

Purpose

It is the mission of the O'Fallon Streets Division and Engineering Group to achieve the highest possible quality of life for our residents and customers through effective planning, management, operation and maintenance of the City's streets and its storm sewer infrastructure.

Accomplishments

- * Completed the Madison/Illini Bike Trail connector project
- * Completed general concrete repair, general asphalt paving repair, sidewalk repair, and parking lot sealing & striping programs for FY14
- Completed drainage improvements and resurfacing of parking areas at Fire Station #1
- Completed replacement of Indian Springs cross-road culvert pipe and inlets project
- Replaced culverts and stormwater inlets along E. Wesley (Lakeshore Court to E. Jackson Street) in preparation for the E. Wesley reconstruction project
- Hired employee to fill vacancy in the Streets Division
- Completed design of Phase 2 of the State Street sidewalk extension project (Countryside Lane to Willow Drive)
- Obtained grant (\$198,712) for Hinchcliffe, Marie Schaefer, and Estelle Kampmeyer elementary schools area sidewalk extensions project
- Obtained grant (\$240,700) for Seven Hills/Carriel Jr. High area sidewalk extension project
- Obtained grant (\$397,600) for Hwy 50 & Old Collinsville Road intersection improvements project
- Obtained grant (\$750,000) for Ashland Ave. extension project, Phase 1
- Began construction of Venita Drive/Hwy 50 intersection improvements
- Began construction of Venita Drive railroad overpass
- Completed relocation of Taylor Road
- Completed Knollhaven, Hearthstone subdivision, stormwater remediation project
- Completed Lawn Ave. mine subsidence road repair project
- Converted old Clark Station into a parking lot
- Completed St. Clare school/Cherry Street improvement project
- Obtained materials for Phase 1 of Howard Place to Public Safety Building stormwater improvement project
- Completed design of the I-64 Interchange #14 beautification project
- Vehicle/Equipment replacement/additions made in FY15:
 - O Tandem axle dump trucks (units #13, #27 Street's share) with snow plows and spreader box
 - Sweeper truck

Goals and Objectives

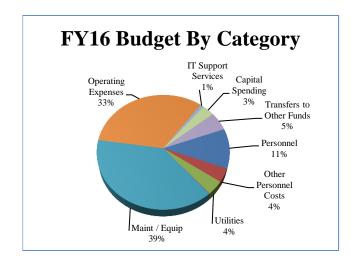
- Complete Venita Drive/Hwy 50 intersection improvement project
- Complete Venita Drive railroad overpass project
- ❖ Complete Phase 1 of Presidential Streets stormwater improvements project
- Complete FY15 general concrete repair program (roadway pavements and storm inlets), general asphalt pavement repair, parking lot sealing/striping, and sidewalk repair/extension programs
- ❖ Complete State Street sidewalk extension project (Countryside Lane to Willow) Phase 2
- Complete E. Wesley Drive reconstruction project (Lincoln to Smiley)
- Complete design of Green Mount Road reconstruction project (Hwy 50 to Regency Park Drive)
- Complete utility relocations along Green Mount Road (Hwy 50 to Regency Park Drive)
- Complete Phase 1 of Howard Place to Public Safety Building stormwater improvement project
- Complete Milburn/Simmons/Fairwood Hills roundabout project
- Complete street inventory/rating study
- ❖ Start reconstruction of Milburn School Road, Phases 3 & 4 project
- ❖ Construct W. Hwy 50 turn lane & intersection improvements
- ❖ Complete construction of new storage facility at 8645 E. Hwy 50 compound
- ❖ Install pre-wet (salt brine) systems on 6 dump trucks for snow/ice control
- * Replace 3 tornado sirens for Department of Public Safety
- ❖ Assist Department of Parks and Recreation in landscaping of roundabouts

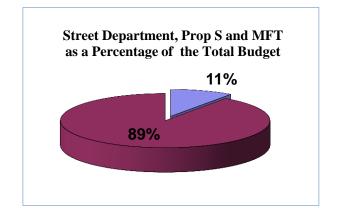
Streets, Prop S and MFT Fund 01-52 / 14-01 / 16-01

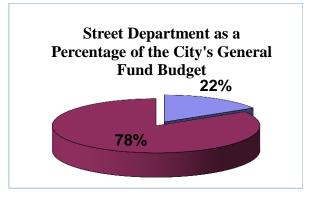
- Vehicle/Equipment replacement/additions proposed for FY16 are:
 - o New electronic sign board (Street's share)
 - o New concrete saw (Street's share)
 - o Pre-wet (salt brine) systems for 6 dump trucks (Street's share)
 - o Paint striping machine

	FY16	FY15	%
Category	Budget	Budget	Change
STREET DEPARTMENT			
Personnel Costs	\$922	\$905	2%
Other Personnel Costs	\$317	\$357	(11)%
Utilities	\$328	\$279	18%
Travel/Training	\$11	\$11	0%
Maintenance/Equip	\$1,007	\$750	17%
Operating Expenses	\$574	\$384	83%
IT Support Services	\$71	\$84	(16)%
Miscellaneous	\$2	\$2	0%
Capital Spending	\$264	\$427	(38)%
Transfer to Other Funds	\$12	\$12	0%
Loan Payments	\$0	\$11	(100)%
SUB-TOTAL	\$3,508	\$3,222	12%
PROP S			
Maintenance/Equip	\$2,265	\$1,285	76%
Operating Expenses	\$140	\$25	25%
Transfer to Other Funds	\$415	\$416	0%
SUB-TOTAL	\$2,820	\$1,726	2%
MOTOR FUEL TAX			
Maintenance/Equip	\$25	\$25	0%
Operating Expenses	\$1,855	\$2,815	(34)%
Capital Spending	\$15	\$15	0%
SUB-TOTAL	\$1,895	\$2,855	(34)%
TOTAL STREETS DIVISION			
Personnel Costs	\$922	\$905	2%
Other Personnel Costs	\$317	\$357	(11)%
Utilities	\$328	\$279	18%
Travel/Training	\$11	\$11	0%
Maintenance/Equip	\$3,297	\$2,060	54%
Operating Expenses	\$2,569	\$3,224	(16)%
IT Support Service	\$71	\$84	(16)%
Miscellaneous	\$2	\$2	0%
Capital Spending	\$279	\$442	(37)%
Transfers to Other Funds	\$427	\$428	0%
Loan Payments	\$0	\$11	(100)%
GRAND TOTAL	\$8,223	\$7,803	5%

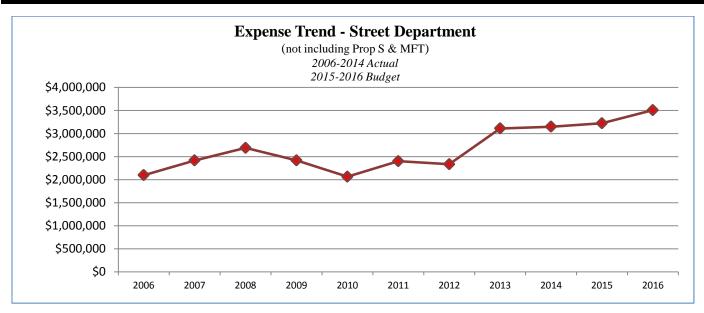
Feature Classification	2012 Quantity	Units	% Change from 2010
O'Fallon	14.8	Square Miles	5%
Municipal Area			
Sidewalks	35.2	Miles	2%
Roadways (incl Federal,	191.4	Centerline Miles	2%
State, County, Twnship)			
Roadways	143.6	Centerline Miles	N/A
(city only)			
Snow Routes	62.9	Miles	36%
Street Lights	3,177	Each	(31)%
Street Signs	4,349	Each	19%
Sewer Mains	123.7	Miles	4%
Sewer Manholes	2,448	Each	6%
Water Mains	287	Each	3%
Fire Hydrants	2,255	Each	4%
Water Meters	17,131	Each	5%
Water Valves	4,024	Each	10%
Storm Catch Basins	3,376	Each	(20)%
Storm Gravity Mains	64.3	Miles	N/A
Storm Manholes	394	Each	N/A

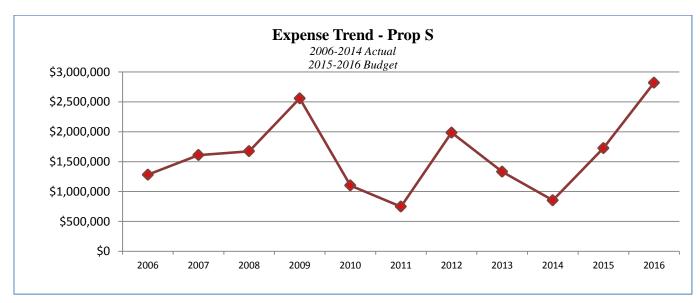


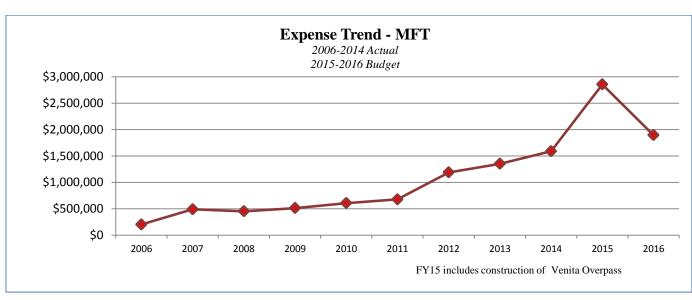




Streets, Prop S and MFT Fund 01-52 / 14-01 / 16-01

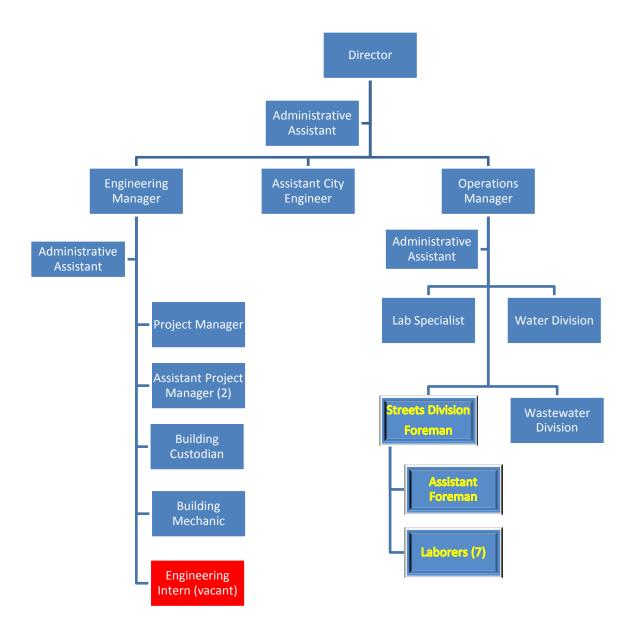






Streets Division and Engineering Group have had 43 positions based on past manning levels. FY16 budget funds 41 Full Time Equivalent (FTE) positions.

Organizational Chart



City of O Fallon Annual Budget by Classification - Streets Department

Fiscal Year 2016

EXIO - Personnel EXIO - Pers	Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2015 Amended Budget	2016 Council- Level 3	FY16B vs
EXIO - Personnel 4000 Salaries 589_263.84 551_260.03 639_038.65 554_567.37 742_000.00 767_900.00 4001 Part Time Salaries 12.804.41 12.357.52 887.40 879.65 3,000.00 17.20.00 4005 Seasonal Wages 17,007.70 26,002.12 27,228.98 3,006.00 8,000.00 17.20.00 4005 Overtime Wages 16,137.73 54,031.37 70,645.73 23,001.75 72,000.00 74.580.00 74.5							501	20.0.0	
4000 Salaries 589_263.84 551_260.03 639_038.65 554_567.37 742_00.00 767_900.00 4001 Part Time Salaries 12,284.41 12,2375.52 887.40 887.	epartment: 52 -	Street Department							
4001 Part Time Salaries 12,804.41 12,357.52 887.40 879.65 3,000.00 1,720.00 4005 Seasonal Wages 17,007.70 2,602.123 7,228.98 3,096.90 8,000.00 18,000.00 1,000.00	EX10 - Perso	onnel							
4002 Seasonal Wages 17,007.70 26,021.23 7,228.98 3,069.60 8,000.00 18,800.00 1,450.00 1,4	4000	Salaries	589,263.84	551,260.03	639,038.65	554,567.37	742,000.00	767,900.00	3%
4005 Overtime Wages 16,137.73 54,031.37 70,445.73 32,001.75 72,000.00 74,580.00 4036 Temporary Help 118,958.81 16,9863.03 72,088.87 79,174.41 80,000.00 50,005.00 57	4001	Part Time Salaries	12,804.41	12,357.52	887.40	879.65	3,000.00	1,720.00	-43%
High State High High State High State High State High State High High State High S	4002	Seasonal Wages	17,007.70	26,021.23	7,228.98	3,069.60	8,000.00	18,800.00	135%
EX15 - Other Personnel 4754,172.49 \$813,530.45 \$789,881.63 \$660,692.78 \$905,000.00 \$922,095.00 EX15 - Other Personnel 4030 Hospitalization Insurance 136,508.29 148,952.42 179,232.97 134,716.34 227,980.00 215,000.00 4031 Dental Insurance 9,120.24 8.762.32 11,004.93 7,987.67 13,500.00 13,400.00 4060 Unemployment Compensation 3,603.50 3,864.64 2,686.42 2,061.73 6,000.00 4,635.00 2,400.00 4,635.00 2,400.00 4,635.	4005	Overtime Wages	16,137.73	54,031.37	70,645.73	23,001.75	72,000.00	74,580.00	49
EX15 - Other Personnel 4030 Hospitalization Insurance 136,508.29 148,952.42 179,232.97 134,716.34 227,980.00 215,000.00 4031 Dental Insurance 9,120.24 8,762.32 11,004.93 7,987.67 13,500.00 13,040.00 4032 Life Insurance 604.44 518.25 733.76 528.27 1,200.00 1,000.00 - 4006 Unemployment Compensation 3,603.50 3,846.46 2,686.42 2,061.73 6,000.00 4,635.00 - 4,690 Uniforms 9,084.18 3,476.38 2,447.48 6,496.13 8,000.00 8,000.00 4,690 Uniforms 9,084.18 3,476.38 2,447.48 6,496.13 8,000.00 8,000.00 8,000.00 4,200.00 4,	4036	Temporary Help	118,958.81	169,860.30	72,080.87	79,174.41	80,000.00	59,095.00	-269
4030 Hospitalization Insurance 136,508.29 148,952.42 179,232.97 134,716.34 227,980.00 215,000.00 4031 Dental Insurance 9,120.24 8,762.32 11,004.93 7,876.77 13,500.00 13,400.00 4060 Unemployment Compensation 3,603.50 3,864.64 2,686.42 2,061.73 6,000.00 4,635.00 4210 Workmens Comp Insurance 64,520.80 63,428.65 71,808.78 47,753.15 100,000.00 75,000.00 4690 Uniforms 9,084.18 3,476.38 2,447.48 6,496.13 8,000.00 8,000.00 Account Classification Total: EX15 - Other Personnel \$223,441.45 \$229,002.66 \$267,914.34 \$199,543.29 \$356,680.00 \$317,035.00 -5 EX30 - Utilities 13,625.46 16,324.04 15,565.97 3,823.21 10,000.00 6,925.00 2,4200 4270 Utilities 17,377.29 2,0181.49 17,789.60 14,203.86 18,000.00 20,000.00 4270 Street Lighting 229,390.44 203,947.52 180,831.01 151,011.70 250,000.00 300,000.00 4310 Garbage Disposal 0.00 0.00 0.00 16.26 1,000.00 327,925.00 EX40 - Travel/Training 1,414.26 2,608.68 5,367.13 2,461.84 4,000.00 4,200.00 4320 Training 1,414.26 2,608.68 5,367.13 2,461.84 4,000.00 4,000.00 4320 Training 1,414.26 2,608.68 5,367.13 2,461.84 4,000.00 4,000.00 4320 Training 1,414.26 2,608.68 5,367.13 2,461.84 4,000.00 4,000.00 4110 Maintenance Bidgs 16,257.86 18,820.82 24,233.70 4,570.85 2,000.00 2,000.00 4120 Maintenance Bidgs 16,257.86 18,820.82 2,423.370 4,570.85 2,000.00 2,000.00 2,000.00 4120 Maintenance Futiles 63,665.90 36,727.76 52,925.42 36,390.92 45,000.00 50,000.00 4110 Maintenance Storm Water 124,587.87 138,978.41 33,438.48 33,318.00 175,000.00 10,000.00 1410 Maintenance Storm Water 124,587.87 138,878.41 33,438.48 33,318.00 175,000.00 12,000.00 1410 Maintenance Storm Water 124,587.87 138,878.41 33,438.48 33,318.00 175,000.00 12,000.00 1410 Maintenance Storm Wa	Acco	ount Classification Total: EX10 - Personnel	\$754,172.49	\$813,530.45	\$789,881.63	\$660,692.78	\$905,000.00	\$922,095.00	2%
4031 Dental Insurance	EX15 - Other	r Personnel							
4031 Dental Insurance	4030	Hospitalization Insurance	136,508.29	148,952.42	179,232.97	134,716.34	227,980.00	215,000.00	-69
4060 Unemployment Compensation 3,603.50 3,864.64 2,686.42 2,061.73 6,000.00 4,653.00 4,200 4,200.00 4,503.00 4,200.00	4031	-	9,120.24	8,762.32	11,004.93	7,987.67	13,500.00	13,400.00	-1%
4210 Workmens Comp Insurance 64,520.80 63,428.65 71,808.78 47,753.15 100,000.00 75,000.00 24,000.00 4690 Uniforms 9,084.18 3,476.38 2,447.48 6,496.13 8,000.00 8,000.00 5,000	4032	Life Insurance	604.44	518.25	733.76	528.27	1,200.00	1,000.00	-179
Account Classification Total: EX15 - Other Personnel \$223,441.45 \$229,002.66 \$267,914.34 \$199,543.29 \$356,680.00 \$317,035.00 \$237,035.00 \$237,035.00 \$223,441.45 \$229,002.66 \$267,914.34 \$199,543.29 \$356,680.00 \$317,035.00 \$237,035.00 \$	4060	Unemployment Compensation	3,603.50	3,864.64	2,686.42	2,061.73	6,000.00	4,635.00	-239
EX30 - Utilities	4210	Workmens Comp Insurance	64,520.80	63,428.65	71,808.78	47,753.15	100,000.00	75,000.00	-259
EX30 - Utilities 4230	4690	Uniforms	9,084.18	3,476.38	2,447.48	6,496.13	8,000.00	8,000.00	09
4230 Telephone	Account Cl	lassification Total: EX15 - Other Personnel	\$223,441.45	\$229,002.66	\$267,914.34	\$199,543.29	\$356,680.00	\$317,035.00	-119
4230 Telephone	EX30 - Utilit	ies							
4260 Utilities 17,377.29 20,181.49 17,789.60 14,203.86 18,000.00 20,000.00 4270 Street Lighting 229,390.44 203,947.52 180,831.01 151,011.70 250,000.00 300,			13,625,46	16.324.04	15,565,97	3.823.21	10,000.00	6,925.00	-319
4270 Street Lighting 229,390.44 203,947.52 180,831.01 151,011.70 250,000.00 300,000.00 24310 Garbage Disposal 0.00 0.00 0.00 0.00 16.26 1,000.00 1,000.00 1,000.00 2,000.00		•					,		119
Account Classification Total: EX30 - Utilities \$260,393.19 \$240,453.05 \$214,186.58 \$169,055.03 \$279,000.00 \$327,925.00 \$227,925.00 \$2240,453.05 \$214,186.58 \$169,055.03 \$279,000.00 \$327,925.00 \$227,925.00 \$2240,453.05 \$214,186.58 \$169,055.03 \$279,000.00 \$327,925.00 \$227,925.00 \$2240,000 \$227,925.00 \$227,92			,	,	,	,	,	,	209
EX40 - Travel/Training 4290 Travel Expense 2,273.87 2,895.13 2,007.25 2,670.36 4,000.00 4,200.00 4320 Training 1,414.26 2,608.68 5,367.13 2,461.48 4,000.00 4,000.00 4,416 Dues 1,391.36 1,746.90 1,989.98 2,149.95 2,500.00 2,400.00 4,00		5 5							09
4290 Travel Expense 2,273.87 2,895.13 2,007.25 2,670.36 4,000.00 4,200.00 4320 Training 1,414.26 2,608.68 5,367.13 2,461.48 4,000.00 4,000.00 4416 Dues 1,391.36 1,746.90 1,989.98 2,149.95 2,500.00 2,400.00 Account Classification Total: EX40 - Travel/Training \$5,079.49 \$7,250.71 \$9,364.36 \$7,281.79 \$10,500.00 \$10,600.00 EX50 - Maintenance & Equipment 4100 Maintenance Bldgs 16,257.86 18,820.82 24,233.70 4,570.85 20,000.00 20,000.00 4110 Maintenance Vehicles 63,665.90 36,727.76 52,925.42 36,390.92 45,000.00 50,000.00 4120 Maintenance Equipment 32,878.96 36,348.26 26,428.56 5,835.48 40,000.00 30,000.00 4130 Maintenance Streets 26,009.17 139,340.35 232,910.57 280,611.00 328,482.00 400,000.00 414 Maintenance Storm Water	Ad	U 1			\$214,186.58		,		189
4290 Travel Expense 2,273.87 2,895.13 2,007.25 2,670.36 4,000.00 4,200.00 4320 Training 1,414.26 2,608.68 5,367.13 2,461.48 4,000.00 4,000.00 4416 Dues 1,391.36 1,746.90 1,989.98 2,149.95 2,500.00 2,400.00 Account Classification Total: EX40 - Travel/Training \$5,079.49 \$7,250.71 \$9,364.36 \$7,281.79 \$10,500.00 \$10,600.00 EX50 - Maintenance & Equipment 4100 Maintenance Bidgs 16,257.86 18,820.82 24,233.70 4,570.85 20,000.00 20,000.00 4110 Maintenance Vehicles 63,665.90 36,727.76 52,925.42 36,390.92 45,000.00 50,000.00 4120 Maintenance Equipment 32,878.96 36,348.26 26,428.56 5,835.48 40,000.00 30,000.00 4130 Maintenance Streets 26,009.17 139,340.35 232,910.57 280,611.00 328,482.00 400,000.00 4140 Maintenance Storm Wate	FX40 - Trave	el/Training							
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4416 Dues 1,391.36 1,746.90 1,989.98 2,149.95 2,500.00 2,400.00 Account Classification Total: EX40 - Travel/Training \$5,079.49 \$7,250.71 \$9,364.36 \$7,281.79 \$10,500.00 \$10,600.00 EX50 - Maintenance & Equipment 4100 Maintenance Bldgs 16,257.86 18,820.82 24,233.70 4,570.85 20,000.00 20,000.00 4110 Maintenance Vehicles 63,665.90 36,727.76 52,925.42 36,390.92 45,000.00 50,000.00 4115 In House Service for Vehicle Maintenance 0.00 (8,066.07) (10,342.59) (7,134.65) (10,000.00) (10,000.00) 4120 Maintenance Equipment 32,878.96 36,348.26 26,428.56 5,835.48 40,000.00 30,000.00 4140,000.00 30,000.00 4141 4130 Maintenance Streets 26,009.17 139,340.35 232,910.57 280,611.00 328,482.00 400,000.00 400,000.00 4141 Maintenance Stidewalks 864.02 (746.31) 157,493.74 2,082.50 12,000.00 12						,			09
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4100 Maintenance Bldgs 16,257.86 18,820.82 24,233.70 4,570.85 20,000.00 20,000.00 4110 Maintenance Vehicles 63,665.90 36,727.76 52,925.42 36,390.92 45,000.00 50,000.00 4115 In House Service for Vehicle Maintenance 0.00 (8,066.07) (10,342.59) (7,134.65) (10,000.00) (10,000.00) 4120 Maintenance Equipment 32,878.96 36,348.26 26,428.56 5,835.48 40,000.00 30,000.00 -4 4130 Maintenance Streets 26,009.17 139,340.35 232,910.57 280,611.00 328,482.00 400,000.00 400,000.00 -4 4140 Maintenance Streets 864.02 (746.31) 157,493.74 2,082.50 12,000.00 12,000.00 -4 4141 Maintenance Storm Water 124,598.78 138,978.41 334,384.08 3,931.80 175,000.00 200,000.00 -4 4142 Stormwater Asst Program 0.00 0.00 0.00 2,375.00 1,000.00 2,500.00 15 4150 Maintenance Grounds 20,610.38 104,533.9	FX50 - Main	tenance & Equipment							
4110 Maintenance Vehicles 63,665.90 36,727.76 52,925.42 36,390.92 45,000.00 50,000.00 4115 In House Service for Vehicle Maintenance 0.00 (8,066.07) (10,342.59) (7,134.65) (10,000.00) (10,000.00) 4120 Maintenance Equipment 32,878.96 36,348.26 26,428.56 5,835.48 40,000.00 30,000.00 4130 Maintenance Streets 26,009.17 139,340.35 232,910.57 280,611.00 328,482.00 400,000.00 4140 Maintenance Sidewalks 864.02 (746.31) 157,493.74 2,082.50 12,000.00 12,000.00 4141 Maintenance Storm Water 124,598.78 138,978.41 334,384.08 3,931.80 175,000.00 200,000.00 4142 Stormwater Asst Program 0.00 0.00 0.00 2,375.00 1,000.00 2,500.00 12,4150 Maintenance Grounds 20,610.38 104,533.99 61,047.12 125,800.14 30,000.00 70,000.00 4160 Maintenance Utility Syste 37,287.04 0.00 4,067.20 0.00 0.00 0.00 0.00 4170 Maintenance Stop Lights 1,869.88 2,393.69 6,047.13 4,761.96 4,000.00 6,000.00 4200 Tree Removal 25,041.25 31,387.98 8,550.00 0.00 15,000.00 12,000.00 4200.00 4200 Tree Removal 2,510.89 21,697.28 12,838.32 8,082.70 10,000.00 10,000.00			16 257 86	18 820 82	24 233 70	4 570 85	20 000 00	20 000 00	09
4115 In House Service for Vehicle Maintenance 0.00 (8,066.07) (10,342.59) (7,134.65) (10,000.00) (10,0		ε		,		,			119
4130 Maintenance Streets 26,009.17 139,340.35 232,910.57 280,611.00 328,482.00 400,000.00 24140 4140 Maintenance Sidewalks 864.02 (746.31) 157,493.74 2,082.50 12,000.00 12,000.00 4141 Maintenance Storm Water 124,598.78 138,978.41 334,384.08 3,931.80 175,000.00 200,000.00 4142 Stormwater Asst Program 0.00 0.00 0.00 2,375.00 1,000.00 2,500.00 12 4150 Maintenance Grounds 20,610.38 104,533.99 61,047.12 125,800.14 30,000.00 70,000.00 12 4160 Maintenance Utility Syste 37,287.04 0.00 4,067.20 0.00 0.00 0.00 4170 Maintenance Stop Lights 1,869.88 2,393.69 6,047.13 4,761.96 4,000.00 6,000.00 4200 Tree Removal 25,041.25 31,387.98 8,550.00 0.00 15,000.00 12,000.00 4655 Equipment- Non-capital 2,510.89<									09
4130 Maintenance Streets 26,009.17 139,340.35 232,910.57 280,611.00 328,482.00 400,000.00 24140 4140 Maintenance Sidewalks 864.02 (746.31) 157,493.74 2,082.50 12,000.00 12,000.00 4141 Maintenance Storm Water 124,598.78 138,978.41 334,384.08 3,931.80 175,000.00 200,000.00 4142 Stormwater Asst Program 0.00 0.00 0.00 2,375.00 1,000.00 2,500.00 12 4150 Maintenance Grounds 20,610.38 104,533.99 61,047.12 125,800.14 30,000.00 70,000.00 12 4160 Maintenance Utility Syste 37,287.04 0.00 4,067.20 0.00 0.00 0.00 4170 Maintenance Stop Lights 1,869.88 2,393.69 6,047.13 4,761.96 4,000.00 6,000.00 4200 Tree Removal 25,041.25 31,387.98 8,550.00 0.00 15,000.00 12,000.00 4655 Equipment- Non-capital 2,510.89<	4120	Maintenance Equipment	32.878.96	36 348 26	26 428 56	5 835 48	40 000 00	30,000,00	-259
4140 Maintenance Sidewalks 864.02 (746.31) 157,493.74 2,082.50 12,000.00 12,000.00 4141 Maintenance Storm Water 124,598.78 138,978.41 334,384.08 3,931.80 175,000.00 200,000.00 4142 Stormwater Asst Program 0.00 0.00 0.00 2,375.00 1,000.00 2,500.00 15 4150 Maintenance Grounds 20,610.38 104,533.99 61,047.12 125,800.14 30,000.00 70,000.00 15 4160 Maintenance Utility Syste 37,287.04 0.00 4,067.20 0.00 0.00 0.00 4170 Maintenance Stop Lights 1,869.88 2,393.69 6,047.13 4,761.96 4,000.00 6,000.00 2 4200 Tree Removal 25,041.25 31,387.98 8,550.00 0.00 15,000.00 12,000.00 -2 4655 Equipment- Non-capital 2,510.89 21,697.28 12,838.32 8,082.70 10,000.00 10,000.00		• • •		,		,	,	,	229
4141 Maintenance Storm Water 124,598.78 138,978.41 334,384.08 3,931.80 175,000.00 200,000.00 4142 Stormwater Asst Program 0.00 0.00 0.00 2,375.00 1,000.00 2,500.00 1; 4150 Maintenance Grounds 20,610.38 104,533.99 61,047.12 125,800.14 30,000.00 70,000.00 1; 4160 Maintenance Utility Syste 37,287.04 0.00 4,067.20 0.00 0.00 0.00 4170 Maintenance Stop Lights 1,869.88 2,393.69 6,047.13 4,761.96 4,000.00 6,000.00 2,000.00 4200 Tree Removal 25,041.25 31,387.98 8,550.00 0.00 15,000.00 12,000.00 -2,000.00 4655 Equipment- Non-capital 2,510.89 21,697.28 12,838.32 8,082.70 10,000.00 10,000.00									09
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4150 Maintenance Grounds 20,610.38 104,533.99 61,047.12 125,800.14 30,000.00 70,000.00 12 4160 Maintenance Utility Syste 37,287.04 0.00 4,067.20 0.00 0.00 0.00 0.00 4170 Maintenance Stop Lights 1,869.88 2,393.69 6,047.13 4,761.96 4,000.00 6,000.00 2 4200 Tree Removal 25,041.25 31,387.98 8,550.00 0.00 15,000.00 12,000.00 -2 4655 Equipment- Non-capital 2,510.89 21,697.28 12,838.32 8,082.70 10,000.00 10,000.00									1509
4160 Maintenance Utility Syste 37,287.04 0.00 4,067.20 0.00 0.00 0.00 4170 Maintenance Stop Lights 1,869.88 2,393.69 6,047.13 4,761.96 4,000.00 6,000.00 2 4200 Tree Removal 25,041.25 31,387.98 8,550.00 0.00 15,000.00 12,000.00 -2 4655 Equipment- Non-capital 2,510.89 21,697.28 12,838.32 8,082.70 10,000.00 10,000.00						,		,	1339
4170 Maintenance Stop Lights 1,869.88 2,393.69 6,047.13 4,761.96 4,000.00 6,000.00 3 4200 Tree Removal 25,041.25 31,387.98 8,550.00 0.00 15,000.00 12,000.00 -2 4655 Equipment- Non-capital 2,510.89 21,697.28 12,838.32 8,082.70 10,000.00 10,000.00				,		,		<i>'</i>	N/2
4200 Tree Removal 25,041.25 31,387.98 8,550.00 0.00 15,000.00 12,000.00 4655 Equipment- Non-capital 2,510.89 21,697.28 12,838.32 8,082.70 10,000.00 10,000.00									509
4655 Equipment- Non-capital 2,510.89 21,697.28 12,838.32 8,082.70 10,000.00 10,000.00									-209
									09
	4670	Maintenance Supplies	53,963.81	97,112.63	74,331.93	71,339.43	80,000.00	90,000.00	13%

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City of O Fallon Annual Budget by Classification - Streets Department

Number Description Amount Amount Amount Amount Amount Budget Level 3	Account		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Amended	2016 Council-	FY16B vs
EX60 - Operating Expenses	Number	Description	Amount	Amount	Amount	Amount	Budget	Level 3	FY15B %
1490	ccount Classificatio	on Total: EX50 - Maintenance & Equipment	\$405,557.94	\$618,528.79	\$984,915.18	\$538,647.13	\$750,482.00	\$892,500.00	19%
4220 General Insurance	EX60 - Opera	ating Expenses							
4220 General Insurance	4190	Snow Removal	17,611.02	3,395.52	40,940.72	192,574.78	60,000.00	150,000.00	150%
4330	4220	General Insurance	47,894.94	58,066.15					7%
4330	4280	Rental	10,062.66	3,498.06	1,508.23	509.96	5,000.00	3,000.00	-40%
4340 Computer Services 50,086.45 63,287.43 61,137.45 42,425.62 68,655.00 53,275.00 43455 IT Support/Services 18,790.31 38,101.91 26,995.50 8,485.00 15,061.00 17,700.00 4360 Accounting Services 4,384.50 4,334.50 4,473.30 6,944.80 5,000.00 6,000.00 4366 General Services 40,822.00 37,608.00 26,340.60 39,91.00 32,000.00 40,000.00 4370 Engineering Services 138,454.08 219,617.71 168,776.39 192,988.34 70,000.00 23,000.00 23,000.00 4390 Professional Service 26,384.34 25,951.25 15,126.92 4,799.30 25,000.00 25,000.00 4390 Professional Service 31,785.21 63,262.67 11,604.28 6,563.99 5,000.00 5,000.00 4414 Signage 10,948.12 11,991.57 20,611.16 82,988.57 24,000.00 40,000.00 4404 Computer Supplies 3,608.77 237.83 126.89 170.00 2,000.00 5,000.00 4464 Computer Supplies 3,608.77 237.83 126.89 170.00 2,000.00 1,000.00 4660 Gasoline & Oil 32,292.84 42,567.23 53,194.96 45,128.82 42,000.00 55,000.00 4680 Operating Supplies 40,779.67 13,115.23 16,780.76 29,717.88 16,000.00 4,000.00 4783 Insurance Deductible 371.16 6,186.36 43,778.1 0.00 2,000.00 5,000.00 4,000	4330	Postage	2,700.20			736.45		2,000.00	0%
4350 Printing & Publishing 3,822.95 3,199.74 1,582.29 581.02 3,000.00 3,000.00 4360 Accounting Services 4,884.50 4,384.50 4,473.30 6,944.80 5,000.00 6,500.00 4360 Espervices 40,822.00 37,608.00 26,304.60 39,910.00 32,000.00 40,000.00 4370 Engineering Services 138,454.08 219,617.71 168,776.39 192,988.34 70,000.00 230,000.00 4380 Legal Services 26,384.34 25,951.25 151,2692 4,709.03 25,000.00 2500.00 4390 Professional Service 31,785.21 63,262.67 11,604.28 6,563.99 5,000.00 5,000.00 4414 Signage 10,948.12 11,991.57 20,611.16 82,988.57 24,000.00 40,000.00 4414 Signage 3,608.77 237.83 126.89 170.00 5,000.00 5,000.00 4650 Office Supplies 3,608.77 237.83 126.89 170.00 2,000.00 1,000.00 4650 Office Supplies 10,031.29 16,457.60 18,450.08 1,085.78 5,000.00 4,000.00 4680 Operating Supplies 40,779.67 13,115.23 16,780.76 29,717.98 16,000.00 40,000.00 4680 Operating Supplies 1,788.59 755.09 0.00 0.00 4,000.00 4,000.00 44710 Publications 100.75 142.56 49.23 0.00 200.00 200.00 4783 Insurance Deductible 371.16 61.86.36 43.77.81 0.00 5,000.00 200.00 4954 Equipment Lease Payment 3,504.32 4,209.25 0.00 3,513.73 4,200.00 10,910.00 4809 Miscellaneous Expense 119.03 33.08 642.04 \$1,141.30 \$2,000.00 52,000.00 4810 Buildings 0.00	4340			63,287.43		42,425.62			-22%
4350 Printing & Publishing 4382.95 3,199.74 1,582.29 581.02 3,000.00 3,000.00 4360 Accounting Services 4384.50 4,384.50 4,384.50 4,384.50 39,910.00 32,000.00 6,500.00 4365 General Services 138,454.08 219,617.71 168,776.39 192,988.34 70,000.00 230,000.00 230,000.00 4370 Engineering Services 26,384.34 25,951.25 151,2692 4,709.03 25,000.00 250,000.00 230,000.00 4380 Legal Services 26,384.34 25,951.25 151,2692 4,709.03 25,000.00 25,000.00 2490 Professional Service 31,785.21 63,262.67 11,604.28 6,563.99 5,000.00 5,000.00 4414 Signage 10,948.12 11,991.57 20,611.16 82,988.57 24,000.00 40,000.00 4630 Right of Way 3,100.00 7,100.00 0.00 0.00 5,000.00 5,000.00 4650 Office Supplies 3,608.77 237.83 126.89 170.00 2,000.00 1,000.00 4660 Gasoline & Oil 32,292.84 42,567.23 53,194.96 45,128.82 42,000.00 55,000.00 4680 Operating Supplies 40,779.67 13,115.23 16,780.76 29,717.98 16,000.00 40,000.00 44680 Operating Supplies 1,788.59 755.09 0.00 0.00 4,000.00 40,000.00 4710 Publications 100.75 142.56 49.23 0.00 200.00 200.00 4783 Insurance Deductible 371.16 6,186.36 43,778.1 0.00 5,000.00 200.00 4954 Equipment Lease Payment 3,504.32 4,209.25 0.00 3,513.73 4,200.00 10,910.00 4809 Miscellaneous Expense 119.03 32.08 642.04 \$1,141.30 \$2,000.00 52,000.00 4810 Buildings 0.00	4345	•							18%
4360 Accounting Services 4,384,50 4,384,50 4,473,30 6,944,80 5,000,00 6,500,00 4365 General Services 40,822,00 37,608,00 26,340,60 39,910,00 32,000,00 40,000,00 4370 Engineering Services 138,454,08 219,617.71 168,776.39 192,988,34 70,000,00 23,000,00 4380 Legal Services 26,384,34 25,951,25 15,126.92 4,709,03 25,000,00 25,000,00 4380 Professional Service 31,785,21 63,626,67 11,604,28 6,653.99 5,000,00 5,000,00 4414 Signage 10,948,12 11,991,57 20,611,16 82,988,57 24,000,00 40,000,00 4630 Right of Way 3,100,00 7,100,00 0,00 0,00 5,000,00 4640 Computer Supplies 3,608,77 23,783 126,89 170,00 2,000,00 1,000,00 4650 Office Supplies 10,031,29 16,457,60 18,540,08 1,085,78 5,000,00 4,000,00 4660 Gasoline & Oil 32,292,84 42,567,23 35,194,96 45,128,82 42,000,00 55,000,00 4685 Landscaping Supplies 40,779,67 13,115,23 16,780,76 29,717,98 16,000,00 4,000,00 4085 Landscaping Supplies 1,788,59 755,09 0,00 0,00 4,000,00 4,000,00 4710 Publications 100,75 142,56 49,23 0,00 200,00 200,00 4783 Insurance Deductible 371,16 6,186,36 4,377,81 0,00 5,000,00 5,000,00 4784 Equipment Lease Payment 3,504,32 4,209,25 0,00 3,513,73 4,200,00 10,910,00 Account Classification Total: EX70 - Miscellaneous \$119,03 \$32,08 642,04 1,141,30 \$2,000,00 \$2,000,00 EX71 - Capital Expenditures \$19,03 \$32,08 642,04 1,141,30 \$2,000,00 \$2,000,00 4810 Buildings 0,00 0,00 6,000,00 0,00 0,00 0,00 0,00 0,00 0,00 4833 Vehicles 63,615,08 7,208,40 0,00 0,00 0,00 0,00 0,00 0,00 4840 Equipment 58,912,37 41,674,23 129,879,00 17,839,8 186,500,00 2,650,00 4884 ImprovementsOtherThanBidg 23,716,20 321,844,24 11,670,00 0,00 5,000,00 0,00 0,00 0,00 4900 Land 470,000,00 470,000 470,000 47	4350	• •							0%
4365 General Services 40.822.00 37,608.00 26,340.60 39,910.00 32,000.00 40,000.00 4370 Engineering Services 138,454.08 219,617.71 168,776.39 192,988.34 70,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 26,		0	,				,		30%
Hard	4365								25%
4380 Legal Services 26,384.34 25,951.25 15,126.92 4,709.03 25,000.00 25,000.00 4390 Professional Service 31,785.21 63,262.67 11,604.28 6,563.99 5,000.00 5,000.00 4414 Signage 10,948.12 11,991.57 24,000.00 0.00 5,000.00 5,000.00 4630 Right of Way 3,100.00 7,100.00 0.00 0.00 5,000.00 5,000.00 4650 Office Supplies 10,031.29 16,457.60 18,540.08 1,085.78 5,000.00 4,000.00 4660 Gasoline & Oil 32,292.84 42,567.23 53,194.96 45,128.82 42,000.00 55,000.00 4680 Operating Supplies 1,788.59 755.09 0.00 0.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 5,000.00 4,000.00 5,000.00 6,000.00 3,513.73 4,200.00 1,000.00 4,000.00						,		,	229%
Horacont Classification Total: EXF0 - Operating Expenses 119.03 32.08 \$642.04 \$1,141.30 \$2,000.00 \$2,000.00 \$2,000.00 \$430 \$430 \$1,000.00 \$3,000.00 \$3,000.00 \$4,000.00		5 5							0%
Head		9	· · · · · · · · · · · · · · · · · · ·			,	*		0%
4630 Right of Way 3,100.00 7,100.00 0.00 0.00 5,000.00 5,000.00 4640 Computer Supplies 3,608.77 237.83 126.89 170.00 2,000.00 1,000.00 4650 Office Supplies 10,031.29 16,457.60 18,540.08 1,085.78 5,000.00 4,000.00 4660 Gasoline & Oil 32,292.84 42,567.23 53,194.96 45,128.82 42,000.00 55,000.00 4680 Operating Supplies 40,779.67 13,115.23 16,780.76 29,717.98 16,000.00 40,000.00 4680 Operating Supplies 1,788.59 755.00 0.00 0.00 0.00 4,000.00 4,000.00 4,000.00 4710 Publications 100.75 142.56 49.23 0.00 200.00 200.00 4783 Insurance Deductible 371.16 6,186.36 4,377.81 0.00 5,000.00 5,000.00 4954 Equipment Lease Payment 3,3504.32 4,209.25 0.00 3,513.73 4,200.00 1,0910.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 5,000.00 5,000.00 4,000.00 4,000.00 5,000.00 4,00						,		,	67%
Account Classification Total: EX70 - Miscellaneous Expense 119.03 \$32.08 \$642.04 \$1,141.30 \$2,000.00 \$2,000.00 \$4,000.00 \$4800 \$Miscellaneous Expense \$119.03 \$32.08 \$642.04 \$1,141.30 \$2,000.00 \$2,000.00 \$4,000.00 \$4800 \$4,000.00 \$		2 2							0%
A650 Office Supplies 10,031.29 16,457.60 18,540.08 1,085.78 5,000.00 4,000.00									-50%
4660 Gasoline & Oil 32,292.84 42,567.23 53,194.96 45,128.82 42,000.00 55,000.00 4680 Operating Supplies 40,779.67 13,115.23 16,780.76 29,717.98 16,000.00 40,000.00 4685 Landscaping Supplies 1,788.59 755.09 0.00 0.00 4,000.00 4,000.00 4710 Publications 100.75 142.56 49.23 0.00 200.00 200.00 4783 Insurance Deductible 371.16 6,186.36 4,377.81 0.00 5,000.00 5,000.00 4954 Equipment Lease Payment 3,504.32 4,209.25 0.00 3,513.73 4,200.00 10,910.00 Account Classification Total: EX60 - Operating Expenses \$499,324.17 \$624,599.15 \$536,219.52 \$727,124.10 \$468,116.00 \$775,435.00 EX70 - Miscellaneous 119.03 32.08 642.04 1,141.30 2,000.00 2,000.00 Account Classification Total: EX70 - Miscellaneous \$119.03 \$32.08 \$642.04 1,141.30 \$2,000.00 \$2,000.00 A809 Miscellaneous Expense 119.03 332.08 \$642.04 \$1,141.30 \$2,000.00 \$2,000.00 EX71 - Capital Expenditures \$119.03 \$32.08 \$642.04 \$1,141.30 \$2,000.00 \$2,000.00 A807 Easements 51.00 0.00 0.00 1,922.00 4,000.00 5,000.00 4810 Buildings 0.00 0.00 60,000.00 0.00 90,000.00 50,000.00 4833 Vehicles 63,615.08 7,208.40 0.00 0.00 160,000.00 55,000.00 4844 Equipment 58,912.37 41,674.23 129,879.02 171,783.98 168,500.00 26,500.00 4884 ImprovementsOtherThanBldg 23,716.20 321,844.24 11,670.00 0.00 5,000.00 112,000.00 4900 Land 7,698.00 0.00 0,00 0,00 0,00 0,00 0,00 Account Classification Total: EX71 - Capital Expenditures \$153,992.65 \$554,467.62 \$291,549.02 \$173,705.98 \$427,500.00 \$248,500.00 Account Classification Total: EX71 - Capital Expenditures \$153,992.65 \$554,467.62 \$291,549.02 \$173,705.98 \$427,500.00 \$248,500.00 Account Classification Total: EX71 - Capital Expenditures \$153,992.65 \$554,467.62 \$291,549.02 \$173,705.98 \$427,500.00 \$248,500.00 Accoun									-20%
4680 Operating Supplies		**				,			31%
A685 Landscaping Supplies 1,788.59 755.09 0.00 0.00 4,000.00 5,000.00 4,000.00									150%
A710 Publications 100.75 142.56 49.23 0.00 200.00 200.00 200.00 4783 Insurance Deductible 371.16 6.186.36 4.377.81 0.00 5.000.00 5.000.00 4954 Equipment Lease Payment 3.504.32 4.209.25 0.00 3.513.73 4.200.00 10.910.00 4.000 4.000.00		1 & 11	,			,			0%
A783									0%
Agricultures Agri									0%
EX70 - Miscellaneous							,		160%
4809 Miscellaneous Expense 119.03 32.08 642.04 1,141.30 2,000.00 2,000.00 EX71 - Capital Expenditures 4807 Easements 51.00 0.00 0.00 1,922.00 4,000.00 5,000.00 4810 Buildings 0.00 0.00 60,000.00 0.00 90,000.00 50,000.00 4833 Vehicles 63,615.08 7,208.40 0.00 0.00 160,000.00 55,000.00 4840 Equipment 58,912.37 41,674.23 129,879.02 171,783.98 168,500.00 26,500.00 4884 ImprovementsOtherThanBldg 23,716.20 321,844.24 11,670.00 0.00 5,000.00 112,000.00 4900 Land 7,698.00 0.00 90,000.00 0.00									66%
4809 Miscellaneous Expense 119.03 32.08 642.04 1,141.30 2,000.00 2,000.00 EX71 - Capital Expenditures 4807 Easements 51.00 0.00 0.00 1,922.00 4,000.00 5,000.00 4810 Buildings 0.00 0.00 60,000.00 0.00 90,000.00 50,000.00 4833 Vehicles 63,615.08 7,208.40 0.00 0.00 160,000.00 55,000.00 4840 Equipment 58,912.37 41,674.23 129,879.02 171,783.98 168,500.00 26,500.00 4884 ImprovementsOtherThanBldg 23,716.20 321,844.24 11,670.00 0.00 5,000.00 112,000.00 4900 Land 7,698.00 0.00 90,000.00 0.00 0.00 0.00 0.00 4901 Streets & Roads-MFT 0.00 183,740.75 0.00 0.00 0.00 9.00 0.00 0.00 \$248,500.00 EX72 - Transfers to Other Funds 4191 <t< td=""><td>FX70 - Misce</td><td>ellaneous</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	FX70 - Misce	ellaneous							
Account Classification Total: EX70 - Miscellaneous \$119.03 \$32.08 \$642.04 \$1,141.30 \$2,000.00 \$2,000.00 EX71 - Capital Expenditures 4807 Easements 51.00 0.00 0.00 0.00 1,922.00 4,000.00 5,000.00 4810 Buildings 0.00 0.00 60,000.00 0.00 90,000.00 50,000.00 4833 Vehicles 63,615.08 7,208.40 0.00 0.00 160,000.00 55,000.00 4840 Equipment 58,912.37 41,674.23 129,879.02 171,783.98 168,500.00 26,500.00 4884 ImprovementsOtherThanBldg 23,716.20 321,844.24 11,670.00 0.00 5,000.00 112,000.00 4900 Land 7,698.00 0.00 90,000.00 0.00 0.00 0.00 0.00 0.00 Account Classification Total: EX71 - Capital Expenditures \$153,992.65 \$554,467.62 \$291,549.02 \$173,705.98 \$427,500.00 \$248,500.00 EX72 - Transfers to Other Funds 4191 Labor Reimb.to Water 2,956.67 5,997.48 9,660			119 03	32.08	642.04	1 141 30	2 000 00	2,000,00	0%
4807 Easements 51.00 0.00 0.00 1,922.00 4,000.00 5,000.00 4810 Buildings 0.00 0.00 60,000.00 0.00 90,000.00 50,000.00 4833 Vehicles 63,615.08 7,208.40 0.00 0.00 160,000.00 55,000.00 4840 Equipment 58,912.37 41,674.23 129,879.02 171,783.98 168,500.00 26,500.00 4884 ImprovementsOtherThanBldg 23,716.20 321,844.24 11,670.00 0.00 5,000.00 112,000.00 4900 Land 7,698.00 0.00 90,000.00 0.00 0.00 0.00 0.00 4901 Streets & Roads-MFT 0.00 183,740.75 0.00 0.00 0.00 0.00 0.00 Account Classification Total: EX71 - Capital Expenditures \$153,992.65 \$554,467.62 \$291,549.02 \$173,705.98 \$427,500.00 \$248,500.00 EX72 - Transfers to Other Funds 4191 Labor Reimb.to Wastwtr 2,956.67						,	,	,	0%
4807 Easements 51.00 0.00 0.00 1,922.00 4,000.00 5,000.00 4810 Buildings 0.00 0.00 60,000.00 0.00 90,000.00 50,000.00 4833 Vehicles 63,615.08 7,208.40 0.00 0.00 160,000.00 55,000.00 4840 Equipment 58,912.37 41,674.23 129,879.02 171,783.98 168,500.00 26,500.00 4884 ImprovementsOtherThanBldg 23,716.20 321,844.24 11,670.00 0.00 5,000.00 112,000.00 4900 Land 7,698.00 0.00 90,000.00 0.00 0.00 0.00 0.00 4901 Streets & Roads-MFT 0.00 183,740.75 0.00 0.00 0.00 0.00 0.00 Account Classification Total: EX71 - Capital Expenditures \$153,992.65 \$554,467.62 \$291,549.02 \$173,705.98 \$427,500.00 \$248,500.00 EX72 - Transfers to Other Funds 4191 Labor Reimb.to Wastwtr 2,956.67	EX71 - Capit	al Expenditures							
4810 Buildings 0.00 0.00 60,000.00 0.00 90,000.00 50,000.00 4833 Vehicles 63,615.08 7,208.40 0.00 0.00 160,000.00 55,000.00 4840 Equipment 58,912.37 41,674.23 129,879.02 171,783.98 168,500.00 26,500.00 4884 ImprovementsOtherThanBldg 23,716.20 321,844.24 11,670.00 0.00 5,000.00 112,000.00 4900 Land 7,698.00 0.00 90,000.00 0.00 0.00 0.00 4901 Streets & Roads-MFT 0.00 183,740.75 0.00 0.00 0.00 0.00 Account Classification Total: EX71 - Capital Expenditures \$153,992.65 \$554,467.62 \$291,549.02 \$173,705.98 \$427,500.00 \$248,500.00 EX72 - Transfers to Other Funds 4191 Labor Reimb.to Water 2,956.67 5,997.48 9,660.89 0.00 6,000.00 6,000.00 4192 Labor Reimb.to Wastwtr 3,038.81 2,962.17	-	-	51.00	0.00	0.00	1.922.00	4.000.00	5,000.00	25%
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4901 Streets & Roads-MFT 0.00 183,740.75 0.00 0.00 0.00 0.00 0.00 Account Classification Total: EX71 - Capital Expenditures \$153,992.65 \$554,467.62 \$291,549.02 \$173,705.98 \$427,500.00 \$248,500.00 EX72 - Transfers to Other Funds 4191 Labor Reimb.to Water 2,956.67 5,997.48 9,660.89 0.00 6,000.00 6,000.00 4192 Labor Reimb.to Wastwtr 3,038.81 2,962.17 6,788.73 0.00 2,000.00 2,000.00		•	,				,		N/A
Account Classification Total: EX71 - Capital Expenditures \$153,992.65 \$554,467.62 \$291,549.02 \$173,705.98 \$427,500.00 \$248,500.00 EX72 - Transfers to Other Funds 4191 Labor Reimb.to Water 2,956.67 5,997.48 9,660.89 0.00 6,000.00 6,000.00 4192 Labor Reimb.to Wastwtr 3,038.81 2,962.17 6,788.73 0.00 2,000.00 2,000.00			,						N/A
4191 Labor Reimb.to Water 2,956.67 5,997.48 9,660.89 0.00 6,000.00 6,000.00 4192 Labor Reimb.to Wastwtr 3,038.81 2,962.17 6,788.73 0.00 2,000.00 2,000.00									-42%
4191 Labor Reimb.to Water 2,956.67 5,997.48 9,660.89 0.00 6,000.00 6,000.00 4192 Labor Reimb.to Wastwtr 3,038.81 2,962.17 6,788.73 0.00 2,000.00 2,000.00	EX72 - Trans	fers to Other Funds							
4192 Labor Reimb.to Wastwtr 3,038.81 2,962.17 6,788.73 0.00 2,000.00 2,000.00			2 956 67	5 997 48	9 660 89	0.00	6,000,00	6,000,00	0%
, , , , , , , , , , , , , , , , , , , ,									0%
7175 Equip-Reiniolio 11 asiwa 0.00 5,215.51 10,047.20 0.00 1,000.00 1,000.00			,				,		0%
4194 Equip-Reimb.to Water 0.00 11,826.63 18,647.20 0.00 3,000.00 3,000.00									0%
4989 Transfers 20,000.00 0.00 0.00 0.00 0.00 0.00 0.00		• •					,		N/A

City of O Fallon

Annual Budget by Classification - Streets Department

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 Classificat	tion Total: EX72 - Transfers to Other Funds	\$25,995.48	\$26,699.59	\$53,744.02	\$0.00	\$12,000.00	\$12,000.00	0%
EX83 - Loan	n Payable - principal							
4955	Loan payment-principal	7,392.82	(4.209.25)	0.00	6.197.82	11.170.00	0.00	-100%
5000	Interest - Loans	87.12	0.00	0.00	0.00	0.00	0.00	N/A
Account Classifica	ation Total: EX83 - Loan Payable - principal	\$7,479.94	(\$4,209.25)	\$0.00	\$6,197.82	\$11,170.00	\$0.00	-100%
	Department Total: 52 - Street Department	\$2,335,555.83	\$3,110,354.85	\$3,148,416.69	\$2,483,389.22	\$3,222,448.00	\$3,508,090.00	9%

City of O Fallon

Annual Budget by Classification - Prop S 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: 14 - Prop S	- Infrastructure							
Revenues	- mnastructure							
	- Revenues							
RE00 - 1/2 C	ent Sales Tax Revenue							
3053	Sales Tax - 1/2 cent	1,566,452.08	1,657,325.96	1,731,096.25	1,171,143.95	1,700,000.00	1,800,000.00	6%
count Classification	Total: RE00 - 1/2 Cent Sales Tax Revenue	\$1,566,452.08	\$1,657,325.96	\$1,731,096.25	\$1,171,143.95	\$1,700,000.00	\$1,800,000.00	6%
RE60 - Grant	ts							
3059	Grant	0.00	0.00	246,000.00	0.00	0.00	0.00	N/A
A	account Classification Total: RE60 - Grants	\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00	0%
RE66 - INTE	EREST EARNED-IL FUNDS/INV./CHECKIN(
3072	Illinois Funds Interest	1,176.91	1,872.55	671.46	0.00	500.00	500.00	0%
RE66 - INTEREST E	ARNED-IL FUNDS/INV./CHECKING ACCTS.	\$1,176.91	\$1,872.55	\$671.46	\$0.00	\$500.00	\$500.00	0%
RE70 - Misco	ellaneous							
3823	Miscellaneous Income	14,305.00	26,449.50	25,035.50	28,062.79	25,000.00	28,500.00	14%
Account	Classification Total: RE70 - Miscellaneous	\$14,305.00	\$26,449.50	\$25,035.50	\$28,062.79	\$25,000.00	\$28,500.00	14%
RE81 - Trans	sfer from Reserves							
3948	Transfer from Reserves	(134,063.75)	0.00	0.00	0.00	0.00	991,360.00	N/A
Account Classifica	ation Total: RE81 - Transfer from Reserves	(\$134,063.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$991,360.00	
RE83 - Bond	/Loan Proceeds							
3930	Transf.from BondMonies-PW	134,063.75	0.00	0.00	0.00	0.00	0.00	N/A
Account Classif	fication Total: RE83 - Bond/Loan Proceeds	\$134,063.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Department Total: 00 - Revenues	\$1,581,933.99	\$1,685,648.01	\$2,002,803.21	\$1,199,206.74	\$1,725,500.00	\$2,820,360.00	63%
	Revenues Total	\$1,581,933.99	\$1,685,648.01	\$2,002,803.21	\$1,199,206.74	\$1,725,500.00	\$2,820,360.00	63%
Expenditures								
Department: 01	- Expenses							
	tenance & Equipment							
4130	Maintenance Streets	264,385.70	43,957.41	415,850.92	939,302.20	809,500.00	785,000.00	-3%
4131 4140	Street Capital Improvemnt Maintenance Sidewalks	293,857.19	788,608.43 22,631.11	0.00	0.00 70,952.47	0.00	0.00	N/A -36%
4140 4141	Maintenance Sidewalks Maintenance Storm Water	195,168.15 17,724.08	22,631.11 10,297.77	21,765.00	70,952.47 382,194.17	125,000.00 250,000.00	1,160,000.00	-36% 364%
4145	Misc. Concrete Repairs	971.50	0.00	0.00	7,763.12	100,000.00	240,000.00	140%
4150	Maintenance Grounds	695,077.35	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification	on Total: EX50 - Maintenance & Equipment	\$1,467,183.97	\$865,494.72	\$437,615.92	\$1,400,211.96	\$1,284,500.00	\$2,265,000.00	76%
EX60 - Oper	ating Expenses							
4370	Engineering Services	103,356.63	50,645.00	1,056.00	32,192.15	25,000.00	140,000.00	460%
Account Class	ification Total: EX60 - Operating Expenses	\$103,356.63	\$50,645.00	\$1,056.00	\$32,192.15	\$25,000.00	\$140,000.00	460%

EX72 - Transfers to Other Funds

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City of O Fallon Annual Budget by Classification - Prop S Revenue & Expense

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 %
	Transfers Total: EX72 - Transfers to Other Funds	415,450.00 \$415,450.00	415,393.52 \$415,393.52	414,655.40 \$414,655.40	126,086.56 \$126,086.56	416,000.00 \$416,000.00	415,360.00 \$415,360.00	0% 0%
	Department Total: 01 - Expenses	\$1,985,990.60	\$1,331,533.24	\$853,327.32	\$1,558,490.67	\$1,725,500.00	\$2,820,360.00	63%
	Expenditures Total	\$1,985,990.60	\$1,331,533.24	\$853,327.32	\$1,558,490.67	\$1,725,500.00	\$2,820,360.00	63%
Fund Rever	nue Total: 14 - Prop S - Infrastructure	\$1,581,933.99	\$1,685,648.01	\$2,002,803.21	\$1,199,206.74	\$1,725,500.00	\$2,820,360.00	63%
Fund Expendit	ure Total: 14 - Prop S - Infrastructure	\$1,985,990.60	\$1,331,533.24	\$853,327.32	\$1,558,490.67	\$1,725,500.00	\$2,820,360.00	63%
Fund	Net Total: 14 - Prop S - Infrastructure	(\$404,056.61)	\$354,114.77	\$1,149,475.89	(\$359,283.93)	\$0.00	\$0.00	63%

City of O Fallon

Annual Budget by Classification - Motor Fuel Tax 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: 16 - Motor Fuel Tax Fund Revenues							
Department: 00 - Revenues							
RE30 - Other Tax							
3070 Motor Fuel Tax Allotment	860,424.59	831,629.35	864,801.88	777,038.34	795,000.00	700,000.00	-12%
Account Classification Total: RE30 - Other Tax	\$860,424.59	\$831,629.35	\$864,801.88	\$777,038.34	\$795,000.00	\$700,000.00	-12%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING							
3072 Illinois Funds Interest	2,797.21	4,102.91	985.08	478.05	2,000.00	1,000.00	-50%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.	\$2,797.21	\$4,102.91	\$985.08	\$478.05	\$2,000.00	\$1,000.00	-50%
RE70 - Miscellaneous							
3831 Rd Construct Shared Rev	596,905.83	67,450.42	398,278.09	239,255.88	0.00	100,000.00	N/A
Account Classification Total: RE70 - Miscellaneous	\$596,905.83	\$67,450.42	\$398,278.09	\$239,255.88	\$0.00	\$100,000.00	
RE81 - Transfer from Reserves							
3948 Transfer from Reserves	0.00	0.00	0.00	0.00	2,058,000.00	1,094,000.00	-47%
Account Classification Total: RE81 - Transfer from Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058,000.00	\$1,094,000.00	-47%
RE84 - Transfers from Other Funds							
3903 Transfer from General Fun	209,996.62	0.00	0.00	0.00	0.00	0.00	N/A
:count Classification Total: RE84 - Transfers from Other Funds	\$209,996.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: 00 - Revenues	\$1,670,124.25	\$903,182.68	\$1,264,065.05	\$1,016,772.27	\$2,855,000.00	\$1,895,000.00	-34%
Revenues Total	\$1,670,124.25	\$903,182.68	\$1,264,065.05	\$1,016,772.27	\$2,855,000.00	\$1,895,000.00	-34%
<u>Expenditures</u>							
Department: 01 - Expenses							
EX50 - Maintenance & Equipment	24400.00			42.440.25	25.000.00	•••••	0.01
4130 Maintenance Streets 4670 Maintenance Supplies	24,190.79	62,699.95 0.00	24,107.17 0.00	12,469.35 0.00	25,000.00 0.00	25,000.00 0.00	0% N/A
4670 Maintenance Supplies Account Classification Total: EX50 - Maintenance & Equipment	(1,159.78) \$23,031.01	\$62,699.95	\$24,107.17	\$12,469.35	\$25,000.00	\$25,000.00	N/A 0%
	,	, , -		¥,	,	,	270
EX60 - Operating Expenses							
4190 Snow Removal	25,238.62	68,174.18	0.00	25,000.00	25,000.00	25,000.00	0%
4370 Engineering Services	394,029.87	309,159.58	367,565.39	455,055.36	250,000.00	280,000.00	12%
4371 Contruct-non Cap.Acquist. 4390 Professional Service	699,695.45 8,288.00	912,503.84 0.00	317,742.21 17,900.00	1,073,937.45 20,900.00	2,400,000.00 40,000.00	1,410,000.00 40,000.00	-41% 0%
4630 Right of Way	36,600.00	0.00	46,000.00	2,450.00	100,000.00	100,000.00	0%
Account Classification Total: EX60 - Operating Expenses	\$1,163,851.94	\$1,289,837.60	\$749,207.60	\$1,577,342.81	\$2,815,000.00	\$1,855,000.00	-34%
EX71 - Capital Expenditures							
4807 Easements	1,200.00	0.00	0.00	0.00	15,000.00	15,000.00	0%
Account Classification Total: EX71 - Capital Expenditures	\$1,200.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0%
Department Total: 01 - Expenses	\$1,188,082.95	\$1,352,537.55	\$773,314.77	\$1,589,812.16	\$2,855,000.00	\$1,895,000.00	-34%

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City of O Fallon

Annual Budget by Classification - Motor Fuel Tax Revenue & Expense

Account		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2015 Amended	2016 Council-	FY16B vs
Number Descri	ption	Amount	Amount	Amount	Amount	Budget	Level 3	FY15B %
	Expenditures Total	\$1,188,082.95	\$1,352,537.55	\$773,314.77	\$1,589,812.16	\$2,855,000.00	\$1,895,000.00	-34%
Fund Revenue	Total: 16 - Motor Fuel Tax Fund	\$1,670,124.25	\$903,182.68	\$1,264,065.05	\$1,016,772.27	\$2,855,000.00	\$1,895,000.00	-34%
Fund Expenditure	Total: 16 - Motor Fuel Tax Fund	\$1,188,082.95	\$1,352,537.55	\$773,314.77	\$1,589,812.16	\$2,855,000.00	\$1,895,000.00	-34%
Fund Net	Total: 16 - Motor Fuel Tax Fund	\$482,041.30	(\$449,354.87)	\$490,750.28	(\$573,039.89)	\$0.00	\$0.00	-34%