

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:
 - 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

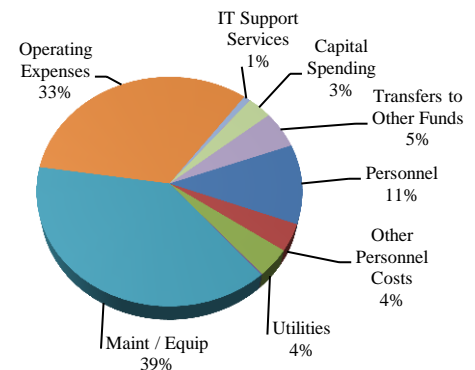
Fund 01-52 / 14-01 / 16-01

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

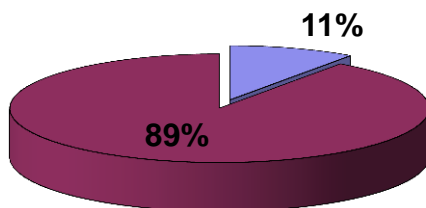
Category	FY16 Budget	FY15 Budget	% Change
STREET DEPARTMENT			
Personnel Costs	\$922	\$905	2%
Other Personnel Costs	\$317	\$357	(11)%
Utilities	\$328	\$279	18%
Travel/Training	\$11	\$11	0%
Maintenance/Equip	\$1,007	\$750	17%
Operating Expenses	\$574	\$384	83%
IT Support Services	\$71	\$84	(16)%
Miscellaneous	\$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 Municipal Area	14.8	Square Miles	5%
Sidewalks	35.2	Miles	2%
Roadways (incl Federal, State, County, Township)	191.4	Centerline Miles	2%
Roadways (city only)	143.6	Centerline Miles	N/A
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

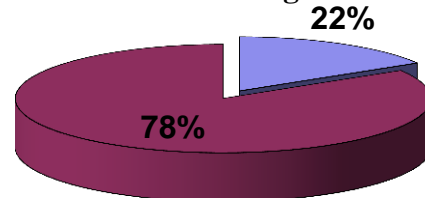
FY16 Budget By Category



Street Department, Prop S and MFT as a Percentage of the Total Budget



Street Department as a Percentage of the City's General Fund Budget

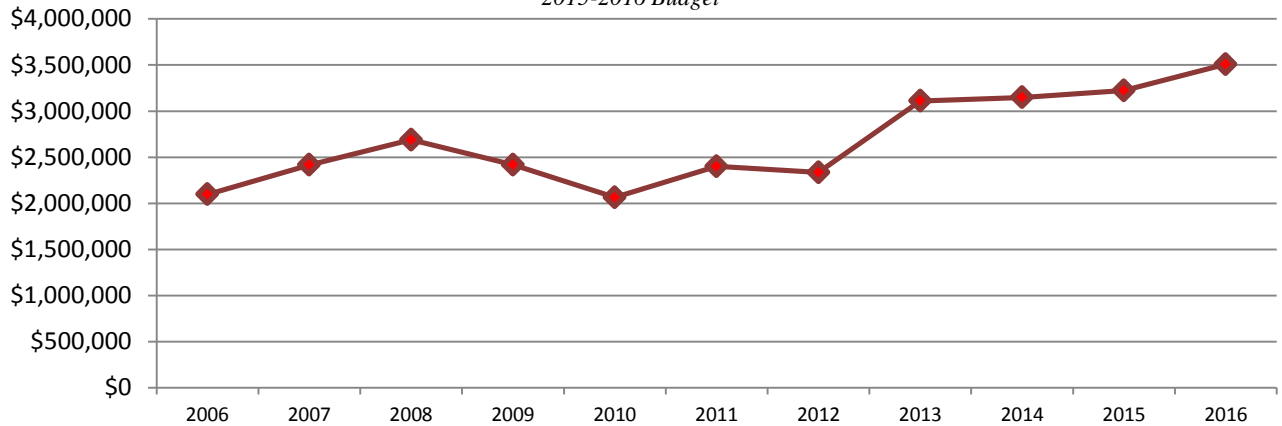


Expense Trend - Street Department

(not including Prop S & MFT)

2006-2014 Actual

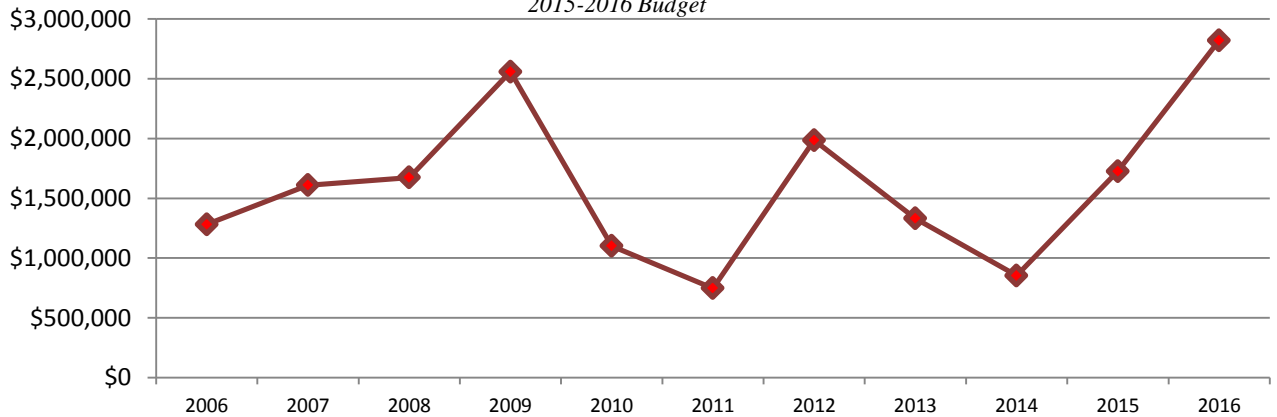
2015-2016 Budget



Expense Trend - Prop S

2006-2014 Actual

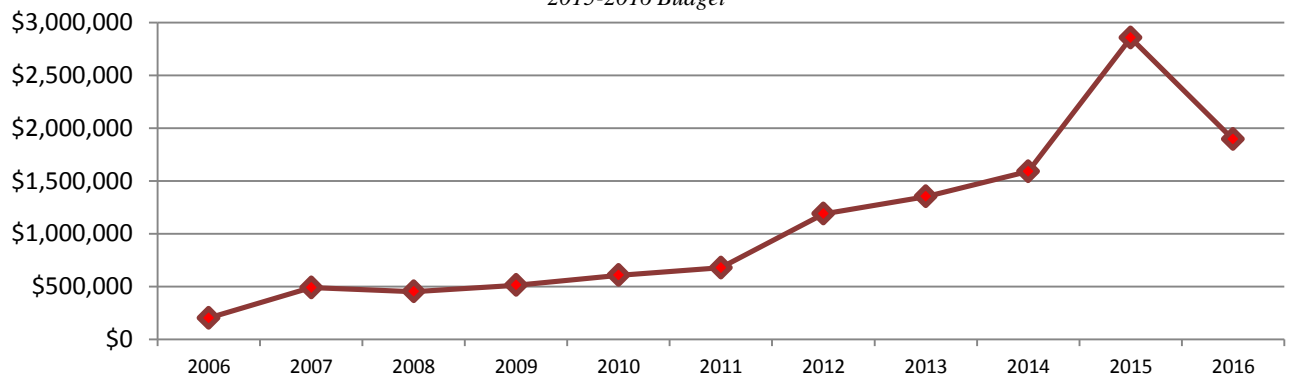
2015-2016 Budget



Expense Trend - MFT

2006-2014 Actual

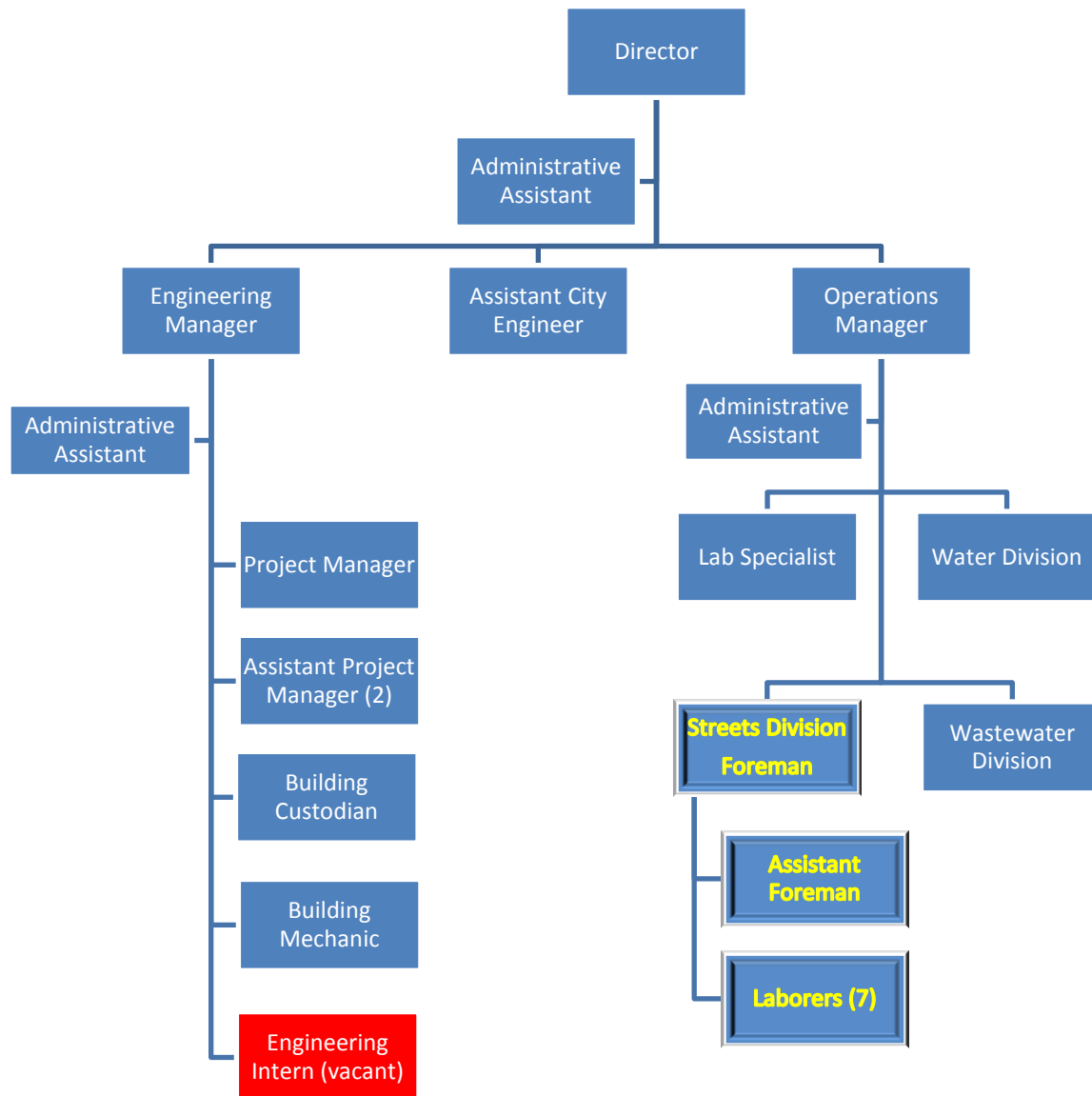
2015-2016 Budget



FY15 includes construction of Venita Overpass

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

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: 52 - Street Department								
EX10 - Personnel								
4000	Salaries	589,263.84	551,260.03	639,038.65	554,567.37	742,000.00	767,900.00	3%
4001	Part Time Salaries	12,804.41	12,357.52	887.40	879.65	3,000.00	1,720.00	-43%
4002	Seasonal Wages	17,007.70	26,021.23	7,228.98	3,069.60	8,000.00	18,800.00	135%
4005	Overtime Wages	16,137.73	54,031.37	70,645.73	23,001.75	72,000.00	74,580.00	4%
4036	Temporary Help	118,958.81	169,860.30	72,080.87	79,174.41	80,000.00	59,095.00	-26%
Account Classification Total: EX10 - Personnel		\$754,172.49	\$813,530.45	\$789,881.63	\$660,692.78	\$905,000.00	\$922,095.00	2%
EX15 - Other Personnel								
4030	Hospitalization Insurance	136,508.29	148,952.42	179,232.97	134,716.34	227,980.00	215,000.00	-6%
4031	Dental Insurance	9,120.24	8,762.32	11,004.93	7,987.67	13,500.00	13,400.00	-1%
4032	Life Insurance	604.44	518.25	733.76	528.27	1,200.00	1,000.00	-17%
4060	Unemployment Compensation	3,603.50	3,864.64	2,686.42	2,061.73	6,000.00	4,635.00	-23%
4210	Workmens Comp Insurance	64,520.80	63,428.65	71,808.78	47,753.15	100,000.00	75,000.00	-25%
4690	Uniforms	9,084.18	3,476.38	2,447.48	6,496.13	8,000.00	8,000.00	0%
Account Classification Total: EX15 - Other Personnel		\$223,441.45	\$229,002.66	\$267,914.34	\$199,543.29	\$356,680.00	\$317,035.00	-11%
EX30 - Utilities								
4230	Telephone	13,625.46	16,324.04	15,565.97	3,823.21	10,000.00	6,925.00	-31%
4260	Utilities	17,377.29	20,181.49	17,789.60	14,203.86	18,000.00	20,000.00	11%
4270	Street Lighting	229,390.44	203,947.52	180,831.01	151,011.70	250,000.00	300,000.00	20%
4310	Garbage Disposal	0.00	0.00	0.00	16.26	1,000.00	1,000.00	0%
Account Classification Total: EX30 - Utilities		\$260,393.19	\$240,453.05	\$214,186.58	\$169,055.03	\$279,000.00	\$327,925.00	18%
EX40 - Travel/Training								
4290	Travel Expense	2,273.87	2,895.13	2,007.25	2,670.36	4,000.00	4,200.00	5%
4320	Training	1,414.26	2,608.68	5,367.13	2,461.48	4,000.00	4,000.00	0%
4416	Dues	1,391.36	1,746.90	1,989.98	2,149.95	2,500.00	2,400.00	-4%
Account Classification Total: EX40 - Travel/Training		\$5,079.49	\$7,250.71	\$9,364.36	\$7,281.79	\$10,500.00	\$10,600.00	1%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	16,257.86	18,820.82	24,233.70	4,570.85	20,000.00	20,000.00	0%
4110	Maintenance Vehicles	63,665.90	36,727.76	52,925.42	36,390.92	45,000.00	50,000.00	11%
4115	In House Service for Vehicle Maintenance	0.00	(8,066.07)	(10,342.59)	(7,134.65)	(10,000.00)	(10,000.00)	0%
4120	Maintenance Equipment	32,878.96	36,348.26	26,428.56	5,835.48	40,000.00	30,000.00	-25%
4130	Maintenance Streets	26,009.17	139,340.35	232,910.57	280,611.00	328,482.00	400,000.00	22%
4140	Maintenance Sidewalks	864.02	(746.31)	157,493.74	2,082.50	12,000.00	12,000.00	0%
4141	Maintenance Storm Water	124,598.78	138,978.41	334,384.08	3,931.80	175,000.00	200,000.00	14%
4142	Stormwater Asst Program	0.00	0.00	0.00	2,375.00	1,000.00	2,500.00	150%
4150	Maintenance Grounds	20,610.38	104,533.99	61,047.12	125,800.14	30,000.00	70,000.00	133%
4160	Maintenance Utility Syste	37,287.04	0.00	4,067.20	0.00	0.00	0.00	N/A
4170	Maintenance Stop Lights	1,869.88	2,393.69	6,047.13	4,761.96	4,000.00	6,000.00	50%
4200	Tree Removal	25,041.25	31,387.98	8,550.00	0.00	15,000.00	12,000.00	-20%
4655	Equipment- Non-capital	2,510.89	21,697.28	12,838.32	8,082.70	10,000.00	10,000.00	0%
4670	Maintenance Supplies	53,963.81	97,112.63	74,331.93	71,339.43	80,000.00	90,000.00	13%

City of O Fallon
Annual Budget by Classification - Streets Department

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: EX50 - Maintenance & Equipment		\$405,557.94	\$618,528.79	\$984,915.18	\$538,647.13	\$750,482.00	\$892,500.00	19%
EX60 - Operating Expenses								
4190	Snow Removal	17,611.02	3,395.52	40,940.72	192,574.78	60,000.00	150,000.00	150%
4220	General Insurance	47,894.94	58,066.15	62,815.38	68,090.23	70,000.00	74,850.00	7%
4280	Rental	10,062.66	3,498.06	1,508.23	509.96	5,000.00	3,000.00	-40%
4330	Postage	2,700.20	1,463.49	1,237.57	736.45	2,000.00	2,000.00	0%
4340	Computer Services	50,086.45	63,287.43	61,137.45	42,425.62	68,655.00	53,275.00	-22%
4345	IT Support/Services	18,790.31	38,101.91	26,995.50	8,485.00	15,061.00	17,700.00	18%
4350	Printing & Publishing	3,822.95	3,199.74	1,582.29	581.02	3,000.00	3,000.00	0%
4360	Accounting Services	4,384.50	4,384.50	4,473.30	6,944.80	5,000.00	6,500.00	30%
4365	General Services	40,822.00	37,608.00	26,340.60	39,910.00	32,000.00	40,000.00	25%
4370	Engineering Services	138,454.08	219,617.71	168,776.39	192,988.34	70,000.00	230,000.00	229%
4380	Legal Services	26,384.34	25,951.25	15,126.92	4,709.03	25,000.00	25,000.00	0%
4390	Professional Service	31,785.21	63,262.67	11,604.28	6,563.99	5,000.00	5,000.00	0%
4414	Signage	10,948.12	11,991.57	20,611.16	82,988.57	24,000.00	40,000.00	67%
4630	Right of Way	3,100.00	7,100.00	0.00	0.00	5,000.00	5,000.00	0%
4640	Computer Supplies	3,608.77	237.83	126.89	170.00	2,000.00	1,000.00	-50%
4650	Office Supplies	10,031.29	16,457.60	18,540.08	1,085.78	5,000.00	4,000.00	-20%
4660	Gasoline & Oil	32,292.84	42,567.23	53,194.96	45,128.82	42,000.00	55,000.00	31%
4680	Operating Supplies	40,779.67	13,115.23	16,780.76	29,717.98	16,000.00	40,000.00	150%
4685	Landscaping Supplies	1,788.59	755.09	0.00	0.00	4,000.00	4,000.00	0%
4710	Publications	100.75	142.56	49.23	0.00	200.00	200.00	0%
4783	Insurance Deductible	371.16	6,186.36	4,377.81	0.00	5,000.00	5,000.00	0%
4954	Equipment Lease Payment	3,504.32	4,209.25	0.00	3,513.73	4,200.00	10,910.00	160%
Account Classification Total: EX60 - Operating Expenses		\$499,324.17	\$624,599.15	\$536,219.52	\$727,124.10	\$468,116.00	\$775,435.00	66%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	119.03	32.08	642.04	1,141.30	2,000.00	2,000.00	0%
Account Classification Total: EX70 - Miscellaneous		\$119.03	\$32.08	\$642.04	\$1,141.30	\$2,000.00	\$2,000.00	0%
EX71 - Capital Expenditures								
4807	Easements	51.00	0.00	0.00	1,922.00	4,000.00	5,000.00	25%
4810	Buildings	0.00	0.00	60,000.00	0.00	90,000.00	50,000.00	-44%
4833	Vehicles	63,615.08	7,208.40	0.00	0.00	160,000.00	55,000.00	-66%
4840	Equipment	58,912.37	41,674.23	129,879.02	171,783.98	168,500.00	26,500.00	-84%
4884	ImprovementsOtherThanBldg	23,716.20	321,844.24	11,670.00	0.00	5,000.00	112,000.00	2140%
4900	Land	7,698.00	0.00	90,000.00	0.00	0.00	0.00	N/A
4901	Streets & Roads-MFT	0.00	183,740.75	0.00	0.00	0.00	0.00	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	-42%
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	0%
4192	Labor Reimb.to Wastwtr	3,038.81	2,962.17	6,788.73	0.00	2,000.00	2,000.00	0%
4193	Equip-Reimb.to Wastwtr	0.00	5,913.31	18,647.20	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	N/A

City of O Fallon
Annual Budget by Classification - Streets Department

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: 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 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 Classification 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								
<u>Revenues</u>								
Department: 00 - Revenues								
RE00 - 1/2 Cent 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%
Account 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 - Grants								
3059	Grant	0.00	0.00	246,000.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants		\$0.00	\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING								
3072	Illinois Funds Interest	1,176.91	1,872.55	671.46	0.00	500.00	500.00	0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$1,176.91	\$1,872.55	\$671.46	\$0.00	\$500.00	\$500.00	0%
RE70 - Miscellaneous								
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 - Transfer from Reserves								
3948	Transfer from Reserves	(134,063.75)	0.00	0.00	0.00	0.00	991,360.00	N/A
Account Classification 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 Classification 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%
<u>Expenditures</u>								
Department: 01 - Expenses								
EX50 - Maintenance & Equipment								
4130	Maintenance Streets	264,385.70	43,957.41	415,850.92	939,302.20	809,500.00	785,000.00	-3%
4131	Street Capital Improvemnt	293,857.19	788,608.43	0.00	0.00	0.00	0.00	N/A
4140	Maintenance Sidewalks	195,168.15	22,631.11	0.00	70,952.47	125,000.00	80,000.00	-36%
4141	Maintenance Storm Water	17,724.08	10,297.77	21,765.00	382,194.17	250,000.00	1,160,000.00	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 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 - Operating Expenses								
4370	Engineering Services	103,356.63	50,645.00	1,056.00	32,192.15	25,000.00	140,000.00	460%
Account Classification 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								

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 %
4790	Transfers	415,450.00	415,393.52	414,655.40	126,086.56	416,000.00	415,360.00	0%
Account Classification Total: EX72 - Transfers to Other Funds		\$415,450.00	\$415,393.52	\$414,655.40	\$126,086.56	\$416,000.00	\$415,360.00	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 Revenue	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 Expenditure	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								
<u>Revenues</u>								
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
Account 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								
4130	Maintenance Streets	24,190.79	62,699.95	24,107.17	12,469.35	25,000.00	25,000.00	0%
4670	Maintenance Supplies	(1,159.78)	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment		\$23,031.01	\$62,699.95	\$24,107.17	\$12,469.35	\$25,000.00	\$25,000.00	0%
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	Contract-non Cap.Acquist.	699,695.45	912,503.84	317,742.21	1,073,937.45	2,400,000.00	1,410,000.00	-41%
4390	Professional Service	8,288.00	0.00	17,900.00	20,900.00	40,000.00	40,000.00	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%

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 %
	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%