



Purpose

It is the mission of the O'Fallon 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 sanitary sewer lines and 5.6 MGD Wastewater Treatment Plant (WWTP) serving O'Fallon and parts of the Village of Shiloh by all available means.

Accomplishments

- ❖ Treated 1,148,971,000 gallons of wastewater in Calendar Year (CY) 2014, up 25.6% compared to CY2013
- ❖ Sold 54 sewer taps in CY2014; up from 25 sold in CY2013
- ❖ Completed design of Woodstream by-pass and additional repairs to the Southern Sanitary Sewer Trunk Main Project
- ❖ Cleaned the north sludge lagoon at the Wastewater Treatment Plant (WWTP)
- ❖ Completed replacement of sanitary sewer main and lining of main from 3rd Street to Weber Street project (along OTHS's northern property boundary line)
- ❖ Overlaid deteriorating asphalt roadways at the WWTP
- ❖ Completed design for screening wall at 8645 E. Hwy 50 property
- ❖ Completed Memorial Hospital sewer support project, south of E. Hwy 50
- ❖ Vehicle and Equipment replacements and new assets obtained:
 - New Assistant City Engineer vehicle (4x4 SUV)
 - New water purification unit for Wastewater lab use
 - Replaced Unit #15, Foreman's pickup truck
 - Replaced Unit #17, Assistant Foreman's pickup truck
 - Replaced Unit #20, WWTP plant pickup w/snow plow
 - Replaced Unit #21, Sewer Lines pickup Truck w/liftgate
 - Replaced Unit #27, with dual axle dump truck w/snow plow and salt spreader (Wastewater's share)

Goals and Objectives

- ❖ Construct Woodstream subdivision sewer trunk main by-pass project
- ❖ Construct Augusta & Smiley backyard sewer main replacement project
- ❖ Construct shade structure over WWTP's UV disinfection system
- ❖ Construct screening wall at 8645 E. Hwy 50 property
- ❖ Upgrade Lincoln Farm lift station wet well
- ❖ Install backup generators at 3 lift stations
- ❖ Overlay Firing Range access road
- ❖ Convert oxidation ditch lighting to LED fixtures
- ❖ Construct W. Washington Street area sanitary sewer replacement mains project
- ❖ Convert Old WWTP filter building to warm storage
- ❖ Replace W. Hwy 50 sewer main segments affected by mine subsidence
- ❖ Initiate design of new clarifier & sludge pump station at WWTP
- ❖ Work design of Witte Farm area sanitary sewer service extension
- ❖ Vehicle/Equipment replacement/additions proposed for FY16 are:
 - New zinc analyzer for Wastewater Laboratory
 - New electronic sign board (Wastewater's share)
 - New pre-wet (salt brine) systems for 6 dump trucks (Wastewater's share)
 - Replace slope mower
 - Replace Unit #40 with a dual axle dump truck w/snow plow and salt spreader (Wastewater's share)
 - Replace 4WD backhoe (Wastewater's share)

Wastewater Operations

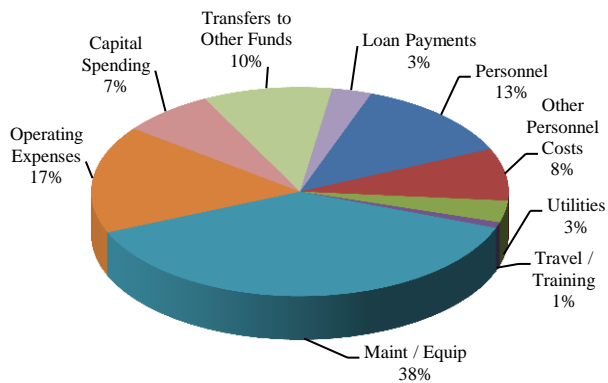
Fund 34-01 / 34-61

Category	FY16 Budget	FY15 Budget	% Change
Personnel Costs	\$941	\$938	0%
Other Personnel Costs	\$596	\$574	4%
Utilities	\$249	\$244	2%
Travel/Training	\$65	\$67	(2)%
Maintenance/Equip	\$2,801	\$767	265%
Operating Expenses	\$1,233	\$1,085	14%
Miscellaneous	\$1	\$1	0%
Capital Spending	\$526	\$765	(31)%
Transfer to Other Funds	\$739	\$733	1%
Loan Payments	\$227	\$238	(4)%
TOTAL in \$000's	\$7,378	\$5,412	36%

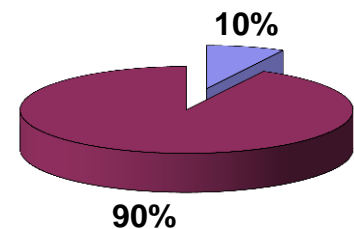
Highlights for FY16:

- New clarifier & sludge pump station
- Woodstream by-pass sewer trunk main
- Sewer main replacements for Augusta/Smiley and W. Washington
- Hwy 50 mine subsidence sewer main replacement
- Lincoln Farm lift station upgrade

FY16 Budget by Category

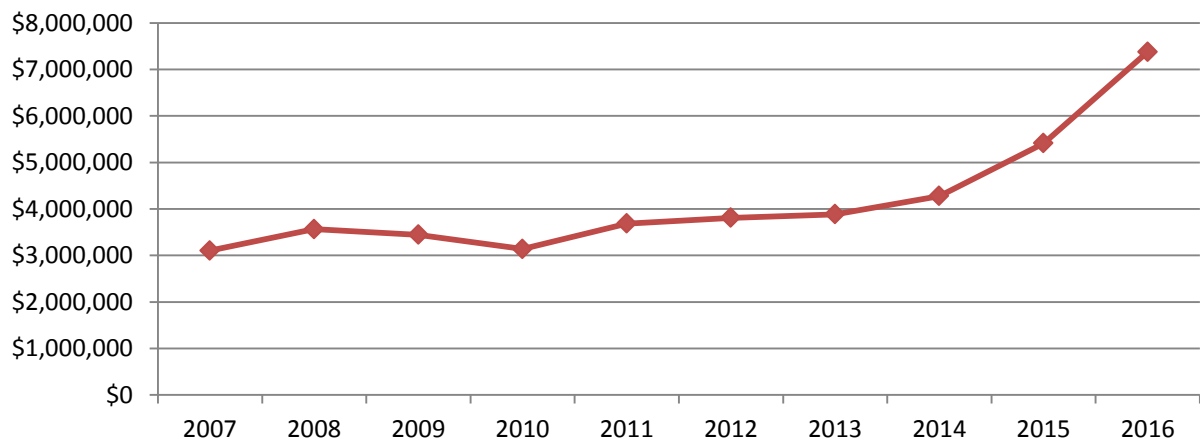


Wastewater Operations as a Percentage of the Total City Budget

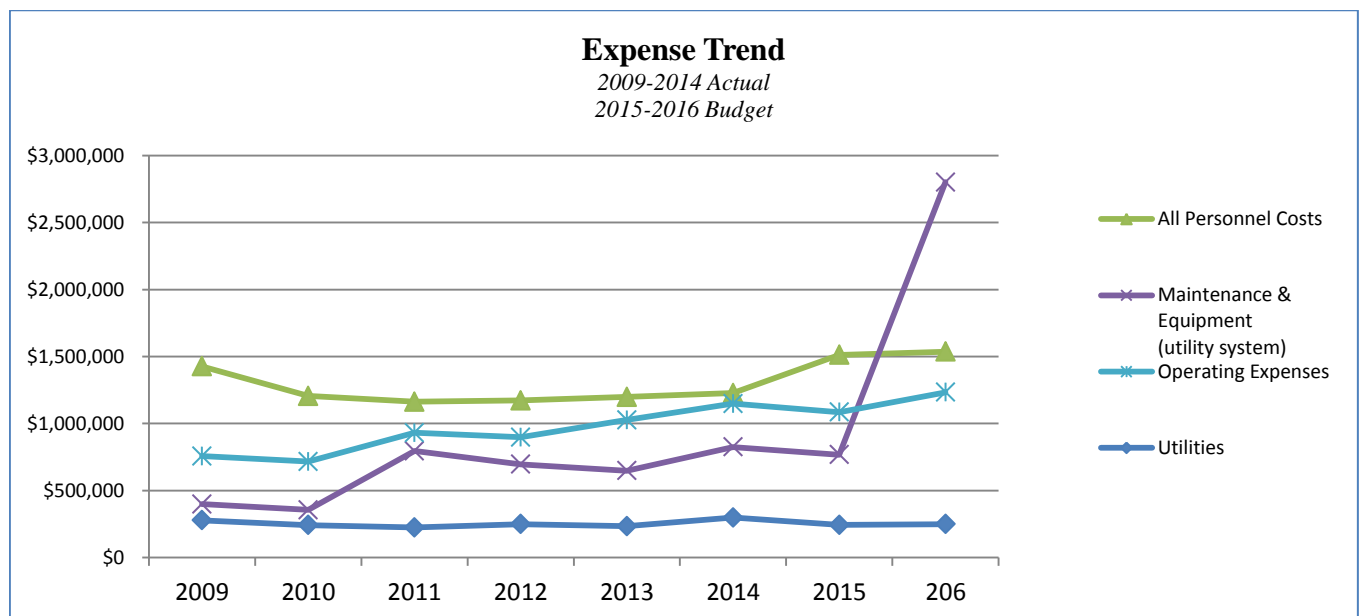
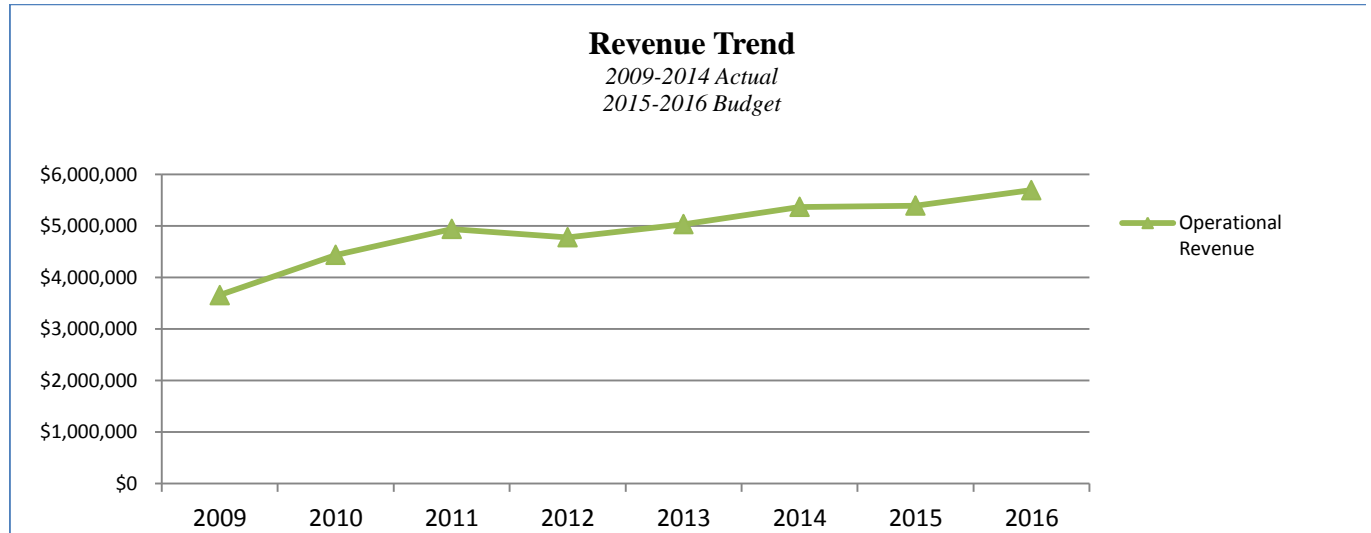


Expense Trend - Wastewater Operations

2007-2014 Actual
2015-2016 Budget

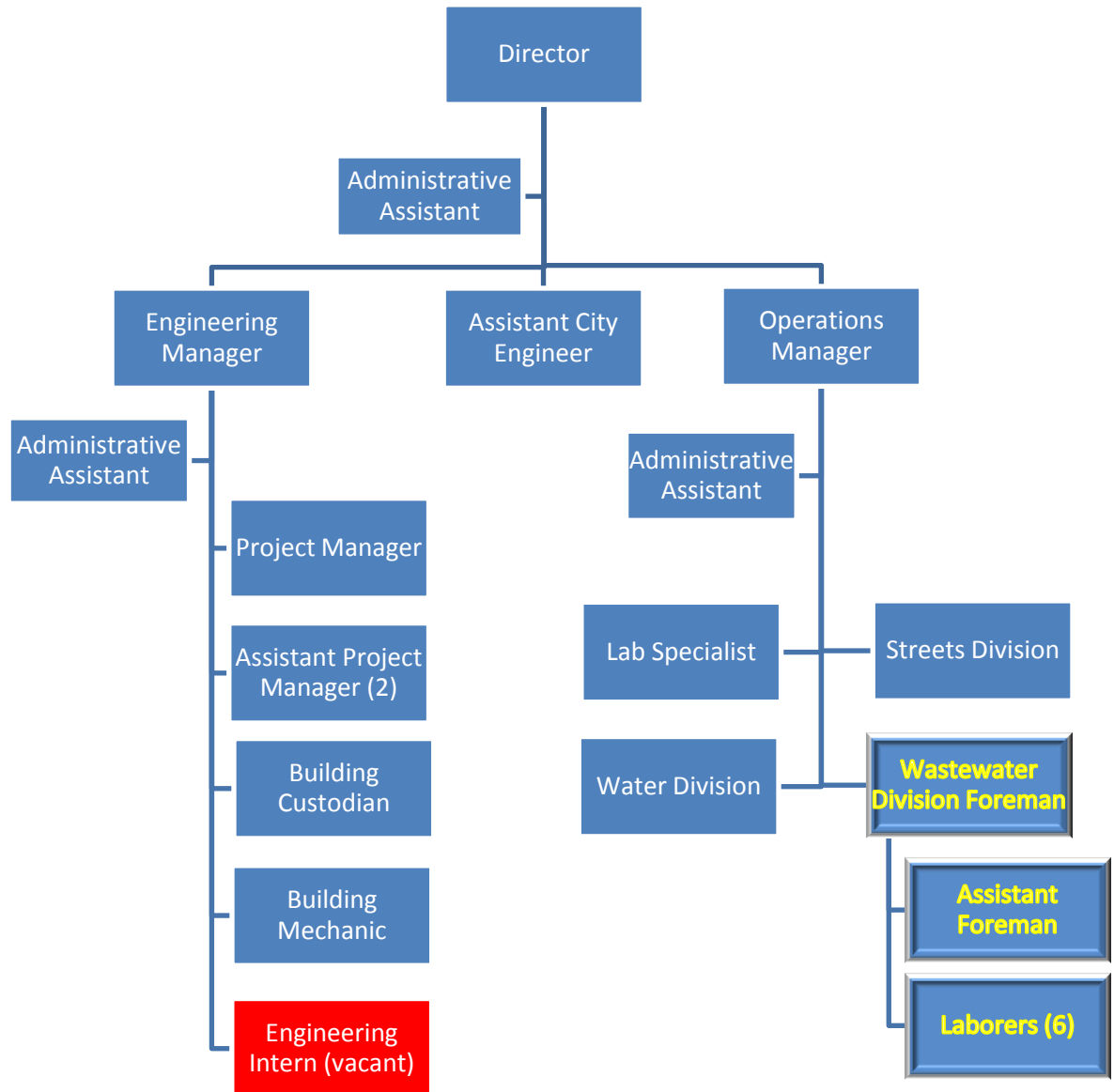


Dashboard Metrics – Trend by Classification



Public Works has 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 - Wastewater Operations 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: 34 - Sewer Oper & Maintenance								
<u>Revenues</u>								
Department: 00 - Revenues								
RE60 - Grants								
3054	Other State Grants	0.00	92,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants		\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
RE70 - Miscellaneous								
3520	Sewer Excavation Permits	120.00	320.00	150.00	386.38	200.00	150.00	-25%
3823	Miscellaneous Income	2,250.00	2,250.00	2,466.38	13,507.49	2,000.00	2,000.00	0%
Account Classification Total: RE70 - Miscellaneous		\$2,370.00	\$2,570.00	\$2,616.38	\$13,893.87	\$2,200.00	\$2,150.00	-2%
RE80 - Operational Revenue								
3430	Penalties	17,197.81	18,365.84	18,470.67	14,217.82	15,000.00	15,000.00	0%
3460	Users Charge	1,052,551.85	1,124,021.24	1,218,171.16	1,010,135.17	1,050,000.00	1,200,000.00	14%
3508	B.O.D. Sewer Charge	133,581.09	134,211.25	144,891.20	79,651.05	140,000.00	200,000.00	43%
3510	Sewer Sales	3,204,231.69	3,397,390.63	3,627,364.65	3,300,615.63	3,693,000.00	3,800,000.00	3%
3540	Tap on Fees	140,142.34	97,001.46	90,580.16	113,904.00	70,000.00	90,000.00	29%
3761	Shiloh Valley Sewer Proceeds	230,797.83	263,007.71	269,629.83	311,431.90	426,511.00	390,000.00	-9%
Account Classification Total: RE80 - Operational Revenue		\$4,778,502.61	\$5,033,998.13	\$5,369,107.67	\$4,829,955.57	\$5,394,511.00	\$5,695,000.00	6%
RE81 - Transfer from Reserves								
3914	Transfer from Sewer Reser	(3,038.81)	(8,875.48)	(25,435.93)	0.00	12,000.00	1,678,150.00	13885%
Account Classification Total: RE81 - Transfer from Reserves		(\$3,038.81)	(\$8,875.48)	(\$25,435.93)	\$0.00	\$12,000.00	\$1,678,150.00	13885%
RE83 - Bond/Loan Proceeds								
3765	Loan Proceeds	0.00	0.00	0.00	160,805.07	0.00	0.00	N/A
Account Classification Total: RE83 - Bond/Loan Proceeds		\$0.00	\$0.00	\$0.00	\$160,805.07	\$0.00	\$0.00	0%
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	3,038.81	8,875.48	25,435.93	0.00	3,000.00	3,000.00	0%
Account Classification Total: RE84 - Transfers from Other Funds		\$3,038.81	\$8,875.48	\$25,435.93	\$0.00	\$3,000.00	\$3,000.00	0%
Department Total: 00 - Revenues		\$4,780,872.61	\$5,128,568.13	\$5,371,724.05	\$5,004,654.51	\$5,411,711.00	\$7,378,300.00	36%
Revenues Total		\$4,780,872.61	\$5,128,568.13	\$5,371,724.05	\$5,004,654.51	\$5,411,711.00	\$7,378,300.00	36%
<u>Expenditures</u>								
Department: 01 - Expenses								
EX10 - Personnel								
4000	Salaries	352,838.81	361,358.07	382,806.15	271,822.89	387,000.00	415,000.00	7%
4001	Part Time Salaries	4,178.27	2,336.03	398.84	335.05	2,000.00	2,000.00	0%
4002	Seasonal Wages	6,082.00	3,823.08	2,283.42	753.70	3,000.00	3,000.00	0%
4005	Overtime Wages	37,590.20	40,544.17	21,039.94	19,249.84	40,000.00	42,045.00	5%
4036	Temporary Help	79,734.17	72,161.90	62,735.89	47,777.12	40,000.00	0.00	-100%
Account Classification Total: EX10 - Personnel		\$480,423.45	\$480,223.25	\$469,264.24	\$339,938.60	\$472,000.00	\$462,045.00	-2%

City of O Fallon
Annual Budget by Classification - Wastewater Operations 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 %
EX15 - Other Personnel								
4006	Contracted Services	0.00	0.00	0.00	43,513.12	46,000.00	63,000.00	37%
4012	Social Security	35,947.88	37,099.65	37,610.57	0.00	58,000.00	40,000.00	-31%
4030	Hospitalization Insurance	79,143.12	87,050.55	111,143.11	71,406.61	127,010.00	125,000.00	-2%
4031	Dental Insurance	5,084.58	5,157.58	6,104.92	4,054.67	7,000.00	6,650.00	-5%
4032	Life Insurance	385.53	349.14	445.04	264.64	600.00	380.00	-37%
4060	Unemployment Compensation	2,702.62	2,898.49	2,934.73	1,546.29	6,000.00	5,060.00	-16%
4210	Workmens Comp Insurance	21,431.98	16,070.30	16,902.15	16,015.28	25,000.00	25,000.00	0%
4020	Pension	28,719.24	25,012.65	28,397.78	24,206.76	35,000.00	40,000.00	14%
4690	Uniforms	2,532.59	28.00	314.97	2,067.52	3,600.00	3,600.00	0%
Account Classification Total: EX15 - Other Personnel		\$175,947.54	\$173,666.36	\$203,853.27	\$163,074.89	\$308,210.00	\$308,690.00	0%
EX30 - Utilities								
4230	Telephone	8,311.01	9,592.26	12,614.43	1,883.42	6,000.00	8,375.00	40%
4260	Utilities	185,748.72	161,621.37	233,976.24	171,994.44	190,000.00	204,000.00	7%
4310	Garbage Disposal	72.20	0.00	0.00	0.00	1,000.00	1,000.00	0%
Account Classification Total: EX30 - Utilities		\$194,131.93	\$171,213.63	\$246,590.67	\$173,877.86	\$197,000.00	\$213,375.00	8%
EX40 - Travel/Training								
4290	Travel Expense	127.59	586.78	209.76	0.00	2,000.00	3,000.00	50%
4320	Training	646.60	1,413.77	2,165.00	2,788.81	6,000.00	5,500.00	-8%
4416	Dues	41,089.29	34,351.50	33,409.67	33,648.00	42,000.00	42,000.00	0%
Account Classification Total: EX40 - Travel/Training		\$41,863.48	\$36,352.05	\$35,784.43	\$36,436.81	\$50,000.00	\$50,500.00	1%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	23,743.17	4,925.68	7,413.78	4,969.56	10,000.00	28,000.00	180%
4110	Maintenance Vehicles	1,397.79	25.76	285.85	9,502.41	4,000.00	10,000.00	150%
4120	Maintenance Equipment	80,033.61	30,923.35	45,945.25	5,044.72	40,000.00	30,000.00	-25%
4130	Maintenance Streets	0.00	0.00	0.00	73,013.45	50,000.00	50,000.00	0%
4140	Maintenance Sidewalks	0.00	0.00	0.00	0.00	1,000.00	8,000.00	700%
4150	Maintenance Grounds	67,668.92	(183.06)	4,485.13	3,369.10	10,000.00	6,000.00	-40%
4160	Maintenance Utility Syste	64,800.98	618.25	98,182.90	318,419.19	60,000.00	50,000.00	-17%
4200	Tree Removal	2,675.00	550.00	0.00	900.00	2,000.00	2,000.00	0%
4655	Equipment- Non-capital	3,742.67	18,113.48	24,516.03	300.60	10,000.00	8,000.00	-20%
4670	Maintenance Supplies	31,727.49	13,334.89	15,015.61	17,464.10	14,000.00	25,000.00	79%
Account Classification Total: EX50 - Maintenance & Equipment		\$275,789.63	\$68,308.35	\$195,844.55	\$432,983.13	\$201,000.00	\$217,000.00	8%
EX60 - Operating Expenses								
4220	General Insurance	91,261.26	103,548.47	115,922.93	125,659.88	130,000.00	138,000.00	6%
4280	Rental	0.00	0.00	3,240.00	0.00	5,000.00	4,000.00	-20%
4330	Postage	14,439.38	14,982.83	15,626.00	13,080.57	17,000.00	17,000.00	0%
4340	Computer Services	18,677.93	16,860.52	94,779.36	42,741.14	65,076.00	66,905.00	3%
4345	IT Support/Services	3,515.69	14,564.62	42,152.93	6,716.33	14,245.00	21,810.00	53%
4350	Printing & Publishing	4,872.90	1,661.92	2,990.41	3,019.16	4,000.00	4,000.00	0%
4360	Accounting Services	4,384.50	4,544.50	4,473.30	4,773.00	5,000.00	5,000.00	0%
4365	General Services	0.00	0.00	0.00	0.00	400.00	400.00	0%
4370	Engineering Services	103,422.06	75,350.00	55,665.00	5,168.26	40,000.00	150,000.00	275%

City of O Fallon
Annual Budget by Classification - Wastewater Operations 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 %
4380	Legal Services	5,265.00	4,422.90	3,093.75	15,527.16	4,000.00	8,000.00	100%
4390	Professional Service	79,064.36	73,884.53	46,631.35	41,552.79	45,000.00	45,000.00	0%
4422	Bad Debt Expense	(2,339.13)	2,062.54	3,756.01	4,054.48	300.00	500.00	67%
4640	Computer Supplies	42.07	72.25	681.33	0.00	2,000.00	1,000.00	-50%
4650	Office Supplies	7,947.22	3,524.42	2,674.57	729.86	2,000.00	2,400.00	20%
4660	Gasoline & Oil	13,781.21	12,972.45	20,599.02	19,422.25	28,000.00	25,000.00	-11%
4680	Operating Supplies	73,136.81	61,846.81	58,165.84	48,748.37	60,000.00	64,000.00	7%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4710	Publications	837.97	732.64	601.47	359.53	700.00	700.00	0%
4780	Depreciation Expense	210,718.75	253,131.01	299,680.36	0.00	0.00	0.00	N/A
4780	Depreciation Expense	(210,718.75)	(253,131.01)	(299,680.36)	0.00	0.00	0.00	N/A
4783	Insurance Deductible	0.00	0.00	0.00	0.00	500.00	500.00	0%
4951	Sludge Removal	78,684.19	68,713.32	86,828.94	179,993.97	110,000.00	185,000.00	68%
4954	Equipment Lease Payment	1,421.89	1,751.02	0.00	1,971.50	4,000.00	7,290.00	82%
Account Classification Total: EX60 - Operating Expenses		\$498,415.31	\$461,495.74	\$557,882.21	\$513,518.25	\$538,221.00	\$747,505.00	39%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	0.00	25.74	0.00	500.00	400.00	-20%
Account Classification Total: EX70 - Miscellaneous		\$0.00	\$0.00	\$25.74	\$0.00	\$500.00	\$400.00	-20%
EX71 - Capital Expenditures								
4808	Land	0.00	22,226.00	2,825.50	0.00	0.00	0.00	N/A
4810	Buildings	0.00	0.00	20,000.00	0.00	40,000.00	102,000.00	155%
4833	Vehicles	7,349.25	9,174.40	0.00	41,637.20	42,000.00	0.00	-100%
4840	Equipment	(7,349.25)	(31,400.40)	(82,825.50)	68,228.50	59,000.00	80,000.00	36%
4874	WWTF Improvement	0.00	0.00	0.00	0.00	0.00	10,000.00	N/A
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	40,000.00	20,000.00	-50%
Account Classification Total: EX71 - Capital Expenditures		\$0.00	\$0.00	(\$60,000.00)	\$109,865.70	\$181,000.00	\$212,000.00	17%
EX72 - Transfers to Other Funds								
4904	Fee in lieu of taxes	87,200.40	97,985.00	94,303.00	48,566.00	97,133.00	100,045.00	3%
4906	Transfer to Sewer Debt	540,419.04	540,419.04	540,419.00	270,209.52	540,000.00	540,420.00	0%
4908	Transfer to Sewer Constr	33,739.53	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		\$661,358.97	\$638,404.04	\$634,722.00	\$318,775.52	\$637,133.00	\$640,465.00	1%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	(1,421.89)	(1,751.02)	0.00	75,019.95	146,560.00	146,545.00	0%
5000	Interest - Loans	0.00	0.00	0.00	41,192.13	79,115.00	80,810.00	2%
Account Classification Total: EX83 - Loan Payable - principal		(\$1,421.89)	(\$1,751.02)	\$0.00	\$116,212.08	\$225,675.00	\$227,355.00	1%
Department Total: 01 - Expenses		\$2,326,508.42	\$2,027,912.40	\$2,283,967.11	\$2,204,682.84	\$2,810,739.00	\$3,079,335.00	10%
Department: 61 - Sewer Line Maintenance								
EX10 - Personnel								
4000	Salaries	304,214.84	309,576.28	315,184.38	313,570.65	402,000.00	430,000.00	7%
4001	Part Time Salaries	4,383.26	4,780.30	498.73	450.25	2,400.00	415.00	-83%
4002	Seasonal Wages	1,230.35	5,987.99	4,002.65	393.70	5,000.00	5,000.00	0%

City of O Fallon
Annual Budget by Classification - Wastewater Operations 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 %
4005	Overtime Wages	21,637.64	29,916.42	32,114.82	32,568.69	42,000.00	43,265.00	3%
4036	Temporary Help	0.00	0.00	0.00	0.00	15,000.00	0.00	-100%
Account Classification Total: EX10 - Personnel		\$331,466.09	\$350,260.99	\$351,800.58	\$346,983.29	\$466,400.00	\$478,680.00	3%
EX15 - Other Personnel								
4006	Contracted Services	0.00	0.00	0.00	1,154.84	0.00	0.00	N/A
4012	Social Security	24,504.63	27,157.54	26,161.27	0.00	48,000.00	39,000.00	-19%
4030	Hospitalization Insurance	66,979.66	79,835.61	83,688.17	85,196.03	106,930.00	135,000.00	26%
4031	Dental Insurance	4,342.14	4,899.59	4,965.96	5,347.14	7,000.00	7,975.00	14%
4032	Life Insurance	324.54	293.62	320.38	306.73	600.00	410.00	-32%
4060	Unemployment Compensation	2,252.19	2,415.42	1,010.80	1,288.58	3,000.00	2,695.00	-10%
4210	Workmens Comp Insurance	12,634.91	9,401.07	9,870.43	9,290.75	10,000.00	15,000.00	50%
4020	Pension	68,896.55	68,267.71	75,440.09	62,247.12	86,000.00	82,000.00	-5%
4690	Uniforms	3,973.54	1,923.21	1,277.72	4,848.91	4,000.00	5,000.00	25%
Account Classification Total: EX15 - Other Personnel		\$183,908.16	\$194,193.77	\$202,734.82	\$169,680.10	\$265,530.00	\$287,080.00	8%
EX30 - Utilities								
4230	Telephone	30,927.31	34,219.23	29,435.07	5,070.58	20,000.00	9,145.00	-54%
4260	Utilities	23,421.08	27,651.41	21,678.50	15,596.46	26,000.00	26,000.00	0%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	500.00	400.00	-20%
Account Classification Total: EX30 - Utilities		\$54,348.39	\$61,870.64	\$51,113.57	\$20,667.04	\$46,500.00	\$35,545.00	-24%
EX40 - Travel/Training								
4290	Travel Expense	1,370.32	1,993.95	1,541.10	1,131.57	4,000.00	4,000.00	0%
4300	Automobile Allowance	5,445.00	0.00	0.00	0.00	0.00	0.00	N/A
4320	Training	1,813.47	1,844.16	7,225.15	1,180.85	8,000.00	5,000.00	-38%
4416	Dues	767.30	5,684.71	6,063.63	4,511.48	5,000.00	6,000.00	20%
Account Classification Total: EX40 - Travel/Training		\$9,396.09	\$9,522.82	\$14,829.88	\$6,823.90	\$17,000.00	\$15,000.00	-12%
EX50 - Maintenance & Equipment								
4100	Maintenance Bldgs	21,658.62	18,933.07	33,744.37	6,736.72	15,000.00	15,000.00	0%
4110	Maintenance Vehicles	18,043.75	3,564.82	5,013.79	11,408.48	10,000.00	12,000.00	20%
4120	Maintenance Equipment	24,496.33	23,876.49	29,207.97	15,524.01	35,000.00	32,000.00	-9%
4130	Maintenance Streets	626.79	0.00	33,368.04	10,674.58	20,000.00	24,000.00	20%
4140	Maintenance Sidewalks	0.00	4,801.27	9,318.01	0.00	6,000.00	5,000.00	-17%
4150	Maintenance Grounds	616.40	7,692.96	14,580.23	1,822.26	10,000.00	6,000.00	-40%
4160	Maintenance Utility Syste	333,233.89	470,658.29	459,285.40	676,822.07	434,980.00	2,450,000.00	463%
4200	Tree Removal	1,042.72	0.00	3,380.00	1,450.00	1,000.00	2,000.00	100%
4655	Equipment- Non-capital	1,664.26	8,103.04	8,688.34	2,316.63	8,000.00	8,000.00	0%
4670	Maintenance Supplies	18,578.32	41,768.06	31,939.29	23,654.86	26,000.00	30,000.00	15%
Account Classification Total: EX50 - Maintenance & Equipment		\$419,961.08	\$579,398.00	\$628,525.44	\$750,409.61	\$565,980.00	\$2,584,000.00	357%
EX60 - Operating Expenses								
4220	General Insurance	92,659.19	105,752.86	118,330.34	127,524.66	132,000.00	140,000.00	6%
4280	Rental	0.00	3,495.50	130.00	75.99	2,000.00	2,000.00	0%
4330	Postage	19,630.77	14,916.22	17,512.90	14,047.65	16,000.00	18,000.00	13%
4340	Computer Services	53,823.08	70,217.35	92,145.67	43,482.36	70,945.00	85,850.00	21%

City of O Fallon
Annual Budget by Classification - Wastewater Operations 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 %
4345	IT Support/Services	21,384.82	21,143.28	45,059.90	6,650.88	14,245.00	21,795.00	53%
4350	Printing & Publishing	3,222.23	1,973.44	3,265.10	2,753.40	4,000.00	4,000.00	0%
4360	Accounting Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0%
4365	General Services	0.00	0.00	0.00	0.00	300.00	200.00	-33%
4370	Engineering Services	95,920.35	221,776.11	223,173.58	200,475.76	200,000.00	120,000.00	-40%
4380	Legal Services	3,528.33	5,687.39	14,774.04	8,483.15	10,000.00	12,000.00	20%
4390	Professional Service	40,208.97	32,565.79	3,271.36	128.13	10,000.00	10,000.00	0%
4640	Computer Supplies	3,207.86	695.19	879.71	170.00	1,500.00	1,500.00	0%
4650	Office Supplies	3,354.96	17,045.74	16,686.40	1,185.19	4,000.00	2,400.00	-40%
4660	Gasoline & Oil	33,627.16	41,529.38	46,974.73	22,273.39	45,000.00	34,000.00	-24%
4680	Operating Supplies	25,482.83	21,318.71	7,482.44	11,332.06	24,000.00	20,000.00	-17%
4685	Landscaping Supplies	361.25	0.00	0.00	0.00	2,000.00	1,000.00	-50%
4710	Publications	732.82	749.21	601.47	359.53	700.00	700.00	0%
4783	Insurance Deductible	0.00	4,567.11	346.46	0.00	5,000.00	4,000.00	-20%
4954	Equipment Lease Payment	1,751.69	1,948.97	0.00	1,868.61	4,000.00	6,905.00	73%
Account Classification Total: EX60 - Operating Expenses		\$398,896.31	\$565,382.25	\$590,634.10	\$440,810.76	\$546,690.00	\$485,350.00	-11%
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	700.58	337.71	2,181.66	500.00	500.00	0%
Account Classification Total: EX70 - Miscellaneous		\$0.00	\$700.58	\$337.71	\$2,181.66	\$500.00	\$500.00	0%
EX71 - Capital Expenditures								
4807	Easements	0.00	0.00	2,000.00	(2,000.00)	4,000.00	6,000.00	50%
4810	Buildings	0.00	0.00	60,000.00	0.00	100,000.00	82,000.00	-18%
4833	Vehicles	0.00	142,811.00	0.00	55,026.80	177,000.00	55,000.00	-69%
4840	Equipment	0.00	(142,811.00)	0.00	57,066.35	82,000.00	58,500.00	-29%
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	10,000.00	32,500.00	225%
4872	Extensions	0.00	0.00	0.00	6,163.12	211,439.00	80,000.00	-62%
Account Classification Total: EX71 - Capital Expenditures		\$0.00	\$0.00	\$62,000.00	\$116,256.27	\$584,439.00	\$314,000.00	-46%
EX72 - Transfers to Other Funds								
4904	Fee in lieu of taxes	86,120.20	96,860.00	93,139.00	47,966.00	95,933.00	98,810.00	3%
Account Classification Total: EX72 - Transfers to Other Funds		\$86,120.20	\$96,860.00	\$93,139.00	\$47,966.00	\$95,933.00	\$98,810.00	3%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	(1,751.69)	(1,948.97)	0.00	4,279.24	12,000.00	0.00	-100%
5000	Interest - Loans	271.63	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX83 - Loan Payable - principal		(\$1,480.06)	(\$1,948.97)	\$0.00	\$4,279.24	\$12,000.00	\$0.00	-100%
Department Total: 61 - Sewer Line Maintenance		\$1,482,616.26	\$1,856,240.08	\$1,995,115.10	\$1,906,057.87	\$2,600,972.00	\$4,298,965.00	65%
Expenditures Total		\$3,809,124.68	\$3,884,152.48	\$4,279,082.21	\$4,110,740.71	\$5,411,711.00	\$7,378,300.00	10%
Fund Revenue	Total: 34 - Sewer Oper & Maintenance	\$4,780,872.61	\$5,128,568.13	\$5,371,724.05	\$5,004,654.51	\$5,411,711.00	\$7,378,300.00	36%
Fund Expenditure	Total: 34 - Sewer Oper & Maintenance	\$3,809,124.68	\$3,884,152.48	\$4,279,082.21	\$4,110,740.71	\$5,411,711.00	\$7,378,300.00	10%

City of O Fallon
Annual Budget by Classification - Wastewater Operations 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 Net	Total: 34 - Sewer Oper & Maintenance	\$971,747.93	\$1,244,415.65	\$1,092,641.84	\$893,913.80	\$0.00	\$0.00	36%