350	Printing & Publishing	0.00	791.99	168.15	189.00	2,000.00	1,000.00	-50%
4372	Physicals	1,580.00	3,450.00	6,482.00	3,000.00	13,500.00	11,000.00	-19%
4380	Legal Services	391.25	0.00	0.00	0.00	500.00	500.00	0%
4390	Professional Service	10,266.00	14,171.67	2,197.00	1,021.00	304,650.00	10,000.00	-97%
4411	Construction	0.00	0.00	0.00	200.00	0.00	0.00	0%
4640	Computer Supplies	2,148.76	514.69	432.08	166.91	2,700.00	1,000.00	-63%
4650	Office Supplies	15,286.71	15,385.64	28,217.74	2,548.51	4,500.00	4,500.00	0%
4660	Gasoline & Oil	23,802.61	28,747.31	28,605.14	24,436.10	30,400.00	32,500.00	7%
4680	Operating Supplies	9,435.28	4,738.34	10,188.09	12,075.71	10,250.00	11,600.00	13%
4710	Publications	1,192.65	1,477.13	2,765.48	263.90	1,900.00	1,725.00	-9%
4954	Equipment Lease Payment	8,812.64	9,283.87	11,656.80	9,173.16	10,955.00	11,060.00	1%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$303,800.96</b>	<b>\$225,577.53</b>	<b>\$341,819.77</b>	<b>\$203,927.79</b>	<b>\$754,795.00</b>	<b>\$421,223.00</b>	<b>-44%</b>

EX70 - Miscellaneous

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
4809	Miscellaneous Expense	0.00	0.00	12,410.38	3,942.26	0.00	0.00	0%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,410.38</b>	<b>\$3,942.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
EX71 - Capital Expenditures								
4810	Buildings	0.00	0.00	71,173.00	0.00	0.00	0.00	0%
4833	Vehicles	44,038.20	78,282.88	669,244.00	1,345,473.90	1,358,000.00	26,000.00	-98%
4840	Equipment	0.00	16,950.00	0.00	0.00	0.00	0.00	0%
4884	ImprovementsOtherThanBldg	0.00	0.00	21,115.00	0.00	0.00	240,000.00	100%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$44,038.20</b>	<b>\$95,232.88</b>	<b>\$761,532.00</b>	<b>\$1,345,473.90</b>	<b>\$1,358,000.00</b>	<b>\$266,000.00</b>	<b>-80%</b>
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	52,235.00	58,423.00	12%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,235.00</b>	<b>\$58,423.00</b>	<b>12%</b>
EX83 - Loan Payable - principal								
4955	Loan payment-principal	105,176.19	109,287.01	113,505.00	201,040.27	326,840.00	325,365.00	0%
5000	Interest - Loans	37,560.73	32,978.68	33,887.76	45,199.86	32,900.00	83,035.00	152%
<b>Acct Classification Total: EX83 - Loan Payable - principal</b>		<b>\$142,736.92</b>	<b>\$142,265.69</b>	<b>\$147,392.76</b>	<b>\$246,240.13</b>	<b>\$359,740.00</b>	<b>\$408,400.00</b>	<b>14%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$944,058.13</b>	<b>\$1,052,109.23</b>	<b>\$1,829,893.13</b>	<b>\$2,247,168.14</b>	<b>\$3,307,640.00</b>	<b>\$1,947,422.00</b>	<b>-41%</b>
<b>Expenditures Total</b>		<b>\$944,058.13</b>	<b>\$1,052,109.23</b>	<b>\$1,829,893.13</b>	<b>\$2,247,168.14</b>	<b>\$3,307,640.00</b>	<b>\$1,947,422.00</b>	<b>-41%</b>
<b>Fund Revenue</b>	<b>Total: 08 - Fire</b>	<b>\$1,463,170.37</b>	<b>\$1,553,034.90</b>	<b>\$2,310,744.48</b>	<b>\$2,925,244.14</b>	<b>\$3,307,640.00</b>	<b>\$1,947,422.00</b>	<b>-41%</b>
<b>Fund Expenditure</b>	<b>Total: 08 - Fire</b>	<b>\$944,058.13</b>	<b>\$1,052,109.23</b>	<b>\$1,829,893.13</b>	<b>\$2,247,168.14</b>	<b>\$3,307,640.00</b>	<b>\$1,947,422.00</b>	<b>-41%</b>
<b>Fund Net</b>	<b>Total: 08 - Fire</b>	<b>\$519,112.24</b>	<b>\$500,925.67</b>	<b>\$480,851.35</b>	<b>\$678,076.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>FUND: 13 - IMRF FUND</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE10 - Property Tax								
3010	Property Taxes	355,293.45	357,946.75	348,334.97	382,860.77	370,150.00	383,025.00	3%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$355,293.45</b>	<b>\$357,946.75</b>	<b>\$348,334.97</b>	<b>\$382,860.77</b>	<b>\$370,150.00</b>	<b>\$383,025.00</b>	3%
RE30 - Other Tax								
3100	Pers Prop Replace Tax	4,083.10	3,601.22	3,811.49	3,006.13	3,000.00	3,000.00	0%
<b>Acct Classification Total: RE30 - Other Tax</b>		<b>\$4,083.10</b>	<b>\$3,601.22</b>	<b>\$3,811.49</b>	<b>\$3,006.13</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	431.52	133.14	186.21	14.46	150.00	150.00	0%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$431.52</b>	<b>\$133.14</b>	<b>\$186.21</b>	<b>\$14.46</b>	<b>\$150.00</b>	<b>\$150.00</b>	0%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	51,200.00	173,614.00	239%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,200.00</b>	<b>\$173,614.00</b>	239%
<b>Department Total: 00 - Revenues</b>		<b>\$359,808.07</b>	<b>\$361,681.11</b>	<b>\$352,332.67</b>	<b>\$385,881.36</b>	<b>\$424,500.00</b>	<b>\$559,789.00</b>	32%
<b>Revenues Total</b>		<b>\$359,808.07</b>	<b>\$361,681.11</b>	<b>\$352,332.67</b>	<b>\$385,881.36</b>	<b>\$424,500.00</b>	<b>\$559,789.00</b>	32%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX15 - Other Personnel								
4080	IMRF Payments	357,289.17	453,702.63	515,121.52	494,975.09	424,500.00	514,789.00	21%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$357,289.17</b>	<b>\$453,702.63</b>	<b>\$515,121.52</b>	<b>\$494,975.09</b>	<b>\$424,500.00</b>	<b>\$514,789.00</b>	21%
EX72 - Transfers to Other Funds								
4790	Transfers	0.00	0.00	0.00	0.00	0.00	45,000.00	100%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	100%
<b>Department Total: 01 - Expenses</b>		<b>\$357,289.17</b>	<b>\$453,702.63</b>	<b>\$515,121.52</b>	<b>\$494,975.09</b>	<b>\$424,500.00</b>	<b>\$559,789.00</b>	32%
<b>Expenditures Total</b>		<b>\$357,289.17</b>	<b>\$453,702.63</b>	<b>\$515,121.52</b>	<b>\$494,975.09</b>	<b>\$424,500.00</b>	<b>\$559,789.00</b>	32%
<b>Fund Revenue</b>	<b>Total: 13 - IMRF FUND</b>	<b>\$359,808.07</b>	<b>\$361,681.11</b>	<b>\$352,332.67</b>	<b>\$385,881.36</b>	<b>\$424,500.00</b>	<b>\$559,789.00</b>	32%
<b>Fund Expenditure</b>	<b>Total: 13 - IMRF FUND</b>	<b>\$357,289.17</b>	<b>\$453,702.63</b>	<b>\$515,121.52</b>	<b>\$494,975.09</b>	<b>\$424,500.00</b>	<b>\$559,789.00</b>	32%
<b>Fund Net</b>	<b>Total: 13 - IMRF FUND</b>	<b>\$2,518.90</b>	<b>(\$92,021.52)</b>	<b>(\$162,788.85)</b>	<b>(\$109,093.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>FUND: 14 - Prop S - Infrastructure</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE00 - 1/2 Cent Sales Tax Revenue								
3053	Sales Tax - 1/2 cent	1,606,134.60	1,566,452.08	1,657,325.96	1,331,247.25	1,667,000.00	1,700,000.00	2%
<b>Acct Classification Total: RE00 - 1/2 Cent Sales Tax Revenue</b>		<b>\$1,606,134.60</b>	<b>\$1,566,452.08</b>	<b>\$1,657,325.96</b>	<b>\$1,331,247.25</b>	<b>\$1,667,000.00</b>	<b>\$1,700,000.00</b>	2%
RE60 - Grants								
3059	Grant	89,000.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE60 - Grants</b>		<b>\$89,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	1,608.25	1,176.91	1,872.55	400.62	1,500.00	500.00	-67%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$1,608.25</b>	<b>\$1,176.91</b>	<b>\$1,872.55</b>	<b>\$400.62</b>	<b>\$1,500.00</b>	<b>\$500.00</b>	-67%
RE70 - Miscellaneous								
3823	Miscellaneous Income	0.00	14,305.00	26,449.50	25,035.50	25,000.00	25,000.00	0%
<b>Acct Classification Total: RE70 - Miscellaneous</b>		<b>\$0.00</b>	<b>\$14,305.00</b>	<b>\$26,449.50</b>	<b>\$25,035.50</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	0%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	(134,063.75)	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>(\$134,063.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
RE83 - Bond/Loan Proceeds								
3930	Transf.from BondMonies-PW	0.00	134,063.75	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE83 - Bond/Loan Proceeds</b>		<b>\$0.00</b>	<b>\$134,063.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>Department Total: 00 - Revenues</b>		<b>\$1,696,742.85</b>	<b>\$1,581,933.99</b>	<b>\$1,685,648.01</b>	<b>\$1,356,683.37</b>	<b>\$1,693,500.00</b>	<b>\$1,725,500.00</b>	2%
<b>Revenues Total</b>		<b>\$1,696,742.85</b>	<b>\$1,581,933.99</b>	<b>\$1,685,648.01</b>	<b>\$1,356,683.37</b>	<b>\$1,693,500.00</b>	<b>\$1,725,500.00</b>	2%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX50 - Maintenance & Equipment								
4130	Maintenance Streets	31,651.22	264,385.70	43,957.41	415,850.92	773,900.00	809,500.00	5%
4131	Street Capital Improvemnt	0.00	293,857.19	788,608.43	0.00	0.00	0.00	0%
4140	Maintenance Sidewalks	100,839.65	195,168.15	22,631.11	0.00	125,000.00	125,000.00	0%
4141	Maintenance Storm Water	25,172.84	17,724.08	10,297.77	0.00	215,000.00	250,000.00	16%
4145	Misc. Concrete Repairs	12,039.18	971.50	0.00	0.00	100,000.00	100,000.00	0%
4150	Maintenance Grounds	44,730.57	695,077.35	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$214,433.46</b>	<b>\$1,467,183.97</b>	<b>\$865,494.72</b>	<b>\$415,850.92</b>	<b>\$1,213,900.00</b>	<b>\$1,284,500.00</b>	6%
EX60 - Operating Expenses								
4370	Engineering Services	80,162.27	103,356.63	50,645.00	0.00	64,300.00	25,000.00	-61%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$80,162.27</b>	<b>\$103,356.63</b>	<b>\$50,645.00</b>	<b>\$0.00</b>	<b>\$64,300.00</b>	<b>\$25,000.00</b>	-61%
EX72 - Transfers to Other Funds								
4790	Transfers	453,175.01	415,450.00	415,393.52	414,655.40	415,300.00	416,000.00	0%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$453,175.01</b>	<b>\$415,450.00</b>	<b>\$415,393.52</b>	<b>\$414,655.40</b>	<b>\$415,300.00</b>	<b>\$416,000.00</b>	0%

City of O Fallon  
**Budget Worksheet Report**  
**Fiscal Year 2015**

Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Department Total: 01 - Expenses</b>		\$747,770.74	\$1,985,990.60	\$1,331,533.24	\$830,506.32	\$1,693,500.00	\$1,725,500.00	2%
<b>Expenditures Total</b>		\$747,770.74	\$1,985,990.60	\$1,331,533.24	\$830,506.32	\$1,693,500.00	\$1,725,500.00	2%
<b>Fund Revenue</b>	<b>Total: 14 - Prop S - Infrastructure</b>	\$1,696,742.85	\$1,581,933.99	\$1,685,648.01	\$1,356,683.37	\$1,693,500.00	\$1,725,500.00	2%
<b>Fund Expenditure</b>	<b>Total: 14 - Prop S - Infrastructure</b>	\$747,770.74	\$1,985,990.60	\$1,331,533.24	\$830,506.32	\$1,693,500.00	\$1,725,500.00	2%
<b>Fund Net</b>	<b>Total: 14 - Prop S - Infrastructure</b>	\$948,972.11	(\$404,056.61)	\$354,114.77	\$526,177.05	\$0.00	\$0.00	0%

City of O Fallon  
Budget Worksheet Report  
Fiscal Year 2015

Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>FUND: 16 - Motor Fuel Tax Fund</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE30 - Other Tax								
3070	Motor Fuel Tax Allotment	902,543.64	860,424.59	831,629.35	758,274.68	700,000.00	795,000.00	14%
<b>Acct Classification Total: RE30 - Other Tax</b>		<b>\$902,543.64</b>	<b>\$860,424.59</b>	<b>\$831,629.35</b>	<b>\$758,274.68</b>	<b>\$700,000.00</b>	<b>\$795,000.00</b>	14%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	5,113.24	2,797.21	4,102.91	892.11	2,400.00	2,000.00	-17%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$5,113.24</b>	<b>\$2,797.21</b>	<b>\$4,102.91</b>	<b>\$892.11</b>	<b>\$2,400.00</b>	<b>\$2,000.00</b>	-17%
RE70 - Miscellaneous								
3831	Rd Construct Shared Rev	153,742.54	596,905.83	67,450.42	391,178.57	0.00	0.00	0%
<b>Acct Classification Total: RE70 - Miscellaneous</b>		<b>\$153,742.54</b>	<b>\$596,905.83</b>	<b>\$67,450.42</b>	<b>\$391,178.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	2,737,600.00	2,058,000.00	-25%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,737,600.00</b>	<b>\$2,058,000.00</b>	-25%
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	0.00	209,996.62	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$0.00</b>	<b>\$209,996.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>Department Total: 00 - Revenues</b>		<b>\$1,061,399.42</b>	<b>\$1,670,124.25</b>	<b>\$903,182.68</b>	<b>\$1,150,345.36</b>	<b>\$3,440,000.00</b>	<b>\$2,855,000.00</b>	-17%
<b>Revenues Total</b>		<b>\$1,061,399.42</b>	<b>\$1,670,124.25</b>	<b>\$903,182.68</b>	<b>\$1,150,345.36</b>	<b>\$3,440,000.00</b>	<b>\$2,855,000.00</b>	-17%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX50 - Maintenance & Equipment								
4130	Maintenance Streets	19,795.88	24,190.79	62,699.95	20,584.72	50,000.00	25,000.00	-50%
4670	Maintenance Supplies	0.00	(1,159.78)	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$19,795.88</b>	<b>\$23,031.01</b>	<b>\$62,699.95</b>	<b>\$20,584.72</b>	<b>\$50,000.00</b>	<b>\$25,000.00</b>	-50%
EX60 - Operating Expenses								
4190	Snow Removal	(0.24)	25,238.62	68,174.18	0.00	0.00	25,000.00	100%
4370	Engineering Services	318,954.76	394,029.87	309,159.58	245,656.21	310,000.00	250,000.00	-19%
4371	Contract-non Cap.Acquist.	259,777.88	699,695.45	912,503.84	317,742.21	2,990,000.00	2,400,000.00	-20%
4390	Professional Service	37,411.75	8,288.00	0.00	17,900.00	50,000.00	40,000.00	-20%
4630	Right of Way	25,400.00	36,600.00	0.00	46,000.00	40,000.00	100,000.00	150%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$641,544.15</b>	<b>\$1,163,851.94</b>	<b>\$1,289,837.60</b>	<b>\$627,298.42</b>	<b>\$3,390,000.00</b>	<b>\$2,815,000.00</b>	-17%
EX71 - Capital Expenditures								
4807	Easements	16,257.50	1,200.00	0.00	0.00	0.00	15,000.00	100%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$16,257.50</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	100%
<b>Department Total: 01 - Expenses</b>		<b>\$677,597.53</b>	<b>\$1,188,082.95</b>	<b>\$1,352,537.55</b>	<b>\$647,883.14</b>	<b>\$3,440,000.00</b>	<b>\$2,855,000.00</b>	-17%
<b>Expenditures Total</b>		<b>\$677,597.53</b>	<b>\$1,188,082.95</b>	<b>\$1,352,537.55</b>	<b>\$647,883.14</b>	<b>\$3,440,000.00</b>	<b>\$2,855,000.00</b>	-17%



City of O Fallon  
**Budget Worksheet Report**  
**Fiscal Year 2015**

Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
Fund Revenue	Total: 16 - Motor Fuel Tax Fund	\$1,061,399.42	\$1,670,124.25	\$903,182.68	\$1,150,345.36	\$3,440,000.00	\$2,855,000.00	-17%
Fund Expenditure	Total: 16 - Motor Fuel Tax Fund	\$677,597.53	\$1,188,082.95	\$1,352,537.55	\$647,883.14	\$3,440,000.00	\$2,855,000.00	-17%
Fund Net	Total: 16 - Motor Fuel Tax Fund	\$383,801.89	\$482,041.30	(\$449,354.87)	\$502,462.22	\$0.00	\$0.00	0%

City of O Fallon  
**Budget Worksheet Report**  
**Fiscal Year 2015**

Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>FUND: 17 - Ambulance</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE10 - Property Tax								
3010	Property Taxes	1,313,011.65	1,326,816.75	1,313,253.02	1,147,940.04	1,154,700.00	1,154,825.00	0%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$1,313,011.65</b>	<b>\$1,326,816.75</b>	<b>\$1,313,253.02</b>	<b>\$1,147,940.04</b>	<b>\$1,154,700.00</b>	<b>\$1,154,825.00</b>	0%
RE17 - Ambulance Receipts								
3480	Ambulance Runs	874,189.41	844,120.12	775,960.52	580,755.36	850,000.00	775,000.00	-9%
<b>Acct Classification Total: RE17 - Ambulance Receipts</b>		<b>\$874,189.41</b>	<b>\$844,120.12</b>	<b>\$775,960.52</b>	<b>\$580,755.36</b>	<b>\$850,000.00</b>	<b>\$775,000.00</b>	-9%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	2,018.49	176.25	247.25	19.23	100.00	100.00	0%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$2,018.49</b>	<b>\$176.25</b>	<b>\$247.25</b>	<b>\$19.23</b>	<b>\$100.00</b>	<b>\$100.00</b>	0%
RE70 - Miscellaneous								
3049	Sale of Equip/Land	3,348.00	0.00	0.00	0.00	0.00	0.00	0%
3481	Community Training	460.00	394.00	321.50	795.00	300.00	300.00	0%
<b>Acct Classification Total: RE70 - Miscellaneous</b>		<b>\$3,808.00</b>	<b>\$394.00</b>	<b>\$321.50</b>	<b>\$795.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	0%
RE80 - Operational Revenue								
3832	Shiloh Valley Amb Service	325,618.36	326,986.93	343,669.68	348,529.02	350,000.00	350,000.00	0%
<b>Acct Classification Total: RE80 - Operational Revenue</b>		<b>\$325,618.36</b>	<b>\$326,986.93</b>	<b>\$343,669.68</b>	<b>\$348,529.02</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	0%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,243,940.00	125,500.00	-90%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,243,940.00</b>	<b>\$125,500.00</b>	-90%
RE83 - Bond/Loan Proceeds								
3765	Loan Proceeds	20,000.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE83 - Bond/Loan Proceeds</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>Department Total: 00 - Revenues</b>		<b>\$2,538,645.91</b>	<b>\$2,498,494.05</b>	<b>\$2,433,451.97</b>	<b>\$2,078,038.65</b>	<b>\$3,599,040.00</b>	<b>\$2,405,725.00</b>	-33%
<b>Revenues Total</b>		<b>\$2,538,645.91</b>	<b>\$2,498,494.05</b>	<b>\$2,433,451.97</b>	<b>\$2,078,038.65</b>	<b>\$3,599,040.00</b>	<b>\$2,405,725.00</b>	-33%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX10 - Personnel								
4000	Salaries	649,280.48	661,585.39	686,998.31	612,494.75	799,620.00	800,000.00	0%
4001	Part Time Salaries	121,123.54	113,414.44	114,779.66	104,014.05	142,790.00	200,000.00	40%
4005	Overtime Wages	189,741.03	175,409.22	197,532.07	187,427.31	205,605.00	205,000.00	0%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$960,145.05</b>	<b>\$950,409.05</b>	<b>\$999,310.04</b>	<b>\$903,936.11</b>	<b>\$1,148,015.00</b>	<b>\$1,205,000.00</b>	5%
EX15 - Other Personnel								
4030	Hospitalization Insurance	163,783.65	196,735.58	231,249.00	183,656.21	258,280.00	274,238.00	6%
4031	Dental Insurance	10,634.43	11,753.86	12,710.56	10,394.90	14,900.00	14,900.00	0%
4032	Life Insurance	775.81	888.61	808.39	738.03	1,200.00	1,320.00	10%
4060	Unemployment Compensation	3,112.04	4,053.92	4,347.71	4,249.17	3,000.00	5,000.00	67%

City of O Fallon  
Budget Worksheet Report  
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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
4210	Workmens Comp Insurance	40,901.44	24,897.31	19,015.83	23,196.89	37,100.00	40,000.00	8%
4690	Uniforms	12,549.76	24,005.97	9,248.72	6,652.76	17,000.00	15,000.00	-12%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$231,757.13</b>	<b>\$262,335.25</b>	<b>\$277,380.21</b>	<b>\$228,887.96</b>	<b>\$331,480.00</b>	<b>\$350,458.00</b>	6%
EX30 - Utilities								
4230	Telephone	13,391.74	13,146.16	12,831.86	11,047.95	15,000.00	15,000.00	0%
4260	Utilities	47,828.30	49,909.78	51,643.00	47,178.23	60,000.00	60,000.00	0%
<b>Acct Classification Total: EX30 - Utilities</b>		<b>\$61,220.04</b>	<b>\$63,055.94</b>	<b>\$64,474.86</b>	<b>\$58,226.18</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	0%
EX40 - Travel/Training								
4290	Travel Expense	6,648.41	425.01	3,167.57	1,245.67	29,120.00	15,000.00	-48%
4320	Training	9,923.39	2,903.96	12,879.45	14,763.94	18,300.00	16,000.00	-13%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$16,571.80</b>	<b>\$3,328.97</b>	<b>\$16,047.02</b>	<b>\$16,009.61</b>	<b>\$47,420.00</b>	<b>\$31,000.00</b>	-35%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	40,918.84	37,287.78	45,194.07	51,552.91	43,360.00	50,000.00	15%
4110	Maintenance Vehicles	43,564.87	40,261.59	41,473.68	16,893.72	42,500.00	35,000.00	-18%
4120	Maintenance Equipment	7,600.96	21,503.77	37,518.19	18,659.06	20,000.00	23,000.00	15%
4150	Maintenance Grounds	0.00	0.00	0.00	95.00	4,000.00	2,000.00	-50%
4655	Equipment- Non-capital	12,231.97	18,509.16	13,817.16	7,332.84	15,000.00	15,000.00	0%
4670	Maintenance Supplies	3,126.82	3,021.16	2,801.31	2,998.83	3,500.00	3,500.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$107,443.46</b>	<b>\$120,583.46</b>	<b>\$140,804.41</b>	<b>\$97,532.36</b>	<b>\$128,360.00</b>	<b>\$128,500.00</b>	0%
EX60 - Operating Expenses								
4220	General Insurance	22,185.27	18,576.28	21,414.81	26,414.36	49,860.00	27,975.00	-44%
4330	Postage	2,065.11	1,336.50	1,254.56	1,302.85	2,000.00	2,000.00	0%
4340	Computer Services	72,299.06	82,791.51	84,893.05	62,099.01	88,495.00	97,037.00	10%
4345	IT Support/Services	2,787.74	7,991.06	41,566.45	26,784.16	30,895.00	19,735.00	-36%
4350	Printing & Publishing	1,798.88	1,195.59	1,039.36	452.34	1,500.00	1,250.00	-17%
4360	Accounting Services	4,240.69	4,384.50	4,384.50	4,473.30	5,000.00	5,000.00	0%
4380	Legal Services	7,631.81	15,556.00	3,375.00	5,267.50	20,000.00	20,000.00	0%
4390	Professional Service	89,421.39	87,580.50	76,415.60	59,138.46	84,320.00	84,320.00	0%
4640	Computer Supplies	219.98	42.07	128.73	0.00	5,000.00	500.00	-90%
4650	Office Supplies	7,203.56	8,317.39	16,282.66	1,672.14	3,500.00	3,500.00	0%
4660	Gasoline & Oil	34,332.23	43,128.15	40,834.21	30,444.78	40,000.00	40,000.00	0%
4680	Operating Supplies	37,188.96	26,687.45	40,144.47	36,077.19	32,000.00	38,000.00	19%
4710	Publications	1,472.92	1,763.71	2,010.23	521.47	1,000.00	1,000.00	0%
4954	Equipment Lease Payment	5,419.95	4,675.05	6,419.46	6,414.65	5,030.00	7,850.00	56%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$288,267.55</b>	<b>\$304,025.76</b>	<b>\$340,163.09</b>	<b>\$261,062.21</b>	<b>\$368,600.00</b>	<b>\$348,167.00</b>	-6%
EX70 - Miscellaneous								
4550	Overpayment Refunds	11,738.67	13,760.86	12,544.35	3,101.78	14,000.00	10,000.00	-29%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$11,738.67</b>	<b>\$13,760.86</b>	<b>\$12,544.35</b>	<b>\$3,101.78</b>	<b>\$14,000.00</b>	<b>\$10,000.00</b>	-29%
EX71 - Capital Expenditures								
4833	Vehicles	26,764.00	0.00	299,380.50	0.00	0.00	0.00	0%
4840	Equipment	28,418.98	17,747.51	53,973.89	8,465.82	90,000.00	30,000.00	-67%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$55,182.98</b>	<b>\$17,747.51</b>	<b>\$353,354.39</b>	<b>\$8,465.82</b>	<b>\$90,000.00</b>	<b>\$30,000.00</b>	-67%

City of O Fallon  
**Budget Worksheet Report**  
**Fiscal Year 2015**

Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
EX72 - Transfers to Other Funds								
4790	Transfers	0.00	0.00	59,545.65	58,794.26	58,795.00	60,045.00	2%
4981	Transfer to Capital Impro	88,000.00	125,000.00	125,460.00	1,325,500.00	1,325,500.00	125,500.00	-91%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$88,000.00</b>	<b>\$125,000.00</b>	<b>\$185,005.65</b>	<b>\$1,384,294.26</b>	<b>\$1,384,295.00</b>	<b>\$185,545.00</b>	<b>-87%</b>
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	34,500.00	100%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>100%</b>
EX83 - Loan Payable - principal								
4955	Loan payment-principal	(2,046.95)	341.95	(1,084.46)	13,149.74	11,375.00	7,555.00	-34%
5000	Interest - Loans	363.92	808.91	491.00	144.56	495.00	0.00	-100%
<b>Acct Classification Total: EX83 - Loan Payable - principal</b>		<b>(\$1,683.03)</b>	<b>\$1,150.86</b>	<b>(\$593.46)</b>	<b>\$13,294.30</b>	<b>\$11,870.00</b>	<b>\$7,555.00</b>	<b>-36%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$1,818,643.65</b>	<b>\$1,861,397.66</b>	<b>\$2,388,490.56</b>	<b>\$2,974,810.59</b>	<b>\$3,599,040.00</b>	<b>\$2,405,725.00</b>	<b>-33%</b>
<b>Expenditures Total</b>		<b>\$1,818,643.65</b>	<b>\$1,861,397.66</b>	<b>\$2,388,490.56</b>	<b>\$2,974,810.59</b>	<b>\$3,599,040.00</b>	<b>\$2,405,725.00</b>	<b>-33%</b>
<b>Fund Revenue</b>	<b>Total: 17 - Ambulance</b>	<b>\$2,538,645.91</b>	<b>\$2,498,494.05</b>	<b>\$2,433,451.97</b>	<b>\$2,078,038.65</b>	<b>\$3,599,040.00</b>	<b>\$2,405,725.00</b>	<b>-33%</b>
<b>Fund Expenditure</b>	<b>Total: 17 - Ambulance</b>	<b>\$1,818,643.65</b>	<b>\$1,861,397.66</b>	<b>\$2,388,490.56</b>	<b>\$2,974,810.59</b>	<b>\$3,599,040.00</b>	<b>\$2,405,725.00</b>	<b>-33%</b>
<b>Fund Net</b>	<b>Total: 17 - Ambulance</b>	<b>\$720,002.26</b>	<b>\$637,096.39</b>	<b>\$44,961.41</b>	<b>(\$896,771.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

City of O Fallon  
**Budget Worksheet Report**  
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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>FUND: 25 - Social Security</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE10 - Property Tax								
3010	Property Taxes	550,954.67	564,631.05	656,954.40	749,633.84	724,800.00	780,735.00	8%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$550,954.67</b>	<b>\$564,631.05</b>	<b>\$656,954.40</b>	<b>\$749,633.84</b>	<b>\$724,800.00</b>	<b>\$780,735.00</b>	8%
RE30 - Other Tax								
3100	Pers Prop Replace Tax	20,329.43	18,208.14	19,271.27	15,199.40	15,000.00	15,000.00	0%
<b>Acct Classification Total: RE30 - Other Tax</b>		<b>\$20,329.43</b>	<b>\$18,208.14</b>	<b>\$19,271.27</b>	<b>\$15,199.40</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	0%
RE84 - Transfers from Other Funds								
3970	Fees in lieu of taxes	0.00	0.00	40,080.00	41,290.00	41,290.00	42,528.00	3%
<b>Acct Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,080.00</b>	<b>\$41,290.00</b>	<b>\$41,290.00</b>	<b>\$42,528.00</b>	3%
<b>Department Total: 00 - Revenues</b>		<b>\$571,284.10</b>	<b>\$582,839.19</b>	<b>\$716,305.67</b>	<b>\$806,123.24</b>	<b>\$781,090.00</b>	<b>\$838,263.00</b>	7%
<b>Revenues Total</b>		<b>\$571,284.10</b>	<b>\$582,839.19</b>	<b>\$716,305.67</b>	<b>\$806,123.24</b>	<b>\$781,090.00</b>	<b>\$838,263.00</b>	7%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX15 - Other Personnel								
4012	Social Security	707,904.76	603,432.35	699,330.20	791,537.14	781,090.00	799,331.00	2%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$707,904.76</b>	<b>\$603,432.35</b>	<b>\$699,330.20</b>	<b>\$791,537.14</b>	<b>\$781,090.00</b>	<b>\$799,331.00</b>	2%
EX72 - Transfers to Other Funds								
4790	Transfers	0.00	0.00	0.00	0.00	0.00	38,932.00	100%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,932.00</b>	100%
<b>Department Total: 01 - Expenses</b>		<b>\$707,904.76</b>	<b>\$603,432.35</b>	<b>\$699,330.20</b>	<b>\$791,537.14</b>	<b>\$781,090.00</b>	<b>\$838,263.00</b>	7%
<b>Expenditures Total</b>		<b>\$707,904.76</b>	<b>\$603,432.35</b>	<b>\$699,330.20</b>	<b>\$791,537.14</b>	<b>\$781,090.00</b>	<b>\$838,263.00</b>	7%
<b>Fund Revenue</b>	<b>Total: 25 - Social Security</b>	<b>\$571,284.10</b>	<b>\$582,839.19</b>	<b>\$716,305.67</b>	<b>\$806,123.24</b>	<b>\$781,090.00</b>	<b>\$838,263.00</b>	7%
<b>Fund Expenditure</b>	<b>Total: 25 - Social Security</b>	<b>\$707,904.76</b>	<b>\$603,432.35</b>	<b>\$699,330.20</b>	<b>\$791,537.14</b>	<b>\$781,090.00</b>	<b>\$838,263.00</b>	7%
<b>Fund Net</b>	<b>Total: 25 - Social Security</b>	<b>(\$136,620.66)</b>	<b>(\$20,593.16)</b>	<b>\$16,975.47</b>	<b>\$14,586.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%

City of O Fallon  
**Budget Worksheet Report**  
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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>FUND: 31 - Water Op &amp; Maintenance</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE60 - Grants								
3054	Other State Grants	34,174.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE60 - Grants</b>		<b>\$34,174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3763	Checking Account Interest	20,623.66	17,197.71	3,296.13	1,546.97	15,000.00	2,000.00	-87%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$20,623.66</b>	<b>\$17,197.71</b>	<b>\$3,296.13</b>	<b>\$1,546.97</b>	<b>\$15,000.00</b>	<b>\$2,000.00</b>	-87%
RE70 - Miscellaneous								
3536	NSF Check Fees	4,379.39	4,068.58	4,682.09	3,626.80	4,000.00	4,000.00	0%
3823	Miscellaneous Income	37,430.51	21,775.94	12,781.80	11,420.90	20,000.00	16,000.00	-20%
<b>Acct Classification Total: RE70 - Miscellaneous</b>		<b>\$41,809.90</b>	<b>\$25,844.52</b>	<b>\$17,463.89</b>	<b>\$15,047.70</b>	<b>\$24,000.00</b>	<b>\$20,000.00</b>	-17%
RE80 - Operational Revenue								
3430	Penalties	33,671.16	29,958.24	33,347.15	26,941.06	25,000.00	25,000.00	0%
3492	Shiloh Utility Tax	0.00	50.88	(39.52)	113.60	100.00	100.00	0%
3500	Green Mount Lakes	27,801.98	31,660.78	38,480.70	26,684.99	36,000.00	34,000.00	-6%
3501	Water Sales	7,903,095.03	8,555,522.99	9,437,994.70	7,479,845.10	8,911,215.00	8,958,975.00	1%
3521	Meter Tests	0.00	180.00	0.00	240.00	0.00	0.00	0%
3530	Bulk Water Purchase	583.00	1,504.25	565.17	193.25	500.00	500.00	0%
3531	Caseyville Turn Off Fee	12,500.00	21,020.00	14,700.00	9,126.23	12,000.00	10,000.00	-17%
3532	Caseyville Loss Water Rev	2,250.00	3,925.00	3,530.00	2,103.77	2,400.00	2,000.00	-17%
3535	Turn On Fees	60,543.18	78,556.13	80,366.43	52,028.81	60,000.00	60,000.00	0%
3537	New Service Charge	126,193.31	122,840.97	126,713.50	109,095.33	120,000.00	120,725.00	1%
3538	Lien Fees	1,590.00	2,950.00	975.00	2,547.37	750.00	1,200.00	60%
3539	Tampering Fees	3,935.00	4,012.65	6,031.44	4,022.68	4,000.00	4,000.00	0%
3540	Tap on Fees	837,525.08	530,686.40	543,266.70	279,075.00	440,000.00	330,000.00	-25%
3542	R.O.W. Permit	0.00	400.00	200.00	100.00	200.00	200.00	0%
3545	Sprinklers	69,253.71	71,183.74	73,413.39	1,032.26	50,000.00	50,000.00	0%
3546	Fire Hydrant Rental	32,212.50	32,636.94	36,145.00	31,451.32	30,000.00	35,000.00	17%
3826	Extension Receipts	15,000.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE80 - Operational Revenue</b>		<b>\$9,126,153.95</b>	<b>\$9,487,088.97</b>	<b>\$10,395,689.66</b>	<b>\$8,024,600.77</b>	<b>\$9,692,165.00</b>	<b>\$9,631,700.00</b>	-1%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	260,815.00	23,247.00	-91%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,815.00</b>	<b>\$23,247.00</b>	-91%
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	0.00	2,956.67	17,824.11	28,308.09	9,000.00	9,000.00	0%
3913	Transfer from Various Fds	0.00	(2,956.67)	0.00	190,000.00	130,000.00	190,000.00	46%
<b>Acct Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,824.11</b>	<b>\$218,308.09</b>	<b>\$139,000.00</b>	<b>\$199,000.00</b>	43%
<b>Department Total: 00 - Revenues</b>		<b>\$9,222,761.51</b>	<b>\$9,530,131.20</b>	<b>\$10,434,273.79</b>	<b>\$8,259,503.53</b>	<b>\$10,130,980.00</b>	<b>\$9,875,947.00</b>	-3%
<b>Revenues Total</b>		<b>\$9,222,761.51</b>	<b>\$9,530,131.20</b>	<b>\$10,434,273.79</b>	<b>\$8,259,503.53</b>	<b>\$10,130,980.00</b>	<b>\$9,875,947.00</b>	-3%

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**Budget Worksheet Report**  
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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Expenditures</b>								
<b>Department: 01 - Expenses</b>								
EX10 - Personnel								
4000	Salaries	1,419,138.41	1,148,958.88	1,138,656.22	994,372.37	1,256,530.00	1,170,000.00	-7%
4001	Part Time Salaries	5,100.62	14,079.42	17,619.53	1,463.82	19,145.00	7,000.00	-63%
4002	Seasonal Wages	0.00	2,016.70	22,672.87	9,275.87	24,940.00	12,000.00	-52%
4005	Overtime Wages	84,465.06	74,135.34	91,574.34	97,799.70	87,135.00	100,000.00	15%
4036	Temporary Help	14,344.28	129,281.91	108,867.42	145,101.99	47,070.00	90,000.00	91%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$1,523,048.37</b>	<b>\$1,368,472.25</b>	<b>\$1,379,390.38</b>	<b>\$1,248,013.75</b>	<b>\$1,434,820.00</b>	<b>\$1,379,000.00</b>	<b>-4%</b>
EX15 - Other Personnel								
4006	Contracted Services	0.00	0.00	0.00	0.00	0.00	89,000.00	100%
4012	Social Security	112,636.00	101,743.51	97,712.56	0.00	135,700.00	135,000.00	-1%
4030	Hospitalization Insurance	249,407.71	236,711.49	266,667.66	250,212.45	354,670.00	353,080.00	0%
4031	Dental Insurance	18,573.76	15,294.37	15,570.41	14,199.71	19,380.00	17,500.00	-10%
4032	Life Insurance	1,319.71	1,195.36	1,078.42	1,100.48	1,395.00	1,500.00	8%
4060	Unemployment Compensation	6,383.53	7,206.97	7,729.28	9,293.49	4,090.00	8,500.00	108%
4210	Workmens Comp Insurance	93,921.26	67,641.60	47,208.16	42,322.58	68,735.00	80,000.00	16%
4020	Pension	119,363.82	107,467.97	89,488.50	88,952.44	102,775.00	115,000.00	12%
4690	Uniforms	1,828.06	10,132.24	3,966.44	3,329.22	10,075.00	5,000.00	-50%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$603,433.85</b>	<b>\$547,393.51</b>	<b>\$529,421.43</b>	<b>\$409,410.37</b>	<b>\$696,820.00</b>	<b>\$804,580.00</b>	<b>15%</b>
EX30 - Utilities								
4230	Telephone	38,835.91	40,424.14	43,839.24	34,589.31	46,645.00	30,000.00	-36%
4260	Utilities	72,992.42	71,263.41	82,892.05	64,048.80	80,450.00	75,000.00	-7%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
<b>Acct Classification Total: EX30 - Utilities</b>		<b>\$111,828.33</b>	<b>\$111,687.55</b>	<b>\$126,731.29</b>	<b>\$98,638.11</b>	<b>\$128,095.00</b>	<b>\$106,000.00</b>	<b>-17%</b>
EX40 - Travel/Training								
4290	Travel Expense	1,640.94	2,834.24	4,185.30	3,632.76	6,720.00	5,000.00	-26%
4320	Training	3,094.81	3,733.59	7,932.00	3,341.78	24,500.00	8,000.00	-67%
4416	Dues	9,466.12	6,503.89	6,896.29	7,230.91	4,895.00	6,000.00	23%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$14,201.87</b>	<b>\$13,071.72</b>	<b>\$19,013.59</b>	<b>\$14,205.45</b>	<b>\$36,115.00</b>	<b>\$19,000.00</b>	<b>-47%</b>
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	9,370.91	31,909.44	19,062.51	10,212.31	23,015.00	20,000.00	-13%
4110	Maintenance Vehicles	24,905.58	22,827.48	7,647.35	5,881.51	19,995.00	15,000.00	-25%
4120	Maintenance Equipment	43,154.46	25,642.96	46,695.25	22,856.06	35,110.00	30,000.00	-15%
4130	Maintenance Streets	19,133.70	5,800.00	(17,387.61)	0.00	5,235.00	10,000.00	91%
4140	Maintenance Sidewalks	4,971.73	5,340.39	1,217.26	15,164.82	6,745.00	10,000.00	48%
4141	Maintenance Storm Water	2,190.50	20,364.94	42,540.98	277.00	23,395.00	20,000.00	-15%
4150	Maintenance Grounds	12,915.09	40,637.10	11,033.43	6,364.43	26,405.00	12,000.00	-55%
4160	Maintenance Utility Syste	233,473.45	146,315.77	296,676.80	522,792.84	319,500.00	200,000.00	-37%
4200	Tree Removal	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0%
4655	Equipment- Non-capital	900.00	8,445.24	40,256.32	11,049.68	22,000.00	10,000.00	-55%
4670	Maintenance Supplies	198,116.92	61,802.66	116,067.48	97,530.77	107,535.00	120,000.00	12%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$549,132.34</b>	<b>\$369,085.98</b>	<b>\$563,809.77</b>	<b>\$692,129.42</b>	<b>\$590,935.00</b>	<b>\$449,000.00</b>	<b>-24%</b>
EX60 - Operating Expenses								

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
4220	General Insurance	53,420.35	77,304.32	93,905.66	103,227.03	90,025.00	110,000.00	22%
4250	Water Purchase	3,907,246.31	3,915,609.55	4,475,098.10	3,756,423.05	4,147,075.00	4,500,000.00	9%
4280	Rental	1,345.35	370.00	5,275.00	313.00	700.00	1,000.00	43%
4330	Postage	71,986.34	56,455.73	58,291.27	49,960.99	66,635.00	62,000.00	-7%
4340	Computer Services	121,748.00	130,349.25	190,293.50	248,144.13	354,240.00	270,697.00	-24%
4345	IT Support/Services	22,195.88	34,589.86	68,244.78	96,142.82	170,000.00	58,470.00	-66%
4350	Printing & Publishing	10,780.14	13,914.85	8,728.15	12,511.56	7,555.00	12,000.00	59%
4360	Accounting Services	4,240.69	4,384.50	4,384.50	4,473.30	5,245.00	6,000.00	14%
4365	General Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4370	Engineering Services	140,176.74	82,639.45	168,848.03	32,843.05	119,980.00	120,000.00	0%
4380	Legal Services	6,849.46	3,375.00	10,027.70	18,904.71	8,065.00	12,000.00	49%
4390	Professional Service	56,995.15	72,518.57	95,691.45	142,460.20	78,100.00	60,000.00	-23%
4420	Lien Filing Fees	740.00	1,273.00	437.00	1,079.50	810.00	2,000.00	147%
4422	Bad Debt Expense	1,876.55	5,125.52	2,968.11	312.00	585.00	1,000.00	71%
4423	Service Charges	5,098.72	5,470.00	1,433.75	0.00	4,300.00	4,000.00	-7%
4640	Computer Supplies	522.95	3,464.55	500.29	1,086.71	1,255.00	2,000.00	59%
4650	Office Supplies	22,906.69	17,199.70	23,737.07	3,410.05	9,700.00	6,000.00	-38%
4660	Gasoline & Oil	45,971.57	47,115.85	53,867.07	45,069.77	60,245.00	56,000.00	-7%
4680	Operating Supplies	138,425.67	185,400.87	70,318.22	59,744.51	68,355.00	75,000.00	10%
4685	Landscaping Supplies	30.00	680.00	0.00	0.00	2,000.00	2,000.00	0%
4710	Publications	772.08	1,003.72	885.18	495.70	800.00	1,000.00	25%
4780	Depreciation Expense	747,773.08	824,659.67	869,304.94	0.00	0.00	0.00	0%
4783	Insurance Deductible	0.00	676.28	0.00	1,256.17	4,000.00	0.00	-100%
4860	Meters	69,943.45	0.00	0.00	56,974.21	238,470.00	90,000.00	-62%
4881	Special Programs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4954	Equipment Lease Payment	13,833.30	4,722.08	5,809.99	5,118.29	21,215.00	6,855.00	-68%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$5,444,878.47</b>	<b>\$5,488,302.32</b>	<b>\$6,208,049.76</b>	<b>\$4,639,950.75</b>	<b>\$5,461,355.00</b>	<b>\$5,460,022.00</b>	<b>0%</b>
EX70 - Miscellaneous								
4421	Returned Checks	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4550	Overpayment Refunds	15,678.20	7,614.91	15,015.27	11,917.33	16,230.00	13,000.00	-20%
4809	Miscellaneous Expense	818.16	1,243.00	277.61	75.22	555.00	500.00	-10%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$16,496.36</b>	<b>\$8,857.91</b>	<b>\$15,292.88</b>	<b>\$11,992.55</b>	<b>\$17,785.00</b>	<b>\$14,500.00</b>	<b>-18%</b>
EX71 - Capital Expenditures								
4807	Easements	16.28	0.00	133.50	49.00	2,670.00	3,000.00	12%
4808	Land	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0%
4810	Buildings	0.00	0.00	0.00	60,000.00	60,000.00	110,000.00	83%
4833	Vehicles	0.00	0.00	0.40	0.00	95,000.00	137,000.00	44%
4840	Equipment	0.00	0.00	(5,809.99)	83,630.03	90,000.00	45,500.00	-49%
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	79,000.00	20,000.00	-75%
4900	Land	0.00	0.00	1,000.00	0.00	0.00	0.00	0%
4872	Extensions	0.00	0.00	0.00	149,357.89	165,000.00	383,000.00	132%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$16.28</b>	<b>\$0.00</b>	<b>(\$5,676.09)</b>	<b>\$293,036.92</b>	<b>\$491,670.00</b>	<b>\$698,500.00</b>	<b>42%</b>
EX72 - Transfers to Other Funds								
4904	Fee in lieu of taxes	0.00	411,898.20	449,985.00	452,978.00	452,975.00	470,725.00	4%
4989	Transfers	386,410.00	386,710.00	385,435.00	388,125.00	388,125.00	0.00	-100%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$386,410.00</b>	<b>\$798,608.20</b>	<b>\$835,420.00</b>	<b>\$841,103.00</b>	<b>\$841,100.00</b>	<b>\$470,725.00</b>	<b>-44%</b>



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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	35,000.00	100%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>100%</b>
EX83 - Loan Payable - principal								
4955	Loan payment-principal	(13,833.30)	(4,722.08)	0.00	283,245.81	292,285.00	307,960.00	5%
5000	Interest - Loans	117,525.52	151,028.55	153,245.16	128,811.52	140,000.00	131,660.00	-6%
<b>Acct Classification Total: EX83 - Loan Payable - principal</b>		<b>\$103,692.22</b>	<b>\$146,306.47</b>	<b>\$153,245.16</b>	<b>\$412,057.33</b>	<b>\$432,285.00</b>	<b>\$439,620.00</b>	<b>2%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$8,753,138.09</b>	<b>\$8,851,785.91</b>	<b>\$9,824,698.17</b>	<b>\$8,660,537.65</b>	<b>\$10,130,980.00</b>	<b>\$9,875,947.00</b>	<b>-3%</b>
<b>Expenditures Total</b>		<b>\$8,753,138.09</b>	<b>\$8,851,785.91</b>	<b>\$9,824,698.17</b>	<b>\$8,660,537.65</b>	<b>\$10,130,980.00</b>	<b>\$9,875,947.00</b>	<b>-3%</b>
<b>Fund Revenue</b>	<b>Total: 31 - Water Op &amp; Maintenance</b>	<b>\$9,222,761.51</b>	<b>\$9,530,131.20</b>	<b>\$10,434,273.79</b>	<b>\$8,259,503.53</b>	<b>\$10,130,980.00</b>	<b>\$9,875,947.00</b>	<b>-3%</b>
<b>Fund Expenditure</b>	<b>Total: 31 - Water Op &amp; Maintenance</b>	<b>\$8,753,138.09</b>	<b>\$8,851,785.91</b>	<b>\$9,824,698.17</b>	<b>\$8,660,537.65</b>	<b>\$10,130,980.00</b>	<b>\$9,875,947.00</b>	<b>-3%</b>
<b>Fund Net</b>	<b>Total: 31 - Water Op &amp; Maintenance</b>	<b>\$469,623.42</b>	<b>\$678,345.29</b>	<b>\$609,575.62</b>	<b>(\$401,034.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>FUND: 34 - Sewer Oper &amp; Maintenance</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE60 - Grants								
3054	Other State Grants	103,768.20	0.00	92,000.00	0.00	0.00	0.00	0%
3059	Grant	61,063.55	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE60 - Grants</b>		<b>\$164,831.75</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
RE70 - Miscellaneous								
3520	Sewer Excavation Permits	200.00	120.00	320.00	120.00	200.00	200.00	0%
3823	Miscellaneous Income	2,250.00	2,250.00	2,250.00	2,466.38	2,000.00	2,000.00	0%
<b>Acct Classification Total: RE70 - Miscellaneous</b>		<b>\$2,450.00</b>	<b>\$2,370.00</b>	<b>\$2,570.00</b>	<b>\$2,586.38</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	0%
RE80 - Operational Revenue								
3430	Penalties	19,295.86	17,197.81	18,365.84	15,261.47	16,000.00	15,000.00	-6%
3460	Users Charge	1,061,789.41	1,052,551.85	1,124,021.24	1,035,822.24	1,155,000.00	1,050,000.00	-9%
3508	B.O.D. Sewer Charge	165,016.84	133,581.09	134,211.25	122,913.59	100,000.00	140,000.00	40%
3510	Sewer Sales	3,355,612.95	3,204,231.69	3,397,390.63	3,354,967.05	3,780,000.00	3,693,000.00	-2%
3540	Tap on Fees	97,136.56	140,142.34	97,001.46	65,705.16	80,000.00	70,000.00	-13%
3761	ShilohValleySewerProceeds	240,788.64	230,797.83	263,007.71	208,413.51	245,000.00	426,511.00	74%
<b>Acct Classification Total: RE80 - Operational Revenue</b>		<b>\$4,939,640.26</b>	<b>\$4,778,502.61</b>	<b>\$5,033,998.13</b>	<b>\$4,803,083.02</b>	<b>\$5,376,000.00</b>	<b>\$5,394,511.00</b>	0%
RE81 - Transfer from Reserves								
3914	Transfer from Sewer Reser	0.00	(3,038.81)	(8,875.48)	0.00	150,840.00	12,000.00	-92%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>(\$3,038.81)</b>	<b>(\$8,875.48)</b>	<b>\$0.00</b>	<b>\$150,840.00</b>	<b>\$12,000.00</b>	-92%
RE83 - Bond/Loan Proceeds								
3765	Loan Proceeds	0.00	0.00	0.00	1,001,964.94	0.00	0.00	0%
<b>Acct Classification Total: RE83 - Bond/Loan Proceeds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,001,964.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	0.00	3,038.81	8,875.48	25,435.93	3,000.00	3,000.00	0%
<b>Acct Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$0.00</b>	<b>\$3,038.81</b>	<b>\$8,875.48</b>	<b>\$25,435.93</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	0%
<b>Department Total: 00 - Revenues</b>		<b>\$5,106,922.01</b>	<b>\$4,780,872.61</b>	<b>\$5,128,568.13</b>	<b>\$5,833,070.27</b>	<b>\$5,532,040.00</b>	<b>\$5,411,711.00</b>	-2%
<b>Revenues Total</b>		<b>\$5,106,922.01</b>	<b>\$4,780,872.61</b>	<b>\$5,128,568.13</b>	<b>\$5,833,070.27</b>	<b>\$5,532,040.00</b>	<b>\$5,411,711.00</b>	-2%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX10 - Personnel								
4000	Salaries	355,959.40	352,838.81	361,358.07	317,115.84	380,000.00	375,000.00	-1%
4001	Part Time Salaries	918.10	4,178.27	2,336.03	398.84	2,570.00	2,000.00	-22%
4002	Seasonal Wages	0.00	6,082.00	3,823.08	2,283.42	3,940.00	3,000.00	-24%
4005	Overtime Wages	31,630.92	37,590.20	40,544.17	41,450.16	35,345.00	40,000.00	13%
4036	Temporary Help	13,129.83	79,734.17	72,161.90	62,735.89	67,510.00	40,000.00	-41%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$401,638.25</b>	<b>\$480,423.45</b>	<b>\$480,223.25</b>	<b>\$423,984.15</b>	<b>\$489,365.00</b>	<b>\$460,000.00</b>	-6%
EX15 - Other Personnel								

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
4006	Contracted Services	0.00	0.00	0.00	0.00	0.00	46,000.00	100%
4012	Social Security	29,674.20	35,947.88	37,099.65	0.00	49,500.00	58,000.00	17%
4030	Hospitalization Insurance	70,996.43	79,143.12	87,050.55	84,097.36	96,785.00	127,010.00	31%
4031	Dental Insurance	5,479.93	5,084.58	5,157.58	4,862.32	5,645.00	7,000.00	24%
4032	Life Insurance	366.27	385.53	349.14	374.64	445.00	600.00	35%
4060	Unemployment Compensation	2,074.69	2,702.62	2,898.49	4,767.51	1,240.00	6,000.00	384%
4210	Workmens Comp Insurance	28,369.64	21,431.98	16,070.30	16,971.29	40,000.00	25,000.00	-38%
4020	Pension	27,393.81	28,719.24	25,012.65	24,936.88	30,930.00	35,000.00	13%
4690	Uniforms	129.98	2,532.59	28.00	314.97	2,880.00	3,600.00	25%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$164,484.95</b>	<b>\$175,947.54</b>	<b>\$173,666.36</b>	<b>\$136,324.97</b>	<b>\$227,425.00</b>	<b>\$308,210.00</b>	<b>36%</b>
EX30 - Utilities								
4230	Telephone	6,166.10	8,311.01	9,592.26	9,463.09	9,525.00	6,000.00	-37%
4260	Utilities	158,516.77	185,748.72	161,621.37	177,694.10	235,410.00	190,000.00	-19%
4310	Garbage Disposal	5,849.00	72.20	0.00	0.00	1,000.00	1,000.00	0%
<b>Acct Classification Total: EX30 - Utilities</b>		<b>\$170,531.87</b>	<b>\$194,131.93</b>	<b>\$171,213.63</b>	<b>\$187,157.19</b>	<b>\$245,935.00</b>	<b>\$197,000.00</b>	<b>-20%</b>
EX40 - Travel/Training								
4290	Travel Expense	105.00	127.59	586.78	209.76	3,300.00	2,000.00	-39%
4320	Training	72.25	646.60	1,413.77	1,980.00	7,400.00	6,000.00	-19%
4416	Dues	36,671.02	41,089.29	34,351.50	33,353.18	38,500.00	42,000.00	9%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$36,848.27</b>	<b>\$41,863.48</b>	<b>\$36,352.05</b>	<b>\$35,542.94</b>	<b>\$49,200.00</b>	<b>\$50,000.00</b>	<b>2%</b>
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	11,214.39	23,743.17	4,925.68	5,841.68	16,895.00	10,000.00	-41%
4110	Maintenance Vehicles	14,252.72	1,397.79	25.76	69.62	3,900.00	4,000.00	3%
4120	Maintenance Equipment	46,459.73	80,033.61	30,923.35	44,993.94	24,080.00	40,000.00	66%
4130	Maintenance Streets	22,614.08	0.00	0.00	0.00	30,000.00	50,000.00	67%
4140	Maintenance Sidewalks	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4150	Maintenance Grounds	52,885.64	67,668.92	(183.06)	4,485.13	20,000.00	10,000.00	-50%
4160	Maintenance Utility Syste	117,155.01	64,800.98	618.25	(558,863.45)	66,000.00	60,000.00	-9%
4200	Tree Removal	0.00	2,675.00	550.00	0.00	2,000.00	2,000.00	0%
4655	Equipment- Non-capital	4,233.98	3,742.67	18,113.48	23,783.79	4,000.00	10,000.00	150%
4670	Maintenance Supplies	22,141.58	31,727.49	13,334.89	11,878.52	27,075.00	14,000.00	-48%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$290,957.13</b>	<b>\$275,789.63</b>	<b>\$68,308.35</b>	<b>(\$467,810.77)</b>	<b>\$194,950.00</b>	<b>\$201,000.00</b>	<b>3%</b>
EX60 - Operating Expenses								
4220	General Insurance	90,774.54	91,261.26	103,548.47	121,820.10	115,160.00	130,000.00	13%
4280	Rental	1,788.00	0.00	0.00	3,240.00	1,000.00	5,000.00	400%
4330	Postage	5,638.85	14,439.38	14,982.83	12,625.25	15,700.00	17,000.00	8%
4340	Computer Services	24,922.16	18,677.93	16,860.52	70,435.13	108,305.00	65,076.00	-40%
4345	IT Support/Services	61,573.92	3,515.69	14,564.62	34,277.72	48,350.00	14,245.00	-71%
4350	Printing & Publishing	3,509.93	4,872.90	1,661.92	2,990.41	3,865.00	4,000.00	3%
4360	Accounting Services	4,240.69	4,384.50	4,544.50	4,473.30	5,075.00	5,000.00	-1%
4365	General Services	0.00	0.00	0.00	0.00	400.00	400.00	0%
4370	Engineering Services	62,638.85	103,422.06	75,350.00	(2,639.00)	25,000.00	40,000.00	60%
4380	Legal Services	6,849.45	5,265.00	4,422.90	2,250.00	3,890.00	4,000.00	3%
4390	Professional Service	50,308.46	79,064.36	73,884.53	37,462.13	75,120.00	45,000.00	-40%
4422	Bad Debt Expense	263.60	(2,339.13)	2,062.54	155.85	255.00	300.00	18%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
4640	Computer Supplies	(13.74)	42.07	72.25	681.33	2,000.00	2,000.00	0%
4650	Office Supplies	(3,467.00)	7,947.22	3,524.42	510.28	2,010.00	2,000.00	0%
4660	Gasoline & Oil	8,185.00	13,781.21	12,972.45	18,497.59	14,610.00	28,000.00	92%
4680	Operating Supplies	48,158.79	73,136.81	61,846.81	43,763.63	66,785.00	60,000.00	-10%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00	100%
4710	Publications	739.58	837.97	732.64	446.47	690.00	700.00	1%
4780	Depreciation Expense	188,263.67	210,718.75	253,131.01	0.00	0.00	0.00	0%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	500.00	500.00	0%
4951	Sludge Removal	122,789.84	78,684.19	68,713.32	86,828.94	96,200.00	110,000.00	14%
4954	Equipment Lease Payment	3,827.63	1,421.89	1,751.02	1,582.16	970.00	4,000.00	312%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$680,992.22</b>	<b>\$709,134.06</b>	<b>\$714,626.75</b>	<b>\$439,401.29</b>	<b>\$585,885.00</b>	<b>\$538,221.00</b>	<b>-8%</b>
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	0.00	0.00	25.74	500.00	500.00	0%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.74</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0%</b>
EX71 - Capital Expenditures								
4808	Land	0.00	0.00	22,226.00	0.00	0.00	0.00	0%
4810	Buildings	0.00	0.00	0.00	20,000.00	20,000.00	40,000.00	100%
4833	Vehicles	6,959.00	7,349.25	9,174.40	0.00	0.00	42,000.00	100%
4840	Equipment	(6,959.00)	(7,349.25)	(31,400.40)	18,451.44	20,960.00	59,000.00	181%
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	80,000.00	40,000.00	-50%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,451.44</b>	<b>\$120,960.00</b>	<b>\$181,000.00</b>	<b>50%</b>
EX72 - Transfers to Other Funds								
4904	Fee in lieu of taxes	0.00	87,200.40	97,985.00	94,303.00	94,300.00	97,133.00	3%
4906	Transfer to Sewer Debt	529,333.03	540,419.04	540,419.04	540,419.00	540,420.00	540,000.00	0%
4908	Transfer to Sewer Constr	0.00	33,739.53	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$529,333.03</b>	<b>\$661,358.97</b>	<b>\$638,404.04</b>	<b>\$634,722.00</b>	<b>\$634,720.00</b>	<b>\$637,133.00</b>	<b>0%</b>
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	12,000.00	100%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>100%</b>
EX83 - Loan Payable - principal								
4955	Loan payment-principal	(3,827.63)	(1,421.89)	(1,751.02)	1,235.50	47,675.00	146,560.00	207%
5000	Interest - Loans	4,185.62	0.00	0.00	0.00	83,240.00	79,115.00	-5%
<b>Acct Classification Total: EX83 - Loan Payable - principal</b>		<b>\$357.99</b>	<b>(\$1,421.89)</b>	<b>(\$1,751.02)</b>	<b>\$1,235.50</b>	<b>\$130,915.00</b>	<b>\$225,675.00</b>	<b>72%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$2,275,143.71</b>	<b>\$2,537,227.17</b>	<b>\$2,281,043.41</b>	<b>\$1,429,034.45</b>	<b>\$2,679,855.00</b>	<b>\$2,810,739.00</b>	<b>5%</b>
<b>Department: 61 - Sewer Line Maintenance</b>								
EX10 - Personnel								
4000	Salaries	371,112.18	304,214.84	309,576.28	259,975.41	330,000.00	390,000.00	18%
4001	Part Time Salaries	816.10	4,383.26	4,780.30	498.73	4,815.00	2,400.00	-50%
4002	Seasonal Wages	11,815.75	1,230.35	5,987.99	4,002.65	7,245.00	5,000.00	-31%
4005	Overtime Wages	31,900.51	21,637.64	29,916.42	28,571.94	32,330.00	42,000.00	30%
4036	Temporary Help	217.20	0.00	0.00	0.00	30,000.00	15,000.00	-50%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$415,861.74</b>	<b>\$331,466.09</b>	<b>\$350,260.99</b>	<b>\$293,048.73</b>	<b>\$404,390.00</b>	<b>\$454,400.00</b>	<b>12%</b>

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
EX15 - Other Personnel								
4012	Social Security	31,281.28	24,504.63	27,157.54	0.00	41,800.00	48,000.00	15%
4030	Hospitalization Insurance	67,720.55	66,979.66	79,835.61	70,999.70	88,880.00	106,930.00	20%
4031	Dental Insurance	5,039.43	4,342.14	4,899.59	4,248.42	5,365.00	7,000.00	30%
4032	Life Insurance	360.86	324.54	293.62	270.05	375.00	600.00	60%
4060	Unemployment Compensation	1,728.89	2,252.19	2,415.42	2,538.12	1,295.00	3,000.00	132%
4210	Workmens Comp Insurance	11,444.72	12,634.91	9,401.07	9,911.10	33,480.00	10,000.00	-70%
4020	Pension	63,001.91	68,896.55	68,267.71	67,220.95	80,230.00	86,000.00	7%
4690	Uniforms	669.59	3,973.54	1,923.21	693.20	4,230.00	4,000.00	-5%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$181,247.23</b>	<b>\$183,908.16</b>	<b>\$194,193.77</b>	<b>\$155,881.54</b>	<b>\$255,655.00</b>	<b>\$265,530.00</b>	<b>4%</b>
EX30 - Utilities								
4230	Telephone	29,969.37	30,927.31	34,219.23	25,212.63	34,775.00	20,000.00	-42%
4260	Utilities	23,364.30	23,421.08	27,651.41	14,760.53	31,230.00	26,000.00	-17%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	500.00	500.00	0%
<b>Acct Classification Total: EX30 - Utilities</b>		<b>\$53,333.67</b>	<b>\$54,348.39</b>	<b>\$61,870.64</b>	<b>\$39,973.16</b>	<b>\$66,505.00</b>	<b>\$46,500.00</b>	<b>-30%</b>
EX40 - Travel/Training								
4290	Travel Expense	1,083.59	1,370.32	1,993.95	1,541.10	4,145.00	4,000.00	-3%
4300	Automobile Allowance	0.00	5,445.00	0.00	0.00	0.00	0.00	0%
4320	Training	1,973.86	1,813.47	1,844.16	6,283.34	6,000.00	8,000.00	33%
4416	Dues	8,291.04	767.30	5,684.71	5,975.06	4,895.00	5,000.00	2%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$11,348.49</b>	<b>\$9,396.09</b>	<b>\$9,522.82</b>	<b>\$13,799.50</b>	<b>\$15,040.00</b>	<b>\$17,000.00</b>	<b>13%</b>
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	5,058.06	21,658.62	18,933.07	21,710.84	28,910.00	15,000.00	-48%
4110	Maintenance Vehicles	16,349.21	18,043.75	3,564.82	4,094.98	11,260.00	10,000.00	-11%
4120	Maintenance Equipment	24,202.66	24,496.33	23,876.49	28,861.25	36,420.00	35,000.00	-4%
4130	Maintenance Streets	23,142.00	626.79	0.00	33,368.04	6,000.00	20,000.00	233%
4140	Maintenance Sidewalks	27.40	0.00	4,801.27	8,037.01	5,000.00	6,000.00	20%
4150	Maintenance Grounds	7,165.00	616.40	7,692.96	14,476.34	9,605.00	10,000.00	4%
4160	Maintenance Utility Syste	390,878.69	333,233.89	470,658.29	875,229.03	520,000.00	434,980.00	-16%
4200	Tree Removal	0.00	1,042.72	0.00	0.00	1,000.00	1,000.00	0%
4655	Equipment- Non-capital	440.00	1,664.26	8,103.04	8,688.34	8,500.00	8,000.00	-6%
4670	Maintenance Supplies	36,196.94	18,578.32	41,768.06	24,672.31	36,605.00	26,000.00	-29%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$503,459.96</b>	<b>\$419,961.08</b>	<b>\$579,398.00</b>	<b>\$1,019,138.14</b>	<b>\$663,300.00</b>	<b>\$565,980.00</b>	<b>-15%</b>
EX60 - Operating Expenses								
4220	General Insurance	106,633.60	92,659.19	105,752.86	123,620.39	138,645.00	132,000.00	-5%
4280	Rental	350.00	0.00	3,495.50	130.00	1,550.00	2,000.00	29%
4330	Postage	5,610.83	19,630.77	14,916.22	12,648.10	17,775.00	16,000.00	-10%
4340	Computer Services	32,481.21	53,823.08	70,217.35	77,121.34	125,640.00	70,945.00	-44%
4345	IT Support/Services	14,484.49	21,384.82	21,143.28	37,097.85	57,150.00	14,245.00	-75%
4350	Printing & Publishing	18,180.83	3,222.23	1,973.44	3,233.96	2,025.00	4,000.00	98%
4360	Accounting Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4365	General Services	10.00	0.00	0.00	0.00	300.00	300.00	0%
4370	Engineering Services	131,334.01	95,920.35	221,776.11	198,623.94	433,000.00	200,000.00	-54%
4380	Legal Services	6,562.97	3,528.33	5,687.39	9,142.65	15,000.00	10,000.00	-33%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
4390	Professional Service	39,396.30	40,208.97	32,565.79	2,481.60	29,000.00	10,000.00	-66%
4640	Computer Supplies	310.65	3,207.86	695.19	879.71	1,415.00	1,500.00	6%
4650	Office Supplies	18,217.14	3,354.96	17,045.74	1,615.55	5,825.00	4,000.00	-31%
4660	Gasoline & Oil	25,565.17	33,627.16	41,529.38	41,348.28	43,090.00	45,000.00	4%
4680	Operating Supplies	31,880.48	25,482.83	21,318.71	4,474.23	32,670.00	24,000.00	-27%
4685	Landscaping Supplies	0.00	361.25	0.00	0.00	4,000.00	2,000.00	-50%
4710	Publications	752.74	732.82	749.21	446.47	715.00	700.00	-2%
4783	Insurance Deductible	2,388.70	0.00	4,567.11	0.00	5,025.00	5,000.00	0%
4954	Equipment Lease Payment	4,088.60	1,751.69	1,948.97	1,611.64	970.00	4,000.00	312%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$438,247.72</b>	<b>\$398,896.31</b>	<b>\$565,382.25</b>	<b>\$514,475.71</b>	<b>\$914,795.00</b>	<b>\$546,690.00</b>	<b>-40%</b>
EX70 - Miscellaneous								
4809	Miscellaneous Expense	31.96	0.00	700.58	298.45	700.00	500.00	-29%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$31.96</b>	<b>\$0.00</b>	<b>\$700.58</b>	<b>\$298.45</b>	<b>\$700.00</b>	<b>\$500.00</b>	<b>-29%</b>
EX71 - Capital Expenditures								
4807	Easements	0.00	0.00	0.00	2,000.00	5,000.00	4,000.00	-20%
4810	Buildings	0.00	0.00	0.00	60,000.00	60,000.00	100,000.00	67%
4833	Vehicles	372,248.24	0.00	142,811.00	0.00	0.00	177,000.00	100%
4840	Equipment	(372,248.24)	0.00	(142,811.00)	118,320.99	75,000.00	82,000.00	9%
4884	ImprovementsOtherThanBldg	361.55	0.00	0.00	48,149.00	30,000.00	10,000.00	-67%
4872	Extensions	0.00	0.00	0.00	62,708.03	260,000.00	211,439.00	-19%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$361.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,178.02</b>	<b>\$430,000.00</b>	<b>\$584,439.00</b>	<b>36%</b>
EX72 - Transfers to Other Funds								
4904	Fee in lieu of taxes	0.00	86,120.20	96,860.00	93,139.00	93,140.00	95,933.00	3%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$0.00</b>	<b>\$86,120.20</b>	<b>\$96,860.00</b>	<b>\$93,139.00</b>	<b>\$93,140.00</b>	<b>\$95,933.00</b>	<b>3%</b>
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	12,000.00	100%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>100%</b>
EX83 - Loan Payable - principal								
4955	Loan payment-principal	(4,088.60)	(1,751.69)	(1,948.97)	12,155.41	8,660.00	12,000.00	39%
5000	Interest - Loans	0.00	271.63	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX83 - Loan Payable - principal</b>		<b>(\$4,088.60)</b>	<b>(\$1,480.06)</b>	<b>(\$1,948.97)</b>	<b>\$12,155.41</b>	<b>\$8,660.00</b>	<b>\$12,000.00</b>	<b>39%</b>
<b>Department Total: 61 - Sewer Line Maintenance</b>		<b>\$1,599,803.72</b>	<b>\$1,482,616.26</b>	<b>\$1,856,240.08</b>	<b>\$2,433,087.66</b>	<b>\$2,852,185.00</b>	<b>\$2,600,972.00</b>	<b>-9%</b>
<b>Expenditures Total</b>		<b>\$3,874,947.43</b>	<b>\$4,019,843.43</b>	<b>\$4,137,283.49</b>	<b>\$3,862,122.11</b>	<b>\$5,532,040.00</b>	<b>\$5,411,711.00</b>	<b>-2%</b>
<b>Fund Revenue</b>	<b>Total: 34 - Sewer Oper &amp; Maintenance</b>	<b>\$5,106,922.01</b>	<b>\$4,780,872.61</b>	<b>\$5,128,568.13</b>	<b>\$5,833,070.27</b>	<b>\$5,532,040.00</b>	<b>\$5,411,711.00</b>	<b>-2%</b>
<b>Fund Expenditure</b>	<b>Total: 34 - Sewer Oper &amp; Maintenance</b>	<b>\$3,874,947.43</b>	<b>\$4,019,843.43</b>	<b>\$4,137,283.49</b>	<b>\$3,862,122.11</b>	<b>\$5,532,040.00</b>	<b>\$5,411,711.00</b>	<b>-2%</b>
<b>Fund Net</b>	<b>Total: 34 - Sewer Oper &amp; Maintenance</b>	<b>\$1,231,974.58</b>	<b>\$761,029.18</b>	<b>\$991,284.64</b>	<b>\$1,970,948.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>FUND: 39 - Special Service Areas</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE10 - Property Tax								
3010	Property Taxes	0.00	0.00	0.00	3,695.48	0.00	0.00	0%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,695.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>Department Total: 00 - Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,695.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
 <b><u>Department: 100 - Georgetown Revenue</u></b>								
RE10 - Property Tax								
3010	Property Taxes	1,990.78	2,000.87	2,159.79	129.92	2,000.00	2,000.00	0%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$1,990.78</b>	<b>\$2,000.87</b>	<b>\$2,159.79</b>	<b>\$129.92</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	0%
<b>Department Total: 100 - Georgetown Revenue</b>		<b>\$1,990.78</b>	<b>\$2,000.87</b>	<b>\$2,159.79</b>	<b>\$129.92</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	0%
 <b><u>Department: 200 - Countryside Glen Revenue</u></b>								
RE10 - Property Tax								
3010	Property Taxes	3,000.66	3,000.48	2,851.39	2,054.73	3,000.00	3,000.00	0%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$3,000.66</b>	<b>\$3,000.48</b>	<b>\$2,851.39</b>	<b>\$2,054.73</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	0%
<b>Department Total: 200 - Countryside Glen Revenue</b>		<b>\$3,000.66</b>	<b>\$3,000.48</b>	<b>\$2,851.39</b>	<b>\$2,054.73</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	0%
 <b><u>Department: 300 - Lincolnshire Revenue</u></b>								
RE10 - Property Tax								
3010	Property Taxes	1,995.98	2,000.45	1,836.09	1,099.61	2,000.00	2,000.00	0%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$1,995.98</b>	<b>\$2,000.45</b>	<b>\$1,836.09</b>	<b>\$1,099.61</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	0%
<b>Department Total: 300 - Lincolnshire Revenue</b>		<b>\$1,995.98</b>	<b>\$2,000.45</b>	<b>\$1,836.09</b>	<b>\$1,099.61</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	0%
 <b><u>Department: 400 - O'Fallon Meadows Revenue</u></b>								
RE10 - Property Tax								
3010	Property Taxes	1,200.33	1,200.15	1,199.73	1,471.19	1,200.00	1,200.00	0%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$1,200.33</b>	<b>\$1,200.15</b>	<b>\$1,199.73</b>	<b>\$1,471.19</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	0%
<b>Department Total: 400 - O'Fallon Meadows Revenue</b>		<b>\$1,200.33</b>	<b>\$1,200.15</b>	<b>\$1,199.73</b>	<b>\$1,471.19</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	0%
 <b><u>Department: 500 - Eagle Revenue</u></b>								
RE10 - Property Tax								
3010	Property Taxes	3,001.00	3,002.28	3,007.85	2,991.47	3,000.00	3,000.00	0%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$3,001.00</b>	<b>\$3,002.28</b>	<b>\$3,007.85</b>	<b>\$2,991.47</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	0%
<b>Department Total: 500 - Eagle Revenue</b>		<b>\$3,001.00</b>	<b>\$3,002.28</b>	<b>\$3,007.85</b>	<b>\$2,991.47</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	0%
 <b><u>Department: 600 - Cambridge Commons Revenue</u></b>								
RE10 - Property Tax								
3010	Property Taxes	2,000.00	1,990.20	2,000.78	2,004.99	2,000.00	2,000.00	0%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$2,000.00</b>	<b>\$1,990.20</b>	<b>\$2,000.78</b>	<b>\$2,004.99</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	0%
<b>Department Total: 600 - Cambridge Commons Revenue</b>		<b>\$2,000.00</b>	<b>\$1,990.20</b>	<b>\$2,000.78</b>	<b>\$2,004.99</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	0%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b><u>Department: 700 - Greenmount Revenue</u></b>								
RE10 - Property Tax								
3010	Property Taxes	2,000.41	1,997.19	1,806.89	2,001.07	2,000.00	2,000.00	0%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$2,000.41</b>	<b>\$1,997.19</b>	<b>\$1,806.89</b>	<b>\$2,001.07</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	0%
<b>Department Total: 700 - Greenmount Revenue</b>		<b>\$2,000.41</b>	<b>\$1,997.19</b>	<b>\$1,806.89</b>	<b>\$2,001.07</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	0%
<b>Revenues Total</b>		<b>\$15,189.16</b>	<b>\$15,191.62</b>	<b>\$14,862.52</b>	<b>\$15,448.46</b>	<b>\$15,200.00</b>	<b>\$15,200.00</b>	0%
<b><u>Expenditures</u></b>								
<b><u>Department: 101 - Georgetown Expense</u></b>								
EX50 - Maintenance & Equipment								
4150	Maintenance Grounds	1,773.00	2,765.00	501.00	480.00	1,700.00	1,700.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$1,773.00</b>	<b>\$2,765.00</b>	<b>\$501.00</b>	<b>\$480.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	0%
EX60 - Operating Expenses								
4360	Accounting Services	0.00	0.00	0.00	0.00	100.00	100.00	0%
4370	Engineering Services	0.00	0.00	0.00	0.00	100.00	100.00	0%
4390	Professional Service	0.00	0.00	0.00	0.00	100.00	100.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	0%
<b>Department Total: 101 - Georgetown Expense</b>		<b>\$1,773.00</b>	<b>\$2,765.00</b>	<b>\$501.00</b>	<b>\$480.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	0%
<b><u>Department: 201 - Countryside Glen Expense</u></b>								
EX50 - Maintenance & Equipment								
4150	Maintenance Grounds	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	0%
EX60 - Operating Expenses								
4360	Accounting Services	0.00	0.00	0.00	0.00	250.00	250.00	0%
4370	Engineering Services	0.00	0.00	0.00	0.00	250.00	250.00	0%
4390	Professional Service	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	0%
<b>Department Total: 201 - Countryside Glen Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	0%
<b><u>Department: 301 - Lincolnshire Expense</u></b>								
EX50 - Maintenance & Equipment								
4150	Maintenance Grounds	818.00	840.00	3,873.00	1,035.00	1,500.00	1,500.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$818.00</b>	<b>\$840.00</b>	<b>\$3,873.00</b>	<b>\$1,035.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	0%
EX60 - Operating Expenses								
4360	Accounting Services	0.00	0.00	0.00	0.00	100.00	100.00	0%
4370	Engineering Services	0.00	0.00	0.00	0.00	200.00	200.00	0%
4390	Professional Service	0.00	0.00	0.00	0.00	200.00	200.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	0%
<b>Department Total: 301 - Lincolnshire Expense</b>		<b>\$818.00</b>	<b>\$840.00</b>	<b>\$3,873.00</b>	<b>\$1,035.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	0%



City of O Fallon  
**Budget Worksheet Report**  
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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b><u>Department: 401 - O'Fallon Meadows Expense</u></b>								
EX50 - Maintenance & Equipment								
4150	Maintenance Grounds	433.00	513.00	506.00	380.00	900.00	900.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$433.00</b>	<b>\$513.00</b>	<b>\$506.00</b>	<b>\$380.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	0%
EX60 - Operating Expenses								
4360	Accounting Services	0.00	0.00	0.00	0.00	100.00	100.00	0%
4370	Engineering Services	0.00	0.00	0.00	0.00	100.00	100.00	0%
4390	Professional Service	0.00	0.00	0.00	0.00	100.00	100.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	0%
<b>Department Total: 401 - O'Fallon Meadows Expense</b>		<b>\$433.00</b>	<b>\$513.00</b>	<b>\$506.00</b>	<b>\$380.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	0%
<b><u>Department: 501 - Eagle Expense</u></b>								
EX50 - Maintenance & Equipment								
4150	Maintenance Grounds	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	0%
EX60 - Operating Expenses								
4360	Accounting Services	0.00	0.00	0.00	0.00	500.00	500.00	0%
4370	Engineering Services	0.00	0.00	0.00	0.00	300.00	300.00	0%
4390	Professional Service	0.00	0.00	0.00	0.00	500.00	500.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	0%
<b>Department Total: 501 - Eagle Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	0%
<b><u>Department: 601 - Cambridge Commons Expense</u></b>								
EX50 - Maintenance & Equipment								
4150	Maintenance Grounds	433.00	513.00	705.00	357.00	1,000.00	1,000.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$433.00</b>	<b>\$513.00</b>	<b>\$705.00</b>	<b>\$357.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	0%
EX60 - Operating Expenses								
4360	Accounting Services	0.00	0.00	0.00	0.00	200.00	200.00	0%
4370	Engineering Services	0.00	0.00	0.00	0.00	500.00	500.00	0%
4390	Professional Service	0.00	0.00	0.00	0.00	300.00	300.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	0%
<b>Department Total: 601 - Cambridge Commons Expense</b>		<b>\$433.00</b>	<b>\$513.00</b>	<b>\$705.00</b>	<b>\$357.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	0%
<b><u>Department: 701 - Greenmount Expense</u></b>								
EX50 - Maintenance & Equipment								
4150	Maintenance Grounds	1,217.00	1,370.00	637.00	1,929.00	1,500.00	1,500.00	0%
<b>Acct Classification Total: EX50 - Maintenance &amp; Equipment</b>		<b>\$1,217.00</b>	<b>\$1,370.00</b>	<b>\$637.00</b>	<b>\$1,929.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	0%
EX60 - Operating Expenses								
4360	Accounting Services	0.00	0.00	0.00	0.00	100.00	100.00	0%
4370	Engineering Services	0.00	0.00	0.00	0.00	200.00	200.00	0%
4390	Professional Service	0.00	0.00	0.00	0.00	200.00	200.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	0%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Department Total: 701 - Greenmount Expense</b>		<b>\$1,217.00</b>	<b>\$1,370.00</b>	<b>\$637.00</b>	<b>\$1,929.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	0%
<b>Expenditures Total</b>		<b>\$4,674.00</b>	<b>\$6,001.00</b>	<b>\$6,222.00</b>	<b>\$4,181.00</b>	<b>\$15,200.00</b>	<b>\$15,200.00</b>	0%
<b>Fund Revenue</b>	<b>Total: 39 - Special Service Areas</b>	<b>\$15,189.16</b>	<b>\$15,191.62</b>	<b>\$14,862.52</b>	<b>\$15,448.46</b>	<b>\$15,200.00</b>	<b>\$15,200.00</b>	0%
<b>Fund Expenditure</b>	<b>Total: 39 - Special Service Areas</b>	<b>\$4,674.00</b>	<b>\$6,001.00</b>	<b>\$6,222.00</b>	<b>\$4,181.00</b>	<b>\$15,200.00</b>	<b>\$15,200.00</b>	0%
<b>Fund Net</b>	<b>Total: 39 - Special Service Areas</b>	<b>\$10,515.16</b>	<b>\$9,190.62</b>	<b>\$8,640.52</b>	<b>\$11,267.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>FUND: 44 - Police Pension Fund</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE10 - Property Tax								
3015	Police Pension RE Tax	987,878.14	1,049,698.50	1,141,624.89	1,045,711.93	1,099,500.00	1,099,600.00	0%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$987,878.14</b>	<b>\$1,049,698.50</b>	<b>\$1,141,624.89</b>	<b>\$1,045,711.93</b>	<b>\$1,099,500.00</b>	<b>\$1,099,600.00</b>	0%
RE30 - Other Tax								
3101	Police Pension C.P.P.R.T	5,637.62	4,972.23	5,262.54	4,150.59	3,000.00	3,000.00	0%
<b>Acct Classification Total: RE30 - Other Tax</b>		<b>\$5,637.62</b>	<b>\$4,972.23</b>	<b>\$5,262.54</b>	<b>\$4,150.59</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest Earned-CD/other	10,109.42	3,650.19	4,251.48	0.00	600.00	1,000.00	67%
3001	IPTIP	6,473.69	5,529.57	0.00	0.00	5,000.00	5,000.00	0%
3002	Interest	142,343.55	134,650.07	134,467.33	0.00	160,000.00	160,000.00	0%
3004	Dividends	52,464.44	258,321.95	615,677.11	0.00	200,000.00	200,000.00	0%
3072	Illinois Funds Interest	380.04	239.05	423.67	25.65	400.00	400.00	0%
3763	Checking Account Interest	0.00	10.18	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV..</b>		<b>\$211,771.14</b>	<b>\$402,401.01</b>	<b>\$754,819.59</b>	<b>\$25.65</b>	<b>\$366,000.00</b>	<b>\$366,400.00</b>	0%
RE70 - Miscellaneous								
3005	GNMA - Proceeds	77,839.27	79,292.61	67,628.35	0.00	70,000.00	70,000.00	0%
3007	Gain On Sale	287,901.87	95,339.71	201,199.00	0.00	80,000.00	80,000.00	0%
<b>Acct Classification Total: RE70 - Miscellaneous</b>		<b>\$365,741.14</b>	<b>\$174,632.32</b>	<b>\$268,827.35</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	0%
RE80 - Operational Revenue								
3772	P/R Contribution Deposit	322,664.06	307,313.82	313,335.63	384,230.91	300,000.00	300,000.00	0%
<b>Acct Classification Total: RE80 - Operational Revenue</b>		<b>\$322,664.06</b>	<b>\$307,313.82</b>	<b>\$313,335.63</b>	<b>\$384,230.91</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	0%
<b>Department Total: 00 - Revenues</b>		<b>\$1,893,692.10</b>	<b>\$1,939,017.88</b>	<b>\$2,483,870.00</b>	<b>\$1,434,119.08</b>	<b>\$1,918,500.00</b>	<b>\$1,919,000.00</b>	0%
<b>Revenues Total</b>		<b>\$1,893,692.10</b>	<b>\$1,939,017.88</b>	<b>\$2,483,870.00</b>	<b>\$1,434,119.08</b>	<b>\$1,918,500.00</b>	<b>\$1,919,000.00</b>	0%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX15 - Other Personnel								
4010	Federal Tax Payments	3,998.34	(3,445.90)	0.00	0.00	0.00	0.00	0%
4020	Pension	0.00	560,880.38	633,449.63	0.00	650,000.00	650,000.00	0%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$3,998.34</b>	<b>\$557,434.48</b>	<b>\$633,449.63</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	0%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
EX40 - Travel/Training								
4320	Training	0.00	4,663.00	1,675.40	0.00	5,000.00	5,000.00	0%
4416	Dues	0.00	775.00	1,525.00	0.00	1,000.00	1,500.00	50%
<b>Acct Classification Total: EX40 - Travel/Training</b>		<b>\$0.00</b>	<b>\$5,438.00</b>	<b>\$3,200.40</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,500.00</b>	<b>8%</b>
EX60 - Operating Expenses								
4360	Accounting Services	2,050.00	2,100.00	2,100.00	0.00	2,500.00	2,500.00	0%
4372	Physicals	0.00	2,349.36	1,381.75	0.00	3,000.00	3,000.00	0%
4380	Legal Services	0.00	6,800.00	5,600.00	0.00	7,000.00	7,000.00	0%
4750	Investment Manager fee	0.00	26,750.92	28,459.68	0.00	26,000.00	26,000.00	0%
4800	Filing Fees-Annual Report	0.00	2,889.07	3,321.99	0.00	3,000.00	3,000.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$2,050.00</b>	<b>\$40,889.35</b>	<b>\$40,863.42</b>	<b>\$0.00</b>	<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>0%</b>
EX70 - Miscellaneous								
4022	Refund Contributions	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0%
4809	Miscellaneous Expense	1,430,098.64	0.00	0.00	0.00	5,000.00	5,000.00	0%
<b>Acct Classification Total: EX70 - Miscellaneous</b>		<b>\$1,430,098.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0%</b>
EX73 - Transfer to Reserves								
4751	Investments	0.00	780,000.00	0.00	0.00	1,206,000.00	1,206,000.00	0%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,206,000.00</b>	<b>\$1,206,000.00</b>	<b>0%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$1,436,146.98</b>	<b>\$1,383,761.83</b>	<b>\$677,513.45</b>	<b>\$0.00</b>	<b>\$1,918,500.00</b>	<b>\$1,919,000.00</b>	<b>0%</b>
<b>Expenditures Total</b>		<b>\$1,436,146.98</b>	<b>\$1,383,761.83</b>	<b>\$677,513.45</b>	<b>\$0.00</b>	<b>\$1,918,500.00</b>	<b>\$1,919,000.00</b>	<b>0%</b>
<b>Fund Revenue</b>	<b>Total: 44 - Police Pension Fund</b>	<b>\$1,893,692.10</b>	<b>\$1,939,017.88</b>	<b>\$2,483,870.00</b>	<b>\$1,434,119.08</b>	<b>\$1,918,500.00</b>	<b>\$1,919,000.00</b>	<b>0%</b>
<b>Fund Expenditure</b>	<b>Total: 44 - Police Pension Fund</b>	<b>\$1,436,146.98</b>	<b>\$1,383,761.83</b>	<b>\$677,513.45</b>	<b>\$0.00</b>	<b>\$1,918,500.00</b>	<b>\$1,919,000.00</b>	<b>0%</b>
<b>Fund Net</b>	<b>Total: 44 - Police Pension Fund</b>	<b>\$457,545.12</b>	<b>\$555,256.05</b>	<b>\$1,806,356.55</b>	<b>\$1,434,119.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>FUND: 48 - Sewer Debt Service Fund</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	1.91	0.83	1.18	0.07	0.00	0.00	0%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV..</b>		<b>\$1.91</b>	<b>\$0.83</b>	<b>\$1.18</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
RE80 - Operational Revenue								
3798	Dairy Loan Reimbursement	19,444.46	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE80 - Operational Revenue</b>		<b>\$19,444.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
RE81 - Transfer from Reserves								
3914	Transfer from Sewer Reser	518,247.02	574,158.57	540,419.04	540,419.00	540,400.00	540,420.00	0%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$518,247.02</b>	<b>\$574,158.57</b>	<b>\$540,419.04</b>	<b>\$540,419.00</b>	<b>\$540,400.00</b>	<b>\$540,420.00</b>	<b>0%</b>
<b>Department Total: 00 - Revenues</b>		<b>\$537,693.39</b>	<b>\$574,159.40</b>	<b>\$540,420.22</b>	<b>\$540,419.07</b>	<b>\$540,400.00</b>	<b>\$540,420.00</b>	<b>0%</b>

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Revenues Total</b>		<b>\$537,693.39</b>	<b>\$574,159.40</b>	<b>\$540,420.22</b>	<b>\$540,419.07</b>	<b>\$540,400.00</b>	<b>\$540,420.00</b>	0%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX83 - Loan Payable - principal								
4758	IEPA Loan	529,333.03	540,419.04	540,419.04	540,419.04	540,400.00	540,420.00	0%
4761	Dairy WWWP Loan	16,667.84	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX83 - Loan Payable - principal</b>		<b>\$546,000.87</b>	<b>\$540,419.04</b>	<b>\$540,419.04</b>	<b>\$540,419.04</b>	<b>\$540,400.00</b>	<b>\$540,420.00</b>	0%
<b>Department Total: 01 - Expenses</b>		<b>\$546,000.87</b>	<b>\$540,419.04</b>	<b>\$540,419.04</b>	<b>\$540,419.04</b>	<b>\$540,400.00</b>	<b>\$540,420.00</b>	0%
<b>Expenditures Total</b>		<b>\$546,000.87</b>	<b>\$540,419.04</b>	<b>\$540,419.04</b>	<b>\$540,419.04</b>	<b>\$540,400.00</b>	<b>\$540,420.00</b>	0%
<b>Fund Revenue</b>	<b>Total: 48 - Sewer Debt Service Fund</b>	<b>\$537,693.39</b>	<b>\$574,159.40</b>	<b>\$540,420.22</b>	<b>\$540,419.07</b>	<b>\$540,400.00</b>	<b>\$540,420.00</b>	0%
<b>Fund Expenditure</b>	<b>Total: 48 - Sewer Debt Service Fund</b>	<b>\$546,000.87</b>	<b>\$540,419.04</b>	<b>\$540,419.04</b>	<b>\$540,419.04</b>	<b>\$540,400.00</b>	<b>\$540,420.00</b>	0%
<b>Fund Net</b>	<b>Total: 48 - Sewer Debt Service Fund</b>	<b>(\$8,307.48)</b>	<b>\$33,740.36</b>	<b>\$1.18</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>FUND: 50 - Special Tax Alloc. (TIF)</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE10 - Property Tax								
3010	Property Taxes	343,028.48	344,399.10	354,143.75	389,361.08	350,000.00	350,000.00	0%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$343,028.48</b>	<b>\$344,399.10</b>	<b>\$354,143.75</b>	<b>\$389,361.08</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	135.38	61.49	86.03	5.75	0.00	0.00	0%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$135.38</b>	<b>\$61.49</b>	<b>\$86.03</b>	<b>\$5.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>Department Total: 00 - Revenues</b>		<b>\$343,163.86</b>	<b>\$344,460.59</b>	<b>\$354,229.78</b>	<b>\$389,366.83</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	0%
<b>Department: 83 - GreenMt Medical - TIF</b>								
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	0%
<b>Department Total: 83 - GreenMt Medical - TIF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	0%
<b>Department: 84 - CentralPark Plaza - TIF</b>								
RE10 - Property Tax								
3010	Property Taxes	0.00	0.00	0.00	0.00	0.00	27,600.00	100%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,600.00</b>	100%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	75,000.00	47,400.00	-37%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$47,400.00</b>	-37%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Department Total: 84 - CentralPark Plaza - TIF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	0%
<b>Revenues Total</b>		<b>\$343,163.86</b>	<b>\$344,460.59</b>	<b>\$354,229.78</b>	<b>\$389,366.83</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	0%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX60 - Operating Expenses								
4360	Accounting Services	0.00	0.00	0.00	0.00	500.00	0.00	-100%
4390	Professional Service	22,987.36	2,436.00	0.00	3,932.11	5,000.00	5,000.00	0%
4882	Development Projects	3,351.50	1,500,000.00	750.00	913,397.70	344,500.00	345,000.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$26,338.86</b>	<b>\$1,502,436.00</b>	<b>\$750.00</b>	<b>\$917,329.81</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	0%
<b>Department Total: 01 - Expenses</b>		<b>\$26,338.86</b>	<b>\$1,502,436.00</b>	<b>\$750.00</b>	<b>\$917,329.81</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	0%
<u>Department: 83 - GreenMt Medical - TIF</u>								
EX60 - Operating Expenses								
4380	Legal Services	0.00	18,757.06	4,770.00	0.00	25,000.00	25,000.00	0%
4390	Professional Service	0.00	20,308.51	0.00	10,636.51	50,000.00	50,000.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$0.00</b>	<b>\$39,065.57</b>	<b>\$4,770.00</b>	<b>\$10,636.51</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	0%
<b>Department Total: 83 - GreenMt Medical - TIF</b>		<b>\$0.00</b>	<b>\$39,065.57</b>	<b>\$4,770.00</b>	<b>\$10,636.51</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	0%
<u>Department: 84 - CentralPark Plaza - TIF</u>								
EX60 - Operating Expenses								
4380	Legal Services	0.00	4,635.00	12,249.70	0.00	25,000.00	25,000.00	0%
4390	Professional Service	0.00	36,797.33	2,242.75	2,242.50	50,000.00	50,000.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$0.00</b>	<b>\$41,432.33</b>	<b>\$14,492.45</b>	<b>\$2,242.50</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	0%
<b>Department Total: 84 - CentralPark Plaza - TIF</b>		<b>\$0.00</b>	<b>\$41,432.33</b>	<b>\$14,492.45</b>	<b>\$2,242.50</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	0%
<b>Expenditures Total</b>		<b>\$26,338.86</b>	<b>\$1,582,933.90</b>	<b>\$20,012.45</b>	<b>\$930,208.82</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	0%
<b>Fund Revenue</b>	<b>Total: 50 - Special Tax Alloc. (TIF)</b>	<b>\$343,163.86</b>	<b>\$344,460.59</b>	<b>\$354,229.78</b>	<b>\$389,366.83</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	0%
<b>Fund Expenditure</b>	<b>Total: 50 - Special Tax Alloc. (TIF)</b>	<b>\$26,338.86</b>	<b>\$1,582,933.90</b>	<b>\$20,012.45</b>	<b>\$930,208.82</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	0%
<b>Fund Net</b>	<b>Total: 50 - Special Tax Alloc. (TIF)</b>	<b>\$316,825.00</b>	<b>(\$1,238,473.31)</b>	<b>\$334,217.33</b>	<b>(\$540,841.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>FUND: 51 - Hotel/Motel Use Tax Fund</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE51 - Hotel/Motel Receipts								
3415	Hotel/Motel Tax	650,781.86	685,143.31	695,511.13	520,706.00	690,000.00	700,000.00	1%
<b>Acct Classification Total: RE51 - Hotel/Motel Receipts</b>		<b>\$650,781.86</b>	<b>\$685,143.31</b>	<b>\$695,511.13</b>	<b>\$520,706.00</b>	<b>\$690,000.00</b>	<b>\$700,000.00</b>	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	5.82	100.00	50.00	-50%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$844.67</b>	<b>\$45.35</b>	<b>\$550.38</b>	<b>\$548.09</b>	<b>\$350.00</b>	<b>\$300.00</b>	-14%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	294,215.00	225,425.00	-23%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,215.00</b>	<b>\$225,425.00</b>	<b>-23%</b>
<b>Department Total: 00 - Revenues</b>		<b>\$651,626.53</b>	<b>\$685,188.66</b>	<b>\$696,061.51</b>	<b>\$521,254.09</b>	<b>\$984,565.00</b>	<b>\$925,725.00</b>	<b>-6%</b>
<b>Revenues Total</b>		<b>\$651,626.53</b>	<b>\$685,188.66</b>	<b>\$696,061.51</b>	<b>\$521,254.09</b>	<b>\$984,565.00</b>	<b>\$925,725.00</b>	<b>-6%</b>
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX10 - Personnel								
4000	Salaries	32,919.82	31,178.32	30,217.19	26,047.63	31,800.00	32,800.00	3%
<b>Acct Classification Total: EX10 - Personnel</b>		<b>\$32,919.82</b>	<b>\$31,178.32</b>	<b>\$30,217.19</b>	<b>\$26,047.63</b>	<b>\$31,800.00</b>	<b>\$32,800.00</b>	<b>3%</b>
EX15 - Other Personnel								
4030	Hospitalization Insurance	2,138.35	2,635.88	2,915.48	2,514.09	3,240.00	4,200.00	30%
4031	Dental Insurance	166.46	184.68	192.44	163.64	210.00	210.00	0%
4032	Life Insurance	22.03	24.12	22.11	25.52	30.00	30.00	0%
<b>Acct Classification Total: EX15 - Other Personnel</b>		<b>\$2,326.84</b>	<b>\$2,844.68</b>	<b>\$3,130.03</b>	<b>\$2,703.25</b>	<b>\$3,480.00</b>	<b>\$4,440.00</b>	<b>28%</b>
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	10,663.00	23,800.00	22,000.00	-8%
4882	Development Projects	151,663.62	151,860.95	81,922.28	62,483.14	120,000.00	120,000.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$167,519.08</b>	<b>\$166,380.91</b>	<b>\$99,039.70</b>	<b>\$73,146.14</b>	<b>\$147,800.00</b>	<b>\$146,000.00</b>	<b>-1%</b>
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%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$575,000.00</b>	<b>\$348,350.00</b>	<b>\$398,009.48</b>	<b>\$801,483.46</b>	<b>\$801,485.00</b>	<b>\$741,485.00</b>	<b>-7%</b>
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	1,000.00	100%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$777,765.74</b>	<b>\$548,753.91</b>	<b>\$530,396.40</b>	<b>\$903,380.48</b>	<b>\$984,565.00</b>	<b>\$925,725.00</b>	<b>-6%</b>
<b>Expenditures Total</b>		<b>\$777,765.74</b>	<b>\$548,753.91</b>	<b>\$530,396.40</b>	<b>\$903,380.48</b>	<b>\$984,565.00</b>	<b>\$925,725.00</b>	<b>-6%</b>
<b>Fund Revenue</b>	<b>Total: 51 - Hotel/Motel Use Tax Fund</b>	<b>\$651,626.53</b>	<b>\$685,188.66</b>	<b>\$696,061.51</b>	<b>\$521,254.09</b>	<b>\$984,565.00</b>	<b>\$925,725.00</b>	<b>-6%</b>
<b>Fund Expenditure</b>	<b>Total: 51 - Hotel/Motel Use Tax Fund</b>	<b>\$777,765.74</b>	<b>\$548,753.91</b>	<b>\$530,396.40</b>	<b>\$903,380.48</b>	<b>\$984,565.00</b>	<b>\$925,725.00</b>	<b>-6%</b>
<b>Fund Net</b>	<b>Total: 51 - Hotel/Motel Use Tax Fund</b>	<b>(\$126,139.21)</b>	<b>\$136,434.75</b>	<b>\$165,665.11</b>	<b>(\$382,126.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

**FUND: 53 - 97 Junior Debt Service**

Revenues

**Department: 00 - Revenues**

RE84 - Transfers from Other Funds

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
3903	Transfer from General Fun	479,022.50	230,996.00	598,805.00	599,830.00	600,200.00	595,905.00	-1%
3913	Transfer from Various Fds	134,650.00	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$613,672.50</b>	<b>\$230,996.00</b>	<b>\$598,805.00</b>	<b>\$599,830.00</b>	<b>\$600,200.00</b>	<b>\$595,905.00</b>	<b>-1%</b>
<b>Department Total: 00 - Revenues</b>		<b>\$613,672.50</b>	<b>\$230,996.00</b>	<b>\$598,805.00</b>	<b>\$599,830.00</b>	<b>\$600,200.00</b>	<b>\$595,905.00</b>	<b>-1%</b>
<b>Revenues Total</b>		<b>\$613,672.50</b>	<b>\$230,996.00</b>	<b>\$598,805.00</b>	<b>\$599,830.00</b>	<b>\$600,200.00</b>	<b>\$595,905.00</b>	<b>-1%</b>
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX60 - Operating Expenses								
4423	Service Charges	750.00	500.00	250.00	250.00	500.00	500.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$750.00</b>	<b>\$500.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0%</b>
EX84 - Bond Payments								
4730	Interest Expense	134,022.50	175,496.06	143,805.00	134,705.00	134,700.00	125,405.00	-7%
4870	Bond Principal Payment	345,000.00	55,000.00	455,000.00	465,000.00	465,000.00	470,000.00	1%
<b>Acct Classification Total: EX84 - Bond Payments</b>		<b>\$479,022.50</b>	<b>\$230,496.06</b>	<b>\$598,805.00</b>	<b>\$599,705.00</b>	<b>\$599,700.00</b>	<b>\$595,405.00</b>	<b>-1%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$479,772.50</b>	<b>\$230,996.06</b>	<b>\$599,055.00</b>	<b>\$599,955.00</b>	<b>\$600,200.00</b>	<b>\$595,905.00</b>	<b>-1%</b>
<b>Expenditures Total</b>		<b>\$479,772.50</b>	<b>\$230,996.06</b>	<b>\$599,055.00</b>	<b>\$599,955.00</b>	<b>\$600,200.00</b>	<b>\$595,905.00</b>	<b>-1%</b>
<b>Fund Revenue</b>	<b>Total: 53 - 97 Junior Debt Service</b>	<b>\$613,672.50</b>	<b>\$230,996.00</b>	<b>\$598,805.00</b>	<b>\$599,830.00</b>	<b>\$600,200.00</b>	<b>\$595,905.00</b>	<b>-1%</b>
<b>Fund Expenditure</b>	<b>Total: 53 - 97 Junior Debt Service</b>	<b>\$479,772.50</b>	<b>\$230,996.06</b>	<b>\$599,055.00</b>	<b>\$599,955.00</b>	<b>\$600,200.00</b>	<b>\$595,905.00</b>	<b>-1%</b>
<b>Fund Net</b>	<b>Total: 53 - 97 Junior Debt Service</b>	<b>\$133,900.00</b>	<b>(\$0.06)</b>	<b>(\$250.00)</b>	<b>(\$125.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>FUND: 55 - 2002 Bond Issue</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	0.00	0.00	0.00	0.00	500.00	0.00	-100%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>-100%</b>
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	425,170.00	372,750.00	544,780.00	547,205.00	547,080.00	549,430.00	0%
3920	Transfer From Prop S	453,175.01	415,450.00	415,393.52	414,655.40	415,155.00	416,255.00	0%
<b>Acct Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$878,345.01</b>	<b>\$788,200.00</b>	<b>\$960,173.52</b>	<b>\$961,860.40</b>	<b>\$962,235.00</b>	<b>\$965,685.00</b>	<b>0%</b>
<b>Department Total: 00 - Revenues</b>		<b>\$878,345.01</b>	<b>\$788,200.00</b>	<b>\$960,173.52</b>	<b>\$961,860.40</b>	<b>\$962,735.00</b>	<b>\$965,685.00</b>	<b>0%</b>
<b>Revenues Total</b>		<b>\$878,345.01</b>	<b>\$788,200.00</b>	<b>\$960,173.52</b>	<b>\$961,860.40</b>	<b>\$962,735.00</b>	<b>\$965,685.00</b>	<b>0%</b>
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX60 - Operating Expenses								
4423	Service Charges	725.00	500.00	570.00	483.33	500.00	500.00	0%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$725.00</b>	<b>\$500.00</b>	<b>\$570.00</b>	<b>\$483.33</b>	<b>\$500.00</b>	<b>\$500.00</b>	0%
EX84 - Bond Payments								
4730	Interest Expense	533,655.01	465,877.72	422,773.52	409,755.40	409,755.00	396,355.00	-3%
4870	Bond Prinicpal Payment	344,690.00	322,320.00	537,400.00	552,480.00	552,480.00	568,830.00	3%
<b>Acct Classification Total: EX84 - Bond Payments</b>		<b>\$878,345.01</b>	<b>\$788,197.72</b>	<b>\$960,173.52</b>	<b>\$962,235.40</b>	<b>\$962,235.00</b>	<b>\$965,185.00</b>	0%
<b>Department Total: 01 - Expenses</b>		<b>\$879,070.01</b>	<b>\$788,697.72</b>	<b>\$960,743.52</b>	<b>\$962,718.73</b>	<b>\$962,735.00</b>	<b>\$965,685.00</b>	0%
<b>Expenditures Total</b>		<b>\$879,070.01</b>	<b>\$788,697.72</b>	<b>\$960,743.52</b>	<b>\$962,718.73</b>	<b>\$962,735.00</b>	<b>\$965,685.00</b>	0%
<b>Fund Revenue Total: 55 - 2002 Bond Issue</b>		<b>\$878,345.01</b>	<b>\$788,200.00</b>	<b>\$960,173.52</b>	<b>\$961,860.40</b>	<b>\$962,735.00</b>	<b>\$965,685.00</b>	0%
<b>Fund Expenditure Total: 55 - 2002 Bond Issue</b>		<b>\$879,070.01</b>	<b>\$788,697.72</b>	<b>\$960,743.52</b>	<b>\$962,718.73</b>	<b>\$962,735.00</b>	<b>\$965,685.00</b>	0%
<b>Fund Net Total: 55 - 2002 Bond Issue</b>		<b>(\$725.00)</b>	<b>(\$497.72)</b>	<b>(\$570.00)</b>	<b>(\$858.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>FUND: 57 - 2003 Water Bond Issue</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	79.42	36.07	50.44	3.37	0.00	0.00	0%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$79.42</b>	<b>\$36.07</b>	<b>\$50.44</b>	<b>\$3.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
RE84 - Transfers from Other Funds								
3909	Water Revenue Transfer	386,410.00	386,710.00	385,435.00	388,125.00	388,600.00	0.00	-100%
<b>Acct Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$386,410.00</b>	<b>\$386,710.00</b>	<b>\$385,435.00</b>	<b>\$388,125.00</b>	<b>\$388,600.00</b>	<b>\$0.00</b>	-100%
<b>Department Total: 00 - Revenues</b>		<b>\$386,489.42</b>	<b>\$386,746.07</b>	<b>\$385,485.44</b>	<b>\$388,128.37</b>	<b>\$388,600.00</b>	<b>\$0.00</b>	-100%
<b>Revenues Total</b>		<b>\$386,489.42</b>	<b>\$386,746.07</b>	<b>\$385,485.44</b>	<b>\$388,128.37</b>	<b>\$388,600.00</b>	<b>\$0.00</b>	-100%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX60 - Operating Expenses								
4423	Service Charges	500.00	500.00	500.00	250.00	500.00	0.00	-100%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$250.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	-100%
EX71 - Capital Expenditures								
4849	Ammortization	4,061.89	3,092.74	2,095.08	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX71 - Capital Expenditures</b>		<b>\$4,061.89</b>	<b>\$3,092.74</b>	<b>\$2,095.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
EX84 - Bond Payments								
4730	Interest Expense	46,410.00	36,210.00	25,185.00	6,562.50	13,100.00	0.00	-100%
4870	Bond Prinicpal Payment	0.00	0.00	0.00	375,000.00	375,000.00	0.00	-100%
<b>Acct Classification Total: EX84 - Bond Payments</b>		<b>\$46,410.00</b>	<b>\$36,210.00</b>	<b>\$25,185.00</b>	<b>\$381,562.50</b>	<b>\$388,100.00</b>	<b>\$0.00</b>	-100%
<b>Department Total: 01 - Expenses</b>		<b>\$50,971.89</b>	<b>\$39,802.74</b>	<b>\$27,780.08</b>	<b>\$381,812.50</b>	<b>\$388,600.00</b>	<b>\$0.00</b>	-100%



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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Expenditures Total</b>		<b>\$50,971.89</b>	<b>\$39,802.74</b>	<b>\$27,780.08</b>	<b>\$381,812.50</b>	<b>\$388,600.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Fund Revenue</b>	<b>Total: 57 - 2003 Water Bond Issue</b>	<b>\$386,489.42</b>	<b>\$386,746.07</b>	<b>\$385,485.44</b>	<b>\$388,128.37</b>	<b>\$388,600.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Fund Expenditure</b>	<b>Total: 57 - 2003 Water Bond Issue</b>	<b>\$50,971.89</b>	<b>\$39,802.74</b>	<b>\$27,780.08</b>	<b>\$381,812.50</b>	<b>\$388,600.00</b>	<b>\$0.00</b>	<b>-100%</b>
<b>Fund Net</b>	<b>Total: 57 - 2003 Water Bond Issue</b>	<b>\$335,517.53</b>	<b>\$346,943.33</b>	<b>\$357,705.36</b>	<b>\$6,315.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>FUND: 61 - SSA #1 Debt Service Fund</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE10 - Property Tax								
3010	Property Taxes	165,617.58	167,175.10	168,475.14	164,652.58	165,600.00	166,780.00	1%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$165,617.58</b>	<b>\$167,175.10</b>	<b>\$168,475.14</b>	<b>\$164,652.58</b>	<b>\$165,600.00</b>	<b>\$166,780.00</b>	<b>1%</b>
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest Earned-CD/other	292.64	274.99	313.60	219.62	0.00	0.00	0%
3072	Illinois Funds Interest	120.74	21.27	1.04	0.06	400.00	710.00	78%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV..</b>		<b>\$413.38</b>	<b>\$296.26</b>	<b>\$314.64</b>	<b>\$219.68</b>	<b>\$400.00</b>	<b>\$710.00</b>	<b>78%</b>
<b>Department Total: 00 - Revenues</b>		<b>\$166,030.96</b>	<b>\$167,471.36</b>	<b>\$168,789.78</b>	<b>\$164,872.26</b>	<b>\$166,000.00</b>	<b>\$167,490.00</b>	<b>1%</b>
<b>Revenues Total</b>		<b>\$166,030.96</b>	<b>\$167,471.36</b>	<b>\$168,789.78</b>	<b>\$164,872.26</b>	<b>\$166,000.00</b>	<b>\$167,490.00</b>	<b>1%</b>
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX60 - Operating Expenses								
4423	Service Charges	440.00	440.00	400.00	440.00	400.00	750.00	88%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$440.00</b>	<b>\$440.00</b>	<b>\$400.00</b>	<b>\$440.00</b>	<b>\$400.00</b>	<b>\$750.00</b>	<b>88%</b>
EX84 - Bond Payments								
4730	Interest Expense	101,275.00	97,960.00	94,390.00	90,565.00	90,600.00	86,740.00	-4%
4870	Bond Principal Payment	65,000.00	70,000.00	75,000.00	75,000.00	75,000.00	80,000.00	7%
<b>Acct Classification Total: EX84 - Bond Payments</b>		<b>\$166,275.00</b>	<b>\$167,960.00</b>	<b>\$169,390.00</b>	<b>\$165,565.00</b>	<b>\$165,600.00</b>	<b>\$166,740.00</b>	<b>1%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$166,715.00</b>	<b>\$168,400.00</b>	<b>\$169,790.00</b>	<b>\$166,005.00</b>	<b>\$166,000.00</b>	<b>\$167,490.00</b>	<b>1%</b>
<b>Expenditures Total</b>		<b>\$166,715.00</b>	<b>\$168,400.00</b>	<b>\$169,790.00</b>	<b>\$166,005.00</b>	<b>\$166,000.00</b>	<b>\$167,490.00</b>	<b>1%</b>
<b>Fund Revenue</b>	<b>Total: 61 - SSA #1 Debt Service Fund</b>	<b>\$166,030.96</b>	<b>\$167,471.36</b>	<b>\$168,789.78</b>	<b>\$164,872.26</b>	<b>\$166,000.00</b>	<b>\$167,490.00</b>	<b>1%</b>
<b>Fund Expenditure</b>	<b>Total: 61 - SSA #1 Debt Service Fund</b>	<b>\$166,715.00</b>	<b>\$168,400.00</b>	<b>\$169,790.00</b>	<b>\$166,005.00</b>	<b>\$166,000.00</b>	<b>\$167,490.00</b>	<b>1%</b>
<b>Fund Net</b>	<b>Total: 61 - SSA #1 Debt Service Fund</b>	<b>(\$684.04)</b>	<b>(\$928.64)</b>	<b>(\$1,000.22)</b>	<b>(\$1,132.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

**FUND: 62 - SSA #2 Debt Service Fund**

Revenues

**Department: 00 - Revenues**

RE10 - Property Tax

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
3010	Property Taxes	36,350.12	35,600.10	40,724.76	39,725.02	39,225.00	38,225.00	-3%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$36,350.12</b>	<b>\$35,600.10</b>	<b>\$40,724.76</b>	<b>\$39,725.02</b>	<b>\$39,225.00</b>	<b>\$38,225.00</b>	-3%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest Earned-CD/other	274.43	257.72	293.86	205.82	0.00	0.00	0%
3072	Illinois Funds Interest	28.63	12.06	16.06	1.23	440.00	750.00	70%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$303.06</b>	<b>\$269.78</b>	<b>\$309.92</b>	<b>\$207.05</b>	<b>\$440.00</b>	<b>\$750.00</b>	70%
<b>Department Total: 00 - Revenues</b>		<b>\$36,653.18</b>	<b>\$35,869.88</b>	<b>\$41,034.68</b>	<b>\$39,932.07</b>	<b>\$39,665.00</b>	<b>\$38,975.00</b>	-2%
<b>Revenues Total</b>		<b>\$36,653.18</b>	<b>\$35,869.88</b>	<b>\$41,034.68</b>	<b>\$39,932.07</b>	<b>\$39,665.00</b>	<b>\$38,975.00</b>	-2%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX60 - Operating Expenses								
4423	Service Charges	440.00	440.00	400.00	440.00	440.00	750.00	70%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$440.00</b>	<b>\$440.00</b>	<b>\$400.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$750.00</b>	70%
EX84 - Bond Payments								
4730	Interest Expense	21,725.00	20,975.00	20,225.00	19,225.00	19,225.00	18,225.00	-5%
4870	Bond Principal Payment	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0%
<b>Acct Classification Total: EX84 - Bond Payments</b>		<b>\$36,725.00</b>	<b>\$35,975.00</b>	<b>\$40,225.00</b>	<b>\$39,225.00</b>	<b>\$39,225.00</b>	<b>\$38,225.00</b>	-3%
<b>Department Total: 01 - Expenses</b>		<b>\$37,165.00</b>	<b>\$36,415.00</b>	<b>\$40,625.00</b>	<b>\$39,665.00</b>	<b>\$39,665.00</b>	<b>\$38,975.00</b>	-2%
<b>Expenditures Total</b>		<b>\$37,165.00</b>	<b>\$36,415.00</b>	<b>\$40,625.00</b>	<b>\$39,665.00</b>	<b>\$39,665.00</b>	<b>\$38,975.00</b>	-2%
<b>Fund Revenue</b>	<b>Total: 62 - SSA #2 Debt Service Fund</b>	<b>\$36,653.18</b>	<b>\$35,869.88</b>	<b>\$41,034.68</b>	<b>\$39,932.07</b>	<b>\$39,665.00</b>	<b>\$38,975.00</b>	-2%
<b>Fund Expenditure</b>	<b>Total: 62 - SSA #2 Debt Service Fund</b>	<b>\$37,165.00</b>	<b>\$36,415.00</b>	<b>\$40,625.00</b>	<b>\$39,665.00</b>	<b>\$39,665.00</b>	<b>\$38,975.00</b>	-2%
<b>Fund Net</b>	<b>Total: 62 - SSA #2 Debt Service Fund</b>	<b>(\$511.82)</b>	<b>(\$545.12)</b>	<b>\$409.68</b>	<b>\$267.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>FUND: 63 - SSA #4 Debt Service Fund</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE10 - Property Tax								
3010	Property Taxes	112,479.00	110,184.00	112,760.00	110,210.00	110,485.00	112,935.00	2%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$112,479.00</b>	<b>\$110,184.00</b>	<b>\$112,760.00</b>	<b>\$110,210.00</b>	<b>\$110,485.00</b>	<b>\$112,935.00</b>	2%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest Earned-CD/other	496.86	466.99	532.10	372.76	0.00	0.00	0%
3072	Illinois Funds Interest	55.69	48.08	3.26	0.23	440.00	750.00	70%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$552.55</b>	<b>\$515.07</b>	<b>\$535.36</b>	<b>\$372.99</b>	<b>\$440.00</b>	<b>\$750.00</b>	70%
<b>Department Total: 00 - Revenues</b>		<b>\$113,031.55</b>	<b>\$110,699.07</b>	<b>\$113,295.36</b>	<b>\$110,582.99</b>	<b>\$110,925.00</b>	<b>\$113,685.00</b>	2%
<b>Revenues Total</b>		<b>\$113,031.55</b>	<b>\$110,699.07</b>	<b>\$113,295.36</b>	<b>\$110,582.99</b>	<b>\$110,925.00</b>	<b>\$113,685.00</b>	2%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX60 - Operating Expenses								
4423	Service Charges	440.00	440.00	0.00	440.00	440.00	750.00	70%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$440.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$750.00</b>	70%
EX84 - Bond Payments								
4730	Interest Expense	67,625.00	65,330.00	63,035.00	60,485.00	60,485.00	57,935.00	-4%
4870	Bond Principal Payment	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	55,000.00	10%
<b>Acct Classification Total: EX84 - Bond Payments</b>		<b>\$112,625.00</b>	<b>\$110,330.00</b>	<b>\$113,035.00</b>	<b>\$110,485.00</b>	<b>\$110,485.00</b>	<b>\$112,935.00</b>	2%
<b>Department Total: 01 - Expenses</b>		<b>\$113,065.00</b>	<b>\$110,770.00</b>	<b>\$113,035.00</b>	<b>\$110,925.00</b>	<b>\$110,925.00</b>	<b>\$113,685.00</b>	2%
<b>Expenditures Total</b>		<b>\$113,065.00</b>	<b>\$110,770.00</b>	<b>\$113,035.00</b>	<b>\$110,925.00</b>	<b>\$110,925.00</b>	<b>\$113,685.00</b>	2%
<b>Fund Revenue</b>	<b>Total: 63 - SSA #4 Debt Service Fund</b>	<b>\$113,031.55</b>	<b>\$110,699.07</b>	<b>\$113,295.36</b>	<b>\$110,582.99</b>	<b>\$110,925.00</b>	<b>\$113,685.00</b>	2%
<b>Fund Expenditure</b>	<b>Total: 63 - SSA #4 Debt Service Fund</b>	<b>\$113,065.00</b>	<b>\$110,770.00</b>	<b>\$113,035.00</b>	<b>\$110,925.00</b>	<b>\$110,925.00</b>	<b>\$113,685.00</b>	2%
<b>Fund Net</b>	<b>Total: 63 - SSA #4 Debt Service Fund</b>	<b>(\$33.45)</b>	<b>(\$70.93)</b>	<b>\$260.36</b>	<b>(\$342.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>FUND: 64 - Subaru Debt Service</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE10 - Property Tax								
3010	Property Taxes	74,900.00	78,500.00	76,900.00	77,075.88	76,100.00	79,500.00	4%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$74,900.00</b>	<b>\$78,500.00</b>	<b>\$76,900.00</b>	<b>\$77,075.88</b>	<b>\$76,100.00</b>	<b>\$79,500.00</b>	4%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	114.98	32.05	28.17	2.18	440.00	750.00	70%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$114.98</b>	<b>\$32.05</b>	<b>\$28.17</b>	<b>\$2.18</b>	<b>\$440.00</b>	<b>\$750.00</b>	70%
<b>Department Total: 00 - Revenues</b>		<b>\$75,014.98</b>	<b>\$78,532.05</b>	<b>\$76,928.17</b>	<b>\$77,078.06</b>	<b>\$76,540.00</b>	<b>\$80,250.00</b>	5%
<b>Revenues Total</b>		<b>\$75,014.98</b>	<b>\$78,532.05</b>	<b>\$76,928.17</b>	<b>\$77,078.06</b>	<b>\$76,540.00</b>	<b>\$80,250.00</b>	5%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX60 - Operating Expenses								
4423	Service Charges	440.00	0.00	840.00	440.00	440.00	750.00	70%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$440.00</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$750.00</b>	70%
EX84 - Bond Payments								
4730	Interest Expense	60,500.00	59,300.00	57,700.00	56,100.00	56,100.00	54,500.00	-3%
4870	Bond Principal Payment	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25%
<b>Acct Classification Total: EX84 - Bond Payments</b>		<b>\$75,500.00</b>	<b>\$79,300.00</b>	<b>\$77,700.00</b>	<b>\$76,100.00</b>	<b>\$76,100.00</b>	<b>\$79,500.00</b>	4%
<b>Department Total: 01 - Expenses</b>		<b>\$75,940.00</b>	<b>\$79,300.00</b>	<b>\$78,540.00</b>	<b>\$76,540.00</b>	<b>\$76,540.00</b>	<b>\$80,250.00</b>	5%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Expenditures Total</b>		<b>\$75,940.00</b>	<b>\$79,300.00</b>	<b>\$78,540.00</b>	<b>\$76,540.00</b>	<b>\$76,540.00</b>	<b>\$80,250.00</b>	5%
<b>Fund Revenue</b>	<b>Total: 64 - Subaru Debt Service</b>	<b>\$75,014.98</b>	<b>\$78,532.05</b>	<b>\$76,928.17</b>	<b>\$77,078.06</b>	<b>\$76,540.00</b>	<b>\$80,250.00</b>	5%
<b>Fund Expenditure</b>	<b>Total: 64 - Subaru Debt Service</b>	<b>\$75,940.00</b>	<b>\$79,300.00</b>	<b>\$78,540.00</b>	<b>\$76,540.00</b>	<b>\$76,540.00</b>	<b>\$80,250.00</b>	5%
<b>Fund Net</b>	<b>Total: 64 - Subaru Debt Service</b>	<b>(\$925.02)</b>	<b>(\$767.95)</b>	<b>(\$1,611.83)</b>	<b>\$538.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>FUND: 67 - Newbold Debt Service</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE10 - Property Tax								
3010	Property Taxes	195,801.00	197,001.00	193,002.00	123,087.00	0.00	196,600.00	100%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$195,801.00</b>	<b>\$197,001.00</b>	<b>\$193,002.00</b>	<b>\$123,087.00</b>	<b>\$0.00</b>	<b>\$196,600.00</b>	100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest Earned-CD/other	716.45	673.40	1,236.95	0.00	0.00	0.00	0%
3072	Illinois Funds Interest	78.37	14.51	2.04	0.13	0.00	0.00	0%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV..</b>		<b>\$794.82</b>	<b>\$687.91</b>	<b>\$1,238.99</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
RE80 - Operational Revenue								
3008	Sale of Bonds	0.00	0.00	1,540,000.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE80 - Operational Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,540,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
RE81 - Transfer from Reserves								
3921	Transfer from other funds	0.00	0.00	287,380.49	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,380.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>Department Total: 00 - Revenues</b>		<b>\$196,595.82</b>	<b>\$197,688.91</b>	<b>\$2,021,621.48</b>	<b>\$123,087.13</b>	<b>\$0.00</b>	<b>\$196,600.00</b>	100%
<b>Revenues Total</b>		<b>\$196,595.82</b>	<b>\$197,688.91</b>	<b>\$2,021,621.48</b>	<b>\$123,087.13</b>	<b>\$0.00</b>	<b>\$196,600.00</b>	100%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX60 - Operating Expenses								
4423	Service Charges	440.00	880.00	71,021.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$440.00</b>	<b>\$880.00</b>	<b>\$71,021.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
EX72 - Transfers to Other Funds								
4790	Transfers	0.00	0.00	287,380.49	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,380.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
EX84 - Bond Payments								
4730	Interest Expense	152,600.00	149,000.00	91,306.39	0.00	0.00	136,600.00	100%
4870	Bond Principal Payment	45,000.00	50,000.00	1,604,000.00	0.00	0.00	60,000.00	100%
<b>Acct Classification Total: EX84 - Bond Payments</b>		<b>\$197,600.00</b>	<b>\$199,000.00</b>	<b>\$1,695,306.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,600.00</b>	100%
<b>Department Total: 01 - Expenses</b>		<b>\$198,040.00</b>	<b>\$199,880.00</b>	<b>\$2,053,707.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,600.00</b>	100%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Expenditures Total</b>		<b>\$198,040.00</b>	<b>\$199,880.00</b>	<b>\$2,053,707.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,600.00</b>	100%
<b>Fund Revenue</b>	<b>Total: 67 - Newbold Debt Service</b>	<b>\$196,595.82</b>	<b>\$197,688.91</b>	<b>\$2,021,621.48</b>	<b>\$123,087.13</b>	<b>\$0.00</b>	<b>\$196,600.00</b>	100%
<b>Fund Expenditure</b>	<b>Total: 67 - Newbold Debt Service</b>	<b>\$198,040.00</b>	<b>\$199,880.00</b>	<b>\$2,053,707.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,600.00</b>	100%
<b>Fund Net</b>	<b>Total: 67 - Newbold Debt Service</b>	<b>(\$1,444.18)</b>	<b>(\$2,191.09)</b>	<b>(\$32,086.40)</b>	<b>\$123,087.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>FUND: 68 - Convention Center</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest Earned-CD/other	2,191.90	1,899.65	1,607.39	2,812.94	0.00	0.00	0%
3072	Illinois Funds Interest	(2,024.60)	(1,899.65)	0.00	0.00	500.00	0.00	-100%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV..</b>		<b>\$167.30</b>	<b>\$0.00</b>	<b>\$1,607.39</b>	<b>\$2,812.94</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>-100%</b>
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	576,281.59	529,182.04	528,236.63	527,933.80	527,800.00	529,510.00	0%
<b>Acct Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$576,281.59</b>	<b>\$529,182.04</b>	<b>\$528,236.63</b>	<b>\$527,933.80</b>	<b>\$527,800.00</b>	<b>\$529,510.00</b>	<b>0%</b>
<b>Department Total: 00 - Revenues</b>		<b>\$576,448.89</b>	<b>\$529,182.04</b>	<b>\$529,844.02</b>	<b>\$530,746.74</b>	<b>\$528,300.00</b>	<b>\$529,510.00</b>	<b>0%</b>
<b>Revenues Total</b>		<b>\$576,448.89</b>	<b>\$529,182.04</b>	<b>\$529,844.02</b>	<b>\$530,746.74</b>	<b>\$528,300.00</b>	<b>\$529,510.00</b>	<b>0%</b>
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX60 - Operating Expenses								
4423	Service Charges	225.00	700.00	320.00	233.33	500.00	500.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$225.00</b>	<b>\$700.00</b>	<b>\$320.00</b>	<b>\$233.33</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0%</b>
EX84 - Bond Payments								
4730	Interest Expense	500,376.59	340,965.28	334,436.63	327,673.80	327,600.00	320,675.00	-2%
4870	Bond Principal Payment	75,905.00	187,340.00	193,800.00	200,260.00	200,200.00	208,335.00	4%
<b>Acct Classification Total: EX84 - Bond Payments</b>		<b>\$576,281.59</b>	<b>\$528,305.28</b>	<b>\$528,236.63</b>	<b>\$527,933.80</b>	<b>\$527,800.00</b>	<b>\$529,010.00</b>	<b>0%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$576,506.59</b>	<b>\$529,005.28</b>	<b>\$528,556.63</b>	<b>\$528,167.13</b>	<b>\$528,300.00</b>	<b>\$529,510.00</b>	<b>0%</b>
<b>Expenditures Total</b>		<b>\$576,506.59</b>	<b>\$529,005.28</b>	<b>\$528,556.63</b>	<b>\$528,167.13</b>	<b>\$528,300.00</b>	<b>\$529,510.00</b>	<b>0%</b>
<b>Fund Revenue</b>	<b>Total: 68 - Convention Center</b>	<b>\$576,448.89</b>	<b>\$529,182.04</b>	<b>\$529,844.02</b>	<b>\$530,746.74</b>	<b>\$528,300.00</b>	<b>\$529,510.00</b>	<b>0%</b>
<b>Fund Expenditure</b>	<b>Total: 68 - Convention Center</b>	<b>\$576,506.59</b>	<b>\$529,005.28</b>	<b>\$528,556.63</b>	<b>\$528,167.13</b>	<b>\$528,300.00</b>	<b>\$529,510.00</b>	<b>0%</b>
<b>Fund Net</b>	<b>Total: 68 - Convention Center</b>	<b>(\$57.70)</b>	<b>\$176.76</b>	<b>\$1,287.39</b>	<b>\$2,579.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

**FUND: 69 - Park Sports Complex**

Revenues

**Department: 00 - Revenues**

RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
3000	Interest Earned-CD/other	40,169.12	0.00	0.00	0.00	0.00	0.00	0%
3072	Illinois Funds Interest	4,801.68	1,189.35	375.53	24.17	1,500.00	500.00	-67%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$44,970.80</b>	<b>\$1,189.35</b>	<b>\$375.53</b>	<b>\$24.17</b>	<b>\$1,500.00</b>	<b>\$500.00</b>	-67%
RE83 - Bond/Loan Proceeds								
3022	Build America bonds Reimb	250,356.24	160,413.76	160,413.74	160,571.07	160,400.00	160,410.00	0%
<b>Acct Classification Total: RE83 - Bond/Loan Proceeds</b>		<b>\$250,356.24</b>	<b>\$160,413.76</b>	<b>\$160,413.74</b>	<b>\$160,571.07</b>	<b>\$160,400.00</b>	<b>\$160,410.00</b>	0%
RE84 - Transfers from Other Funds								
3913	Transfer from Various Fds	983,859.45	862,721.83	989,687.64	989,292.08	988,200.00	990,710.00	0%
<b>Acct Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$983,859.45</b>	<b>\$862,721.83</b>	<b>\$989,687.64</b>	<b>\$989,292.08</b>	<b>\$988,200.00</b>	<b>\$990,710.00</b>	0%
<b>Department Total: 00 - Revenues</b>		<b>\$1,279,186.49</b>	<b>\$1,024,324.94</b>	<b>\$1,150,476.91</b>	<b>\$1,149,887.32</b>	<b>\$1,150,100.00</b>	<b>\$1,151,620.00</b>	0%
<b>Revenues Total</b>		<b>\$1,279,186.49</b>	<b>\$1,024,324.94</b>	<b>\$1,150,476.91</b>	<b>\$1,149,887.32</b>	<b>\$1,150,100.00</b>	<b>\$1,151,620.00</b>	0%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX60 - Operating Expenses								
4423	Service Charges	265.00	375.00	560.00	483.34	500.00	500.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$265.00</b>	<b>\$375.00</b>	<b>\$560.00</b>	<b>\$483.34</b>	<b>\$500.00</b>	<b>\$500.00</b>	0%
EX72 - Transfers to Other Funds								
4981	Transfer to Capital Impro	7,268,352.48	2,233,208.40	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$7,268,352.48</b>	<b>\$2,233,208.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
EX84 - Bond Payments								
4730	Interest Expense	884,454.45	904,852.24	896,302.37	887,445.82	887,400.00	878,285.00	-1%
4870	Bond Principal Payment	99,405.00	245,340.00	253,800.00	262,260.00	262,200.00	272,835.00	4%
<b>Acct Classification Total: EX84 - Bond Payments</b>		<b>\$983,859.45</b>	<b>\$1,150,192.24</b>	<b>\$1,150,102.37</b>	<b>\$1,149,705.82</b>	<b>\$1,149,600.00</b>	<b>\$1,151,120.00</b>	0%
<b>Department Total: 01 - Expenses</b>		<b>\$8,252,476.93</b>	<b>\$3,383,775.64</b>	<b>\$1,150,662.37</b>	<b>\$1,150,189.16</b>	<b>\$1,150,100.00</b>	<b>\$1,151,620.00</b>	0%
<b>Expenditures Total</b>		<b>\$8,252,476.93</b>	<b>\$3,383,775.64</b>	<b>\$1,150,662.37</b>	<b>\$1,150,189.16</b>	<b>\$1,150,100.00</b>	<b>\$1,151,620.00</b>	0%
<b>Fund Revenue</b>	<b>Total: 69 - Park Sports Complex</b>	<b>\$1,279,186.49</b>	<b>\$1,024,324.94</b>	<b>\$1,150,476.91</b>	<b>\$1,149,887.32</b>	<b>\$1,150,100.00</b>	<b>\$1,151,620.00</b>	0%
<b>Fund Expenditure</b>	<b>Total: 69 - Park Sports Complex</b>	<b>\$8,252,476.93</b>	<b>\$3,383,775.64</b>	<b>\$1,150,662.37</b>	<b>\$1,150,189.16</b>	<b>\$1,150,100.00</b>	<b>\$1,151,620.00</b>	0%
<b>Fund Net</b>	<b>Total: 69 - Park Sports Complex</b>	<b>(\$6,973,290.44)</b>	<b>(\$2,359,450.70)</b>	<b>(\$185.46)</b>	<b>(\$301.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>FUND: 71 - Harley Davidson Debt Serv</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE10 - Property Tax								
3010	Property Taxes	166,200.00	168,200.00	165,000.00	105,072.00	0.00	164,800.00	100%
<b>Acct Classification Total: RE10 - Property Tax</b>		<b>\$166,200.00</b>	<b>\$168,200.00</b>	<b>\$165,000.00</b>	<b>\$105,072.00</b>	<b>\$0.00</b>	<b>\$164,800.00</b>	100%

RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
3000	Interest Earned-CD/other	707.18	664.70	1,233.88	0.00	0.00	0.00	0%
3072	Illinois Funds Interest	115.53	20.15	1.04	0.06	0.00	0.00	0%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$822.71</b>	<b>\$684.85</b>	<b>\$1,234.92</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>Department Total: 00 - Revenues</b>		<b>\$167,022.71</b>	<b>\$168,884.85</b>	<b>\$166,234.92</b>	<b>\$105,072.06</b>	<b>\$0.00</b>	<b>\$164,800.00</b>	100%
<b>Revenues Total</b>		<b>\$167,022.71</b>	<b>\$168,884.85</b>	<b>\$166,234.92</b>	<b>\$105,072.06</b>	<b>\$0.00</b>	<b>\$164,800.00</b>	100%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX60 - Operating Expenses								
4423	Service Charges	390.00	390.00	67,281.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$390.00</b>	<b>\$390.00</b>	<b>\$67,281.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
EX72 - Transfers to Other Funds								
4790	Transfers	0.00	0.00	250,950.80	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,950.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
EX84 - Bond Payments								
4730	Interest Expense	132,600.00	129,800.00	80,032.64	0.00	0.00	119,800.00	100%
4870	Bond Principal Payment	35,000.00	40,000.00	1,156,782.53	0.00	0.00	45,000.00	100%
<b>Acct Classification Total: EX84 - Bond Payments</b>		<b>\$167,600.00</b>	<b>\$169,800.00</b>	<b>\$1,236,815.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,800.00</b>	100%
<b>Department Total: 01 - Expenses</b>		<b>\$167,990.00</b>	<b>\$170,190.00</b>	<b>\$1,555,046.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,800.00</b>	100%
<b>Expenditures Total</b>		<b>\$167,990.00</b>	<b>\$170,190.00</b>	<b>\$1,555,046.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,800.00</b>	100%
<b>Fund Revenue</b>	<b>Total: 71 - Harley Davidson Debt Serv</b>	<b>\$167,022.71</b>	<b>\$168,884.85</b>	<b>\$166,234.92</b>	<b>\$105,072.06</b>	<b>\$0.00</b>	<b>\$164,800.00</b>	100%
<b>Fund Expenditure</b>	<b>Total: 71 - Harley Davidson Debt Serv</b>	<b>\$167,990.00</b>	<b>\$170,190.00</b>	<b>\$1,555,046.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,800.00</b>	100%
<b>Fund Net</b>	<b>Total: 71 - Harley Davidson Debt Serv</b>	<b>(\$967.29)</b>	<b>(\$1,305.15)</b>	<b>(\$1,388,812.05)</b>	<b>\$105,072.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>FUND: 72 - Park Land Fund Subdivisio</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	90.36	137.80	140.72	9.42	100.00	50.00	-50%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$90.36</b>	<b>\$137.80</b>	<b>\$140.72</b>	<b>\$9.42</b>	<b>\$100.00</b>	<b>\$50.00</b>	-50%
RE70 - Miscellaneous								
3884	Park Dedication Fee	211,676.87	14,992.00	18,850.19	16,352.38	15,000.00	15,000.00	0%
3886	Arbor Green Subd.	12,500.00	17,500.00	17,500.00	2,500.00	15,000.00	10,000.00	-33%
<b>Acct Classification Total: RE70 - Miscellaneous</b>		<b>\$224,176.87</b>	<b>\$32,492.00</b>	<b>\$36,350.19</b>	<b>\$18,852.38</b>	<b>\$30,000.00</b>	<b>\$25,000.00</b>	-17%
<b>Department Total: 00 - Revenues</b>		<b>\$224,267.23</b>	<b>\$32,629.80</b>	<b>\$36,490.91</b>	<b>\$18,861.80</b>	<b>\$30,100.00</b>	<b>\$25,050.00</b>	-17%
<b>Revenues Total</b>		<b>\$224,267.23</b>	<b>\$32,629.80</b>	<b>\$36,490.91</b>	<b>\$18,861.80</b>	<b>\$30,100.00</b>	<b>\$25,050.00</b>	-17%

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Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX72 - Transfers to Other Funds								
4981	Transfer to Capital Impro	88,000.00	120,000.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$88,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
EX73 - Transfer to Reserves								
4772	Investment Transfer	0.00	0.00	0.00	0.00	30,100.00	25,050.00	-17%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,100.00</b>	<b>\$25,050.00</b>	<b>-17%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$88,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,100.00</b>	<b>\$25,050.00</b>	<b>-17%</b>
<b>Expenditures Total</b>		<b>\$88,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,100.00</b>	<b>\$25,050.00</b>	<b>-17%</b>
<b>Fund Revenue</b>	<b>Total: 72 - Park Land Fund Subdivisio</b>	<b>\$224,267.23</b>	<b>\$32,629.80</b>	<b>\$36,490.91</b>	<b>\$18,861.80</b>	<b>\$30,100.00</b>	<b>\$25,050.00</b>	<b>-17%</b>
<b>Fund Expenditure</b>	<b>Total: 72 - Park Land Fund Subdivisio</b>	<b>\$88,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,100.00</b>	<b>\$25,050.00</b>	<b>-17%</b>
<b>Fund Net</b>	<b>Total: 72 - Park Land Fund Subdivisio</b>	<b>\$136,267.23</b>	<b>(\$87,370.20)</b>	<b>\$36,490.91</b>	<b>\$18,861.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>FUND: 73 - Annex Fees</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest Earned-CD/other	2,942.11	1,256.84	890.69	624.15	0.00	0.00	0%
3072	Illinois Funds Interest	1,006.79	162.05	226.64	17.62	100.00	100.00	0%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV.</b>		<b>\$3,948.90</b>	<b>\$1,418.89</b>	<b>\$1,117.33</b>	<b>\$641.77</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0%</b>
RE70 - Miscellaneous								
3823	Miscellaneous Income	389.22	0.00	0.00	0.00	0.00	0.00	0%
3881	Annex Fee	200,250.00	169,750.00	153,250.00	123,909.98	125,000.00	125,000.00	0%
<b>Acct Classification Total: RE70 - Miscellaneous</b>		<b>\$200,639.22</b>	<b>\$169,750.00</b>	<b>\$153,250.00</b>	<b>\$123,909.98</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0%</b>
<b>Department Total: 00 - Revenues</b>		<b>\$204,588.12</b>	<b>\$171,168.89</b>	<b>\$154,367.33</b>	<b>\$124,551.75</b>	<b>\$125,100.00</b>	<b>\$125,100.00</b>	<b>0%</b>
<b>Revenues Total</b>		<b>\$204,588.12</b>	<b>\$171,168.89</b>	<b>\$154,367.33</b>	<b>\$124,551.75</b>	<b>\$125,100.00</b>	<b>\$125,100.00</b>	<b>0%</b>
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX72 - Transfers to Other Funds								
4981	Transfer to Capital Impro	1,624,000.00	59,500.00	209,484.22	59,500.00	59,500.00	59,500.00	0%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$1,624,000.00</b>	<b>\$59,500.00</b>	<b>\$209,484.22</b>	<b>\$59,500.00</b>	<b>\$59,500.00</b>	<b>\$59,500.00</b>	<b>0%</b>
EX73 - Transfer to Reserves								
4772	Investment Transfer	0.00	0.00	0.00	0.00	65,600.00	65,600.00	0%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,600.00</b>	<b>\$65,600.00</b>	<b>0%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$1,624,000.00</b>	<b>\$59,500.00</b>	<b>\$209,484.22</b>	<b>\$59,500.00</b>	<b>\$125,100.00</b>	<b>\$125,100.00</b>	<b>0%</b>



City of O Fallon  
**Budget Worksheet Report**  
**Fiscal Year 2015**

Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Expenditures Total</b>		<b>\$1,624,000.00</b>	<b>\$59,500.00</b>	<b>\$209,484.22</b>	<b>\$59,500.00</b>	<b>\$125,100.00</b>	<b>\$125,100.00</b>	0%
<b>Fund Revenue</b>	<b>Total: 73 - Annex Fees</b>	<b>\$204,588.12</b>	<b>\$171,168.89</b>	<b>\$154,367.33</b>	<b>\$124,551.75</b>	<b>\$125,100.00</b>	<b>\$125,100.00</b>	0%
<b>Fund Expenditure</b>	<b>Total: 73 - Annex Fees</b>	<b>\$1,624,000.00</b>	<b>\$59,500.00</b>	<b>\$209,484.22</b>	<b>\$59,500.00</b>	<b>\$125,100.00</b>	<b>\$125,100.00</b>	0%
<b>Fund Net</b>	<b>Total: 73 - Annex Fees</b>	<b>(\$1,419,411.88)</b>	<b>\$111,668.89</b>	<b>(\$55,116.89)</b>	<b>\$65,051.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>FUND: 74 - Ohlendorf Bequest</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest Earned-CD/other	93,453.14	100,563.44	62,356.17	0.00	50,000.00	50,000.00	0%
<b>Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV..</b>		<b>\$93,453.14</b>	<b>\$100,563.44</b>	<b>\$62,356.17</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	0%
RE70 - Miscellaneous								
3942	Realized Gain (Loss)	(161,346.94)	215,511.36	11,723.37	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE70 - Miscellaneous</b>		<b>(\$161,346.94)</b>	<b>\$215,511.36</b>	<b>\$11,723.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	2,020,671.25	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$2,020,671.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
<b>Department Total: 00 - Revenues</b>		<b>\$1,952,777.45</b>	<b>\$316,074.80</b>	<b>\$74,079.54</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	0%
<b>Revenues Total</b>		<b>\$1,952,777.45</b>	<b>\$316,074.80</b>	<b>\$74,079.54</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	0%
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX60 - Operating Expenses								
4380	Legal Services	4,467.50	0.00	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$4,467.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
EX72 - Transfers to Other Funds								
4981	Transfer to Capital Impro	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0%
4989	Transfers	160,694.25	154,565.58	0.00	0.00	0.00	0.00	0%
<b>Acct Classification Total: EX72 - Transfers to Other Funds</b>		<b>\$160,694.25</b>	<b>\$2,154,565.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0%
EX73 - Transfer to Reserves								
4772	Investment Transfer	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	0%
<b>Department Total: 01 - Expenses</b>		<b>\$165,161.75</b>	<b>\$2,154,565.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	0%
<b>Expenditures Total</b>		<b>\$165,161.75</b>	<b>\$2,154,565.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	0%
<b>Fund Revenue</b>	<b>Total: 74 - Ohlendorf Bequest</b>	<b>\$1,952,777.45</b>	<b>\$316,074.80</b>	<b>\$74,079.54</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	0%
<b>Fund Expenditure</b>	<b>Total: 74 - Ohlendorf Bequest</b>	<b>\$165,161.75</b>	<b>\$2,154,565.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	0%

City of O Fallon  
**Budget Worksheet Report**  
**Fiscal Year 2015**

Acct Numb	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
<b>Fund Net</b>	<b>Total: 74 - Ohlendorf Bequest</b>	<b>\$1,787,615.70</b>	<b>(\$1,838,490.78)</b>	<b>\$74,079.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>FUND: 77 - 2M Build America(Prev#46)</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE83 - Bond/Loan Proceeds								
3022	Build America bonds Reimb	0.00	0.00	0.00	16,688.43	33,380.00	32,365.00	-3%
<b>Acct Classification Total: RE83 - Bond/Loan Proceeds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,688.43</b>	<b>\$33,380.00</b>	<b>\$32,365.00</b>	<b>-3%</b>
RE84 - Transfers from Other Funds								
3913	Transfer from Various Fds	0.00	0.00	148,864.13	146,985.64	147,235.00	150,360.00	2%
<b>Acct Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,864.13</b>	<b>\$146,985.64</b>	<b>\$147,235.00</b>	<b>\$150,360.00</b>	<b>2%</b>
<b>Department Total: 00 - Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,864.13</b>	<b>\$163,674.07</b>	<b>\$180,615.00</b>	<b>\$182,725.00</b>	<b>1%</b>
<b>Revenues Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,864.13</b>	<b>\$163,674.07</b>	<b>\$180,615.00</b>	<b>\$182,725.00</b>	<b>1%</b>
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX60 - Operating Expenses								
4423	Service Charges	0.00	0.00	250.00	250.00	250.00	250.00	0%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>0%</b>
EX84 - Bond Payments								
4757	Bond Interest	0.00	0.00	63,864.12	95,362.50	95,365.00	92,475.00	-3%
4870	Bond Principal Payment	0.00	0.00	85,000.00	85,000.00	85,000.00	90,000.00	6%
<b>Acct Classification Total: EX84 - Bond Payments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,864.12</b>	<b>\$180,362.50</b>	<b>\$180,365.00</b>	<b>\$182,475.00</b>	<b>1%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,114.12</b>	<b>\$180,612.50</b>	<b>\$180,615.00</b>	<b>\$182,725.00</b>	<b>1%</b>
<b>Expenditures Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,114.12</b>	<b>\$180,612.50</b>	<b>\$180,615.00</b>	<b>\$182,725.00</b>	<b>1%</b>
<b>Fund Revenue</b>	<b>Total: 77 - 2M Build America(Prev#46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,864.13</b>	<b>\$163,674.07</b>	<b>\$180,615.00</b>	<b>\$182,725.00</b>	<b>1%</b>
<b>Fund Expenditure</b>	<b>Total: 77 - 2M Build America(Prev#46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,114.12</b>	<b>\$180,612.50</b>	<b>\$180,615.00</b>	<b>\$182,725.00</b>	<b>1%</b>
<b>Fund Net</b>	<b>Total: 77 - 2M Build America(Prev#46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$249.99)</b>	<b>(\$16,938.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>FUND: 78 - Strategic Plan Fund</b>								
<u>Revenues</u>								
<b>Department: 00 - Revenues</b>								
RE80 - Operational Revenue								
3016	Sale of Cell Tower	0.00	0.00	0.00	492,429.16	0.00	0.00	0%
<b>Acct Classification Total: RE80 - Operational Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,429.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
RE81 - Transfer from Reserves								
3921	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	200,000.00	100%
<b>Acct Classification Total: RE81 - Transfer from Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>100%</b>

City of O Fallon  
**Budget Worksheet Report**  
**Fiscal Year 2015**

Acct Numbr	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	FY15B vs FY14B %
RE84 - Transfers from Other Funds								
3017	Transfer of Blumbergs sell of assets	0.00	0.00	0.00	138,163.50	0.00	0.00	0%
<b>Acct Classification Total: RE84 - Transfers from Other Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,163.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Department Total: 00 - Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,592.66</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>100%</b>
<b>Revenues Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,592.66</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>100%</b>
<u>Expenditures</u>								
<b>Department: 01 - Expenses</b>								
EX60 - Operating Expenses								
4390	Professional Service	0.00	0.00	0.00	0.00	0.00	50,000.00	100%
<b>Acct Classification Total: EX60 - Operating Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>100%</b>
EX73 - Transfer to Reserves								
4821	Reserve	0.00	0.00	0.00	0.00	0.00	150,000.00	100%
<b>Acct Classification Total: EX73 - Transfer to Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>100%</b>
<b>Department Total: 01 - Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>100%</b>
<b>Expenditures Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>100%</b>
<b>Fund Revenue</b>	<b>Total: 78 - Strategic Plan Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,592.66</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>100%</b>
<b>Fund Expenditure</b>	<b>Total: 78 - Strategic Plan Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>100%</b>
<b>Fund Net</b>	<b>Total: 78 - Strategic Plan Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,592.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>REVENUE GRAND TOTALS:</b>		<b>\$59,437,793.63</b>	<b>\$53,084,935.99</b>	<b>\$55,459,318.66</b>	<b>\$51,498,093.35</b>	<b>\$67,067,065.00</b>	<b>\$63,717,979.00</b>	<b>-5%</b>
<b>EXPENDITURE GRAND TOTALS:</b>		<b>\$58,587,130.04</b>	<b>\$51,402,192.90</b>	<b>\$51,923,655.67</b>	<b>\$47,873,576.36</b>	<b>\$67,067,065.00</b>	<b>\$63,717,979.00</b>	<b>-5%</b>
<b>NET GRAND TOTALS:</b>		<b>\$850,663.59</b>	<b>\$1,682,743.09</b>	<b>\$3,535,662.99</b>	<b>\$3,624,516.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>