



Purpose

It is the mission of the Public Works Department to achieve the highest possible quality of life for our residents and customers through effective planning, management, operation and maintenance of the City's facilities and lands.

Accomplishments

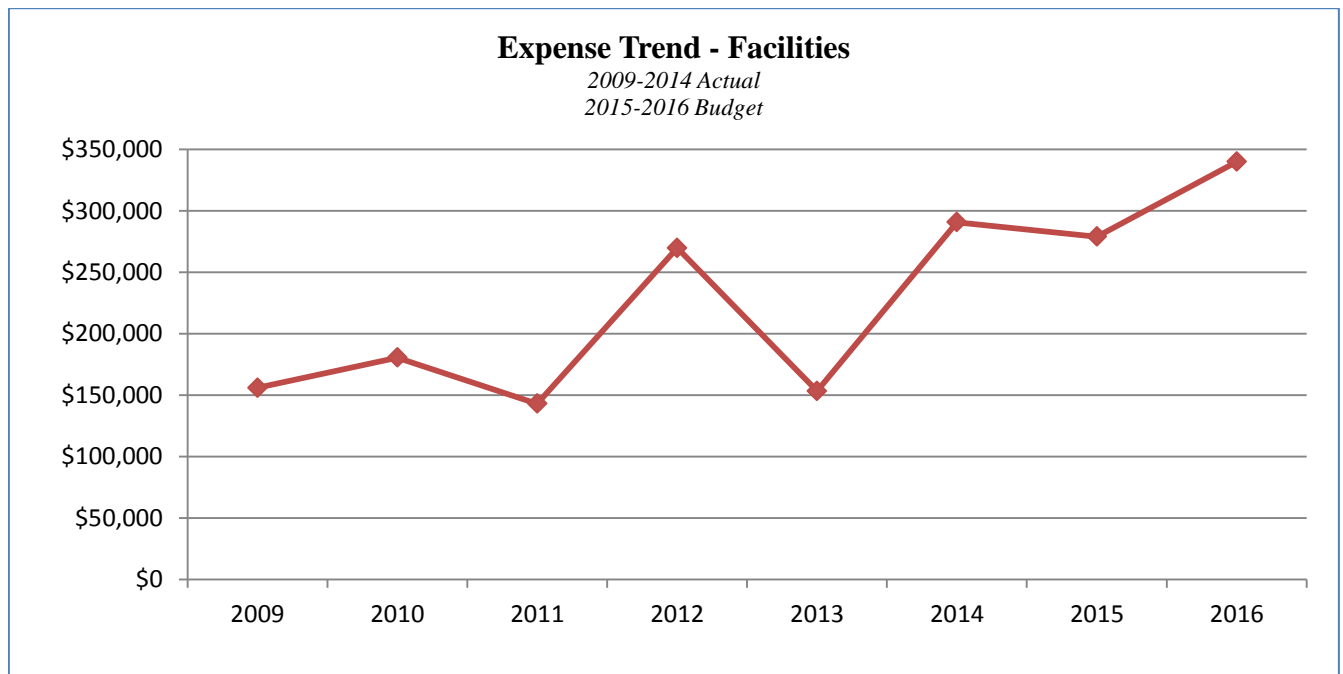
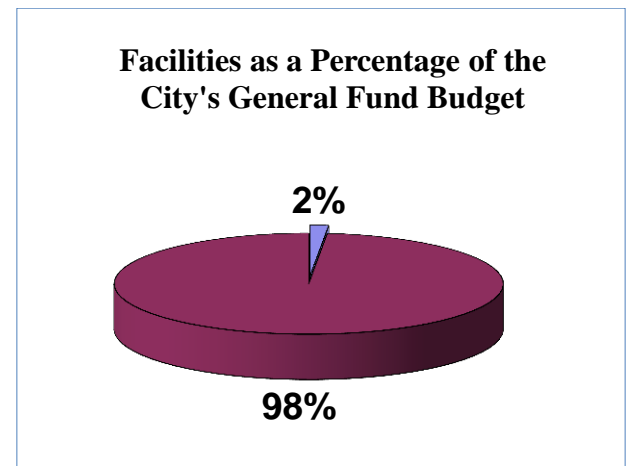
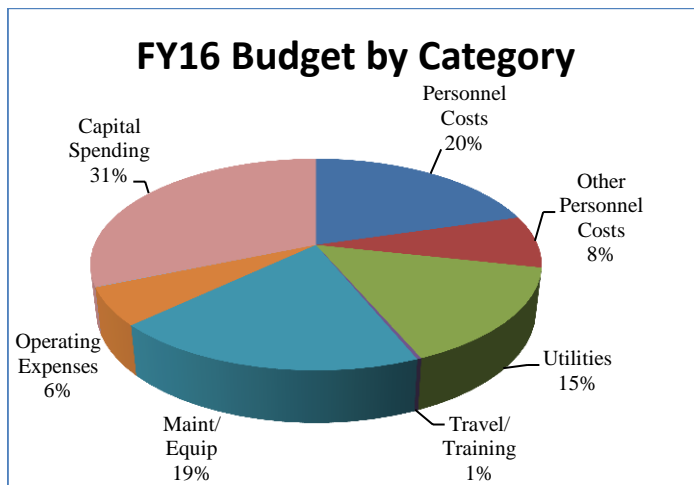
- ❖ Completed construction of Taylor Road Fire Station and Parks Maintenance Facility
- ❖ Rehabilitated fire damaged area of Water Storage Building in the Public Works Compound
- ❖ Completed fire alarm installations in previously non-alarmed facilities and replaced City Hall system
- ❖ Oversaw removal, repair, and re-installation of Historical Museum's clock
- ❖ Completed tuck-pointing and caulking replacement on the Historical Museum exterior surfaces
- ❖ Obtained materials and construction services for a new storage facility at 8645 Hwy 50 Compound
- ❖ Established a basic maintenance program for Public Safety Building
- ❖ Painted interior of Police Firing Range Building, sealed floor, and sealed all exterior wood finishes
- ❖ Painted interior of Wastewater Treatment Plant (WWTP) Laboratory Building
- ❖ Painted interior of 318 W. 2nd Street (IT) Building

Goals and Objectives

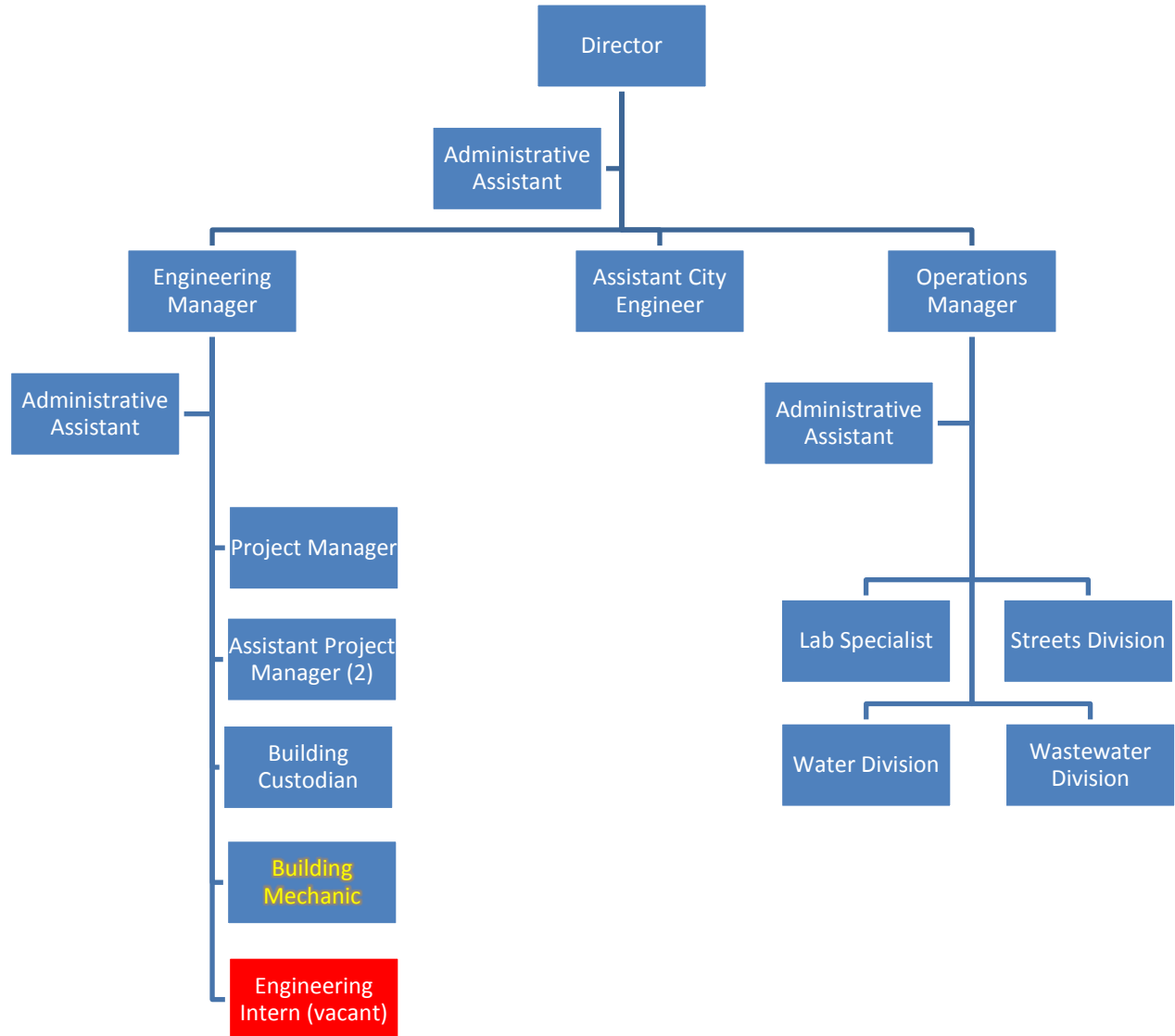
- ❖ Install emergency generator at City Hall
- ❖ Replace building HVAC units at City Hall
- ❖ Complete erection of a new storage facility at 8645 Hwy 50 Compound
- ❖ Hire and outfit a Building Mechanic to start pro-active, in-house Facility Maintenance Program
- ❖ Continue contract painting of City buildings
- ❖ Purchase scissors lift for use in City buildings

Facilities Fund 01-53

Category	FY16 Budget	FY15 Budget	% Change
Personnel	\$70	\$71	(2)%
Other Personnel Costs	\$27	\$26	4%
Utilities	\$51	\$46	11%
Travel/Training	\$1	\$0	100%
Maintenance/Equip	\$65	\$102	(36)%
Operating Expenses	\$20	\$34	(42)%
Capital Spending	\$106	\$0	100%
TOTAL in \$000's	\$340	\$279	22%



Organizational Chart



City of O Fallon
Annual Budget by Classification - Facilities

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 %
Department: 53 - Facilities								
EX10 - Personnel								
4000	Salaries	0.00	0.00	0.00	0.00	63,000.00	68,015.00	8%
4005	Overtime Wages	0.00	0.00	0.00	0.00	8,000.00	1,530.00	-81%
Account Classification Total: EX10 - Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$69,545.00	-2%
EX15 - Other Personnel								
4030	Hospitalization Insurance	0.00	0.00	0.00	0.00	22,000.00	21,970.00	0%
4031	Dental Insurance	0.00	0.00	0.00	0.00	1,200.00	1,440.00	20%
4032	Life Insurance	0.00	0.00	0.00	0.00	70.00	60.00	-14%
4060	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	500.00	N/A
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	2,000.00	2,525.00	26%
4690	Uniforms	0.00	0.00	0.00	0.00	600.00	600.00	0%
Account Classification Total: EX15 - Other Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$25,870.00	\$27,095.00	5%
EX30 - Utilities								
4230	Telephone	610.21	0.00	0.00	0.00	300.00	500.00	67%
4260	Utilities	38,286.98	39,624.64	44,845.44	27,291.22	45,000.00	50,000.00	11%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
Account Classification Total: EX30 - Utilities		\$38,897.19	\$39,624.64	\$44,845.44	\$27,291.22	\$46,300.00	\$51,500.00	11%
EX40 - Travel/Training								
4290	Travel Expense	0.00	0.00	0.00	0.00	0.00	400.00	N/A
4320	Training	0.00	0.00	19.47	0.00	0.00	500.00	N/A
Account Classification Total: EX40 - Travel/Training		\$0.00	\$0.00	\$19.47	\$0.00	\$0.00	\$900.00	
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	66,473.35	80,871.94	141,517.94	72,657.10	60,000.00	25,000.00	-58%
4110	Maintenance Vehicles	0.00	0.00	0.00	0.00	0.00	2,000.00	N/A
4120	Maintenance Equipment	7,667.41	0.00	959.00	0.00	0.00	500.00	N/A
4140	Maintenance Sidewalks	0.00	0.00	2,584.00	0.00	2,000.00	0.00	-100%
4150	Maintenance Grounds	26,924.96	13,574.39	12,368.82	47,216.05	10,000.00	10,000.00	0%
4200	Tree Removal	250.00	0.00	0.00	0.00	0.00	500.00	N/A
4655	Equipment- Non-capital	0.00	0.00	259.99	0.00	15,000.00	12,000.00	-20%
4670	Maintenance Supplies	1,969.07	4,709.29	4,663.42	5,185.50	15,000.00	15,000.00	0%
Account Classification Total: EX50 - Maintenance & Equipment		\$103,284.79	\$99,155.62	\$162,353.17	\$125,058.65	\$102,000.00	\$65,000.00	-36%
EX60 - Operating Expenses								
4190	Snow Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4360	Accounting Services	0.00	0.00	0.00	0.00	0.00	200.00	N/A
4370	Engineering Services	2,874.95	5,965.00	1,317.50	0.00	24,000.00	10,000.00	-58%
4380	Legal Services	0.00	555.00	0.00	0.00	0.00	0.00	N/A
4390	Professional Service	2,885.00	5,089.61	21,213.46	5,089.84	2,400.00	2,400.00	0%
4660	Gasoline & Oil	0.00	0.00	0.00	0.00	1,500.00	1,000.00	-33%
4680	Operating Supplies	2,738.54	505.00	3,528.08	918.09	4,000.00	4,000.00	0%
4685	Landscaping Supplies	558.80	786.50	0.00	0.00	1,000.00	1,000.00	0%
Account Classification Total: EX60 - Operating Expenses		\$9,057.29	\$12,901.11	\$26,059.04	\$6,007.93	\$33,900.00	\$19,600.00	-42%

City of O Fallon
Annual Budget by Classification - Facilities

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 %
EX70 - Miscellaneous								
4809	Miscellaneous Expense	98.23	0.00	100.00	250.00	0.00	200.00	N/A
Account Classification Total: EX70 - Miscellaneous		\$98.23	\$0.00	\$100.00	\$250.00	\$0.00	\$200.00	
EX71 - Capital Expenditures								
4810	Buildings	0.00	0.00	57,397.23	0.00	0.00	66,000.00	N/A
4833	Vehicles	750.00	1,636.60	0.00	0.00	0.00	0.00	N/A
4840	Equipment	6,108.00	0.00	0.00	0.00	0.00	5,000.00	N/A
4884	ImprovementsOtherThanBldg	111,617.57	0.00	0.00	0.00	0.00	35,200.00	N/A
Account Classification Total: EX71 - Capital Expenditures		\$118,475.57	\$1,636.60	\$57,397.23	\$0.00	\$0.00	\$106,200.00	
Department Total: 53 - Facilities		\$269,813.07	\$153,317.97	\$290,774.35	\$158,607.80	\$279,070.00	\$340,040.00	22%