

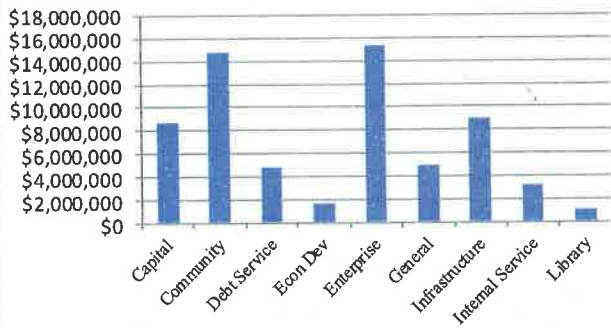


FISCAL YEAR 2015

BUDGET AT A GLANCE

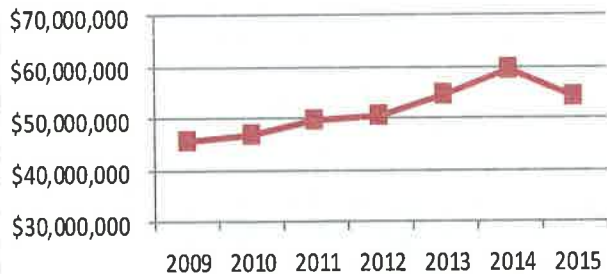
The Fiscal Year 2015 City Budget presents a balanced budget of revenue estimates and spending recommendations for \$63.7 million in municipal operating and capital programs. Each fund has been placed in one of the following categories: General, Capital Improvement, Community Service, Debt Service, Economic Development, Enterprise, Infrastructure, Internal Service or Library.

FY15 Budget by Category



Budget History

without Capital and the Sports Complex Bond Debt



Fiscal Year 2015 begins on

May 1, 2014 and ends on April 30, 2015

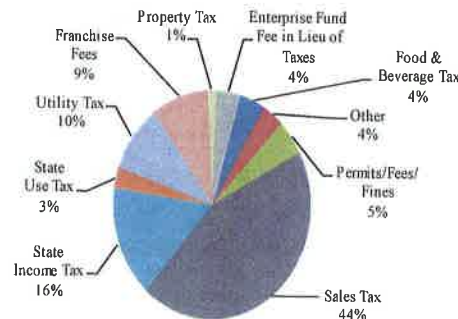
REVENUE HIGHLIGHTS

Local revenue sources are improving and this budget does not contain any major cuts in programs or expenditures.

- ◆ Sales Tax Revenue is budgeted 4% over last year's budget. We are currently running 2% over FY14 projection and are also projecting a 2% general increase.
- ◆ State Income Tax is budgeted 8% over last year's budget.
- ◆ Franchise fees are up \$245K with the addition of a 20 year Ameren Franchise agreement that begins in FY15.
- ◆ Food & Beverage is budgeted 8% higher than last year with the anticipation of the opening of several new restaurants this coming year including Peel's in downtown O'Fallon.
- ◆ Building Permits are estimated to decrease 10%. Although the market is slow, new construction is anticipated in FY15.
- ◆ Grants has increased to \$1.965 million over last year for the construction of two turf soccer fields.
- ◆ Bond/Loan Proceeds are down \$1.6 million from FY14 which included three new fire trucks.
- ◆ Transfers from Reserves is \$10.3 million. This includes \$6.4 million for the Fire/EMS/Park Maintenance Complex, two turf soccer fields, and \$200K for Strategic Plan.

The General Fund is the main fund for the City and provides the budget for Administration, Police, Streets, Facilities, Community Development, Economic Development, and Cemetery. It is supported by the tax generated revenues listed below.

FY15 Source of General Fund Revenue \$16,495,490
where the money comes from...



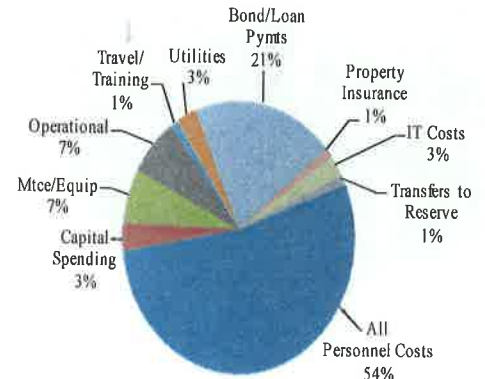
EXPENSE HIGHLIGHTS

Despite the uncertainty, the budget is balanced and meets the needs, goals and demands of the City in all service areas.

- ◆ Personnel Costs, including fringe benefits, for all operations is \$18.5 million. Payroll is 29% of the total operating expenditures for the entire budget. This budget includes several new positions and an increase in benefit costs.
- ◆ Maintenance/Equipment spending is down from last year's budget by \$264K. Projects for this year include; State Street CSX Railroad Crossing and various asphalt repairs.
- ◆ Operating expenses are down \$1.4 million. Professional services for the fire department are lower than prior year by \$300K. Construction will begin on the Venita overpass project in late FY14 and carryover into FY15.
- ◆ Capital spending is at \$11 million. Plans include two turf soccer fields at \$2.5 million (pending grant approval), a basketball court, replacing two tandem trucks, and purchasing several vehicles and other various equipment.
- ◆ Transfers to Reserves that are used for investments or future spending are budgeted \$200K over last year due to the addition of a Strategic Plan fund which includes a portion of newly generated sales tax. This fund will be used for projects listed in our strategic plan.
- ◆ Bond/Loan Payments are slightly below FY14 budget.

The General Fund is the main fund for the City and provides the budget for Administration, Police, Streets, Facilities, Community Development, Economic Development, and Cemetery. Its spending breakdown is listed below.

FY15 Use of General Fund \$16,495,490
where the money goes...



BUDGET DETAIL in \$000's

Fund Name	Category	FY15B	FY14B
01G General	General	\$ 3,572	\$ 6,315
50G Administration	General	\$ 1,351	\$ 1,311
51G Police Department	Community	\$ 6,690	\$ 6,651
52G Street Department	Infrastructure	\$ 3,222	\$ 2,872
53G Facilities	Infrastructure	\$ 279	\$ 288
56G Community Development	Infrastructure	\$ 936	\$ 902
57G Fire & Police Commission	Community	\$ 4	\$ 9
58G Economic Development	Econ Dev	\$ 316	\$ 301
59G Cemetery Maintenance	Community	\$ 124	\$ 140
02 Park	Community	\$ 3,463	\$ 3,411
04 Library	Library	\$ 1,161	\$ 1,149
05 Capital Improvement	Capital	\$ 8,487	\$ 6,435
06 Cemetery Trust	Internal Service	\$ 5	\$ 5
08 Fire	Community	\$ 1,947	\$ 3,308
13 IMRF	Internal Service	\$ 560	\$ 424
14 Prop S	Infrastructure	\$ 1,725	\$ 1,694
16 Motor Fuel	Infrastructure	\$ 2,855	\$ 3,440
17 EMS	Community	\$ 2,406	\$ 3,599
25 Social Security	Internal Service	\$ 838	\$ 781
31 Water	Enterprise	\$ 9,876	\$ 10,131
34 Sewer	Enterprise	\$ 5,412	\$ 5,532
39 Special Svc Areas	Infrastructure	\$ 15	\$ 15
44 Police Pension	Internal Service	\$ 1,919	\$ 1,919
48 Sewer Debt	Debt Service	\$ 540	\$ 540
50 TIF	Econ Dev	\$ 500	\$ 500
51 Hotel/Motel	Econ Dev	\$ 926	\$ 985
53 97 Bond Debt(2010 Issue)	Debt Service	\$ 596	\$ 600
55 2002 Bond Debt(2010)	Debt Service	\$ 966	\$ 963
57 2003 Water Debt	Debt Service	\$ -	\$ 389
61 SSA #1 Debt Svc Fund	Debt Service	\$ 167	\$ 166
62 SSA #2 Debt Svc Fund	Debt Service	\$ 39	\$ 40
63 SSA #4 Debt Svc Fund	Debt Service	\$ 114	\$ 111
64 Subaru Debt Svc	Debt Service	\$ 80	\$ 77
67 Newbold Debt Svc Fund	Debt Service	\$ 197	\$ -
68 Convention Center	Debt Service	\$ 530	\$ 528
69 Park Sports Complex	Debt Service	\$ 1,152	\$ 1,150
71 Harley Davidson Debt Svc	Debt Service	\$ 165	\$ -
72 Park Dedication	Community	\$ 25	\$ 30
73 Annex Fees	Community	\$ 125	\$ 125
74 Ohlendorf Bequest	Debt Service	\$ 50	\$ 50
77 Build Am Bonds	Debt Service	\$ 183	\$ 181
78 Strategic Plan	Capital	\$ 200	\$ -
TOTALS		\$ 63,718	\$ 67,067

CITY HIGHLIGHTS

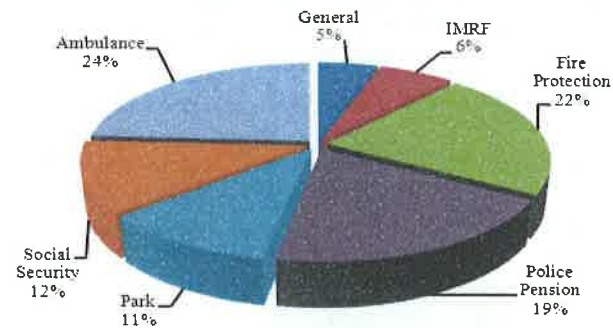
- ◆ Bond Rating has increased to AA+
- ◆ Ranked as one of the top communities in Illinois for Homeownership
- ◆ Ranked as the #2 community in Illinois for young families
- ◆ Received the prestigious Abilene Trophy for the extensive support demonstrated for the Airmen of Scott Air Force Base and their families during 2012
- ◆ The Splash Pad is award winning for its design and implementation from the American Society of Landscape Architects
- ◆ Our Garden Club is the recipient of the Outstanding Sustainability/Conservation Award for the Illinois Park & Recreation Association's Awards & Recognition Program
- ◆ O'Fallon's percentage of violent crimes is well below the state average and is considered one of the safest communities in St. Clair County
- ◆ Hosted over 500 Southern Illinois Soccer League games last year
- ◆ Library now offers Nooks preloaded with books for check out

PROPERTY TAX LEVY

Property taxes are one of the primary ways for municipalities to raise revenue for community services. Towns & cities use the proceeds from levying property taxes to fund law enforcement & emergency service personnel wages, maintain roadways & traffic equipment and pay for other services that benefit the community.

Residents of the City of O'Fallon pay personal property taxes each year with the City receiving approximately **10%** of the total property tax bill.

How O'Fallon's 10.5% Portion of Property Taxes are Allocated



O'Fallon is an exciting community and is doing a good job to balance the service demands of historic and new residential neighborhoods, regional shopping and interstate highway development, and newly growing centers of employment.

Gary Graham

Mayor

624-4500

For More Information Contact:

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City Administrator

624-4500

Sandy Evans

Finance Director

624-4500 ext. 8723

City Council Public Hearings

Every 1st & 3rd Monday

City Hall Council Chambers

Council Meetings, City Talk and Other Programs are video taped and can be viewed anytime on our website at www.ofallon.org

Click: Video On Demand

Located on the left hand side

A copy of the budget book is available at City Hall and the Library. The budget can also be viewed on the Internet at www.ofallon.org.