



Purpose

It is the mission of the O'Fallon Finance, Public Safety and Parks & Recreation Departments to achieve the highest possible quality of life for our residents through effective planning, management, oversight of the City's Capital Improvement Program.

(Prop S accomplishments and goals are now included under the Streets Department)

Accomplishments

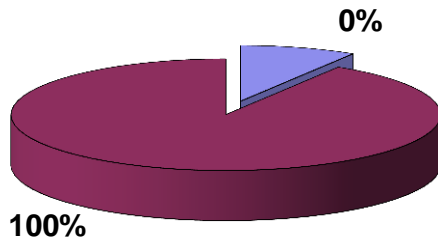
- ❖ Made final payment on contract for 84.6 acres of land adjacent to the west side of Venita Road north of CSX Railroad tracks for future road work and other City facilities
- ❖ Completed construction of a Fire Station/EMS facility on City-owned property along the west side of Venita Drive due to the construction of new homes in the northern and western areas of town and calls for service to the commercial corridors along the I-64 and Hwy 50 corridors
- ❖ Completed construction on City-owned property along the west side of Venita Drive of a Parks Maintenance Facility to serve the Family Sports Park

Capital Improvements

Fund 05-01

Category	FY16 Budget	FY15 Budget	% Change
Capital Spending	\$0	\$8,486	(100)%
TOTAL	\$0	\$8,486	(100)%

Capital Improvement as a Percentage of the Total Budget

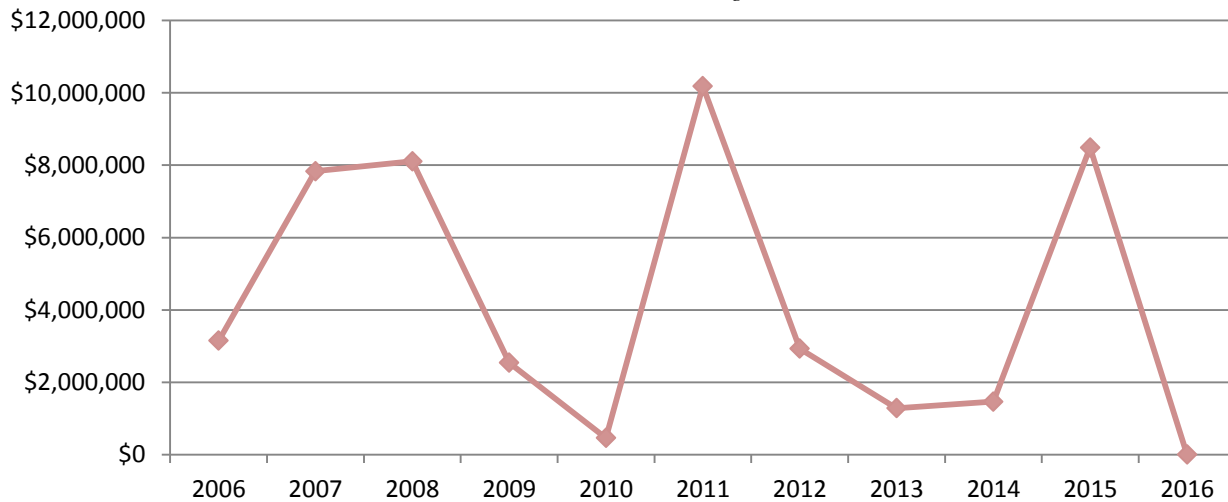


Major Projects

- 2006 – Family Sports Park
- 2007 – Family Sports Park
- 2008 – Conference Center
- 2009 – Conference Center
- 2010 –
- 2011 – Family Sports Park & New World Software Upgrade
- 2012 – Family Sports Park & New World Software Upgrade
- 2013 – Family Sports Park
- 2014 – Fire Station & Park Maintenance Complex
- 2015 - Fire Station & Park Maintenance Complex, two artificial turf soccer fields and additional parking spaces at Family Sports Park
- 2016 -

Expense Trend - Capital Improvement

2006-2014 Actual
2015-2016 Budget



City of O Fallon
Annual Budget by Classification - Capital Improvements Revenue & Expense

Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council- Level 3	FY16B vs FY15B %
Fund: 05 - Capital Improvement Fund								
<u>Revenues</u>								
Department: 00 - Revenues								
RE60 - Grants								
3051	Misc. Grants/Reimbursemts	0.00	0.00	100.00	0.00	1,875,000.00	0.00	-100%
3063	MetroEast Park Match Grnt	100,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants		\$100,000.00	\$0.00	\$100.00	\$0.00	\$1,875,000.00	\$0.00	-100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING								
3072	Illinois Funds Interest	457.81	1,412.76	291.17	24.19	1,500.00	0.00	-100%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$457.81	\$1,412.76	\$291.17	\$24.19	\$1,500.00	\$0.00	-100%
RE80 - Operational Revenue								
3551	Illinois Funds-SportComlx	1,000,000.00	0.00	0.00	0.00	0.00	0.00	N/A
3803	Cemetery Trust Bldg Trans	200,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue		\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	6,425,000.00	0.00	-100%
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$6,425,000.00	\$0.00	-100%
RE83 - Bond/Loan Proceeds								
3930	Transf.from BondMonies-PW	800,000.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE83 - Bond/Loan Proceeds		\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	0.00	0.00	3,000,000.00	0.00	0.00	0.00	N/A
3913	Transfer from Various Fds	2,417,708.40	600,867.99	1,385,000.00	0.00	185,000.00	0.00	-100%
Account Classification Total: RE84 - Transfers from Other Funds		\$2,417,708.40	\$600,867.99	\$4,385,000.00	\$0.00	\$185,000.00	\$0.00	-100%
Department Total: 00 - Revenues		\$4,518,166.21	\$602,280.75	\$4,385,391.17	\$24.19	\$8,486,500.00	\$0.00	-100%
Revenues Total		\$4,518,166.21	\$602,280.75	\$4,385,391.17	\$24.19	\$8,486,500.00	\$0.00	-100%
<u>Expenditures</u>								
Department: 01 - Expenses								
EX70 - Miscellaneous								
4809	Miscellaneous Expense	330.00	0.00	339.25	0.00	1,500.00	0.00	-100%
Account Classification Total: EX70 - Miscellaneous		\$330.00	\$0.00	\$339.25	\$0.00	\$1,500.00	\$0.00	-100%
EX71 - Capital Expenditures								
4808	Land	184,830.00	334,614.22	0.00	0.00	185,000.00	0.00	-100%
4840	Equipment	278,730.00	219,590.00	0.00	0.00	0.00	0.00	N/A
4900	Land	(184,830.00)	(184,500.00)	0.00	0.00	0.00	0.00	N/A
4787	Fire/EMS/Park Mntce Bldg Construction	0.00	292,096.73	1,279,407.59	5,003,086.68	5,800,000.00	0.00	-100%
4897	Family Sportspark	2,464,655.60	438,221.43	0.00	0.00	2,500,000.00	0.00	-100%

City of O Fallon
Annual Budget by Classification - Capital Improvements Revenue & Expense

Fiscal Year 2016

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council- Level 3	FY16B vs FY15B %
Account Classification Total: EX71 - Capital Expenditures		\$2,743,385.60	\$1,100,022.38	\$1,279,407.59	\$5,003,086.68	\$8,485,000.00	\$0.00	-100%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	184,500.00	184,500.00	184,500.00	0.00	0.00	0.00	N/A
Account Classification Total: EX83 - Loan Payable - principal		\$184,500.00	\$184,500.00	\$184,500.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 01 - Expenses		\$2,928,215.60	\$1,284,522.38	\$1,464,246.84	\$5,003,086.68	\$8,486,500.00	\$0.00	-100%
Expenditures Total		\$2,928,215.60	\$1,284,522.38	\$1,464,246.84	\$5,003,086.68	\$8,486,500.00	\$0.00	-100%
Fund Revenue	Total: 05 - Capital Improvement Fund	\$4,518,166.21	\$602,280.75	\$4,385,391.17	\$24.19	\$8,486,500.00	\$0.00	-100%
Fund Expenditure	Total: 05 - Capital Improvement Fund	\$2,928,215.60	\$1,284,522.38	\$1,464,246.84	\$5,003,086.68	\$8,486,500.00	\$0.00	-100%
Fund Net	Total: 05 - Capital Improvement Fund	\$1,589,950.61	(\$682,241.63)	\$2,921,144.33	(\$5,003,062.49)	\$0.00	\$0.00	-100%