

City of O Fallon
Budget Worksheet Report

Account Number Description		2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Committees - Level 2	FY16 vs FY15 %	Committees - Level 2 Comments
Fund: 02 - Park									
Revenues									
Department: 00 - Revenues									
RE10 - Property Tax									
3010	Property Taxes	586,800.85	585,983.43	574,282.90	575,611.90	577,735.00	578,170.00	0%	
Account Classification Total: RE10 - Property Tax		\$586,800.85	\$585,983.43	\$574,282.90	\$575,611.90	\$577,735.00	\$578,170.00	0%	
RE20 - Sales Tax									
3050	Sales Tax	12,308.07	14,192.62	16,530.11	16,572.65	15,000.00	16,500.00	10%	
Account Classification Total: RE20 - Sales Tax		\$12,308.07	\$14,192.62	\$16,530.11	\$16,572.65	\$15,000.00	\$16,500.00	10%	
RE28 - Utility Tax									
3057	Utility Tax	514,371.83	846,102.58	901,553.51	396,270.00	792,500.00	945,840.00	19%	Balance from Gen Fund
Account Classification Total: RE28 - Utility Tax		\$514,371.83	\$846,102.58	\$901,553.51	\$396,270.00	\$792,500.00	\$945,840.00	19%	
RE60 - Grants									
3059	Grant	404,816.51	35,000.00	144,000.00	0.00	50,000.00	50,000.00	0%	
Account Classification Total: RE60 - Grants		\$404,816.51	\$35,000.00	\$144,000.00	\$0.00	\$50,000.00	\$50,000.00	0%	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING									
3072	Illinois Funds Interest	507.30	709.50	146.18	12.15	750.00	500.00	-33%	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$507.30	\$709.50	\$146.18	\$12.15	\$750.00	\$500.00	-33%	
RE70 - Miscellaneous									
3536	NSF Check Fees	272.20	101.13	285.78	195.15	250.00	200.00	-20%	
3580	E.Mae Cartier Trust Fund	4,246.00	4,272.00	4,364.00	4,442.00	5,000.00	4,500.00	-10%	
3581	Donations	5,000.00	2,000.00	14,320.00	12.80	2,000.00	2,000.00	0%	
3582	Donations for Trees	5,238.00	7,648.00	6,851.00	4,883.00	2,500.00	4,000.00	60%	
3583	Park Foundation Donation	0.00	4,008.00	0.00	0.00	0.00	0.00	N/A	
3823	Miscellaneous Income	285.00	563.50	4,769.53	1,282.34	500.00	1,200.00	140%	
Account Classification Total: RE70 - Miscellaneous		\$15,041.20	\$18,592.63	\$30,590.31	\$10,815.29	\$10,250.00	\$11,900.00	16%	
RE80 - Operational Revenue									
3419	Cavins Center Receipts	11,123.50	16,942.50	24,446.25	9,138.75	15,000.00	18,000.00	20%	
3590	Baseball/Softball Revenue	44,443.99	43,620.81	43,279.87	28,477.72	43,000.00	60,000.00	40%	
3591	Let's Play Sports	81,320.50	74,190.00	57,926.30	52,836.50	60,000.00	55,000.00	-8%	
3592	Tennis Program	4,604.00	2,298.00	2,689.50	1,934.00	3,000.00	4,500.00	50%	
3593	Rec Program Receipts	10,179.79	12,167.50	25,776.25	6,293.00	23,000.00	7,800.00	-66%	
3600	Organizational Fees	0.00	50.00	56,523.90	17,694.54	30,000.00	30,000.00	0%	
3602	Arts Program	22,860.50	3,998.50	46,883.00	32,311.00	30,000.00	32,000.00	7%	
3603	Garden Club Program	0.00	10,423.39	14,631.65	5,209.28	8,000.00	10,000.00	25%	Pass through, offset with expense
3604	KIXX Program/Fundraising	0.00	7,695.00	43,743.91	47,777.55	30,000.00	40,000.00	33%	Pass through, offset with expense
3605	Styx Program/Fundraising	0.00	0.00	0.00	11,512.00	0.00	5,000.00	N/A	Pass through, offset with expense
3682	Vending Service Contract	152.09	10,684.10	5.00	15,354.00	10,000.00	15,000.00	50%	pepsi contract
3685	Merchandise Sales	0.00	0.00	50.00	0.00	0.00	0.00	N/A	
3686	Hesse Park Rental	55.00	1,125.00	715.00	615.00	1,200.00	1,000.00	-17%	
3687	Field Rental	5,055.00	3,730.00	6,530.00	3,715.00	5,000.00	5,000.00	0%	
3751	Adult Programs	22,990.87	28,609.66	32,473.00	10,246.75	18,000.00	20,000.00	11%	
3752	Rental	7,645.00	6,965.25	10,128.95	9,326.50	10,000.00	12,000.00	20%	
3753	Preschool Programs	37,570.00	37,079.02	64,033.97	46,688.00	55,000.00	59,000.00	7%	
3754	Youth Programs	33,822.60	37,820.80	97,733.96	29,891.09	128,000.00	32,000.00	-75%	

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Account Number Description		2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Committees - Level 2	FY16 vs FY15 %	Committees - Level 2 Comments
3755	Summer Camp	147,982.00	153,884.00	154,822.05	139,486.41	155,000.00	177,000.00	14%	
3756	Youth Sport Programs	203,598.35	375,164.79	198,715.48	257,245.98	240,000.00	306,000.00	28%	
3757	Adult Sport Program	3,265.00	8,935.00	7,579.61	6,868.75	5,000.00	6,500.00	30%	
3759	Special Event Program	30,720.53	5,010.73	7,039.51	1,053.31	1,200.00	1,100.00	-8%	
3760	Teen Camp Program	0.00	0.00	810.00	0.00	0.00	0.00	N/A	
Account Classification Total: RE80 - Operational Revenue		\$667,388.72	\$840,394.05	\$896,537.16	\$733,675.13	\$870,400.00	\$896,900.00	3%	
RE81 - Transfer from Reserves									
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	215,235.00	N/A	
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,235.00		
RE82 - Park Rental Deposits									
3746	Rotary NC	6,744.50	8,545.00	10,507.50	10,230.00	8,500.00	11,000.00	29%	
Account Classification Total: RE82 - Park Rental Deposits		\$6,744.50	\$8,545.00	\$10,507.50	\$10,230.00	\$8,500.00	\$11,000.00	29%	
RE83 - Bond/Loan Proceeds									
3765	Loan Proceeds	21,890.70	110,674.51	0.00	0.00	0.00	0.00	N/A	
Account Classification Total: RE83 - Bond/Loan Proceeds		\$21,890.70	\$110,674.51	\$0.00	\$0.00	\$0.00	\$0.00	0%	
RE84 - Transfers from Other Funds									
3903	Transfer from General Fun	26,508.59	20,000.00	0.00	4,790.17	30,000.00	30,000.00	0%	ROW mowing from 01-52
3913	Transfer from Various Fds	113,491.41	0.00	0.00	0.00	0.00	0.00	N/A	
Account Classification Total: RE84 - Transfers from Other Funds		\$140,000.00	\$20,000.00	\$0.00	\$4,790.17	\$30,000.00	\$30,000.00	0%	
Department Total: 00 - Revenues		\$2,369,869.68	\$2,480,194.32	\$2,574,147.67	\$1,747,977.29	\$2,355,135.00	\$2,756,045.00	15%	
Department: 03 - Swimming Pool									
RE70 - Miscellaneous									
3823	Miscellaneous Income	449.39	503.86	2,201.99	731.19	650.00	750.00	15%	
Account Classification Total: RE70 - Miscellaneous		\$449.39	\$503.86	\$2,201.99	\$731.19	\$650.00	\$750.00	15%	
RE80 - Operational Revenue									
3680	Concession Stand Food	11,985.20	10,982.69	8,387.42	10,049.10	12,000.00	11,000.00	-8%	
3681	Beverages	5,098.52	6,192.05	4,181.52	5,034.55	6,500.00	6,000.00	-8%	
3682	Vending Service Contract	0.00	10.94	0.00	0.00	100.00	100.00	0%	
3720	Swimming Lessons Receipts	18,571.00	16,105.00	20,634.76	16,661.25	18,500.00	18,500.00	0%	
3730	General Admission Receipt	39,158.00	37,843.50	31,545.50	31,680.00	38,000.00	35,000.00	-8%	
3740	Pool Passes Family	25,455.33	23,135.00	17,610.00	18,420.00	22,000.00	22,000.00	0%	
3741	Pool Passes Individual	4,888.00	4,473.00	4,790.00	4,714.50	5,000.00	5,000.00	0%	
3752	Rental	8,210.00	8,636.25	11,328.75	9,556.25	10,000.00	11,000.00	10%	
Account Classification Total: RE80 - Operational Revenue		\$113,366.05	\$107,378.43	\$98,477.95	\$96,115.65	\$112,100.00	\$108,600.00	-3%	
Department Total: 03 - Swimming Pool		\$113,815.44	\$107,882.29	\$100,679.94	\$96,846.84	\$112,750.00	\$109,350.00	-3%	
Department: 07 - Sports Complex									
RE35 - Telephone & Cable Franchise									
3250	Telephone Franchise	532,563.52	831,516.71	626,587.79	340,000.00	680,000.00	680,000.00	0%	Balance from Gen Fund
Account Classification Total: RE35 - Telephone & Cable Franchise		\$532,563.52	\$831,516.71	\$626,587.79	\$340,000.00	\$680,000.00	\$680,000.00	0%	
RE70 - Miscellaneous									
3823	Miscellaneous Income	68.00	0.00	352.00	0.00	350.00	350.00	0%	

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							2016		
Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	Committees - Level 2	FY16 vs FY15 %	Committees - Level 2 Comments
Account Classification Total: RE70 - Miscellaneous		\$68.00	\$0.00	\$352.00	\$0.00	\$350.00	\$350.00	0%	
RE80 - Operational Revenue									
3680	Concession Stand Food	63,529.62	68,140.37	88,767.37	85,286.70	80,000.00	100,000.00	25%	
3681	Beverages	75,973.61	95,405.56	104,962.53	104,118.77	100,000.00	120,000.00	20%	
3687	Field Rental	45,880.00	106,028.49	72,019.00	80,553.00	80,000.00	70,000.00	-13%	
3752	Rental	2,187.50	2,211.50	6,945.25	7,609.00	7,500.00	7,800.00	4%	
3756	Youth Sport Programs	(750.00)	0.00	0.00	0.00	0.00	0.00	N/A	
3757	Adult Sport Program	32,097.53	44,014.72	43,825.00	34,116.25	47,000.00	40,000.00	-15%	
Account Classification Total: RE80 - Operational Revenue		\$218,918.26	\$315,800.64	\$316,519.15	\$311,683.72	\$314,500.00	\$337,800.00	7%	
Department Total: 07 - Sports Complex		\$751,549.78	\$1,147,317.35	\$943,458.94	\$651,683.72	\$994,850.00	\$1,018,150.00	2%	
Revenues Total		\$3,235,234.90	\$3,735,393.96	\$3,618,286.55	\$2,496,507.85	\$3,462,735.00	\$3,883,545.00	15%	
Expenditures									
Department: 01 - Expenses									
EX10 - Personnel									
4023	O & S Baseball Umpires	13,504.78	18,041.16	19,181.02	12,898.80	16,000.00	16,100.00	1%	
4000	Salaries	323,316.82	410,585.75	417,084.19	328,123.99	473,800.00	436,000.00	-8%	
4001	Part Time Salaries	12,105.97	13,658.69	8,506.41	7,211.76	15,000.00	14,750.00	-2%	
4002	Seasonal Wages	82,533.92	87,526.56	104,981.71	87,212.16	115,000.00	5,000.00	-96%	Office personnel
4003	Camp ChooChoo Seasonal	10,945.66	14,927.05	31,109.28	38,518.50	32,000.00	33,000.00	3%	
4004	Camp Cavins Seasonal	83,398.28	99,748.46	98,543.78	92,526.75	100,000.00	100,000.00	0%	
4005	Overtime Wages	(2,514.28)	7,852.12	7,532.19	5,501.99	10,000.00	10,000.00	0%	
4007	Let's Play Sports Seasonl	36,281.10	31,660.60	21,022.83	19,028.45	26,000.00	25,000.00	-4%	
4008	Concessions Seasonal	1,850.32	3,176.68	1,779.08	845.65	0.00	0.00	N/A	
4009	Seasonal Park Maintenance	0.00	0.00	0.00	0.00	0.00	120,000.00	N/A	
4014	Jr.Panthers Basketball	2,073.11	436.88	0.00	1,984.14	1,500.00	1,600.00	7%	
4015	KIXX Soccer Seasonal	7,611.86	7,030.94	8,591.45	6,692.32	10,000.00	11,000.00	10%	
4016	O & S Soccer Wages	11,165.09	13,764.80	6,875.64	4,413.01	10,000.00	10,000.00	0%	
4017	O & S Basketball Wages	11,035.63	13,173.89	12,707.08	5,229.52	10,000.00	10,000.00	0%	
4018	Mighty Ball Wages	774.73	767.35	231.89	237.77	1,200.00	1,000.00	-17%	
4019	Park Security Wages	10,883.32	4,000.00	(1,110.31)	(5,176.55)	1,000.00	1,000.00	0%	
4025	Music 90 Expense	0.00	0.00	51,490.00	12,760.00	68,000.00	0.00	-100%	None at this time
Account Classification Total: EX10 - Personnel		\$604,966.31	\$726,350.93	\$788,526.24	\$618,008.26	\$889,500.00	\$794,450.00	-11%	
EX15 - Other Personnel									
4030	Hospitalization Insurance	78,924.39	104,725.84	102,389.64	83,738.44	128,050.00	160,000.00	-6%	Obama care
4031	Dental Insurance	5,473.44	6,512.09	6,234.99	4,775.54	6,800.00	6,985.00	3%	
4032	Life Insurance	492.80	488.91	513.73	385.92	550.00	500.00	-9%	
4060	Unemployment Compensation	2,252.18	2,415.40	300.00	1,288.58	2,500.00	1,940.00	-22%	
4210	Workmens Comp Insurance	6,100.13	12,128.70	5,954.27	5,542.53	9,000.00	8,000.00	-11%	
4690	Uniforms	2,830.97	2,989.95	3,677.73	4,328.32	4,500.00	5,000.00	11%	
Account Classification Total: EX15 - Other Personnel		\$96,073.91	\$129,260.89	\$119,070.36	\$100,059.33	\$151,400.00	\$182,425.00	-6%	
EX30 - Utilities									
4230	Telephone	7,906.73	8,341.86	8,274.75	4,770.96	7,000.00	7,580.00	8%	
4260	Utilities	28,444.14	28,741.66	24,982.30	20,480.13	29,000.00	29,000.00	0%	
4310	Garbage Disposal	992.72	0.00	0.00	0.00	500.00	500.00	0%	
Account Classification Total: EX30 - Utilities		\$37,343.59	\$37,083.52	\$33,257.05	\$25,251.09	\$36,500.00	\$37,080.00	2%	

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EX40 - Travel/Training									
4290	Travel Expense	4,954.97	7,589.36	7,214.19	4,908.00	7,000.00	9,750.00	39%	
4320	Training	2,428.18	3,647.52	5,063.28	8,257.51	6,500.00	10,800.00	66%	
4416	Dues	1,870.00	1,977.10	420.00	1,463.72	3,000.00	2,600.00	-13%	
Account Classification Total: EX40 - Travel/Training		\$9,253.15	\$13,213.98	\$12,697.47	\$14,629.23	\$16,500.00	\$23,150.00	40%	
EX50 - Maintenance & Equipment									
4100	Maintenance Bldgs	28,935.46	13,976.48	13,057.08	7,355.18	9,000.00	9,500.00	6%	
4101	Maintenance Bldgs Excess	0.00	857.93	0.00	0.00	500.00	0.00	-100%	
4110	Maintenance Vehicles	15,678.91	13,063.83	9,373.00	6,544.99	10,000.00	10,000.00	0%	
4120	Maintenance Equipment	14,472.50	25,876.87	12,355.41	7,878.32	13,500.00	13,500.00	0%	
4130	Maintenance Streets	3,348.65	9,927.14	2,251.94	587.14	1,000.00	2,500.00	150%	
4150	Maintenance Grounds	76,906.14	98,299.37	29,008.34	13,748.73	20,000.00	20,000.00	0%	
4152	Maintenance I-64 ROW	11,023.35	7,611.19	4,648.41	735.64	5,000.00	5,000.00	0%	
4200	Tree Removal	9,081.21	4,950.00	4,985.46	4,975.00	5,000.00	5,000.00	0%	
4655	Equipment- Non-capital	6,496.91	7,206.05	36,863.76	7,944.78	7,500.00	12,750.00	70%	2 weed eaters,toro pushmower,shed,ball field trailer,shop tools,horticultural tools,hand tools,ball field tools
4670	Maintenance Supplies	7,607.13	8,027.62	6,829.79	7,020.18	7,500.00	8,000.00	7%	
Account Classification Total: EX50 - Maintenance & Equipment		\$173,550.26	\$189,796.48	\$119,373.19	\$56,789.96	\$79,000.00	\$86,250.00	9%	
EX60 - Operating Expenses									
4190	Snow Removal	0.00	0.00	0.00	4,426.03	0.00	4,500.00	N/A	
4220	General Insurance	12,568.57	15,652.63	20,345.01	17,453.32	17,900.00	19,200.00	7%	
4280	Rental	1,772.50	2,604.65	1,120.71	646.00	2,500.00	2,000.00	-20%	
4330	Postage	117.80	76.16	81.03	34.76	200.00	200.00	0%	
4340	Computer Services	32,271.40	61,661.63	55,747.35	57,997.57	92,772.00	50,075.00	-46%	
4345	IT Support/Services	26,226.82	7,452.77	23,656.98	17,610.28	25,051.00	34,945.00	39%	
4350	Printing & Publishing	6,527.82	7,193.82	6,225.00	1,803.18	10,000.00	10,000.00	0%	
4360	Accounting Services	4,384.50	6,282.00	5,223.30	5,682.29	5,500.00	5,000.00	-9%	
4380	Legal Services	3,180.00	89.00	286.12	585.00	3,000.00	3,000.00	0%	
4390	Professional Service	19,011.13	9,814.51	3,610.81	213.75	5,000.00	30,000.00	500%	Feasibility study Rec Plex
4414	Signage	483.20	817.00	800.14	299.00	2,000.00	2,000.00	0%	
4423	Service Charges	0.00	133.67	0.00	0.00	0.00	6,000.00	N/A	Transaction fees
4430	Baseball/Softball Program	23,670.45	30,422.51	21,199.65	10,127.21	25,000.00	27,500.00	10%	
4432	Tennis Program	2,819.16	1,904.80	1,652.40	1,514.60	3,500.00	2,000.00	-43%	
4434	Diamond Care	5,825.98	5,524.04	7,875.29	6,958.90	7,500.00	7,500.00	0%	
4435	Donations	436.00	1,626.83	4,710.70	443.43	2,000.00	2,000.00	0%	
4451	Recreation Programs	6,121.11	8,528.82	7,282.91	3,876.84	6,000.00	7,000.00	17%	
4452	Adult Prog Rec Supp/Serv	16,856.68	29,213.38	19,995.23	11,344.11	15,000.00	15,000.00	0%	
4453	Preschool Prog/Supp/servi	8,645.55	8,217.04	10,999.33	6,341.38	12,000.00	12,000.00	0%	
4454	Youth Prog -shiloh coop	15,074.47	20,028.35	25,206.65	14,285.89	28,000.00	20,500.00	-27%	
4455	Teen Programs/Supp/Servic	0.00	0.00	1,457.95	0.00	1,000.00	1,000.00	0%	
4456	Youth Sport Programs	227,508.12	266,394.92	216,521.00	134,735.03	140,000.00	215,000.00	54%	
4457	Adult Sport Programs	160.84	5,653.74	4,898.86	3,664.00	2,000.00	5,000.00	150%	
4460	Special Event Program/sup	21,051.34	5,985.43	6,986.82	3,585.41	6,500.00	6,000.00	-8%	
4461	Let's Play Camp Program	28,364.48	24,294.49	25,249.44	20,118.39	25,000.00	28,000.00	12%	
4602	Arts Program	18,938.01	18,531.49	27,085.83	18,004.01	22,000.00	19,000.00	-14%	
4603	Garden Club Program	0.00	6,001.55	16,045.65	6,055.96	8,000.00	8,000.00	0%	Revenue \$10K offset
4604	KIXX Program/Fundraising	0.00	0.00	27,402.44	41,015.42	25,000.00	40,000.00	60%	Revenue \$40K offset

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							Committees - Level 2	FY16 vs FY15 %	
4640	Computer Supplies	89.72	204.87	390.90	4,315.46	28,000.00	4,000.00	-86%	tablet computers (2)
4650	Office Supplies	11,029.88	11,117.99	16,677.96	2,556.58	4,000.00	4,800.00	20%	
4660	Gasoline & Oil	26,315.44	21,869.43	21,407.82	17,133.35	22,500.00	22,500.00	0%	
4675	Chemicals	1,295.72	1,286.74	4,655.85	4,708.59	4,000.00	4,500.00	13%	
4680	Operating Supplies	5,575.44	5,852.17	8,387.83	7,502.77	8,000.00	9,000.00	13%	
4685	Landscaping Supplies	7,940.02	9,174.88	6,741.19	7,275.08	10,250.00	10,500.00	2%	
4700	Food	1,390.80	697.27	889.93	1,928.04	1,500.00	1,800.00	20%	
4710	Publications	0.00	150.00	0.00	0.00	150.00	0.00	-100%	
4720	Playground Equipment	4,027.51	0.00	62,500.00	1,515.75	2,500.00	2,500.00	0%	
4721	Hesse Park Improvements	1,513.14	69,819.00	8,950.00	5,834.25	7,000.00	272,000.00	3786%	field 7 & 8 lighting, phase 2 parking lot, sidewalk improvements, roof field #10
4722	Community Park Improvemen	29,284.00	49,435.00	185,000.00	3,669.00	3,500.00	87,400.00	2397%	replace & relocate existing restroom by field #1
4723	St Ellen Park Prof Serv	0.00	255.00	0.00	0.00	3,000.00	0.00	-100%	
4724	Rock Springs Park	204,475.80	5,000.00	5,164.88	5,535.10	1,500.00	8,500.00	467%	sidewalk improvements, fire pit
4725	Thoman Park	2,590.00	1,785.00	2,888.70	450.97	500.00	500.00	0%	
4726	Ogles Creek Park	1,500.00	0.00	1,000.00	395.00	1,000.00	1,000.00	0%	
4729	Summer Camp	13,309.74	13,752.24	19,837.12	13,539.02	17,000.00	17,500.00	3%	
4783	Insurance Deductible	5,441.29	0.00	0.00	0.00	500.00	500.00	0%	
4861	Community Center	42,377.05	50,516.05	25,654.23	27,650.21	25,000.00	30,000.00	20%	
4605	Styx Programming/Fundraising	0.00	0.00	0.00	363.00	0.00	5,000.00	N/A	Revenue \$5K offset
4727	Savannah Hills Park	1,408.00	1,349.00	0.00	55,127.00	65,000.00	2,000.00	-97%	
4954	Equipment Lease Payment	6,719.84	7,525.36	5,024.55	4,519.00	5,700.00	11,710.00	105%	Datamax \$5700, Dell \$6010
Account Classification Total: EX60 - Operating Expenses		\$848,299.32	\$793,895.23	\$916,837.56	\$552,839.93	\$703,023.00	\$1,078,130.00	53%	
EX70 - Miscellaneous									
4421	Returned Checks	(1,795.00)	(495.00)	(2,237.00)	(405.84)	0.00	0.00	N/A	
4436	Parents as Teachers-Tring	229.62	0.00	0.00	0.00	0.00	0.00	N/A	
4809	Miscellaneous Expense	1,722.32	(68.01)	414.98	2.00	2,500.00	2,000.00	-20%	
Account Classification Total: EX70 - Miscellaneous		\$156.94	(\$563.01)	(\$1,822.02)	(\$403.84)	\$2,500.00	\$2,000.00	-20%	
EX71 - Capital Expenditures									
4833	Vehicles	43,717.70	0.00	0.00	72,718.00	67,000.00	65,000.00	-3%	rec vehicle to replace blazier/1 ton dumptruck
4840	Equipment	26,299.00	335,970.20	565.89	0.00	14,500.00	18,000.00	24%	zero turn mower,dump trailer
4884	ImprovementsOtherThanBldg	0.00	0.00	19,760.00	5,580.16	70,000.00	0.00	-100%	
Account Classification Total: EX71 - Capital Expenditures		\$70,016.70	\$335,970.20	\$20,325.89	\$78,298.16	\$151,500.00	\$83,000.00	-45%	
EX83 - Loan Payable - principal									
4955	Loan payment-principal	(5,547.27)	19,970.26	37,932.05	30,923.60	38,000.00	5,740.00	-85%	
5000	Interest - Loans	93.06	1,683.77	1,638.04	452.66	600.00	50.00	-92%	
Account Classification Total: EX83 - Loan Payable - principal		(\$5,454.21)	\$21,654.03	\$39,570.09	\$31,376.26	\$38,600.00	\$5,790.00	-85%	
Department Total: 01 - Expenses		\$1,834,205.97	\$2,246,662.25	\$2,047,835.83	\$1,476,848.38	\$2,068,523.00	\$2,292,275.00	9%	
Department: 03 - Swimming Pool									
EX10 - Personnel									
4000	Salaries	14,424.27	14,863.06	15,160.25	12,163.60	14,420.00	10,100.00	-30%	
4001	Part Time Salaries	47,573.01	47,235.10	53,884.46	51,638.31	55,000.00	55,000.00	0%	
4002	Seasonal Wages	9,524.97	2,782.02	0.00	0.00	3,200.00	3,200.00	0%	
4005	Overtime Wages	457.39	192.77	0.00	0.00	200.00	200.00	0%	
4007	Let's Play Sports Seasonl	2,277.52	472.51	1,096.20	0.00	0.00	0.00	N/A	

City of O Fallon
Budget Worksheet Report

							2016			
Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	Committees - Level 2	FY16 vs FY15 %	Committees - Level 2 Comments	
4008	Concessions Seasonal	7,649.54	6,048.00	7,391.40	6,124.70	7,500.00	7,000.00	-7%		
Account Classification Total: EX10 - Personnel		\$81,906.70	\$71,593.46	\$77,532.31	\$69,926.61	\$80,320.00	\$75,500.00	-6%		
EX15 - Other Personnel										
4030	Hospitalization Insurance	3,574.25	3,803.12	2,742.49	2,095.38	4,300.00	3,200.00	-26%		
4031	Dental Insurance	242.39	246.80	195.74	173.16	300.00	300.00	0%		
4032	Life Insurance	12.60	11.00	9.50	9.00	25.00	30.00	20%		
4060	Unemployment Compensation	450.43	483.07	0.00	0.00	500.00	300.00	-40%		
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	0.00	300.00	N/A		
4690	Uniforms	627.95	617.97	1,064.00	415.23	1,000.00	1,000.00	0%		
Account Classification Total: EX15 - Other Personnel		\$4,907.62	\$5,161.96	\$4,011.73	\$2,692.77	\$6,125.00	\$5,130.00	-16%		
EX30 - Utilities										
4230	Telephone	0.00	81.32	31.65	0.00	350.00	200.00	-43%		
4260	Utilities	6,615.74	6,649.54	5,756.34	4,736.19	6,500.00	6,000.00	-8%		
Account Classification Total: EX30 - Utilities		\$6,615.74	\$6,730.86	\$5,787.99	\$4,736.19	\$6,850.00	\$6,200.00	-9%		
EX40 - Travel/Training										
4320	Training	1,050.00	708.00	394.00	1,122.00	650.00	1,200.00	85%		
Account Classification Total: EX40 - Travel/Training		\$1,050.00	\$708.00	\$394.00	\$1,122.00	\$650.00	\$1,200.00	85%		
EX50 - Maintenance & Equipment										
4100	Maintenance Bldgs	2,837.38	10,061.66	367.85	545.81	2,500.00	2,000.00	-20%		
4101	Maintenance Bldgs Excess	263.84	1,000.00	0.00	0.00	1,000.00	1,000.00	0%		
4120	Maintenance Equipment	218.01	229.70	3,707.62	2,089.83	2,500.00	2,500.00	0%		
4150	Maintenance Grounds	0.00	1,992.00	99.44	0.00	200.00	200.00	0%		
4175	Maintenance Pool	5,944.04	2,188.29	4,768.80	1,509.13	4,000.00	4,000.00	0%		
4655	Equipment- Non-capital	9,219.63	5,713.48	1,997.58	5,352.35	2,000.00	5,000.00	150%	paint the pool	
4670	Maintenance Supplies	1,285.09	2,819.61	500.59	954.28	2,000.00	1,500.00	-25%		
Account Classification Total: EX50 - Maintenance & Equipment		\$19,767.99	\$24,004.74	\$11,441.88	\$10,461.40	\$14,200.00	\$16,200.00	14%		
EX60 - Operating Expenses										
4220	General Insurance	2,235.05	2,436.40	2,739.40	2,969.25	3,050.00	3,250.00	7%		
4345	IT Support/Services	0.00	0.00	0.00	0.00	0.00	3,000.00	N/A		
4350	Printing & Publishing	99.84	0.00	127.84	0.00	250.00	200.00	-20%		
4390	Professional Service	4,956.55	5,658.00	4,557.00	0.00	9,000.00	5,000.00	-44%		
4650	Office Supplies	373.11	290.82	167.04	248.62	350.00	350.00	0%		
4675	Chemicals	7,780.39	9,326.65	4,119.53	9,481.23	10,000.00	10,000.00	0%		
4680	Operating Supplies	981.98	642.75	931.90	523.90	1,000.00	1,000.00	0%		
4681	Swimming Lesson Supplies	0.00	348.25	35.00	0.00	650.00	100.00	-85%		
4700	Food	8,119.25	8,357.81	7,283.35	8,731.07	8,500.00	8,800.00	4%		
4705	Beverages	1,099.30	2,367.49	2,575.36	3,181.12	2,800.00	3,200.00	14%		
Account Classification Total: EX60 - Operating Expenses		\$25,645.47	\$29,428.17	\$22,536.42	\$25,135.19	\$35,600.00	\$34,900.00	-2%		
EX70 - Miscellaneous										
4809	Miscellaneous Expense	387.15	325.00	300.00	0.00	350.00	350.00	0%		
Account Classification Total: EX70 - Miscellaneous		\$387.15	\$325.00	\$300.00	\$0.00	\$350.00	\$350.00	0%		
EX71 - Capital Expenditures										
4840	Equipment	0.00	3,200.00	0.00	0.00	0.00	5,000.00	N/A	pool vacuum	
Account Classification Total: EX71 - Capital Expenditures		\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$5,000.00			

City of Fallon
Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016	
							Committees - Level 2	FY16 vs FY15 % Committees - Level 2 Comments
Department Total: 03 - Swimming Pool		\$140,280.67	\$141,152.19	\$122,004.33	\$114,064.16	\$144,095.00	\$144,480.00	0%
Department: 07 - Sports Complex								
EX10 - Personnel								
4000	Salaries	53,919.58	89,668.64	106,441.93	70,833.42	117,420.00	145,000.00	23%
4001	Part Time Salaries	16,271.29	14,212.22	14,205.82	17,215.01	14,000.00	14,000.00	0%
4002	Seasonal Wages	78,149.50	97,432.06	110,818.21	88,101.39	115,000.00	3,500.00	-97%
4003	Camp ChooChoo Seasonal	0.00	926.08	1,856.25	395.94	0.00	0.00	N/A
4004	Camp Cavins Seasonal	2,188.77	4,128.77	9,159.04	(7,760.62)	0.00	0.00	N/A
4005	Overtime Wages	4,281.05	6,419.39	4,517.33	3,532.27	3,500.00	3,500.00	0%
4007	Let's Play Sports Seasonl	363.38	601.01	1,444.26	841.76	0.00	0.00	N/A
4008	Concessions Seasonal	25,936.88	34,487.96	38,169.42	45,928.29	37,000.00	52,000.00	41%
4009	Seasonal Park Maintenance	0.00	0.00	0.00	0.00	0.00	140,000.00	N/A
4014	Jr.Panthers Basketball	772.25	50.00	0.00	237.56	0.00	0.00	N/A
Account Classification Total: EX10 - Personnel		\$181,882.70	\$247,926.13	\$286,612.26	\$219,325.02	\$286,920.00	\$358,000.00	25%
EX15 - Other Personnel								
4030	Hospitalization Insurance	19,223.45	28,260.24	32,738.82	28,329.91	48,450.00	65,000.00	34%
4031	Dental Insurance	406.22	739.15	1,825.57	2,048.62	1,500.00	4,500.00	200%
4032	Life Insurance	77.06	118.29	149.02	101.09	200.00	200.00	0%
4060	Unemployment Compensation	0.00	0.00	0.00	257.71	500.00	325.00	-35%
4210	Workmens Comp Insurance	1,122.53	1,127.40	1,184.45	1,114.89	1,500.00	1,230.00	-18%
4690	Uniforms	828.18	2,072.22	2,077.08	2,367.62	2,500.00	3,000.00	20%
Account Classification Total: EX15 - Other Personnel		\$21,657.44	\$32,317.30	\$37,974.94	\$34,219.84	\$54,650.00	\$74,255.00	36%
EX30 - Utilities								
4230	Telephone	360.00	690.00	570.00	180.00	750.00	720.00	-4%
4260	Utilities	65,171.35	82,119.33	76,619.99	61,421.90	85,000.00	80,000.00	-6%
4310	Garbage Disposal	997.46	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX30 - Utilities		\$66,528.81	\$82,809.33	\$77,189.99	\$61,601.90	\$85,750.00	\$80,720.00	-6%
EX40 - Travel/Training								
4290	Travel Expense	189.40	352.00	0.00	0.00	750.00	500.00	-33%
4320	Training	215.00	240.00	1,092.48	675.96	1,000.00	1,200.00	20%
4416	Dues	30.50	240.00	100.00	0.00	500.00	200.00	-60%
Account Classification Total: EX40 - Travel/Training		\$434.90	\$832.00	\$1,192.48	\$675.96	\$2,250.00	\$1,900.00	-16%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	11,248.41	12,720.63	4,755.53	9,572.85	5,000.00	6,000.00	20%
4110	Maintenance Vehicles	984.35	924.17	1,966.20	852.02	2,000.00	2,000.00	0%
4120	Maintenance Equipment	12,879.78	10,573.92	8,945.91	6,674.11	8,000.00	8,000.00	0%
4130	Maintenance Streets	926.44	10,622.28	876.70	19.98	1,000.00	5,000.00	400% striping SP
4150	Maintenance Grounds	23,190.22	33,871.43	79,803.62	33,380.06	35,000.00	35,000.00	0%
4200	Tree Removal	0.00	0.00	491.00	0.00	350.00	250.00	-29%
4655	Equipment- Non-capital	36,464.86	14,620.87	17,568.82	27,140.59	25,000.00	38,000.00	52% Concession equipment \$10K (warmers, freezers), AED \$3K, Site furnishings \$5K
4670	Maintenance Supplies	5,818.87	7,069.77	5,152.09	3,217.58	5,000.00	5,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment		\$91,512.93	\$90,403.07	\$119,559.87	\$80,857.19	\$81,350.00	\$99,250.00	22%
EX60 - Operating Expenses								

City of O Fallon
Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016	
							Committees - Level 2	FY16 vs FY15 % Committees - Level 2 Comments
4190	Snow Removal	0.00	0.00	0.00	500.00	500.00	500.00	0%
4220	General Insurance	465.64	507.58	570.71	618.59	635.00	700.00	10%
4280	Rental	584.55	1,112.50	261.00	710.00	1,500.00	1,000.00	-33%
4330	Postage	0.00	80.30	0.00	0.00	100.00	100.00	0%
4345	IT Support/Services	0.00	0.00	583.00	1.00	0.00	0.00	N/A
4350	Printing & Publishing	0.00	0.00	0.00	7.44	500.00	250.00	-50%
4390	Professional Service	4,124.54	969.20	4,606.64	4,514.80	3,000.00	4,500.00	50%
4414	Signage	1,195.87	2,013.23	2,597.08	1,151.93	2,500.00	3,000.00	20%
4434	Diamond Care	8,250.36	15,386.36	20,178.61	10,439.93	15,000.00	20,000.00	33%
4456	Youth Sport Programs	0.00	(575.00)	1,587.71	1,625.00	0.00	0.00	N/A
4457	Adult Sport Programs	20,881.51	23,306.02	25,293.44	16,808.90	28,000.00	25,000.00	-11%
4640	Computer Supplies	0.00	0.00	3.50	0.00	4,500.00	1,500.00	-67%
4650	Office Supplies	147.88	219.80	437.81	354.59	500.00	750.00	50%
4660	Gasoline & Oil	6,884.59	8,218.96	13,070.50	8,047.69	10,000.00	11,000.00	10%
4675	Chemicals	9,674.11	5,782.86	7,545.71	3,810.56	8,000.00	8,000.00	0%
4680	Operating Supplies	3,301.37	6,609.72	6,071.26	5,266.18	6,000.00	8,000.00	33%
4685	Landscaping Supplies	7,855.52	6,477.20	8,053.29	5,208.88	10,000.00	10,000.00	0%
4700	Food	45,385.11	46,947.93	53,170.96	52,975.02	50,000.00	60,000.00	20%
4705	Beverages	23,614.96	59,521.69	52,073.87	50,846.21	53,000.00	60,000.00	13%
4720	Playground Equipment	17,351.23	0.00	281.48	830.00	750.00	1,750.00	133%
Account Classification Total: EX60 - Operating Expenses		\$149,717.24	\$176,578.35	\$196,386.57	\$163,716.72	\$194,485.00	\$216,050.00	11%
EX70 - Miscellaneous								
4424	NSF Fees	0.00	0.00	558.00	0.00	0.00	0.00	N/A
4809	Miscellaneous Expense	308.96	500.00	44.00	800.00	500.00	500.00	0%
Account Classification Total: EX70 - Miscellaneous		\$308.96	\$500.00	\$602.00	\$800.00	\$500.00	\$500.00	0%
EX71 - Capital Expenditures								
4833	Vehicles	5,900.00	5,000.00	58,010.45	61,911.89	65,000.00	0.00	-100%
4840	Equipment	25,892.22	22,502.72	0.00	26,719.50	28,400.00	33,500.00	18%
4884	ImprovementsOtherThanBldg	0.00	27,651.84	215,063.91	(16,410.33)	103,000.00	180,000.00	75%
Account Classification Total: EX71 - Capital Expenditures		\$31,792.22	\$55,154.56	\$273,074.36	\$72,221.06	\$196,400.00	\$213,500.00	9%
EX72 - Transfers to Other Funds								
4989	Transfers	514,371.83	680,996.64	276,000.00	102,889.61	340,000.00	400,000.00	18%
Account Classification Total: EX72 - Transfers to Other Funds		\$514,371.83	\$680,996.64	\$276,000.00	\$102,889.61	\$340,000.00	\$400,000.00	18%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	0.00	4,238.30	7,416.50	5,704.06	7,633.00	2,590.00	-66%
5000	Interest - Loans	0.00	318.08	394.30	154.13	179.00	25.00	-86%
Account Classification Total: EX83 - Loan Payable - principal		\$0.00	\$4,556.38	\$7,810.80	\$5,858.19	\$7,812.00	\$2,615.00	-67%
Department Total: 07 - Sports Complex		\$1,058,207.03	\$1,372,073.76	\$1,276,403.27	\$742,165.49	\$1,250,117.00	\$1,446,790.00	16%
Expenditures Total		\$3,032,693.67	\$3,759,888.20	\$3,446,243.43	\$2,333,078.03	\$3,462,735.00	\$3,883,545.00	9%
Fund Revenue Total: 02 - Park		\$3,235,234.90	\$3,735,393.96	\$3,618,286.55	\$2,496,507.85	\$3,462,735.00	\$3,883,545.00	15%

City of O Fallon
Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Committees - Level 2	FY16 vs FY15 %	Committees - Level 2 Comments
	Fund Expenditure	Total: 02 - Park	\$3,032,693.67	\$3,759,888.20	\$3,446,243.43	\$2,333,078.03	\$3,462,735.00	\$3,883,545.00	9%
	Fund Net	Total: 02 - Park	\$202,541.23	(\$24,494.24)	\$172,043.12	\$163,429.82	\$0.00	\$0.00	11%