

CITY HIGHLIGHTS

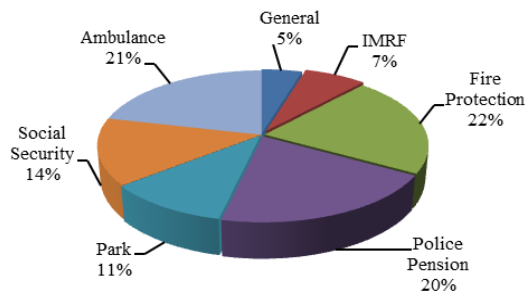
- ◆ O'Fallon's AA+ Bond Rating puts it in the top 6% of all taxing bodies in the State of Illinois and one of only two cities in the Metro East area with this high of a bond rating
- ◆ O'Fallon is the fifth fastest growing community in the St. Louis area
- ◆ Ranked as the #2 community in Illinois for young families
- ◆ Ranked as one of the top communities in Illinois for Homeownership
- ◆ Received the prestigious Abilene Trophy for the extensive support demonstrated for the Airmen of Scott Air Force Base and their families during 2012
- ◆ *Nearby Scott Air Force Base* was listed as the top place to be stationed and to live in the country by the Air Force Times
- ◆ O'Fallon's Splash Pad was listed as one of the top 98 things to do in the summer in St. Louis
- ◆ 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
- ◆ Received an APWA Project Award for the Madison/Illini Bike Trail Connector project completed 2015

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 **10.6%** of the total property tax bill.

How O'Fallon's 10.6% Portion of Property Taxes are Allocated 2015-2016 Budget Year



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:

Walter Denton

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.

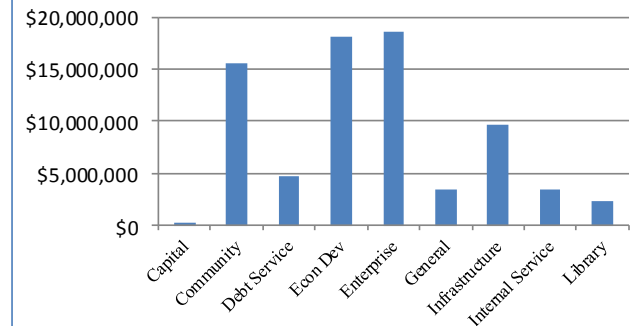


FISCAL YEAR 2016

BUDGET AT A GLANCE

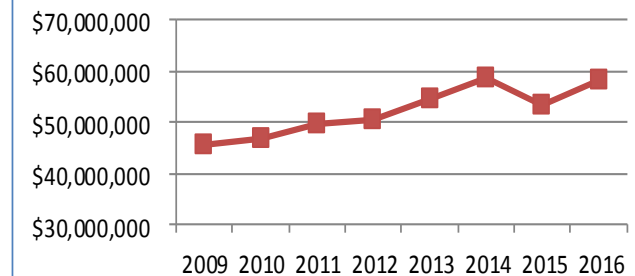
The Fiscal Year 2016 City Budget presents a balanced budget of revenue estimates and spending recommendations for \$76 million in municipal operating and capital programs. Each fund has been placed in one of the following categories: General, Capital Improvement, Community Service, Debt Service, Economic Development, Enterprise, Infrastructure, Internal Service or Library.

FY16 Budget by Category



Budget History

without Capital, Sports Complex Bond Debt, and TIF



Fiscal Year 2016 begins on

May 1, 2015 and ends on April 30, 2016

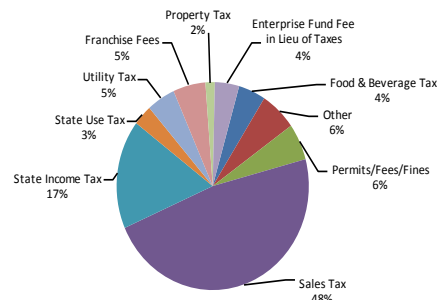
REVENUE HIGHLIGHTS

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

- ◆ Sales Tax Revenue is budgeted 3% over last year's budget. We are currently running 2% over FY15 projection and are also projecting a 1.8% general increase with the opening of Gander Mountain.
- ◆ State Income Tax is budgeted 2% over last year's budget.
- ◆ Franchise fees are about equal with last year.
- ◆ Food & Beverage is budgeted 4% higher than last year with the opening of Peel's and Mungo's in O'Fallon last fiscal year.
- ◆ Building Permits are estimated to increase 33%. New construction of an office complex and CarMax is anticipated in FY16.
- ◆ Bond/Loan Proceeds are up \$10.3 million over FY15. This includes a mandated 911 Dispatch Console upgrade and bond proceeds of \$10 million for the Green Mount Medical Complex TIF.
- ◆ Transfers from Reserves is \$14.1 million. This includes \$1.3 million for the Library renovation, \$2.9 million for water/sewer capital projects, and the Green Mount Medical Complex TIF.

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.

FY16 Source of General Fund Revenue \$15,763,665
where the money comes from...



BUDGET DETAIL in \$000's

Fund Name	Category	FY16B	FY15B
01G General	General	\$ 2,084	\$ 2,099
50G Administration	General	\$ 1,377	\$ 1,351
51G Police Department	Community	\$ 6,966	\$ 6,690
52G Street Department	Infrastructure	\$ 3,508	\$ 3,222
53G Facilities	Infrastructure	\$ 340	\$ 279
56G Community Development	Infrastructure	\$ 1,018	\$ 936
57G Fire & Police Commission	Community	\$ 23	\$ 4
58G Economic Development	Econ Dev	\$ 314	\$ 316
59G Cemetery Maintenance	Community	\$ 134	\$ 124
02 Park	Community	\$ 3,824	\$ 3,463
04 Library	Library	\$ 2,393	\$ 1,161
05 Capital Improvement	Capital	\$ -	\$ 8,487
06 Cemetery Trust	Internal Service	\$ 45	\$ 5
08 Fire	Community	\$ 1,921	\$ 1,947
13 IMRF	Internal Service	\$ 580	\$ 560
14 Prop S	Infrastructure	\$ 2,820	\$ 1,725
16 Motor Fuel	Infrastructure	\$ 1,895	\$ 2,855
17 EMS	Community	\$ 2,497	\$ 2,406
25 Social Security	Internal Service	\$ 840	\$ 838
31 Water	Enterprise	\$ 11,165	\$ 9,876
34 Sewer	Enterprise	\$ 7,378	\$ 5,412
39 Special Svc Areas	Infrastructure	\$ 15	\$ 15
44 Police Pension	Internal Service	\$ 1,917	\$ 1,919
48 Sewer Debt	Debt Service	\$ 540	\$ 540
50 TIF	Econ Dev	\$ 16,916	\$ 500
51 Hotel/Motel	Econ Dev	\$ 936	\$ 926
53 97 Bond Debt(2010 Issue)	Debt Service	\$ 590	\$ 596
55 2002 Bond Debt(2010)	Debt Service	\$ 971	\$ 966
61 SSA #1 Debt Svc Fund	Debt Service	\$ 168	\$ 167
62 SSA #2 Debt Svc Fund	Debt Service	\$ 38	\$ 39
63 SSA #4 Debt Svc Fund	Debt Service	\$ 111	\$ 114
64 Subaru Debt Svc	Debt Service	\$ -	\$ 80
67 Newbold Debt Svc Fund	Debt Service	\$ 198	\$ 197
68 Convention Center	Debt Service	\$ 529	\$ 530
69 Park Sports Complex	Debt Service	\$ 1,151	\$ 1,152
71 Harley Davidson Debt Svc	Debt Service	\$ 168	\$ 165
72 Park Dedication	Community	\$ 30	\$ 25
73 Annex Fees	Community	\$ 150	\$ 125
74 Ohlendorf Bequest	Debt Service	\$ 50	\$ 50
77 Build Am Bonds	Debt Service	\$ 179	\$ 183
78 Strategic Plan	Capital	\$ 220	\$ 200
TOTALS		\$ 76,001	\$ 62,245

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 \$19.3 million. Payroll is 25% of the total operating expenditures for the entire budget. This budget includes several new positions, a salary increase and an increase in benefit costs.
- ◆ Maintenance/Equipment spending is up over last year's budget by \$3 million. Projects for this year include; Woodstream by-pass, Presidential streets phase I, and August/Smiley and W Washington sewer main replacements.
- ◆ Operating expenses are up \$15.5 million over last year due to Professional Service fees for the Green Mount Medical TIF.
- ◆ Capital spending dropped \$6 million from last year due to the completion of the Fire Station and Park Maintenance facility on Venita Drive in FY15. FY16 includes capital spending of \$5 million for the renovation of the Library and water main extensions.
- ◆ Transfers to Reserves that are used for investments or future spending are budgeted slightly higher last year at \$1.7 million.
- ◆ Bond/Loan Payments are slightly above FY15 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.

FY16 Use of General Fund \$15,763,665
where the money goes...

