



2017 Budget

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Directory of City Officials O'Fallon Illinois

Mayor
Gary L. Graham

City Clerk: Philip A. Goodwin
City Treasurer: David Hursey

City Council

Ward 1: Gene McCoskey
Richie Meile

Ward 2: Robert Kueker
Jerry Albrecht

Ward 3: Kevin Hagarty
Jerry Mouser

Ward 4: Matthew Smallheer
Herb Roach

Ward 5: Mike Bennett
Courtney Marsh

Ward 6: Ned Drolet
Ray Holden

Ward 7: David Cozad
Harlan Gerrish

Management Team

City Administrator
Walter Denton

Asst. City Administrator:
Pam Funk

Community Development Director:
Ted Shekell

City Engineer:
Jeff Taylor

Public Safety Director:
Eric Van Hook

Fire Chief:
Brent Saunders

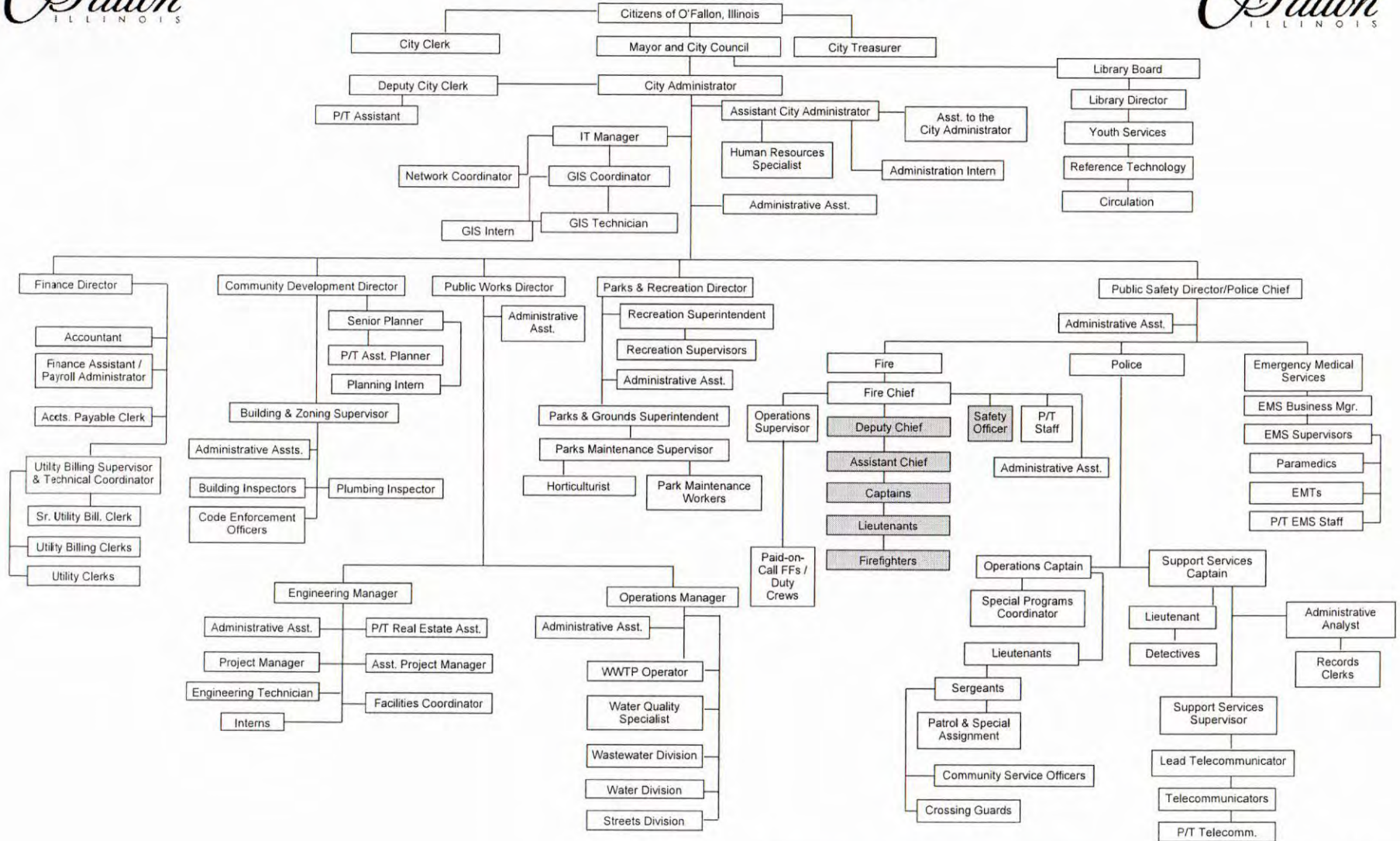
Library Director:
Molly Scanlan

Parks Director:
Mary Jean Hutchison

Finance Director:
Sandy Evans



City of O'Fallon, Illinois - ORGANIZATIONAL CHART



Legend: Shaded indicates volunteer positions— OSVCT Fire Protection District

Effective March 2016



CITY OF O'FALLON 2016/2017 BUDGET-IN-BRIEF

Mayor Graham, City Council, and Citizens of O'Fallon:

I am pleased to present the operating budget for the City of O'Fallon for the year ending April 30, 2017. The budget reflects expenditures in all funds of \$67,712,710, which are equally balanced by revenues. This represents a decrease of approximately 11% compared to the previous year. The reason for the large decrease is due to the reduced spending in the TIF fund, in particular the \$10 million allocated for the mine remediation project for HSHS.

Where possible, we have included the priorities listed in the City Council's Strategic Plan to guide our budget decisions. This budget was programmed around the goals of the Mayor and City Council as expressed through direct input of the Mayor and Council, staff input, and refinement through City Council Committee review and the public hearing process. While the budget is based on the assumption that the same high levels and types of municipal service should be continued in all departments, the continued revenue instability will challenge our ability to provide services in the same manner as previous years.

Revenue Highlights:

The General Fund is the main fund for the City and it provides the budgets for Administration, Police, Community Development, Streets, Facilities, Police and Fire Commission, Economic Development, Cemetery, and IT departments. The General Fund revenue is estimated to increase approximately 13%, mainly due to the allocation of IT costs which are reimbursed from other funds. This is not an actual increase, but a change in how departments are charged for IT services. If the new IT allocation is removed, the General Fund increase would be 3%. The revenue for the General Fund is proposed to be derived as follows:

<u>Source</u>	<u>Proposed Budget FY2017</u>	<u>% of Total</u>	<u>Amended Budget FY201 6</u>	<u>% Change From FY2016 Budget</u>
Sales Tax	\$7,753,580	44%	\$7,500,000	3%
State Income Tax	2,825,000	16%	2,669,225	6%
Utility Tax	714,360	4%	754,190	(5)%
Phone Franchise	130,000	1%	140,000	(7)%
Food & Beverage	780,000	4%	720,000	8%
Fee in Lieu of Taxes	688,840	4%	644,475	7%
Cable Franchise	500,000	3%	475,000	5%
State Use Tax	582,000	3%	504,050	15%
Property Tax	249,560	1%	248,300	0%
Ameren Franchise	245,000	1%	245,000	0%
Road & Bridge	260,000	1%	260,000	0%
Building Permit	250,000	1%	300,000	(17)%
Crime Free Housing	175,000	1%	173,400	1%
Administrative Tow Fees	95,000	1%	100,000	(5)%
Circuit Court Fines	85,000	1%	135,000	(37)%
Combined Dispatch	109,000	1%	104,000	5%
Transfer from Other Funds	1,529,410	9%	0	100%
Other	830,525	5%	791,025	5%
TOTAL	\$17,802,275		\$15,763,665	13%

Sales tax comprises the largest part of the General Fund (44%). Sales tax revenues for FY2017 are 3% above the FY2016 budget. We estimate this increase in Sales Tax revenues based on our current year revenues which are 3% above prior year and a projected general increase of 1.5%.

We anticipate a 6% increase in the State Income Tax revenue. The State Income Tax is estimated at \$99.50 per person (which is our 10% share of the state's income tax revenue). Our current number of residents totals 28,396. The state is currently one month behind in paying the City's share of the state income tax and we anticipate the delinquency will continue. However, the City will carry these funds due (up to \$2.5M) as a receivable and use cash reserves to cover the shortfall. There are proposals at the state government to reduce the City's share of the income tax, but at the time of this printing it is unknown what (if any) reductions will be made. Since this is the second highest revenue source for the General Fund, any significant cuts in the state income tax will require the City Council to revisit the budget.

Property tax comprises only 1% of the City's budget and is ranked tenth among City General Fund revenue generators. Property tax revenues remain even with prior year. The property tax levy supports General Fund programs such as Police, street maintenance and construction, and general administrative functions. Property taxes are also levied for Special Revenue Funds such as the Public Library, Parks and Recreation, Emergency Medical Services, Fire Department, and employee pension funds.

A new department was created for FY2017 to capture all IT costs such as personnel, operating, and capital. Total IT costs are allocated to each department. The General Fund is reimbursed through the transfer from other funds.

Expenditure Highlights:

Payroll

The total payroll for all operations, including fringe benefits, is \$20,737,170. Payroll is 31% of the total operating expenditures for the entire budget. This budget includes a salary increase of 3% plus one extra pay period in calendar year 2016. There are four new positions, including a School Resource Officer which is partially funded by the school district, and six vacancies that will be filled.

General & Administration

General expenses represent 13% of the General Fund budget totaling \$2,278,280. This includes \$1.67 million in transfers to various funds for bond payments as well as the transfer of \$220,000 to a reserve account to be used for projects outlined in our Strategic Plan. This budget also includes an increase of \$102,500 for two new sales tax rebate contracts. General expenses reflect a 9% increase over FY2015. Administration expenses represent 7% of the General Fund budget totaling \$1,266,410 which represents an 8% decrease over last year's budget. This decrease is mainly due to the transfer of IT payroll costs to its own department.

Public Safety

The Police Department is the largest budget in the General Fund, totaling \$7,400,490. In addition to the new School Resource Officer funded by School District 203, the Police Department budget includes two new vehicles.

EMS is budgeted through a dedicated property tax and totals \$2,545,645. This is \$48,290 above FY2016 and includes purchases of one vehicle, a heart monitor, and a motorized stretcher.

The Fire Department budget totals \$1,953,220, and is funded through a dedicated property tax. The budget includes the purchase of a new vehicle and a radio repeater/receiver that will re-broadcast messages over a higher wattage for better coverage. Since 911 Dispatch is used by Police, EMS, and Fire, the FY2017 budget includes a new charge of 5% of full time and part time telecommunicator wages and benefits to the Fire Department (Police and EMS have already been paying for 911 services).

In Public Safety, there are two vacant police officer positions, one vacant telecommunicator position and one vacant paramedic position.

Public Works

Engineering staff will be involved in reengineering and rebuilding major arterial and collector roads and intersections, and improving capacities to handle increased traffic volumes in growing parts of the city. New projects for next year include Milburn School Road improvements phase 3, Presidential streets stormwater improvements phase 1, Milburn/Simmons roundabout, W. Hwy 50 traffic improvements, Exit 14 drainage improvements, and 2nd Street rehabilitation. Plans for drainage improvement phase 1 from the Public Safety Building to Smiley is a major project covered by Prop S, Water and Sewer. At this time, there are no vacant positions in Public Works.

The Water Fund is budgeted to remain flat this year at \$11,167,865. This budget includes water main extensions for Green Mount Road and Union Hill. FY2017 provides for the purchase of a water service truck.

The Sewer Fund is projected to increase 15% from \$7,378,300 to \$8,514,100. Several sewer projects are planned for FY2017 including the Woodstream sewer main by-pass, Lincoln Farm lift station upgrade and WWTP upgrade phase 2. The budget also includes backup generators for lift stations, 8645 Hwy 50 building upgrades, and replacement of a sewer camera with lateral launch. The Streets, Water and Sewer budgets include the shared purchase of a vactor truck and the rehabilitation of water and sewer at State Street.

Community Development

Quality building and sustainable development are keys to the future of O'Fallon. While we have not returned to our record pace of 2006, housing construction continues to be strong and has stabilized over the past couple of years. New subdivisions include Reserves at Timber Ridge, Bethel Farms, Parkview Meadows and Illini Trails 3rd Addition. Commercial development has also seen an increase with the recent construction of St. Elizabeth's Hospital, Car Max, Plocher professional building, and the Colonnade expansion. Upcoming projects include the McKendree Athletic Complex on Scott-Troy Road, and Academy Sports on Highway 50. The recently completed Downtown Plan has created new energy toward downtown redevelopment. Code enforcement and occupancy inspections have also increased as foreclosures and rental activity has increased with the poor economy.

Parks and Recreation

The general Parks budget totals \$2,185,315 and continues the department's terrific recreation programs for all ages. This is a decrease of 5% from FY2016 which included improvements at Hesse Park and Community Park. This year includes the purchase of two vehicles, several mowers and a forklift. The Family Sports Park is entering its ninth full season and \$1,317,055 is budgeted for general operations of the park, including maintenance, equipment, and the addition of a new supervisor position to manage the increased activities and tournaments. Major purchases for the Sports Park include a field groomer, mower and utility vehicle.

Summary:

Local revenue sources are improving and this budget does not contain any major cuts in programs or expenditures. We would be more optimistic but the budget crisis in the state government has the potential to significantly affect this budget and the City's services. As noted above, 16% of our General Fund revenues come from the State Income Tax. If any reductions are made, the City Council will need to revisit this budget to consider additional spending cuts. Despite the uncertainty, the budget is balanced and meets the needs, goals and demands of the City in all service areas.

Many of the priorities in the Strategic Plan are addressed in this budget and the City continues to implement projects listed in the Plan. However, there are significant infrastructure priorities in the Strategic Plan that have no funding identified and decisions will need to be made to determine whether they are still priorities and if they are, how they will be funded in the future.

O'Fallon is an exciting community and is doing a good job to balance the service demands of historic and new residential neighborhoods, regional shopping and interstate highway development, and newly growing centers of employment. Particularly in our uncertain economy, the demands for resources in such a fast-growing and diverse community are significant and pose significant budgetary challenges. While we strive to manage the growth in our community's infrastructure, we must also manage the growth and capacity of the organization to maintain the City Council's high performance expectations. The strong working relationship between City Council and staff in these areas has proven O'Fallon to be a special community.

I would like to acknowledge the hard work of the employees of the City and the special effort of the Management Team in programming and preparing this budget, particularly Finance Director Sandy Evans and Accountant Robin Costello. I would also like to thank the Mayor and City Council for their input that helped to formulate the goals and priorities around which this budget was programmed. We invite your feedback on how we can make the budget presentation more understandable.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Walter Denton". The signature is fluid and cursive, with the first name "Walter" and last name "Denton" clearly distinguishable.

Walter Denton
City Administrator

BUDGET POLICY STATEMENT

This is a concurrent capital and operating budget. This budget is balanced with current revenue and expenditures. Revenue left over from one year will be treated as current revenue and can be used to balance the next year's budget. Because it is easy to understand measure and explain, cash available at the end of the year will be the indicator of budgetary balance. The City shall have three enterprise (fee-for-service) funds: sewer, water and cemetery. The water and sewer funds are expected to balance for a number of years. The cemetery will accrue funds for perpetual care and have a long term goal of becoming self-sufficient. The water and sewer funds share cost of city operations in lieu of taxes that would be available if the services were provided by a private firm and as a return on capital investment.

AUTHORITY

Ordinance 2945 dated September 1997 established a budget officer as provided in Illinois Compiled Statutes (ILS) section 8-2-9.2 through 8-2-9-10 requires the budget officer to compile a budget to contain estimates of revenues available to the city for the fiscal year, together with recommended expenditures for the city and all its departments, commissions, and boards. Passage of the annual budget by the corporate authorities shall be in lieu of passage of appropriation ordinance. The annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies. The tentative budget was made conveniently available to public inspection for at least ten days prior to passage. The corporate authority held a public hearing on the tentative annual budget, after which hearing the tentative budget was further revised without inspection, notice or hearing. The hearing was April 18, 2016 and the notice was published in the April 7, 2016 issue of the *O'Fallon Progress*. The budget officer can delegate authority to heads of departments, boards, or commissions to move funds within the budget-subject to prior approval. It will require a two thirds vote of the council to revise the annual budget by adding, deleting or moving money between funds. No revisions will be made increasing the budget unless funds are available or made available to cover the increase.

BUDGET FEATURES AND ORGANIZATION

This budget is divided into several sections to make the information easy to reference. The Revenue section for all funds is included at the beginning of the budget. It is broken out with special attention paid to the General Fund revenue.

Departmental budgets are then provided. Each department outlines the *Purpose* for the division, department or function. *Accomplishments* report on how the *Goals and Objectives* for the prior year have been implemented. *Goals and Objectives* are stated to outline the primary priorities that are to be pursued in the budget year by that department or division. Some departments include personnel tables to illustrate past, current and future staffing levels by position title. Most departments also include an organizational chart to illustrate lines of reporting and division of work. Each major department also includes charts showing expenditure trends and the department's percentage of general fund or overall budget. Following these exhibits are the supporting line-items which show previous three years, current year, and proposed for each account in each department.

In most cases, departmental and fund budgets are listed in order of account code. In some instances these are taken out of order to group common budget areas together.

Budget Process

Timeline

JANUARY

January 8

- Budget forms available for data entry OFalshare (O drive)/Budget/Budget 2017 Upload Files
 - Revenue/Expense worksheets
 - Capital Request
 - New Position Request

January 14 – February 12

- Position Budget review

FEBRUARY

February 5

- Expense/Revenue data entry complete in worksheets, ready for Finance upload into .NET
- Completed Capital Request forms
- Completed New Position Request forms

February 10-12

- Management Team meetings to balance the budget

February 17

- Management Team meetings to review/revise the budget
- Meet with Mayor for review

February 22

- Overview of Revenue & Expense highlights at Finance Committee meeting
- Budget review at other committee meetings if applicable

MARCH

March 14

- Budget review at committee meetings

March 28

- Budget review at committee meetings
- Final review by Finance Committee

APRIL

April 1

- Council members have final budget packet in their files for review

April 4

- 1st Reading

April 7

- Publication of Notice of Public Hearing in O'Fallon Progress (10 day notice required)

April 18

- Public Hearing
- 2nd Reading- City Council approves final budget

2016-2017 Assumptions/Indicators

Category	Assumption	Source
PERSONNEL		
Wage Increase		Finance Director
Minimum Wage	\$8.25 persons over 18 yrs old \$7.75 persons under 18 yrs old Possibility of \$9.00 next year – we'll keep watch on the Illinois Bill	www.raisetheminimumwage.com www.wandtv.com
Medical Health, Dental, Vision Premiums	HSA contribution \$1,000 or \$2,000	Finance Director
FICA	Remains the same at 7.65%	www.ssa.gov
IMRF	Employer rate drops to 10.15%	www.imrf.org
EXPENSE		
General Costs	3% inflation overall	Finance Director
Energy Costs	Fuel – flat to last year. Gas at the pump \$2.50/gal, Diesel \$2.75/gal Utilities – 3% increase	www.eia.gov Kiplinger letter Dec 2015 Kiplinger letter Nov 2015
Postage	\$.49 first class postage Possible decrease mid-year, but don't plan for it	www.washingtonpost.com
Mileage Reimbursement	\$.54/mile as of 1/1/16	www.forbes.com
Travel	Airfare 2.5% increase Hotel rates 5% increase Car Rental 1% increase	www.travelmarketreport.com www.advito.com
General Liability Insurance		Finance Director
Workman Comp Insurance		Finance Director
REVENUE		
Sales Tax	Current year + Estimate rest of year + General Increase + Known new business	Finance Director
Food & Beverage	Annualize FY16 actual + Known new business	Finance Director
Hotel/Motel	Annualize FY16 actual + Known new business	Finance Director
State Use Tax	\$20.50 per capita	IML Report January 2016 Historical trend
State Income Tax	\$99.50 per capita	IML Report January 2016 Historical trend
Property Tax	Annual levy calculation	Finance Director
All Other	Historical trend + Known variances	Finance Director

Agenda – Management Team Meeting

- IT Budget Review

-----BREAK FOR LUNCH -----

- Position Budgeting
 - New Positions Requests
 - IT - 2 positions
 - Human Resources Clerk
 - Community Development - salary adjustment
 - Asst. to City Administrator - Reclassification
 - Groundskeeper –Not part of budget
 - City Clerk- Clerk Asst.- P.T.

- Overall Budget Summary
 - General fund
 - City-wide
 - Capital Expenditures

- General Fund
 - Revenues
 - Expenses
 - 01-59 Cemetery
 - 01-01 General
 - 01-50 Administration
 - 01-51 Police
 - 01-52 Streets
 - 01-53 Facilities
 - 01-56 Community Development
 - 01-57 Fire & Police Commission
 - 01-58 Economic Development

- Park and Recreation

- Library

- Fire

- EMS

- Public Works

- Water
- Sewer
- Prop S
- MFT

- Tourism (Hotel/Motel)

- Capital Fund

- OTHER

- TIF
 - Seized funds accounts
 - Mine Remediation – HSHS
 - Green Mount Road
- } New Funds

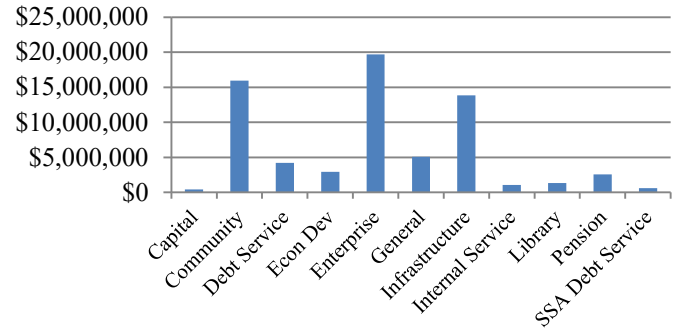
**2016/2017
Budget Summary**

Fund	Description		Revenue		Expense
01	General	\$	17,802,275	\$	17,802,275
02	Park	\$	3,641,655	\$	3,641,655
04	Library	\$	1,283,400	\$	1,283,400
05	Capital Improvement	\$	-	\$	-
06/07	Cemetery Trust & Agency	\$	35,000	\$	35,000
08	Fire	\$	1,953,220	\$	1,953,220
13	IMRF	\$	600,000	\$	600,000
14	Prop S	\$	2,610,865	\$	2,610,865
16	Motor Fuel	\$	1,865,000	\$	1,865,000
17	EMS	\$	2,545,645	\$	2,545,645
25	Social Security	\$	856,100	\$	856,100
31	Water	\$	11,167,865	\$	11,167,865
34	Sewer	\$	8,514,100	\$	8,514,100
39	Special Svc Areas	\$	15,200	\$	15,200
44	Police Pension	\$	1,919,945	\$	1,919,945
48	Sewer Debt	\$	540,425	\$	540,425
50	TIF	\$	1,773,500	\$	1,773,500
51	Hotel/Motel	\$	921,610	\$	921,610
53	97 Bond Debt(2010 Issue)	\$	598,455	\$	598,455
55	2002 Bond Debt(2010)	\$	956,030	\$	956,030
61	SSA #1 Debt Svc Fund	\$	169,125	\$	169,125
62	SSA #2 Debt Svc Fund	\$	36,725	\$	36,725
63	SSA #4 Debt Svc Fund	\$	113,125	\$	113,125
67	Newbold Debt Svc Fund	\$	164,000	\$	164,000
68	Convention Center	\$	522,980	\$	522,980
69	Park Sports Complex	\$	1,143,160	\$	1,143,160
71	Harley Davidson Debt Svc	\$	134,000	\$	134,000
72	Park Dedication	\$	25,025	\$	25,025
73	Annex Fees	\$	150,000	\$	150,000
74	Ohlendorf Bequest	\$	50,000	\$	50,000
77	\$2M BAB (Prev. #46)	\$	180,075	\$	180,075
78	Strategic Plan Project	\$	425,000	\$	425,000
80	St Elizabeth Roadwork	\$	4,500,000	\$	4,500,000
81	Fire Pension Fund	\$	70,000	\$	70,000
82-85	Police Seized Funds	\$	166,760	\$	166,760
86	Greenmount Debt Svc Fund	\$	262,445	\$	262,445
TOTALS		\$	67,712,710	\$	67,712,710

BUDGET BY FUND (in \$000's)

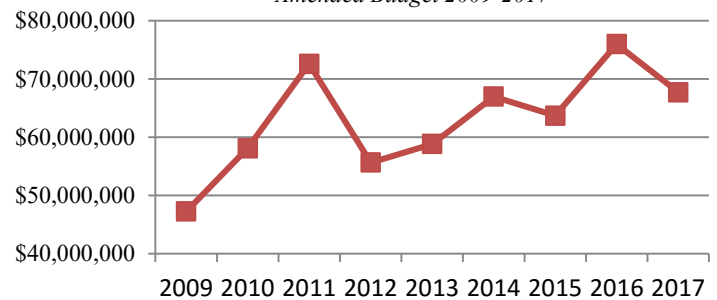
Fund/Dept	Category	FY17 Budget	FY16 Budget	% Diff
General	General	\$2,278	\$2,084	9%
Administration	General	\$1,266	\$1,377	-8%
Police Dept	Community	\$7,400	\$6,886	7%
Street Dept	Infrastructure	\$3,473	\$3,508	-1%
Facilities	Infrastructure	\$342	\$340	1%
IT	General	\$1,529	\$0	0%
Comm Dev	Infrastructure	\$1,031	\$1,018	1%
Fire/Police Commission	Community	\$6	\$23	-74%
Ec Dev	Econ Dev	\$252	\$314	-20%
Cemetery Maintenance	Community	\$223	\$134	66%
Park	Community	\$3,642	\$3,824	-5%
Library	Library	\$1,283	\$2,393	-46%
Capital Improvement	Capital	\$0	\$0	0%
Fire	Community	\$1,953	\$1,921	2%
Prop S	Infrastructure	\$2,611	\$2,820	-7%
Motor Fuel Tax	Infrastructure	\$1,865	\$1,895	-2%
EMS	Community	\$2,546	\$2,497	2%
Water	Enterprise	\$11,168	\$11,165	0%
Sewer	Enterprise	\$8,514	\$7,378	15%
TIF	Econ Dev	\$1,774	\$16,917	-90%
Hotel/Motel	Econ Dev	\$922	\$936	-2%
Special Svc Areas	Infrastructure	\$15	\$15	0%
Park Dedication	Community	\$25	\$30	-17%
Annex Fees	Community	\$150	\$150	0%
Ohlendorf Bequest	Debt Service	\$50	\$50	0%
Strategic Plan	Capital	\$425	\$220	93%
Greenmount Roadwork	Infrastructure	\$4,500	\$0	0%
All Pensions	Pension	\$2,590	\$2,497	4%
All Internal Svc	Internal Service	\$1,059	\$965	10%
SSA Debt Svc	Debt Service	\$617	\$684	-10%
Debt Svc	Debt Service	\$4,204	\$3,960	6%
TOTAL		\$67,713	\$76,001	-11%

FY17 Budget by Category



Budget History

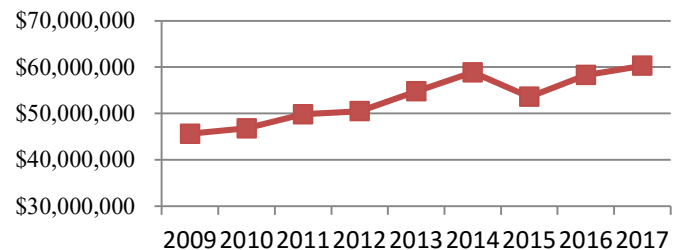
Amended Budget 2009-2017



- FY11 includes the Sports Complex
- FY14 includes the Fire/EMS Headquarters and Park Maintenance building
- FY16 includes the St Elizabeth medical complex

Budget History

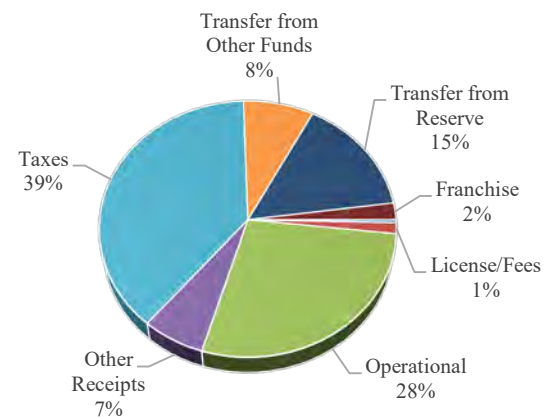
without Capital, Sports Complex Bond Debt, and TIF



REVENUE HIGHLIGHTS (in \$000's)

- ❖ Sales Tax comprises the largest part of the General Fund (44%). Sales tax revenues for FY2017 are 4% above the FY2016 budget. We estimate this increase in Sales Tax revenues based on our current year revenues which are 3% above prior year and a projected 1.5% general increase.
- ❖ State Income Tax is the second largest source for the General Fund (16%). The State Income Tax is estimated at \$99.50 per person (which is our 10% share of the state's income tax revenue). This is a 6% increase over FY2016 budget. Our current total number of residents, based on our appeal of the 2010 Census, is 28,396. The state is currently three months behind in paying the City's share of the state income tax and we anticipate the delinquency will continue. However, the City will carry these funds due (up to \$2.5M) as a receivable and draw down cash reserves to cover the shortfall.
- ❖ Property Tax comprises only 2% of the City's budget and is ranked eleventh among City General Fund revenue generators. Property tax revenues are expected to remain flat to prior year. The property tax levy supports General Fund programs such as police, street maintenance and construction, and general administrative functions. Property taxes also are levied for Special Revenue Funds such as the Public Library, Parks and Recreation, Emergency Medical Services, Fire Department, and employee pension funds.
- ❖ Building Permits \$250k of the total Zoning & Planning revenue budget of \$607k. This is an estimated 20% decrease. Although the market is slow, new construction is anticipated in FY2016-FY2017.
- ❖ Bond/Loan Proceeds \$80k of the total is designated in the General Fund for the purchase of a compact mini excavator & mower for Cemetery.
- ❖ Transfers from Other Funds has increased 33% over prior year due to contribution by all departments of the IT costs now residing in its own department.

Revenue Classification	FY17 Budget	FY16 Budget	% Diff
½ Cent Sales Tax	\$1,850	\$1,800	3%
Property Tax	\$8,737	\$8,418	4%
Ambulance Receipts	\$1,093	\$925	18%
Sales Tax	\$8,354	\$8,021	4%
State Income Tax	\$2,825	\$2,669	6%
Utility Tax	\$1,753	\$1,805	-3%
Other Tax	\$888	\$726	9%
Phone/Cable Franchise	\$1,442	\$1,446	0%
License/Permits	\$101	\$73	37%
Zoning/Planning	\$607	\$609	0%
Fines/Fees	\$226	\$250	-10%
Hotel/Motel	\$815	\$740	10%
Food & Beverage Tax	\$780	\$720	8%
Cemetery Receipts	\$18	\$22	-20%
Grants	\$2,178	\$90	2320%
Interest Earned	\$427	\$431	-1%
Miscellaneous	\$633	\$716	-12%
Operational Revenue	\$18,904	\$17,670	7%
Transfers from Reserves	\$10,289	\$14,142	-27%
Bond/Loan Proceeds	\$257	\$10,567	-98%
Transfer from Other Funds	\$5,536	\$4,161	33%
TOTAL	\$67,713	\$76,001	-11%

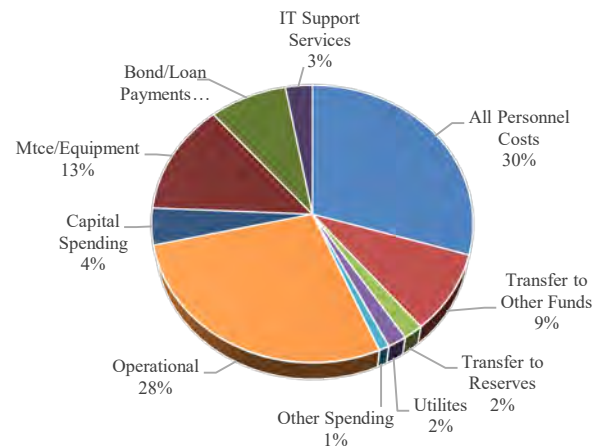


FY17 Source of Total Funds \$67,712,710
where the money comes from...

EXPENSE HIGHLIGHTS (in \$000's)

- ❖ Personnel Costs for all operations, including fringe benefits, is \$20,096,205. Payroll is 30% of the total operating expenditures for the entire budget. This budget includes a 3% salary increase, a benefit cost increase and 4 new positions.
- ❖ Sales Tax Rebates include the addition of CarMax & Academy Sports for next year.
- ❖ Maintenance/Equipment spending is over last year's budget by \$1.2 million. Projects include Woodstream By-pass, State Street, and Lincoln Farm lift station.
- ❖ Operating expenses are down \$9 million over prior year. Professional services for the Green Mount roadwork are 95% of the total. Other spending includes engineering services for WWTP upgrades, increased sludge removal and an arts festival.
- ❖ Miscellaneous decreased \$96k over last year since we are now separating the spending from police seized funds into the proper classifications. The Seized Fund monies are in their own Funds utilizing the proper revenue and expense classifications.
- ❖ Capital spending is down \$2 million from prior year. The Library interior remodeling project was complete during FY16. This year includes a vactor truck, mini excavator, mowing equipment and various building upgrades and smaller equipment.
- ❖ Transfers to Other Funds is up over last year due to the allocation of IT expenses. A new department has been created to gather all IT expenses (personnel, operating, capital) which are allocated to each department.
- ❖ Transfers to Reserves that are used for investments or future spending are budgeted 24% lower.
- ❖ Bond/Loan Payments are 19% lower than last year.

Expense Classification	FY17 Budget	FY16 Budget	% Diff
Personnel	\$13,505	\$12,912	5%
Other Personnel	\$6,591	\$6,355	4%
Sales Tax Rebates	\$114	\$11	891%
Utilities	\$1,216	\$1,165	4%
Travel/Training	\$417	\$368	14%
Maint/Equipment	\$8,820	\$7,490	16%
Operating	\$18,845	\$28,159	-33%
IT Expense	\$1,965	\$1,473	33%
Miscellaneous	\$130	\$186	-43%
Capital Spending	\$2,898	\$4,987	-42%
Transfers to Other Funds	\$6,295	\$4,643	36%
Transfers to Reserves	\$1,265	\$1,661	-24%
Loan Payments	\$1,643	\$1,642	0%
Bond Payments	\$4,009	\$4,949	-19%
TOTAL	\$67,713	\$76,001	-11%



FY17 Use of Total Funds \$67,712,710
where the money goes...

PROPERTY TAX LEVY

PRINCIPLES OF A LEVY:

Property taxes are one of the primary (if not the only) ways for municipalities to raise revenue for community services. Towns and cities use the proceeds from levying property taxes to fund law enforcement and emergency service personnel wages, to install and maintain roadways and traffic equipment (such as streetlights and road signs), and to pay for other services that benefit the community.

Residents of O'Fallon pay personal property taxes each year with the City receiving approximately 10.4% of the total property tax bill (a decrease of less than 1% over last year).

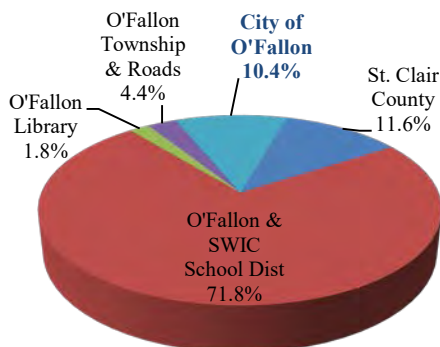
The levy amount is based on the previous year's budget and a city cannot levy more in the next year than it budgeted the previous year. The requested Tax Levy must be filed (in dollars not tax rates or percentages) with the county every December for the next fiscal year. The city must predict what the Equalized Assessed Value (EAV) + the county multiplier will be for the next year. The county estimates the EAV to increase 2.5% for the 2016-2017 Budget Year, but this will be offset by the new legislation providing 100% exemption for 70% disabled veterans. Most likely the City's EAV will remain flat for the 2016-2017 Budget Year.

In budget year 2016-2017, the City has requested a total of \$5,569,429 in Property Tax levy revenue. The pie chart below shows how the City's 10.4% portion of these taxes is allocated within the City's budget. Less than 5% goes into the General Fund which provides for police protection and street maintenance along with general administrative services. The Library has its own tax levy of \$1,006,601.

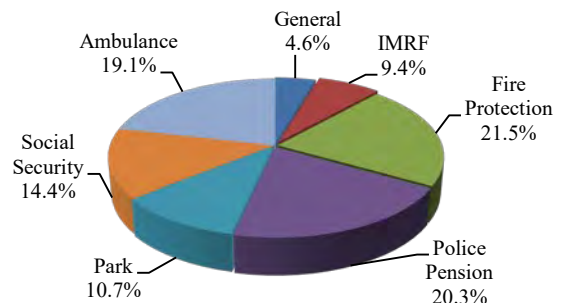
2014 Property Tax Rate

Component	2013 Rate	2014 Rate	% Change
St Clair County	.9080	.9388	3.3%
SWIC District #522	.4106	.4285	4.3%
O'Fallon District #90	3.1423	3.1694	.9%
O'Fallon District #203	2.2005	2.2271	1.2%
O'Fallon Library	.1512	.1502	1.8%
O'Fallon Township	.0693	.0705	(.7)%
O'Fallon Road	.2869	.2881	.4%
O'Fallon City	.8498	.8443	(.6)%
TOTAL	8.0186	8.1169	1.2%

2014 Property Tax Rate 8.1169 Allocation for O'Fallon Residents



How O'Fallon's 10.4% Portion of Property Taxes are Allocated 2016-2017 Budget Year



Strategic Plan

February 2016 Status Report

Process Overview

In May 2013, City Council, Staff and Residents of the City of O’Fallon engaged in a three-step process to create this strategic plan.

- **Step One** - The Mayor, Council and Staff discussed their shared five-year vision for the community
- **Step Two** – The residents of O’Fallon discussed their shared vision for the City of O’Fallon
- **Step Three** - The Mayor, Council and Staff identified the Goal Areas, Objectives and One-Year Tasks needed to accomplish the five-year vision for O’Fallon

MAJOR GOAL AREAS

Economic Development/Redevelopment

The City of O’Fallon is fortunate to have experienced substantial economic growth over the past 15 years. Commercial development along the I-64 Corridor (Hwy. 50, Central Park Drive, Regency Park Drive, and Green Mount Road) continues to be a major development destination. The upcoming Exit 21 interchange and two new hospitals provide new opportunities for economic growth. In addition, redevelopment challenges must be addressed to maintain O’Fallon’s “small town” identity.

Objectives

- Redevelop Southview Plaza and adjacent areas such as the Lincoln corridor.
- Capitalize on two hospitals for additional development
- Attract higher education development
- Exit 21 Corridor development
- Attract a diverse group of people to downtown with upscale stores and restaurants
- Attract quality and community friendly commercial development in northern O’Fallon

One Year Tasks

- Redevelopment plan for Southview Plaza. **TIF District approved for downtown area/Lincoln Corridor.**
- Plan for Exit 21: sewer, access road, funding options, potential developers. **Water service currently exists along Shiloh Valley Township and Rieder Road just north of Exit #21. Area is a finalist for NGA relocation.**
- Seek partnerships with hospitals and higher education for potential development.
- Review Economic Development Plan to encourage diverse business environment. **Economic Development brochure complete; business retention program underway in cooperation with Chamber of Commerce.**

Action Steps

Lincoln Corridor (I-64 to Downtown)

- Rasp Farm: Final Plat needed, future of strip center, turn lane TIF funded. **Grading, drainage, and most utility infrastructure complete.**
- GCS Credit Union site: encourage development of vacant parcels.
- Southview Redevelopment Plan: need developer, financing mechanism, land acquisition, water/sewer relocation. **TIF District approved; developers interested in redeveloping shopping area.**
- Downtown: encourage additional “upscale” shops and restaurants, streetscaping, parking, marketing theme. **TIF District approved; Downtown Plan complete; parking options under review; Peel Restaurant and Fezziwig’s are open.**
- Define boundaries, funding opportunities.
- South Lincoln improvements: sidewalks. turn lanes, streetscaping. **Grant approved for sidewalks along S. Lincoln as part of the on-route bike trail project.**
- Partners: Memorial Hospital, Village of Shiloh, St. Clair County, schools, Downtown O’Fallon, and key property owners.

FY2017 Budget:

Downtown TIF: fall festival, façade improvement program, crosswalks, signage: \$95,000
City Hall annex feasibility study: \$30,000
West 2nd Street rehabilitation: \$500,000
Illini Trail to Frank Scott Parkway bike route: \$100,000

Green Mount Corridor (Frank Scott Parkway to Hwy. 50)

- Corridor study to leverage medical campus into additional economic development.
- Regency Park Drive: streetscaping, health care-oriented development, bowling alley redevelopment. **St. Elizabeth’s Hospital under construction; bowling alley occupied.**
- Green Mount Road: widening, traffic light at Cambridge.
 - **Estimated cost: \$4.5 million**
 - **State grant approved for \$2 million.**
- Hwy. 50 economic development opportunities
- Delmar Gardens/People’s Bank site: how to encourage CON or other development.
- Traffic improvements at Central Park Drive/Frank Scott Parkway at Green Mount.
 - **Estimated cost: \$975,000**
 - **CMAQ grant application approved (80/20 match).**
 - **State grant approved to extend Ashland Ave. from Hartman Lane to Central Park Drive.**
- Sewer upgrades to accommodate hospital. **Misty Valley lift station complete (about 35% for off campus; 90% for on campus).**
- Further study of pedestrian overpass at Regency Park Drive over I-64. Higher Education: link university campus with medical campus.
- Partners: Village of Shiloh, St. Clair County, IDOT, St. Elizabeth’s Hospital, higher education.

FY2017 Budget:

Ashland Extension Phase 1 Extension Engineering: \$100,000
Green Mount/Central Park Drive intersection improvements: \$230,000

Exit 19 & Exit 21 Corridor (Rieder Road from I-64 to Hwy. 50 and 1,200 acres west to Rte. 158). Incentive Study: in addition to existing Enterprise Zone, what other economic development tools are available)?

- Business Plan: need refined concept plan for how to develop and attract development.
- Sewer Improvements: design and easements along Rieder Road complete; can sewer up to Hwy. 50; what will Scott AFB do?
- Road improvements: Rieder Road (\$12.7M; Shiloh Valley Township Road (\$5M): **County has taken ownership of Rieder Road and has begun study for improvements.**
- Partners: Scott AFB, St. Clair County, O'Fallon Township, City of Mascoutah, Village of Shiloh, schools, local property owners and commercial real estate agents.

FY2017 Budget:

NGA area water main extension engineering: \$40,000

Neighborhood Commercial/Retail

- Identify possible locations: Kyle/Lincoln, Deer Creek/Lincoln, Bethel/Lincoln, Old Collinsville Road/Milburn, Merriam/Milburn, O'Fallon-Troy/Scott-Troy, 7 Hills/O'Fallon-Troy, 7 Hills/State, and Simmons/Porter.
- Review Comprehensive Plan definition of "Neighborhood Commercial" to see if it meets business realities.

Sense of Community/Livability

O'Fallon continues to be a city of choice because of its safety, world class schools, and premier quality of life. As the population ages and demographics shift, the City of O'Fallon must capitalize on its strengths while also adjusting to an aging population, the needs of future generations, and attracting young families.

Objectives

- Support world class schools.
- Define what a family life center/community center would be and what services could be offered.

One Year Tasks

- Develop a vision, identify and investigate possible locations for the family life center/community center.
- Participate in a joint effort to study how to fund schools for the future

Action Steps

Family Life Center/Community Center

- Assemble potential partners: Library, O'Fallon Township, schools, hospitals, Village of Shiloh, developers, other fitness providers. **Meetings held with Library Board, Shiloh, St. Elizabeth's Hospital, OTHS, Scott AFB.**
- Develop concept plan exploring the possibilities of one or all of the following elements: aquatic center, fitness center, community center, senior center,

performing arts center, banquet center, health care/physical therapy, and library.

Feasibility study underway.

- Identify possible locations and cost estimates. **Feasibility study will determine parameters (location and cost dependent upon partners and funding availability).**

Gateways

- Monument signs at major city entrances (where and how much?). **Gateway study underway.**
- Interchange and arterial road landscaping.

FY2017 Budget:

Exit 14 interchange improvements: \$100,000

Walkable community

- Revisit Bike Trail Plan for funding opportunities. **Madison/Illini Bike Trail completed. Grant received for Lincoln Ave. on-street connector funded thru O'Fallon and Shiloh.**
- Pursue neighborhood commercial (see above).
- Connect neighborhoods to parks and schools with sidewalks and trails. **Sidewalk grants approved on Seven Hills Road, Milburn School Road, and Smiley.**

FY2017 Budget:

Milburn School Road sidewalk and pedestrian bridge: \$100,000

Seven Hills Road sidewalk construction: \$75,000

EK/Hinchcliffe/Schaefer School sidewalk construction: \$75,000

Simmons Road engineering (Milburn to Porter): \$110,000

Support World Class Schools

- Continue to pursue partnerships with school districts for shared facilities.
- Provide complementary services to enhance student education (e.g., District 90 music program).
- Participate in school consolidation effort if requested by the schools.

Marketing: Develop branding strategy and theme for marketing community to businesses, existing and future residents. **Economic Development brochure and website launched, Downtown Plan complete.**

Infrastructure

While Economic Development and Sense of Community are critical for the continued success of O'Fallon, maintenance of the City's basic services is a prerequisite to achieving those laudable goals. Public safety, streets, and utilities are the foundations of a strong community.

Objectives

- Maintain and upgrade streets.
- Continue and expand relations other governments
 - Both townships
 - Schools
 - Other communities – not just Shiloh
- Beautification

One Year Tasks

- Study and determine cost to overlay streets.
- Prioritize opportunities: gather agreements we currently have and see how we can expand.
- Review Stormwater Master Plan.
- Explore funding sources
 - Sales tax
 - Explore possibilities of decreasing the property tax and increasing the ½ cent sales tax
 - Explore Garden Club expansion

Action Steps

- Fire station planning: location/relocation, funding. **Third street house demolished.**
- Develop requirements for new paving program: road conditions, cost, funding options. **\$2.8M needed per year for fully funded paving program. Road evaluation system proposed.**
- Review stormwater needs and funding options. **Presidential street drainage project Phase 1 in FY2017 budget; \$1.5M needed per year for fully funded stormwater program.**
- Pursue and continue partnerships with neighboring communities: 911, purchasing/contracting, parks, library, inspections, etc.

FY2017 Budget:

Presidential Street Phase 1 construction: \$650,000

Presidential Street Phase 2 engineering: \$70,000

Milburn School Road Phase 3 reconstruction: \$300,000

Public Safety Facility to Smiley stormwater and utility improvements: \$1.2 million

Woodstream by-pass and trunk main repairs: \$2 million

W. Hwy. 50 turn lane and intersection improvements: \$200,000

Milburn/Simmons roundabout: \$175,000

North Oak water, sewer, and stormwater engineering: \$150,000

North Madison stormwater engineering: \$30,000

Next Steps

- At least one element of the Strategic Plan will be discussed each month by the Council.
- New opportunities and decisions should be reviewed within the context of the direction established by the Strategic Plan.
- Six months after final approval the Mayor, Council and staff should review the plan (progress/obstacles) in its entirety. **Retreat held March 4, 2014.**
- After one year, the City should review the plan and identify one year tasks.

Summary of proposed projects (not in priority order)

<u>City Projects</u>	<u>Est. Cost</u>	<u>Comments</u>
Green Mount Medical Campus mine remediation	\$10,000,000	Bond issue reimbursed by TIF
Green Mount Road expansion	\$4,500,000	State DCEO grant approved
I-64 overpass	\$4,200,000	Unfunded
Central Park Drive/Green Mount intersection	\$975,000	CMAQ grant approved
Ashland Ave. extension (Hartman-Central Park)	\$1,600,000	STP grant approved
Ashland Ave. extension (OCR-Hartman)	\$4,000,000	Unfunded
Shiloh Valley Township Road reconstruction	\$4,900,000	Rieder frontage road unfunded
Reider Road sewer extension	\$1,800,000	Unfunded
Sports Park Completion	\$15,000,000	Unfunded(fields, lake, aquatics)
Wastewater Treatment Plant expansion	\$26,500,000	Rate structure should support
TOTAL	\$73,475,000	

<u>Unfunded Annual Infrastructure Needs</u>	<u>Est. Cost</u>	<u>Comments</u>
Stormwater Improvements	\$1,500,000	Annually for projects & mntce.
Street Paving	\$2,800,000	Annually for projects & mntce.
TOTAL PER YEAR	\$4,300,000	
TOTAL OVER 10 YEARS	\$43,000,000	

<u>Dreams</u>	<u>Est. Cost</u>	<u>Comments</u>
City Center	\$40,000,000	Feasibility study underway

GENERAL FUND

The General Fund contains most of the operating functions of the City. The primary sources of revenue are sales tax, per capita share of the state income tax, state use tax, utility tax, food and beverage tax, and cable franchise.

2016-2017 REVENUE PROJECTION

Source	Amount	% of Total
May – Feb (actual)	\$6,323,527	
Mar – Apr (estimate)	\$1,118,424	
1.5% General Increase	\$111,629	
New Businesses	\$200,000	
PROJECTED SALES TAX	\$7,753,580	44%
State Use Tax - \$20.50 (per Capita 28,396)	\$582,000	3%
State Income Tax - \$99.50 (per Capita 28,396)	\$2,825,000	16%
PROJECTED STATE SHARE	\$3,407,000	19%
Utility Tax (w/o Park portion)	\$714,360	4%
Property Tax	\$249,560	1%
Road & Bridge	\$260,000	1%
Building Permits	\$250,000	1%
Municipal Aggregation Fee	\$105,000	1%
Food & Beverage Tax	\$780,000	4%
Court Fines	\$85,000	0%
Administrative Tow Fee	\$95,000	0%
Combined Dispatch	\$109,000	1%
Crime Free Housing Licenses	\$175,000	1%
Telephone Franchise (w/o park portion)	\$130,000	1%
Cable Franchise	\$500,000	3%
Ameren Franchise	\$245,000	1%
Video Gaming Revenue	\$50,000	0%
Cell Towers	\$47,000	0%
Fees in Lieu of Taxes	\$688,840	4%
Transfer from Other Funds	\$1,529,410	9%
Transfer from Reserve	\$0	0%
Other	\$628,525	4%
PROJECTED OTHER	\$6,641,695	37%
TOTAL REVENUE	\$17,802,275	

- ❖ Sales Tax - \$7,753,580 (44%) This is a 3% increase from last year. The economy seems to be improving somewhat and we're anticipating a small increase. We expect retail sales to increase approximately 1.5%.
- ❖ Income Tax - \$2,825,000 (16%) Income tax is a distribution of the 5% income tax collected by the State and is distributed on a per capita basis. We included a 6% increase based on the increase in per capita rate per the IML's (Illinois Municipal League) estimation for FY 2016-2017 of \$99.50.

- ❖ Utility Tax - \$714,360 (4%) While reported as General Fund revenue, this is basically a pass-through to debt payment. The utility tax was established to build the New Public Safety Facility on Seven Hills Road and is used to pay off a \$7 million bond. Of the total Utility Tax revenue (\$1,700,000), the General Fund retains 10% and the balance goes to the Park Department (\$985,640). This tax is based on an Illinois Commerce Commission Tariff on a per kilowatt hour basis and is not affected by rate increase/decrease. The major factor is usage and the two prime causes of fluctuation are weather and growth. The tax is collected by the State and passed on to the City by the Department of Revenue on a monthly basis.
- ❖ Telephone Franchise - \$130,000 (1%) Of the \$650,000 total Telephone Franchise revenue, the General Fund retains 1/5 and the remaining balance is reflected in Parks and Recreation for the Sports Complex bond payment. This has been declining over the past several years due to the reduction of telephone land lines.
- ❖ Cable Franchise - \$500,000 (3%) This is the amount received from the fees imposed on AT&T and Charter. Since it is based on usage, we've seen a steady increase over the years.
- ❖ Food and Beverage Tax - \$780,000 (4%) Also reported as General Fund revenue, this is basically a pass-through to debt payment. The Food and Beverage tax was established in June, 2006 to pay off a \$6 million bond issued to construct the Regency Conference Center which opened in October, 2008.
- ❖ Fee in Lieu of Taxes - \$688,840 (4%) This represents the portion of administrative salaries and benefits that were originally reflected in the Enterprise Funds (Water and Sewer) budget. Upon City Council recommendation, we moved these expenses to the Administration budget to more closely reflect actual personnel cost in Administration.
- ❖ State Use Tax - \$582,000 (3%) This is a per capita fund and the slight increase is due to IML's estimation for FY 2016-2017 of \$20.50. This fund is based on purchases from other states as reported to the Department of Revenue.
- ❖ Property Tax - \$249,560 (1%) The City did not change the General Fund tax rate this year. The equalized assessed value remained the same this fiscal year and the tax rate increased .0214 from 1.001 to 1.0224.
- ❖ Building Permits - \$250,000 (1%) Residential housing seems to be increasing slightly as well as commercial projects.
- ❖ Road and Bridge Tax - \$260,000 (1%) This is the amount forwarded from the Township based on the percentage of total roads in the Township that are maintained by the city.
- ❖ Transfer from Other Funds is the contribution by all departments for the IT costs now residing in its own department in General Fund.

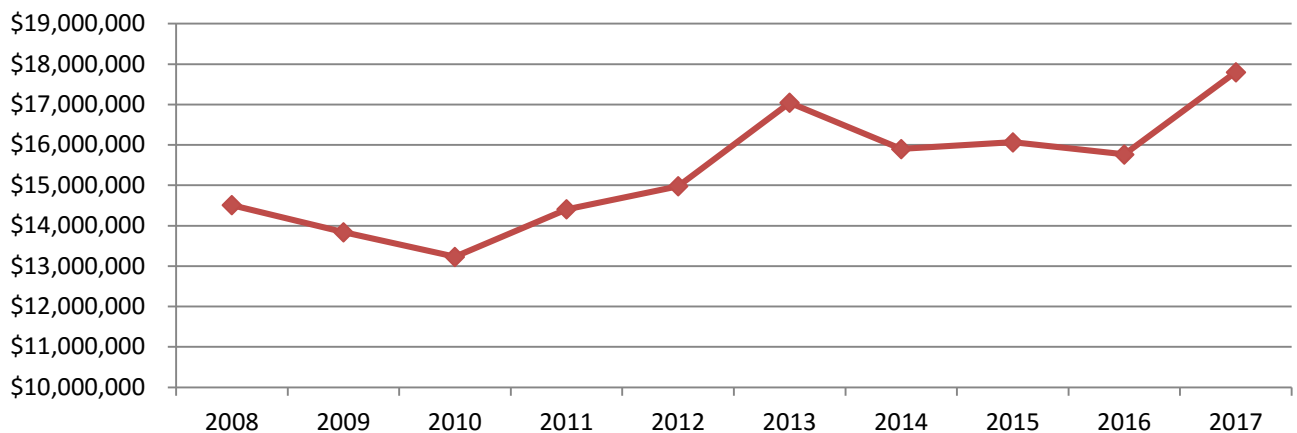
REVENUE HISTORICAL DATA (in \$000's)

Not including Transfers from Reserves

Source	2009	2010	2011	2012	2013	2014	2015	Budget 2016	Budget 2017
Property Tax	\$224	\$243	\$239	\$285	\$278	\$246	\$247	\$248	\$249
Road & Bridge Tax	\$228	\$237	\$249	\$259	\$269	\$274	\$281	\$260	\$260
Sales Tax	\$6,357	\$6,186	\$6,337	\$6,343	\$6,918	\$7,085	\$7,352	\$7,500	\$7,753
State Income Tax	\$2,459	\$2,384	\$2,550	\$2,408	\$3,281	\$2,283	\$2,781	\$2,669	\$2,825
State Use Tax	\$401	\$345	\$420	\$412	\$450	\$489	\$564	\$504	\$582
Telephone Franchise									
G.F. Portion	\$839	\$280	\$313	\$312	\$208	\$157	\$129	\$140	\$130
Park Portion	N/A	\$568	\$543	\$533	\$831	\$627	\$516	\$560	\$520
Building Permits	\$180	\$146	\$334	\$167	\$305	\$164	\$218	\$300	\$250
Circuit Court Fines	\$211	\$246	\$147	\$169	\$154	\$148	\$116	\$135	\$85
Cable Franchise	\$322	\$368	\$409	\$439	\$476	\$483	\$523	\$475	\$500
Ameren Franchise	N/A	N/A	N/A	N/A	N/A	N/A	\$102	\$245	\$245
Utility Tax									
G.F. Portion	\$1,327	\$1,034	\$892	\$948	\$777	\$831	\$1,302	\$754	\$714
Park Portion	N/A	\$139	\$537	\$514	\$846	\$902	\$1,134	\$946	\$934
Admin Tow Fee	N/A	N/A	\$121	\$136	\$125	\$112	\$92	\$100	\$95
Combined Dispatch	N/A	N/A	\$72	\$100	\$100	\$102	\$104	\$104	\$109
Crime Free Housing	N/A	N/A	\$168	\$175	\$200	\$176	\$175	\$173	\$175
Food & Beverage Tax	\$576	\$567	\$596	\$598	\$645	\$663	\$723	\$720	\$780
Fees In Lieu Of Taxes	N/A	N/A	N/A	\$549	\$605	\$599	\$621	\$644	\$689
Transfer from Other Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,529
All Other	\$715	\$488	\$482	\$631	\$575	\$562	\$737	\$793	\$832
TOTAL G.F.	\$13,839	\$12,524	\$13,329	\$13,931	\$15,366	\$14,374	\$16,067	\$15,764	\$17,802
N/A = <i>not in place at that time</i>									

Revenue Trend - General Fund

2008-2015 Actual
2016-2017 Budget



Income Tax History Monthly Distribution

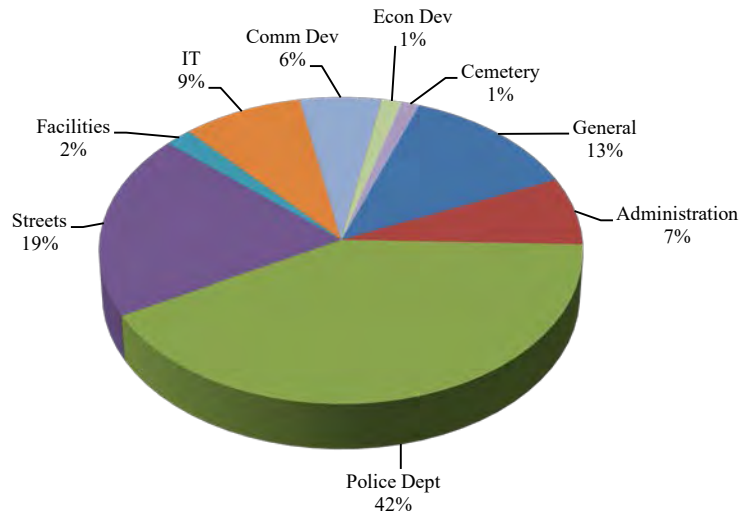
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
May	358,338	290,759	273,705	355,357	484,497	429,189	509,015
June	191,333	155,037	168,821	186,831	164,604	159,860	211,385
July	208,320	217,888	218,698	239,918	252,100	264,574	298,252
August	141,806	142,848	150,457	150,551	156,630	154,341	173,081
September	135,402	146,496	144,821	149,334	152,804	150,929	164,850
October	208,650	212,915	230,018	235,138	266,592	269,302	289,731
November	157,205	160,237	146,489	177,672	176,507	181,562	191,037
December	123,573	177,214	137,926	146,626	140,886	136,523	149,403
January	217,214	202,036	204,921	227,286	260,897	231,315	280,324
February	230,210	249,672	236,263	268,301	276,878	345,124	306,762
March	142,447	124,527	157,625	151,058	158,141	150,559	
April	222,230	214,227	244,741	262,301	276,544	307,671	
TOTAL	\$2,336,727	\$2,293,857	\$2,314,485	\$2,550,372	\$2,767,080	\$2,780,949	\$2,573,840
<i>Avg month</i>	<i>\$194,727</i>	<i>\$191,155</i>	<i>\$192,874</i>	<i>\$212,531</i>	<i>\$230,590</i>	<i>\$231,746</i>	<i>\$257,384</i>

City of O'Fallon Sales Tax History Monthly Distribution

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
May	457,605	516,634	529,646	516,734	497,544	527,500	530,232
June	543,578	531,788	573,234	591,922	585,342	637,491	646,009
July	498,584	518,025	538,888	539,344	610,569	616,252	617,719
August	543,074	551,415	451,381	686,747	670,162	662,371	697,107
September	530,950	572,062	578,194	626,343	637,236	631,795	646,227
October	514,534	549,721	576,007	595,971	628,696	644,932	670,689
November	539,910	512,270	544,462	596,035	629,680	635,406	662,108
December	493,346	495,807	501,930	557,798	570,755	596,562	618,272
January	478,187	509,810	516,791	563,512	544,773	578,577	615,890
February	500,810	534,969	507,121	556,436	574,133	617,973	619,274
March	565,775	574,220	585,602	601,286	621,748	630,254	
April	460,349	457,008	452,471	505,167	484,845	570,699	
TOTAL	\$6,126,701	\$6,323,728	\$6,355,726	\$6,937,295	\$7,055,483	\$7,349,812	\$6,323,527
<i>Avg month</i>	<i>\$510,558</i>	<i>\$526,977</i>	<i>\$529,644</i>	<i>\$578,108</i>	<i>\$587,957</i>	<i>\$612,484</i>	<i>\$632,353</i>

GENERAL FUND 2016-2017 BUDGET SUMMARY

CATEGORY	FUND #	TITLE	2016 BUDGET	2015 BUDGET	\$ CHANGE	% CHANGE
REVENUE	01	General	\$ 17,802,275	\$ 15,763,665	\$ 2,038,610	13%
		Transfer from Reserves	\$ 0	\$ 0	\$ 0	0%
		TOTAL REVENUE	\$ 17,802,275	\$ 15,763,665	\$ 2,038,610	13%
EXPENSE	01	General	\$ 2,278,280	\$ 2,084,000	\$ 194,280	9%
	50	Administration	\$ 1,266,410	\$ 1,377,135	\$ (110,725)	-8%
	51	Police Department	\$ 7,400,490	\$ 6,965,740	\$ 434,750	6%
	52	Street Division	\$ 3,472,875	\$ 3,508,090	\$ (35,215)	-1%
	53	Facilities	\$ 342,290	\$ 340,040	\$ 2,250	1%
	54	IT	\$ 1,529,410	\$ 0	\$ 1,529,410	
	56	Community Development	\$ 1,031,065	\$ 1,017,625	\$ 13,440	1%
	57	Fire & Police Commission	\$ 5,950	\$ 22,950	\$ (17,000)	-74%
	58	Economic Development	\$ 252,415	\$ 313,695	\$ (61,280)	-20%
	59	Cemetery	\$ 223,090	\$ 134,390	\$ 88,700	66%
	01	Transfer to Capital	\$ 0	\$ 0	\$ 0	0%
		TOTAL EXPENSE	\$ 17,802,275	\$ 15,763,665	\$ 2,038,610	13%



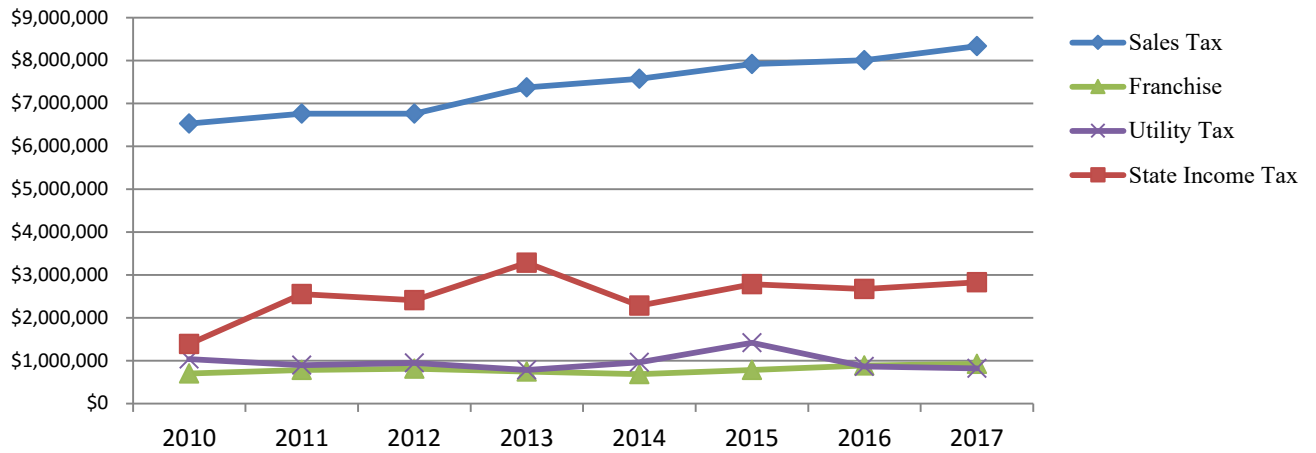
FY17 General Fund Budget

Dashboard Metrics – Trend by Classification

Revenue Trend

2010-2015 Actual

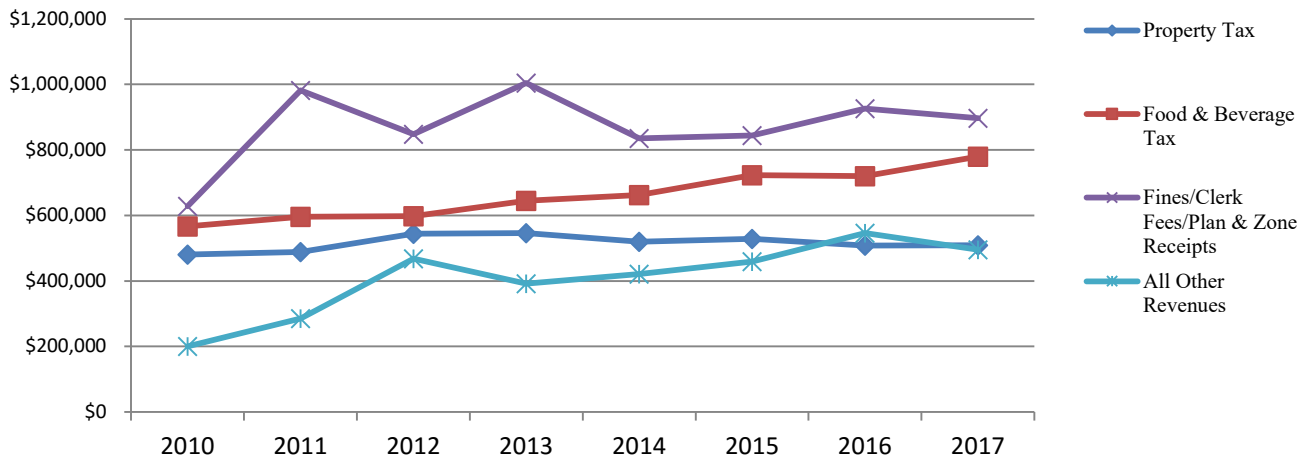
2016-2017 Budget



Revenue Trend

2010-2015 Actual

2016-2017 Budget

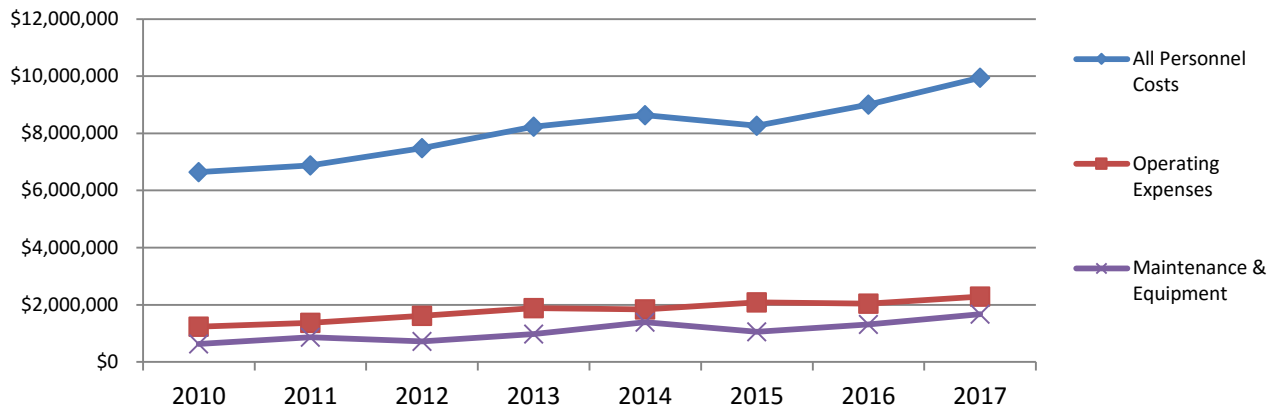


Dashboard Metrics – Trend by Classification

Expense Trend

2010-2015 Actual

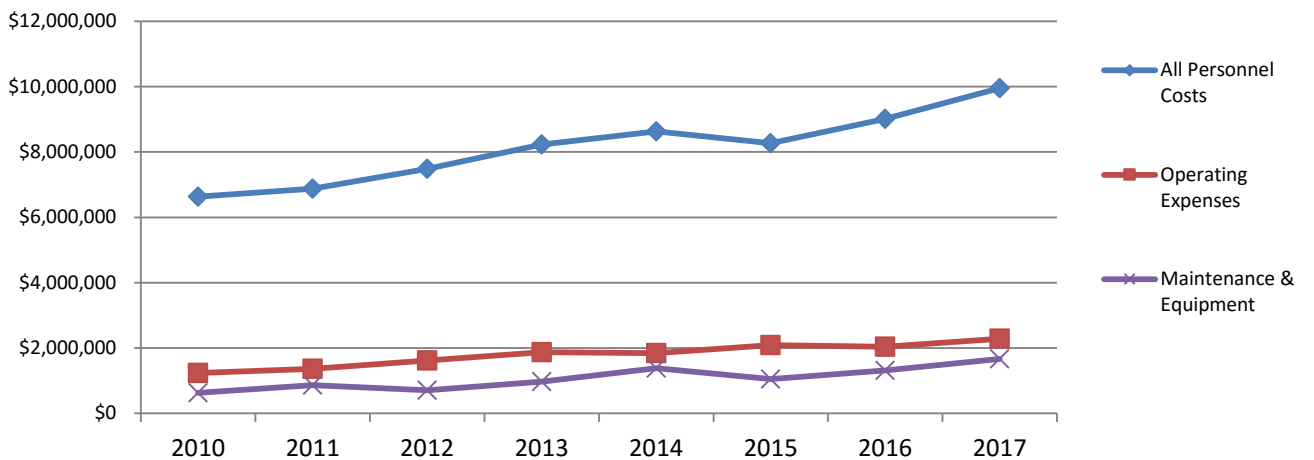
2016-2017 Budget



Expense Trend

2010-2015 Actual

2016-2017 Budget



City of O Fallon

General Fund Revenue & Expense

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 01 - General Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	277,618.20	245,944.58	247,374.55	284,125.32	248,300.00	249,560.00	0.5%
3030	Road & Bridge Tax	268,781.91	273,676.52	280,917.87	251,470.49	260,000.00	260,000.00	0.0%
<i>Account Classification Total: RE10 - Property Tax</i>		\$546,400.11	\$519,621.10	\$528,292.42	\$535,595.81	\$508,300.00	\$509,560.00	0.2%
<i>RE20 - Sales Tax</i>								
3050	Sales Tax	6,918,106.11	7,085,440.11	7,352,546.46	5,793,911.53	7,500,000.00	7,753,580.00	3.4%
3073	State Use Tax	449,800.94	489,321.49	564,228.41	422,488.80	504,050.00	582,000.00	15.5%
<i>Account Classification Total: RE20 - Sales Tax</i>		\$7,367,907.05	\$7,574,761.60	\$7,916,774.87	\$6,216,400.33	\$8,004,050.00	\$8,335,580.00	4.1%
<i>RE28 - Utility Tax</i>								
3057	Utility Tax	777,479.00	831,303.52	1,301,957.54	576,352.55	754,190.00	714,360.00	-5.3%
3064	Municipal Aggregation Fee	0.00	125,004.39	109,319.39	94,684.49	105,000.00	105,000.00	0.0%
<i>Account Classification Total: RE28 - Utility Tax</i>		\$777,479.00	\$956,307.91	\$1,411,276.93	\$671,037.04	\$859,190.00	\$819,360.00	-4.6%
<i>RE30 - Other Tax</i>								
3060	State Income Tax	3,281,010.76	2,282,583.12	2,780,950.32	1,477,740.78	2,669,225.00	2,825,000.00	5.8%
3061	Photo Processing	0.25	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE30 - Other Tax</i>		\$3,281,011.01	\$2,282,583.12	\$2,780,950.32	\$1,477,740.78	\$2,669,225.00	\$2,825,000.00	5.8%
<i>RE35 - Telephone & Cable Franchise</i>								
3250	Telephone Franchise	207,879.06	156,646.99	128,954.32	220,491.91	140,000.00	130,000.00	-7.1%
3440	Cable Franchise	475,638.72	483,356.61	523,317.45	396,537.33	475,000.00	500,000.00	5.3%
3441	Ameren Electric Franchise	0.00	0.00	102,083.35	204,166.70	245,000.00	245,000.00	0.0%
3450	Cell Tower Lease	62,418.11	44,905.37	27,415.89	31,238.37	26,000.00	47,000.00	80.8%
<i>Account Classification Total: RE35 - Telephone & Cable Franchise</i>		\$745,935.89	\$684,908.97	\$781,771.01	\$852,434.31	\$886,000.00	\$922,000.00	4.1%
<i>RE40 - Clerk Fees</i>								
3071	Pull Tabs & Jar Games	4,328.10	3,677.07	2,576.80	0.00	3,500.00	3,500.00	0.0%
3200	Liquor Licenses	26,344.00	26,396.00	26,065.00	12,717.00	31,200.00	38,150.00	22.3%
3201	Business Registration	19,545.00	19,585.00	18,375.00	14,940.00	19,850.00	19,850.00	0.0%
3210	Food License	3,385.00	3,100.00	2,500.00	1,000.00	2,525.00	2,825.00	11.9%
3301	Video Gaming License	0.00	0.00	0.00	36,108.35	15,000.00	35,000.00	133.3%
3310	Solicitor License	950.00	250.00	2,350.00	3,150.00	1,000.00	1,000.00	0.0%
3330	Raffle License	400.00	530.00	680.00	800.00	300.00	500.00	66.7%
<i>Account Classification Total: RE40 - Clerk Fees</i>		\$54,952.10	\$53,538.07	\$52,546.80	\$68,715.35	\$73,375.00	\$100,825.00	37.4%
<i>RE45 - Zoning & Planning Receipts</i>								
3311	Plan Review Fee	3,378.97	1,199.00	3,752.27	3,375.75	4,500.00	5,000.00	11.1%
3312	Crime Free Housing Licens	199,583.75	175,722.50	174,622.51	162,056.00	173,400.00	175,000.00	0.9%
3315	Infrastructure Permit	100.00	200.00	50.00	250.00	100.00	0.00	-100.0%
3316	Abatements-P/Z	3,645.00	3,575.00	4,345.00	4,295.00	4,000.00	4,000.00	0.0%
3320	Occupancy Permits	73,005.00	78,061.00	75,645.00	82,048.00	75,000.00	78,000.00	4.0%
3321	Zoning Permits	10,750.00	9,630.00	9,860.00	9,415.00	10,000.00	10,000.00	0.0%
3322	Variances Permits	1,125.00	225.00	225.00	225.00	500.00	500.00	0.0%
3323	Plat Fees	405.00	890.00	2,045.00	3,670.00	1,000.00	3,000.00	200.0%

City of O Fallon

General Fund Revenue & Expense

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
3324	Other Permits	1,120.00	2,378.00	9,575.00	17,388.00	3,000.00	5,000.00	66.7%
3325	Building Permits	305,119.76	164,076.72	217,568.74	322,830.16	300,000.00	250,000.00	-16.7%
3326	Zoning Maps	20.00	0.00	10.00	0.00	0.00	0.00	N/A
3327	Electrical Permits	3,943.72	2,580.00	2,907.00	2,130.00	3,000.00	3,000.00	0.0%
3328	Zoning Amendments	2,800.00	2,950.00	3,200.00	3,600.00	3,000.00	3,000.00	0.0%
3497	Simmons Rd Turn Lane	9,624.00	2,406.00	12,832.00	12,832.00	5,000.00	4,000.00	-20.0%
3824	Sign Permits	3,419.51	3,563.86	3,454.50	3,090.43	3,500.00	3,500.00	0.0%
3837	3% Subdivision Imp Fee	8,650.74	37,730.06	12,038.96	88,253.75	20,000.00	60,000.00	200.0%
<i>Account Classification Total: RE45 - Zoning & Planning Receipts</i>		\$626,690.45	\$485,187.14	\$532,130.98	\$715,459.09	\$606,000.00	\$604,000.00	-0.3%
<i>RE50 - Fines/Fees</i>								
3110	Controlled Substances	192.50	15.00	7,684.73	4,917.26	1,000.00	2,000.00	100.0%
3180	3D Accident Reports Rcpts	5,122.00	5,614.60	5,395.00	3,084.35	5,000.00	5,000.00	0.0%
3220	Fingerprinting Fees	176.00	423.00	596.75	333.25	200.00	200.00	0.0%
3338	False Alarm Fee	1,050.00	100.00	0.00	400.00	250.00	0.00	-100.0%
3339	DUI Fines	31,105.40	27,964.30	30,339.81	0.00	0.00	0.00	N/A
3340	Administrative Tow Fee	125,081.57	111,550.00	92,112.69	79,250.00	100,000.00	95,000.00	-5.0%
3400	Circuit Court Fines	153,973.80	147,595.43	116,025.04	71,253.35	135,000.00	85,000.00	-37.0%
3835	Firing Range	5,825.00	3,775.00	7,725.00	8,925.00	5,500.00	5,000.00	-9.1%
<i>Account Classification Total: RE50 - Fines/Fees</i>		\$322,526.27	\$297,037.33	\$259,879.02	\$168,163.21	\$246,950.00	\$192,200.00	-22.2%
<i>RE52 - Food & Beverage Tax</i>								
3215	FOOD AND BEVERAGE TAX	644,581.01	662,903.03	722,642.85	665,953.85	720,000.00	780,000.00	8.3%
<i>Account Classification Total: RE52 - Food & Beverage Tax</i>		\$644,581.01	\$662,903.03	\$722,642.85	\$665,953.85	\$720,000.00	\$780,000.00	8.3%
<i>RE55 - Cemetery Receipts</i>								
3711	Cemetery Lots	3,600.00	4,825.00	3,612.50	5,100.00	5,000.00	5,000.00	0.0%
3712	Grave Openings	20,000.00	17,550.00	16,150.00	12,200.00	14,500.00	10,000.00	-31.0%
3713	Foundations	250.00	0.00	0.00	0.00	0.00	0.00	N/A
3716	Cremains	550.00	1,150.00	2,200.00	2,450.00	2,500.00	2,500.00	0.0%
<i>Account Classification Total: RE55 - Cemetery Receipts</i>		\$24,400.00	\$23,525.00	\$21,962.50	\$19,750.00	\$22,000.00	\$17,500.00	-20.5%
<i>RE60 - Grants</i>								
3051	Misc. Grants/Reimbursemts	0.00	0.00	0.00	0.00	0.00	88,000.00	N/A
3829	State Grants	1,540.00	1,540.00	1,540.00	0.00	5,000.00	0.00	-100.0%
3830	Federal Grants	109,632.91	110,580.55	219,281.96	0.00	0.00	25,000.00	N/A
<i>Account Classification Total: RE60 - Grants</i>		\$111,172.91	\$112,120.55	\$220,821.96	\$0.00	\$5,000.00	\$113,000.00	2160.0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	250.58	133.25	57.51	0.00	0.00	0.00	N/A
3072	Illinois Funds Interest	9,645.08	5,244.59	2,469.42	12,539.72	6,000.00	6,000.00	0.0%
3763	Checking Account Interest	1,644.86	861.69	15.54	(464.37)	1,000.00	0.00	-100.0%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$11,540.52	\$6,239.53	\$2,542.47	\$12,075.35	\$7,000.00	\$6,000.00	-14.3%
<i>RE70 - Miscellaneous</i>								
3025	Ameren 3% Surcharge-Settlement	0.00	0.00	0.00	49,609.19	75,000.00	55,000.00	-26.7%
3049	Sale of Equip/Land	42,818.94	9,584.00	5,899.99	0.00	10,000.00	10,000.00	0.0%
3170	P.D. Seized/DUI/Restricted monies	0.00	0.00	0.00	0.00	80,000.00	0.00	-100.0%
3300	Vending Machines	1,700.00	2,185.00	500.00	1,920.00	1,000.00	1,000.00	0.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
3404	Jury Duty Reimbursement	0.00	0.00	25.60	0.00	0.00	0.00	N/A
3426	Traffic Sign Fairview Hgt	236.69	0.00	0.00	229.18	0.00	0.00	N/A
3609	Insurance Claims	0.00	10,145.50	18,386.27	2,560.35	500.00	500.00	0.0%
3823	Miscellaneous Income	7,414.22	7,998.11	5,610.37	2,149.04	2,000.00	2,000.00	0.0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$52,169.85	\$29,912.61	\$30,422.23	\$56,467.76	\$168,500.00	\$68,500.00	-59.3%
<i>RE75 - EMPLOYEE SHARE OF INSURANCES AND COBRA PAYMENTS</i>								
3034	Employee Share of Health	55.37	0.00	0.00	0.00	0.00	0.00	N/A
<i>Classification Total: RE75 - EMPLOYEE SHARE OF INSURANCES AND COBRA PAYMENTS</i>		\$55.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<i>RE80 - Operational Revenue</i>								
3182	Combined Dispatch	100,000.00	102,000.00	104,040.00	106,120.80	104,000.00	109,000.00	4.8%
3185	Video Gaming Proceeds	0.00	0.00	0.00	38,933.12	50,000.00	50,000.00	0.0%
3190	MEGSI Reimbursement	32,741.44	41,794.67	45,569.27	39,564.12	41,000.00	41,000.00	0.0%
3752	Rental	11,700.45	12,991.50	15,647.25	15,778.75	7,500.00	10,000.00	33.3%
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$144,441.89	\$156,786.17	\$165,256.52	\$200,396.79	\$202,500.00	\$210,000.00	3.7%
<i>RE83 - Bond/Loan Proceeds</i>								
3765	Loan Proceeds	48,497.00	92,904.00	18,665.00	0.00	141,100.00	80,500.00	-42.9%
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>		\$48,497.00	\$92,904.00	\$18,665.00	\$0.00	\$141,100.00	\$80,500.00	-42.9%
<i>RE84 - Transfers from Other Funds</i>								
3970	Fees in lieu of taxes	604,750.00	599,130.00	621,262.00	322,237.50	644,475.00	688,840.00	6.9%
3975	Trans from Various Funds-IT Costs	0.00	0.00	0.00	0.00	0.00	1,529,410.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$604,750.00	\$599,130.00	\$621,262.00	\$322,237.50	\$644,475.00	\$2,218,250.00	244.2%
Department Total: 00 - Revenues		\$15,364,510.43	\$14,537,466.13	\$16,067,197.88	\$11,982,427.17	\$15,763,665.00	\$17,802,275.00	12.9%
REVENUES Total		\$15,364,510.43	\$14,537,466.13	\$16,067,197.88	\$11,982,427.17	\$15,763,665.00	\$17,802,275.00	12.9%

City of O Fallon
General Fund Revenue & Expense

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
EXPENSES								
Department: 01 - Expenses								
<i>EX15 - Other Personnel</i>								
4033	Cobra Insurance Payments	134,988.76	76,633.37	(5,459.94)	89,707.27	0.00	0.00	N/A
4210	Workmens Comp Insurance	45.05	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX15 - Other Personnel</i>		\$135,033.81	\$76,633.37	(\$5,459.94)	\$89,707.27	\$0.00	\$0.00	0.0%
<i>EX20 - Sales Tax Rebates</i>								
4301	SpecBusnDistrict-Rebate	8,168.56	9,300.96	10,137.15	8,727.78	10,000.00	10,000.00	0.0%
4302	Sales Tax Rebate CarMax	0.00	0.00	0.00	0.00	0.00	90,000.00	N/A
4311	Sales Tax Reb-Newbold	471.11	348.74	5,220.42	419.59	1,500.00	1,500.00	0.0%
4321	Academy Sport Sales Tax Rebate	0.00	0.00	0.00	0.00	0.00	12,500.00	N/A
<i>Account Classification Total: EX20 - Sales Tax Rebates</i>		\$8,639.67	\$9,649.70	\$15,357.57	\$9,147.37	\$11,500.00	\$114,000.00	891.3%
<i>EX60 - Operating Expenses</i>								
4390	Professional Service	172,582.61	201,097.88	188,566.05	175,646.65	137,200.00	237,500.00	73.1%
4886	Rotary Van Expense	20,055.79	24,767.90	18,318.12	9,112.37	20,000.00	20,000.00	0.0%
4423	Service Charges	10,496.77	6,651.75	1,680.34	2,836.44	11,000.00	10,000.00	-9.1%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$203,135.17	\$232,517.53	\$208,564.51	\$187,595.46	\$168,200.00	\$267,500.00	59.0%
<i>EX70 - Miscellaneous</i>								
4304	Cell Tower Refund-Grn Mnt	0.00	10,336.85	10,646.95	10,966.36	10,400.00	10,000.00	-3.8%
4809	Miscellaneous Expense	137.72	689.39	(242.73)	0.00	500.00	0.00	-100.0%
4858	Vending Mach Rcpts/Disb	503.13	(255.54)	115.68	166.29	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$640.85	\$10,770.70	\$10,519.90	\$11,132.65	\$10,900.00	\$10,000.00	-8.3%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	1,865,835.40	4,674,968.80	2,374,845.00	287,806.90	1,893,400.00	1,886,780.00	-0.3%
4989	Transfers	91,910.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$1,957,745.40	\$4,674,968.80	\$2,374,845.00	\$287,806.90	\$1,893,400.00	\$1,886,780.00	-0.3%
Department Total: 01 - Expenses		\$2,305,194.90	\$5,004,540.10	\$2,603,827.04	\$585,389.65	\$2,084,000.00	\$2,278,280.00	9.3%
EXPENSES Total		\$2,305,194.90	\$5,004,540.10	\$2,603,827.04	\$585,389.65	\$2,084,000.00	\$2,278,280.00	9.3%
Fund REVENUE Total: 01 - General Fund		\$15,364,510.43	\$14,537,466.13	\$16,067,197.88	\$11,982,427.17	\$15,763,665.00	\$17,802,275.00	12.9%
Fund EXPENSE Total: 01 - General Fund		\$2,305,194.90	\$5,004,540.10	\$2,603,827.04	\$585,389.65	\$2,084,000.00	\$2,278,280.00	9.3%
Fund Total: 01 - General Fund		\$13,059,315.53	\$9,532,926.03	\$13,463,370.84	\$11,397,037.52	\$13,679,665.00	\$15,523,995.00	13.5%
REVENUE GRAND Totals:		\$15,364,510.43	\$14,537,466.13	\$16,067,197.88	\$11,982,427.17	\$15,763,665.00	\$17,802,275.00	12.9%
EXPENSE GRAND Totals:		\$2,305,194.90	\$5,004,540.10	\$2,603,827.04	\$585,389.65	\$2,084,000.00	\$2,278,280.00	9.3%
Grand Totals:		\$13,059,315.53	\$9,532,926.03	\$13,463,370.84	\$11,397,037.52	\$13,679,665.00	\$15,523,995.00	13.5%



Purpose

This department is responsible for the coordination and oversight of all departments and functions of the City of O'Fallon. This includes the legislative functions, central services, and departmental oversight. The offices of the Mayor, City Clerk, Treasurer, City Administrator, Purchasing, IT, Budget, Personnel, and Finance are included in this area.

Accomplishments

- ❖ Balance budget for the 17th year in a row
- ❖ Revenue exceeded expenses for the 17th year in a row
- ❖ Request for Proposals for General Liability insurance issued resulting in premium savings of approximately 10% over previous year
- ❖ Request for Proposals for Worker's Comp insurance issued resulting in premium savings of approximately 5% over previous year
- ❖ Re-affirmed AA+ bond rating by Standard and Poor's

Goals and Objectives

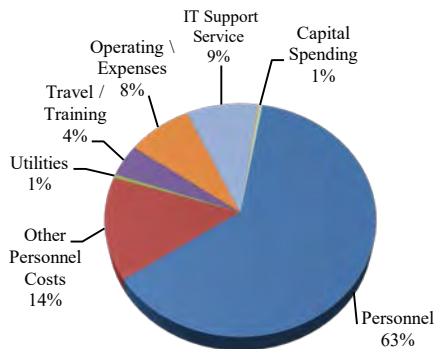
- ❖ Balance budget for the 18th year in a row
- ❖ Utility Billing upgrade to New World Systems will be complete this summer
- ❖ Coordinate and complete a Special Census
- ❖ Implement e-Timesheets to streamline the payroll process

Administration Fund 01-50

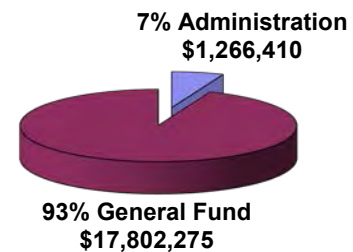
Category	FY17 Budget	FY16 Budget	% Change
Personnel Costs	\$795	\$912	(13)%
Other Personnel Costs	\$182	\$225	(19)%
Utilities	\$7	\$7	0%
Travel/Training	\$56	\$44	27%
Maintenance/Equip	\$0	\$1	(86)%
Operating Expenses	\$105	\$112	(6)%
IT Support Service	\$14	\$69	(80)%
IT Allocation	\$100		
Miscellaneous	\$2	\$2	0%
Capital Spending	\$5	\$5	0%
Loan Payments	\$0	\$0	0%
TOTAL	\$1,266	\$1,377	(8)%

- ❖ IT Allocation is the amount distributed to Administration for its portion of IT costs from Department 54
- ❖ Reduction of Personnel Costs is due to the reclass of IT personnel into their own department

FY17 Budget by Category



Administration as a Percentage of the General Fund Budget

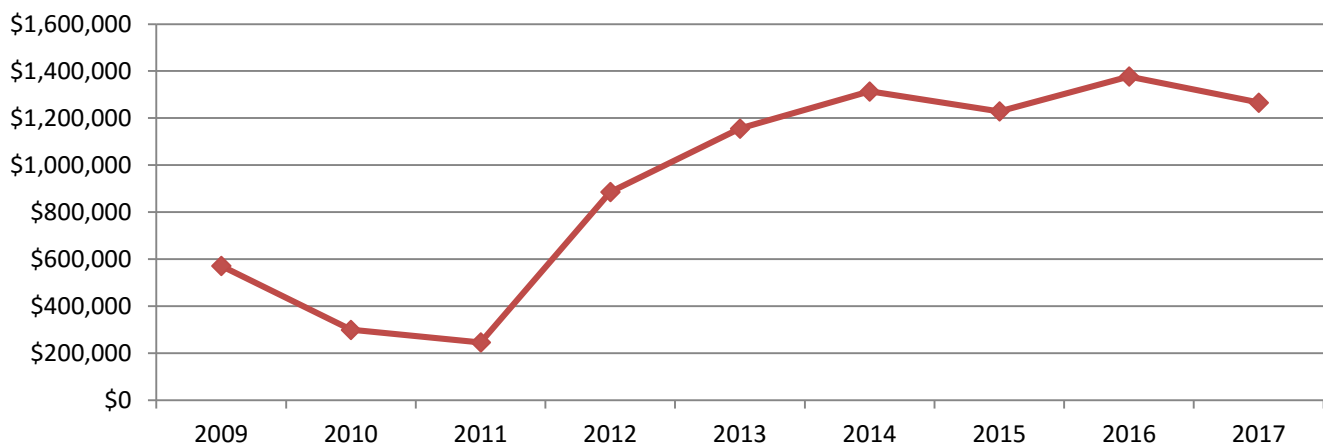


Expense Trend - Administration

2012 includes reclass for support staff

2009-2015 Actual

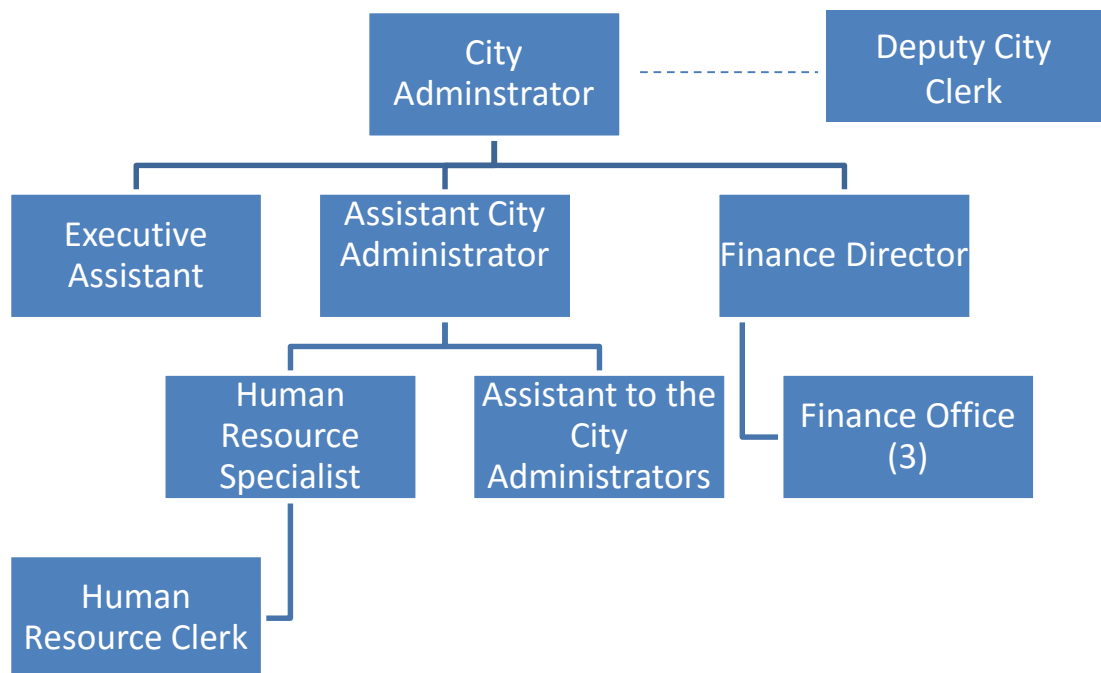
2016-2017 Budget



Personnel

Position	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Mayor	1	1	1	1	1	1	1	1	1
Aldermen	14	14	14	14	14	14	14	14	14
City Clerk	1	1	1	1	1	1	1	1	1
City Treasurer	1	1	1	1	1	1	1	1	1
City Administrator	1	1	1	1	1	1	1	1	1
Assistant City Administrator	1	1	1	1	1	1	1	1	1
Finance Director	1	1	1	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1	1	1	1	1
Finance Office	3	3	3	3	3	3	3	3	3
Asst to the City Administrator	0	0	0	0	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1	1	1	1
Human Resource Coordinator	1	1	1	1	1	1	1	1	1
HR Clerk	0	0	0	0	0	0	0	0	1
IT Personnel (moved to department 54)	0	0	0	0	2	2	2	2	0
TOTAL (not including elected officials)	9	9	9	9	12	12	12	12	11

Organizational Chart



City of O Fallon
Administration

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 01 - General Fund								
EXPENSES								
Department: 50 - Administration								
<i>EX10 - Personnel</i>								
4000	Salaries	697,565.31	846,343.75	842,566.62	726,503.28	872,995.00	789,805.00	-9.5%
4001	Part Time Salaries	7.97	8.22	14,447.83	56,323.57	34,390.00	0.00	-100.0%
4002	Seasonal Wages	4,117.66	0.00	2,030.00	0.00	4,680.00	4,860.00	3.8%
4005	Overtime Wages	515.35	80.36	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		\$702,206.29	\$846,432.33	\$859,044.45	\$782,826.85	\$912,065.00	\$794,665.00	-12.9%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	131,641.61	181,986.45	201,455.87	157,928.47	199,545.00	163,220.00	-18.2%
4031	Dental Insurance	12,243.12	12,359.80	12,437.33	10,960.39	12,730.00	12,190.00	-4.2%
4032	Life Insurance	545.44	830.83	762.36	618.26	735.00	615.00	-16.3%
4060	Unemployment Compensation	483.09	6,949.95	427.29	9,254.27	7,700.00	3,605.00	-53.2%
4210	Workmens Comp Insurance	4,055.03	3,828.17	2,300.97	1,252.06	4,090.00	2,410.00	-41.1%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$148,968.29	\$205,955.20	\$217,383.82	\$180,013.45	\$224,800.00	\$182,040.00	-19.0%
<i>EX30 - Utilities</i>								
4230	Telephone	4,715.69	5,462.75	4,911.03	6,422.60	6,565.00	6,500.00	-1.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$4,715.69	\$5,462.75	\$4,911.03	\$6,422.60	\$6,565.00	\$6,500.00	-1.0%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	12,275.75	20,401.83	16,025.02	15,770.70	22,000.00	24,000.00	9.1%
4320	Training	3,811.93	4,789.56	12,636.82	10,478.53	15,000.00	26,000.00	73.3%
4416	Dues	6,429.75	3,807.41	3,186.00	3,325.00	7,000.00	6,000.00	-14.3%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$22,517.43	\$28,998.80	\$31,847.84	\$29,574.23	\$44,000.00	\$56,000.00	27.3%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	135.00	33.95	0.00	0.00	0.00	0.00	N/A
4120	Maintenance Equipment	7,036.22	40.00	(264.39)	0.00	0.00	0.00	N/A
4670	Maintenance Supplies	507.95	179.04	(30.15)	(2.25)	700.00	100.00	-85.7%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$7,679.17	\$252.99	(\$294.54)	(\$2.25)	\$700.00	\$100.00	-85.7%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	42,139.26	16,910.40	17,630.99	16,366.26	19,700.00	18,000.00	-8.6%
4330	Postage	7,460.36	5,427.43	5,690.05	4,390.57	7,500.00	6,500.00	-13.3%
4350	Printing & Publishing	20,936.68	5,740.51	10,108.92	4,668.83	12,000.00	10,000.00	-16.7%
4351	Recording Fees	113.40	192.00	10.00	141.75	0.00	150.00	N/A
4360	Accounting Services	4,424.00	5,111.60	4,816.00	4,831.20	6,000.00	6,000.00	0.0%
4380	Legal Services	7,356.50	22,703.86	16,334.10	8,100.39	15,000.00	18,000.00	20.0%
4390	Professional Service	2,096.82	2,396.38	2,976.73	717.32	11,500.00	11,500.00	0.0%
4640	Computer Supplies	40.77	0.00	0.00	1,003.30	200.00	500.00	150.0%
4650	Office Supplies	17,681.35	20,886.18	15,605.78	4,824.61	12,000.00	10,000.00	-16.7%
4680	Operating Supplies	379.67	1,003.65	602.16	481.34	1,000.00	1,000.00	0.0%
4710	Publications	1,645.42	1,266.05	1,166.54	1,158.26	1,500.00	1,500.00	0.0%
4811	Officers Expense	11,399.30	10,866.25	11,523.45	9,142.62	20,000.00	20,000.00	0.0%
4954	Equipment Lease Payment	2,529.23	0.00	0.00	3,601.78	6,075.00	2,350.00	-61.3%

City of O Fallon
Administration

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$118,202.76	\$92,504.31	\$86,464.72	\$59,428.23	\$112,475.00	\$105,500.00	-6.2%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	4,397.00	845.64	468.63	561.55	2,000.00	2,000.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$4,397.00	\$845.64	\$468.63	\$561.55	\$2,000.00	\$2,000.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4840	Equipment	117,581.47	99,367.99	0.00	0.00	5,000.00	5,000.00	0.0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$117,581.47	\$99,367.99	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	100,305.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,305.00	
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	(2,529.23)	0.00	0.00	1,118.07	0.00	0.00	N/A
5000	Interest - Loans	0.00	0.00	0.00	(14.72)	0.00	0.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		(\$2,529.23)	\$0.00	\$0.00	\$1,103.35	\$0.00	\$0.00	0.0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	21,496.65	22,761.66	18,063.72	34,225.07	50,075.00	14,300.00	-71.4%
4345	IT Support/Services	10,734.27	11,169.05	10,988.76	11,402.66	19,455.00	0.00	-100.0%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$32,230.92	\$33,930.71	\$29,052.48	\$45,627.73	\$69,530.00	\$14,300.00	-79.4%
Department Total: 50 - Administration		\$1,155,969.79	\$1,313,750.72	\$1,228,878.43	\$1,105,555.74	\$1,377,135.00	\$1,266,410.00	-8.0%
EXPENSES Total		\$1,155,969.79	\$1,313,750.72	\$1,228,878.43	\$1,105,555.74	\$1,377,135.00	\$1,266,410.00	-8.0%
Fund REVENUE Total: 01 - General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Fund EXPENSE Total: 01 - General Fund		\$1,155,969.79	\$1,313,750.72	\$1,228,878.43	\$1,105,555.74	\$1,377,135.00	\$1,266,410.00	-8.0%
Fund Total: 01 - General Fund		(\$1,155,969.79)	(\$1,313,750.72)	(\$1,228,878.43)	(\$1,105,555.74)	(\$1,377,135.00)	(\$1,266,410.00)	-8.0%
REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
EXPENSE GRAND Totals:		\$1,155,969.79	\$1,313,750.72	\$1,228,878.43	\$1,105,555.74	\$1,377,135.00	\$1,266,410.00	-8.0%
Grand Totals:		(\$1,155,969.79)	(\$1,313,750.72)	(\$1,228,878.43)	(\$1,105,555.74)	(\$1,377,135.00)	(\$1,266,410.00)	-8.0%



Purpose

The O'Fallon Police Department is dedicated to proactively solving problems and protecting life and property through education, prevention, and enforcement. In striving to accomplish this mission, service to community is our commitment; honor and integrity our mandate.

Accomplishments

- ❖ The LEXIPOL Policy Management System project is 90% complete and on target to meet the completion goal (July 1, 2016)
- ❖ Retired Captain Mick Hunter was appointed to the newly created position “Public Safety Analyst”
- ❖ Purchased two new, front line, police vehicles and developed a vehicle replacement schedule
- ❖ Completed an intergovernmental agreement that requires OTHS to fund 100% of the cost of an officer during the school year. This equates to 75% of the total annual cost of an officer.
- ❖ Expanded the Neighborhood Watch program to (9) neighborhood groups and developed a quarterly newsletter for the participants
- ❖ Implemented the “Coffee with a Cop” community outreach program and held two events
- ❖ Conducted the 4th annual Citizens Academy, and the 2nd annual Senior Citizens Academy

Goals and Objectives

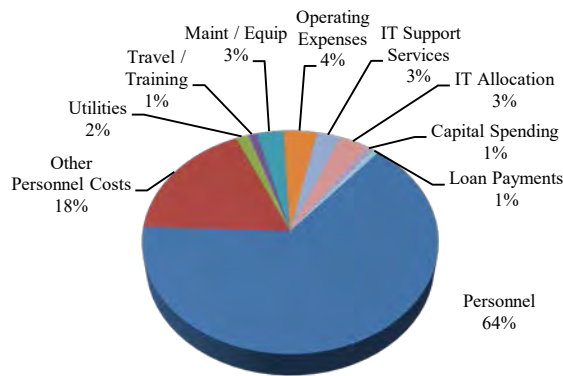
- ❖ Safe Neighborhoods:
 - Neighborhood Watch Program
 - Utilization of community based policing approaches
 - Direct patrols to address traffic concerns
- ❖ Safe Schools:
 - Strong police presence at schools
 - Public Safety education and outreach programs for schools
 - Explore funding options for the SRO Program
- ❖ Outstanding Public Safety and Emergency Service:
 - Low crime rates
 - Proactive community based policing
 - Community outreach programs for residential and commercial property owners
 - Team training with Fire/Police/EMS
- ❖ Implementation of a consolidated Communication Center with the City of Fairview Heights.
- ❖ Implementation of the ITI Records Management System.
- ❖ Promote programs focused on deterring criminal activity and property crime
- ❖ Promote programs that enhance traffic safety
- ❖ Promote public safety through engaged partnerships with community organizations
- ❖ Expand the GIS program and implement Crime Mapping

Police Department Fund 01-51

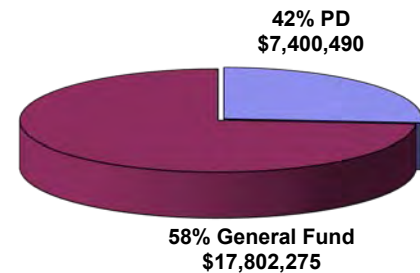
Category	FY17 Budget	FY16 Budget	% Change
Personnel Costs	\$4,776	\$4,426	8%
Other Personnel Costs	\$1,317	\$1,187	11%
Utilities	\$115	\$118	(3)%
Travel/Training	\$75	\$61	22%
Maintenance/Equip	\$237	\$216	10%
Operating Expenses	\$298	\$366	(18)%
IT Support Services	\$210	\$254	(17)%
IT Allocation	\$255	\$0	100%
Miscellaneous	\$1	\$81	(99)%
Capital Spending	\$65	\$187	(65)%
Loan Payments	\$51	\$70	(27)%
TOTAL	\$7,400	\$6,966	6%

- FY17 includes new vehicles
- IT Allocation is the amount distributed to PD for its portion of IT costs from Department 54

FY17 Budget by Category

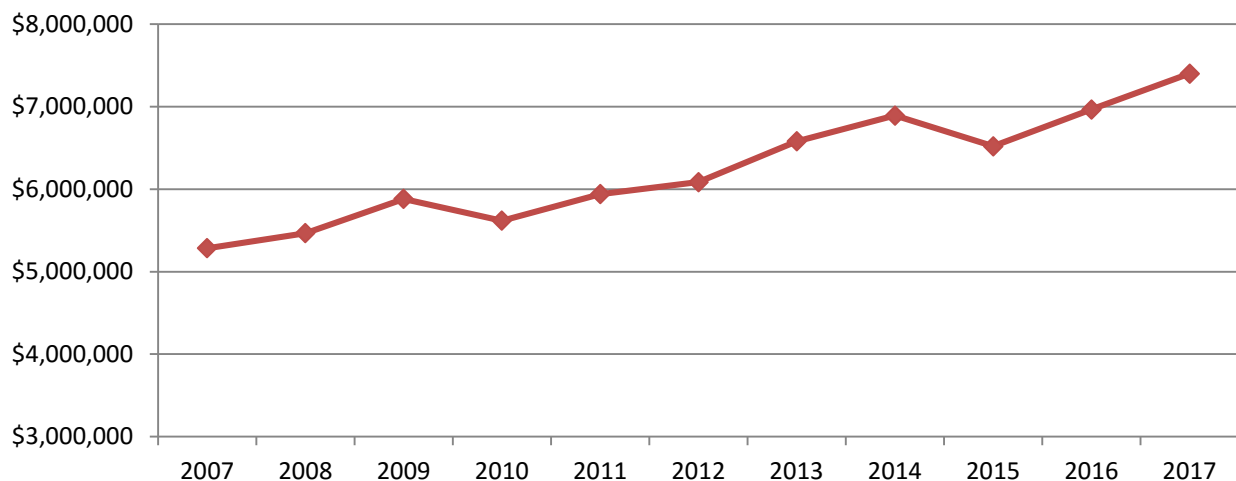


Police Department as a Percentage of the General Fund Budget



Expense Trend - Police Department

2007-2015 Actual
2016-2017 Budget



Crime Statistics

O'Fallon, Illinois 2010 through 2015

Year	Population (based on the census)	Rate per 100,000	Total Index Crime	Murder	Sexual Assault	Robbery	Assault/ Battery	Burglary	Theft	Motor Vehicle Theft	Arson	Human Trafficking -Sex	Human Trafficking -Servitude
2010	28,396	2,595.4	737	0	11	11	10	114	572	18	1		
2011	28,396	2,112.9	600	0	4	4	12	111	448	19	2		
2012	28,396	2,458.0	698	0	10	7	14	114	535	16	2		
2013	28,396	2,250.3	639	0	1	5	28	64	517	13	1		
2014	28,396	1,693.8	481	0	12	3	26	68	352	12	5	3	0
2015	28,296	1,851.5	526	0	11	7	18	52	421	15	5	0	0
% Chg '14-'15		1.1%	1%	N/A	-8%	133%	-31%	-25%	8%	25.0%	-60.0%	-100%	5

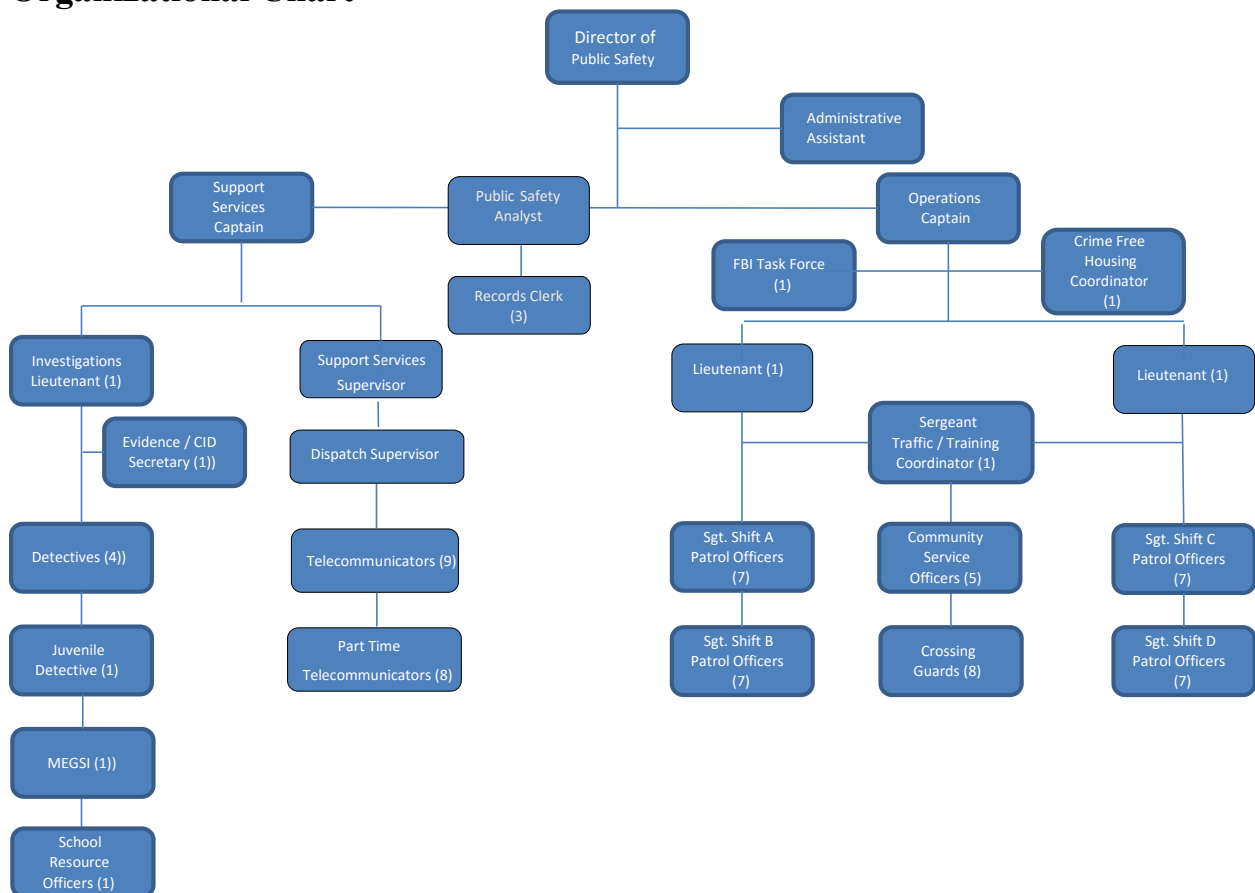
**** Preliminary Data**

As described in the table above, from 2014 to 2015 O'Fallon experienced a 1% increase in the number of index crimes REPORTED to our agency. These 8 are the most serious offense categories as tracked by the FBI. Also, from 2014 to 2015, the crime rate per 100,000 increased by 1.1%. O'Fallon remains among the safest communities in St. Clair County for reported crimes against persons. The largest increase of reportable crimes appears to be theft, which is expected as O'Fallon continues to expand its Retail businesses. The City's percent of violent crimes (6.8%) is well below the State average of 15%.

Personnel

Position	FY 09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Chief	1	1	1	1	1	1	1	1	1
Captain	2	2	2	2	2	2	2	2	2
Lieutenant	3	3	3	3	3	3	3	3	3
Sergeant	5	5	5	5	5	5	5	5	5
Patrol Officers	35	34	33	33	33	34	33	33	33
Comm Coordinator	1	1	1	1	1	1	0	0	0
Support Services Supervisor								1	1
Dispatch Supervisor	1	1	1	1	1	1	1	0	0
Public Safety Analyst									1
Admin Assistant	1	1	1	1	1	1	1	1	1
Secretary	1	1	1	1	1	1	1	1	0
CFH Coordinator			1	1	1	1	1	1	1
Telecommunicators	8 FT 3 PT	8 FT 3 PT	8 FT 5 PT	9 FT 4 PT	9 FT 4 PT	9 FT 5 PT	9 FT 11 PT	9 FT 8 PT	9 FT 8 PT
Records Clerks	3 FT 1 PT	3 FT 1 PT	3 FT 1 PT	3 FT 1 PT	3 FT 1 PT	3 FT 1 PT	3 FT 1 PT	3 FT 0 PT	3 FT 0 PT
Crossing Guards	10	10	8	8	8	8	8	8	0
School Resource Officer									1
CSO's (part-time)	4	4	4	4	5	5	6	5	6
Park Rangers (seasonal)	3	3	3	3	3	0	0	0	0
TOTAL	82	81	81	81	84	83	85	81	75

Organizational Chart



City of O Fallon
Police Department

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 01 - General Fund								
EXPENSES								
Department: 51 - Police Department								
<i>EX10 - Personnel</i>								
4000	Salaries	4,219,820.71	4,402,684.52	3,936,949.18	3,542,765.11	4,031,270.00	4,379,920.00	8.6%
4001	Part Time Salaries	0.00	4,374.44	188,529.10	177,716.62	225,000.00	195,000.00	-13.3%
4005	Overtime Wages	188,955.48	145,540.86	159,019.57	127,260.64	170,000.00	201,040.00	18.3%
<i>Account Classification Total: EX10 - Personnel</i>		\$4,408,776.19	\$4,552,599.82	\$4,284,497.85	\$3,847,742.37	\$4,426,270.00	\$4,775,960.00	7.9%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	784,019.14	895,966.96	841,816.29	741,298.19	940,000.00	1,005,310.00	6.9%
4031	Dental Insurance	47,342.15	53,967.77	52,313.46	49,810.20	57,300.00	65,635.00	14.5%
4032	Life Insurance	3,272.21	3,586.79	3,293.96	2,928.23	4,000.00	3,275.00	-18.1%
4060	Unemployment Compensation	17,873.97	2,923.94	15,819.38	35,302.49	15,100.00	20,855.00	38.1%
4210	Workmens Comp Insurance	126,139.12	102,282.21	82,607.82	130,497.07	100,000.00	157,120.00	57.1%
4690	Uniforms	68,927.29	63,687.92	61,507.76	54,746.09	70,000.00	65,000.00	-7.1%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$1,047,573.88	\$1,122,415.59	\$1,057,358.67	\$1,014,582.27	\$1,186,400.00	\$1,317,195.00	11.0%
<i>EX30 - Utilities</i>								
4230	Telephone	43,637.92	49,276.97	13,952.93	20,643.09	25,425.00	23,000.00	-9.5%
4240	Teletype	27,105.44	19,296.14	19,622.09	17,099.88	26,700.00	24,000.00	-10.1%
4260	Utilities	55,043.26	64,599.38	67,528.94	64,926.89	65,720.00	67,695.00	3.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$125,786.62	\$133,172.49	\$101,103.96	\$102,669.86	\$117,845.00	\$114,695.00	-2.7%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	10,901.15	8,517.36	6,777.92	3,078.44	8,000.00	10,000.00	25.0%
4320	Training	18,622.93	38,605.12	50,264.66	34,410.16	50,000.00	60,000.00	20.0%
4416	Dues	3,622.50	4,118.00	3,055.00	3,030.00	3,200.00	5,000.00	56.3%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$33,146.58	\$51,240.48	\$60,097.58	\$40,518.60	\$61,200.00	\$75,000.00	22.5%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	41,031.14	49,309.80	52,003.56	69,884.77	50,000.00	70,000.00	40.0%
4110	Maintenance Vehicles	88,058.96	73,064.60	67,086.97	43,943.49	78,000.00	70,000.00	-10.3%
4120	Maintenance Equipment	44,267.10	28,597.76	24,951.13	21,815.38	32,000.00	30,000.00	-6.3%
4150	Maintenance Grounds	8,725.00	3,867.24	14,034.97	8,749.76	12,000.00	12,000.00	0.0%
4655	Equipment- Non-capital	45,344.17	58,797.61	58,513.60	35,912.63	43,000.00	55,000.00	27.9%
4670	Maintenance Supplies	2,079.16	2,869.49	134.26	(23.06)	1,000.00	0.00	-100.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$229,505.53	\$216,506.50	\$216,724.49	\$180,282.97	\$216,000.00	\$237,000.00	9.7%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	69,310.72	75,378.46	80,243.97	73,930.51	89,820.00	81,320.00	-9.5%
4330	Postage	1,633.90	1,751.86	2,072.20	1,835.65	2,000.00	2,000.00	0.0%
4350	Printing & Publishing	4,791.98	5,043.69	5,236.20	4,709.16	7,000.00	6,000.00	-14.3%
4360	Accounting Services	4,384.50	4,473.30	4,773.00	4,786.10	5,000.00	5,000.00	0.0%
4380	Legal Services	21,021.00	28,000.00	43,526.08	18,514.50	30,000.00	30,000.00	0.0%
4390	Professional Service	14,592.92	24,576.52	43,405.40	20,284.31	20,000.00	20,000.00	0.0%
4530	DARE-Controlled Substance	1,509.53	370.00	0.00	974.31	1,500.00	2,000.00	33.3%
4640	Computer Supplies	235.10	0.00	25.94	0.00	500.00	0.00	-100.0%

City of O Fallon
Police Department

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4650	Office Supplies	54,749.39	48,780.12	39,275.55	5,028.55	8,000.00	8,000.00	0.0%
4660	Gasoline & Oil	139,153.97	140,148.95	111,815.15	70,286.43	130,000.00	115,000.00	-11.5%
4680	Operating Supplies	15,945.40	9,939.71	13,682.88	7,967.96	15,000.00	10,000.00	-33.3%
4700	Food	786.73	1,529.35	898.61	533.21	1,500.00	1,000.00	-33.3%
4710	Publications	1,192.30	863.90	643.81	467.45	800.00	700.00	-12.5%
4783	Insurance Deductible	18,292.75	0.00	0.00	0.00	4,000.00	0.00	-100.0%
4852	Firing Range	16,234.92	3,745.88	4,891.60	755.70	5,000.00	5,000.00	0.0%
4954	Equipment Lease Payment	15,809.75	11,889.02	(12.20)	23,280.39	45,640.00	12,170.00	-73.3%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$379,644.86	\$356,490.76	\$350,478.19	\$233,354.23	\$365,760.00	\$298,190.00	-18.5%
<i>EX70 - Miscellaneous</i>								
4050	Rewards	0.00	3,553.43	1,337.66	0.00	1,000.00	1,000.00	0.0%
4809	Miscellaneous Expense	20.00	0.00	1,421.47	0.00	0.00	0.00	N/A
4853	PD Seized/DUI/Restricted Expense.	0.00	0.00	0.00	0.00	80,000.00	0.00	-100.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$20.00	\$3,553.43	\$2,759.13	\$0.00	\$81,000.00	\$1,000.00	-98.8%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	116,381.00	155,879.00	131,646.00	27,353.60	65,000.00	65,000.00	0.0%
4840	Equipment	27,741.50	38,812.10	7,261.00	0.00	122,100.00	0.00	-100.0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$144,122.50	\$194,691.10	\$138,907.00	\$27,353.60	\$187,100.00	\$65,000.00	-65.3%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	254,835.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,835.00	
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	13,088.99	32,264.08	42,011.00	36,245.08	65,735.00	48,850.00	-25.7%
5000	Interest - Loans	2,098.05	2,364.66	2,077.00	995.60	4,225.00	2,335.00	-44.7%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$15,187.04	\$34,628.74	\$44,088.00	\$37,240.68	\$69,960.00	\$51,185.00	-26.8%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	143,999.35	142,207.31	150,443.15	100,098.40	174,030.00	206,430.00	18.6%
4345	IT Support/Services	52,021.31	85,793.54	114,424.23	38,686.02	80,175.00	4,000.00	-95.0%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$196,020.66	\$228,000.85	\$264,867.38	\$138,784.42	\$254,205.00	\$210,430.00	-17.2%
Department Total: 51 - Police Department		\$6,579,783.86	\$6,893,299.76	\$6,520,882.25	\$5,622,529.00	\$6,965,740.00	\$7,400,490.00	6.2%
EXPENSES Total		\$6,579,783.86	\$6,893,299.76	\$6,520,882.25	\$5,622,529.00	\$6,965,740.00	\$7,400,490.00	6.2%
Fund REVENUE Total: 01 - General Fund								
Fund EXPENSE Total: 01 - General Fund		\$6,579,783.86	\$6,893,299.76	\$6,520,882.25	\$5,622,529.00	\$6,965,740.00	\$7,400,490.00	6.2%
Fund Total: 01 - General Fund		(\$6,579,783.86)	(\$6,893,299.76)	(\$6,520,882.25)	(\$5,622,529.00)	(\$6,965,740.00)	(\$7,400,490.00)	6.2%
REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
EXPENSE GRAND Totals:		\$6,579,783.86	\$6,893,299.76	\$6,520,882.25	\$5,622,529.00	\$6,965,740.00	\$7,400,490.00	6.2%
Grand Totals:		(\$6,579,783.86)	(\$6,893,299.76)	(\$6,520,882.25)	(\$5,622,529.00)	(\$6,965,740.00)	(\$7,400,490.00)	6.2%



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 general concrete repair, general asphalt paving repair, and sidewalk repair programs for FY16
- ❖ Hired two employees to fill vacancy in the Streets Division
- ❖ Obtained grant (\$449,250) for Simmons Road, Phase 2
- ❖ Obtained grant (\$782,360) for Central Park and Green Mount Intersection Improvements
- ❖ Completed construction of Venita Drive/Hwy 50 intersection improvements
- ❖ Completed construction of Venita Drive railroad overpass
- ❖ Completed State Street sidewalk extension project (Countryside Lane to Willow) Phase 2
- ❖ Completed E. Wesley Drive reconstruction project (Lincoln to Smiley)
- ❖ Completed reconstruction of Milburn School Road, Phases 4 project
- ❖ Completed construction of new storage facility at 8645 E. Hwy 50 compound
- ❖ Started construction of the Southview Subdivision, Rebecca Area Stormwater Repairs
- ❖ Replaced 3 tornado sirens for Department of Public Safety
- ❖ Vehicle/Equipment replacement/additions made in FY16:
 - Pre-wet (salt brine) systems for 6 dump trucks (Street's share)
 - Paint striping machine

Goals and Objectives

- ❖ Complete reconstruction of West 2nd Street (Lincoln to Cherry)
- ❖ Complete FY17 general concrete repair, general asphalt pavement repair, and sidewalk repair/extension programs
- ❖ Complete reconstruction of Commerce Drive Entrance
- ❖ Start construction improvements to the intersection of Central Park and Green Mount
- ❖ Complete construction of Illini Trail to Frank Scott Parkway Bike Route Project
- ❖ Construct W. Hwy 50 turn lane & intersection improvements
- ❖ Complete construction of Interchange 14 Landscaping Project
- ❖ Complete reconstruction of Milburn School Road, Phases 3 Project
- ❖ Complete construction of Milburn School Road Sidewalk Project
- ❖ Complete Milburn/Simmons/Fairwood Hills roundabout project
- ❖ Complete construction of Seven Hills Road Sidewalk Project
- ❖ Complete construction of O'Fallon Safe Routes to School Project
- ❖ Complete Eagle Detention Pond Project
- ❖ Complete Phase 1 of Presidential Streets stormwater improvements project
- ❖ Complete Phase 1 of Public Safety Building to Smiley drainage improvement project
- ❖ Complete Venita Overpass and Taylor Road Lighting Project
- ❖ Start Green Mount Road reconstruction project (Hwy 50 to Regency Park Drive)
- ❖ Complete utility relocations along Green Mount Road (Hwy 50 to Regency Park Drive)
- ❖ Vehicle/Equipment replacement/additions proposed for FY17 are:
 - Breaker for Mini-Excavator (Street's share)
 - Paver for Skid Steer (Street's share)

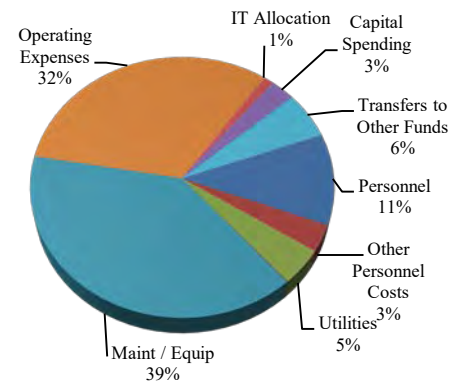
Streets, Prop S and MFT

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

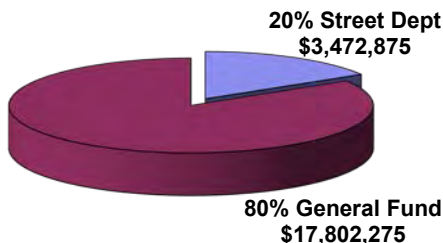
Category	FY17 Budget	FY16 Budget	% Change
STREET DEPARTMENT			
Personnel Costs	\$897	\$922	(3)%
Other Personnel Costs	\$267	\$317	(16)%
Utilities	\$355	\$328	8%
Travel/Training	\$11	\$11	0%
Maintenance/Equip	\$1,081	\$1,007	7%
Operating Expenses	\$516	\$574	(10)%
IT Support Services	\$3	\$71	(96)%
IT Allocation	\$84	\$0	100%
Miscellaneous	\$2	\$2	0%
Capital Spending	\$209	\$264	(21)%
Transfer to Other Funds	\$47	\$12	292%
Loan Payments	\$1	\$0	100%
SUB-TOTAL	\$3,473	\$3,508	(1)%
PROP S			
Maintenance/Equip	\$2,000	\$2,265	(12)%
Operating Expenses	\$200	\$140	43%
Transfer to Other Funds	\$411	\$415	(1)%
SUB-TOTAL	\$2,611	\$2,820	(7)%
MOTOR FUEL TAX			
Maintenance/Equip	\$25	\$25	0%
Operating Expenses	\$1,825	\$1,855	(2)%
Capital Spending	\$15	\$15	0%
SUB-TOTAL	\$1,865	\$1,895	(2)%
TOTAL STREETS DIVISION			
Personnel Costs	\$897	\$922	(3)%
Other Personnel Costs	\$267	\$317	(16)%
Utilities	\$355	\$328	8%
Travel/Training	\$11	\$11	0%
Maintenance/Equip	\$3,106	\$3,297	(6)%
Operating Expenses	\$2,541	\$2,569	(1)%
IT Support Service	\$3	\$71	(96)%
IT Allocation	\$84	\$0	100%
Miscellaneous	\$2	\$2	0%
Capital Spending	\$224	\$279	(20)%
Transfers to Other Funds	\$458	\$427	7%
Loan Payments	\$1	\$0	100%
GRAND TOTAL	\$7,949	\$8,223	(3)%

Feature Classification	2016 Quantity	Units	% Change from 2015
O'Fallon Municipal Area	14.9	Square Miles	.7%
Sidewalks	135.2	Miles	0%
Street Centerlines	205.8	Centerline Miles	7.5%
Roadways (city maintenance)	158.0	Centerline Miles	10%
Snow Routes	62.9	Miles	0%
Street Lights	3,375	Each	6.2%
Street Signs	5,118	Each	17.7%
Sewer Gravity Mains	118.8	Miles	2.9%
Sewer Force Mains	8.2	Miles	0%
Sewer Manholes	2,489	Each	1.7%
Water Mains	294	Each	2.4%
Fire Hydrants	2,351	Each	4.3%
Water Meters	17,367	Each	1.4%
Water Valves	4,243	Each	5.4%
Storm Pipe	66.5	Miles	3.4%
Storm Catch Basins	3,507	Each	3.9%
Storm Manholes	410	Each	4.1%

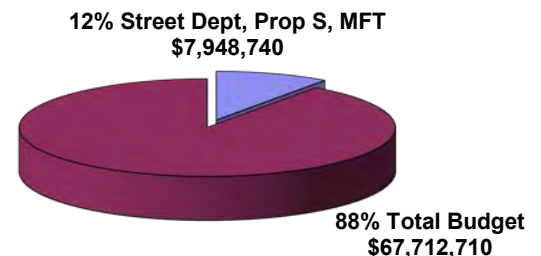
FY17 Budget By Category



Street Department as a Percentage of the General Fund Budget



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

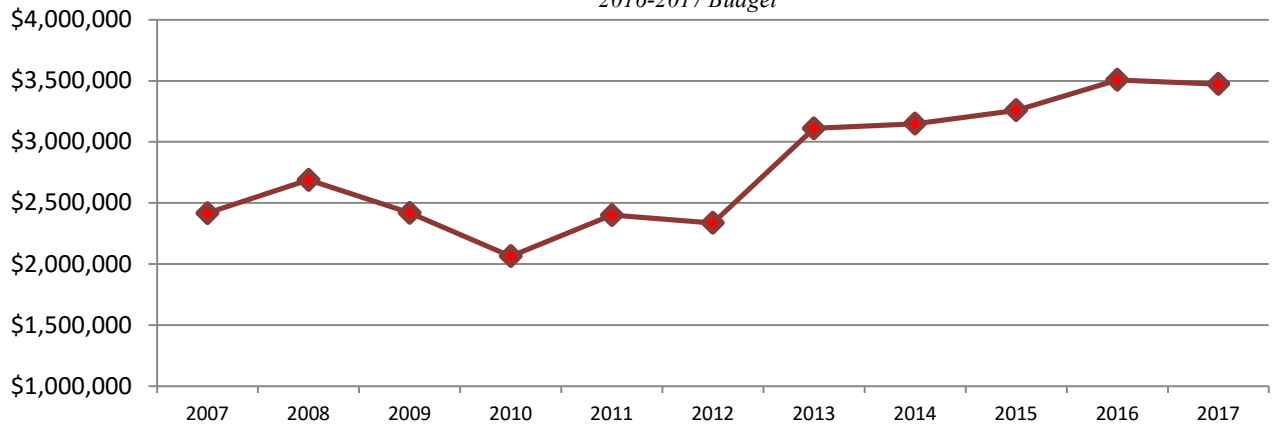


Expense Trend - Street Department

(not including Prop S & MFT)

2007-2015 Actual

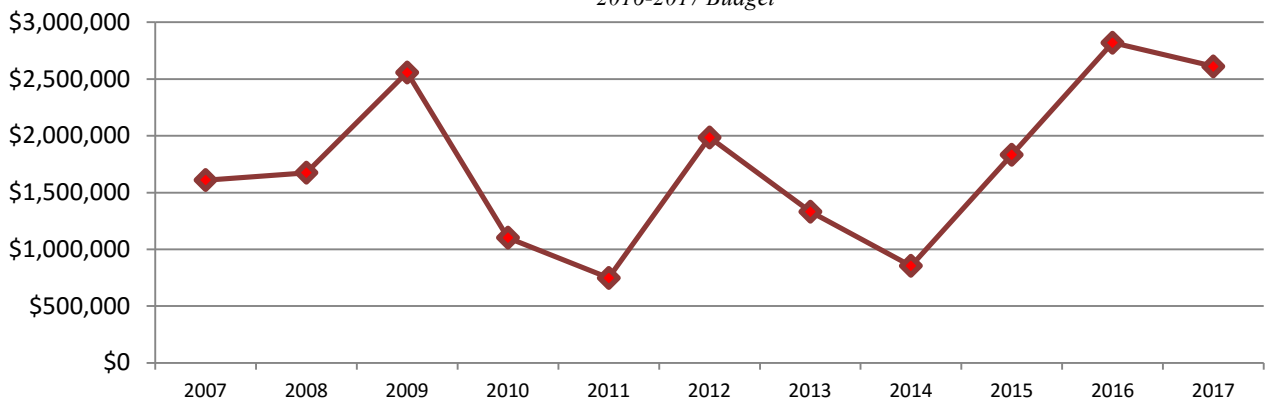
2016-2017 Budget



Expense Trend - Prop S

2007-2015 Actual

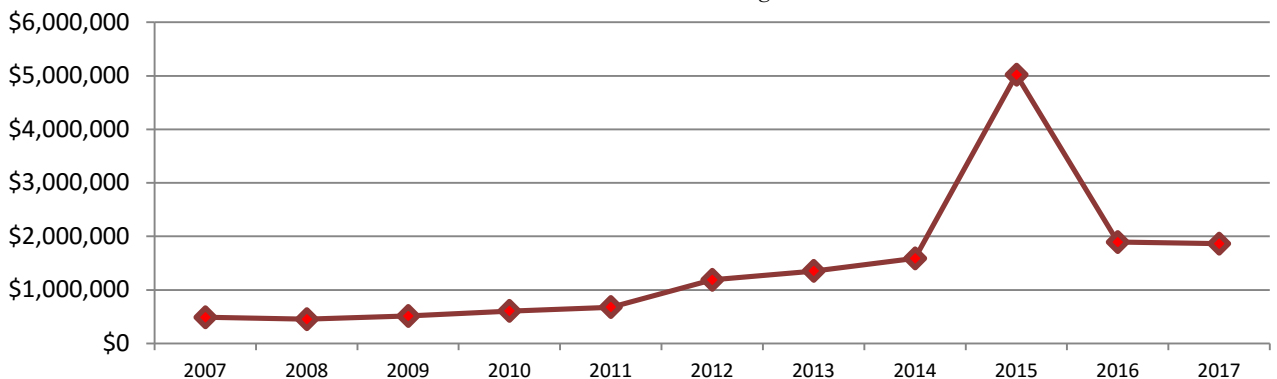
2016-2017 Budget



Expense Trend - MFT

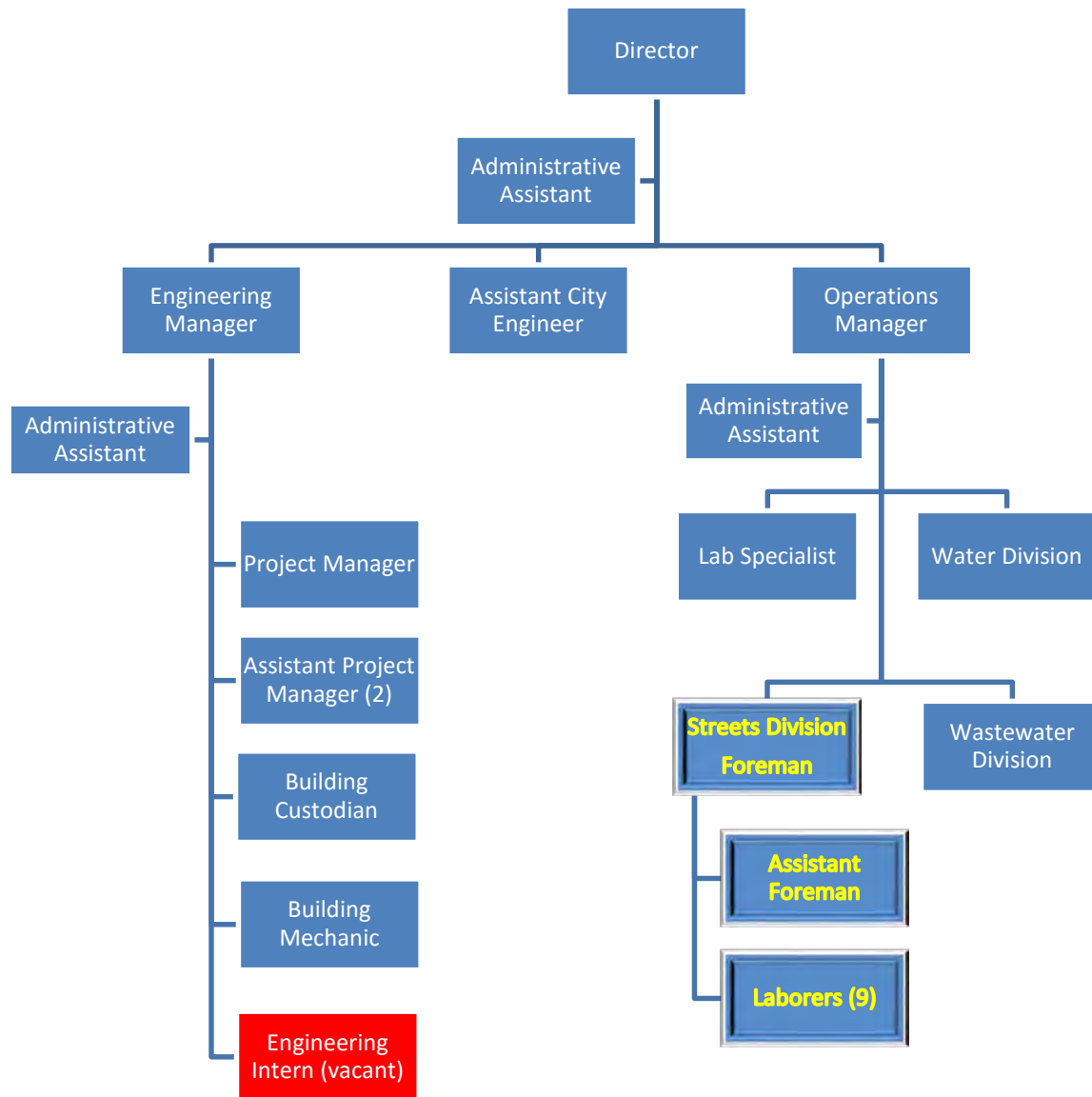
2007-2015 Actual

2016-2017 Budget



FY15 includes construction of Venita Overpass

Organizational Chart



FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 01 - General Fund								
Streets								
EXPENSES								
Department: 52 - Street Department								
<i>EX10 - Personnel</i>								
4000	Salaries	551,260.03	639,038.65	616,556.22	610,416.98	767,900.00	729,825.00	-5.0%
4001	Part Time Salaries	12,357.52	887.40	1,685.69	11,538.56	1,720.00	9,255.00	438.1%
4002	Seasonal Wages	26,021.23	7,228.98	3,069.60	1,187.90	18,800.00	12,600.00	-33.0%
4005	Overtime Wages	54,031.37	70,645.73	41,193.71	29,724.73	74,580.00	81,375.00	9.1%
4036	Temporary Help	169,860.30	72,080.87	99,621.87	151,193.72	59,095.00	63,505.00	7.5%
<i>Account Classification Total: EX10 - Personnel</i>		\$813,530.45	\$789,881.63	\$762,127.09	\$804,061.89	\$922,095.00	\$896,560.00	-2.8%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	148,952.42	179,232.97	176,528.94	157,670.36	215,000.00	194,350.00	-9.6%
4031	Dental Insurance	8,762.32	11,004.93	10,458.62	8,493.07	13,400.00	12,275.00	-8.4%
4032	Life Insurance	518.25	733.76	706.17	577.78	1,000.00	665.00	-33.5%
4060	Unemployment Compensation	3,864.64	2,686.42	3,420.40	9,087.76	4,635.00	3,970.00	-14.3%
4210	Workmens Comp Insurance	63,428.65	71,808.78	50,799.73	38,279.17	75,000.00	47,750.00	-36.3%
4690	Uniforms	3,476.38	2,447.48	7,963.39	5,280.89	8,000.00	8,000.00	0.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$229,002.66	\$267,914.34	\$249,877.25	\$219,389.03	\$317,035.00	\$267,010.00	-15.8%
<i>EX30 - Utilities</i>								
4230	Telephone	16,324.04	15,565.97	5,100.84	6,857.71	6,925.00	7,800.00	12.6%
4260	Utilities	20,181.49	17,789.60	19,580.54	19,010.46	20,000.00	16,000.00	-20.0%
4270	Street Lighting	203,947.52	180,831.01	245,037.78	335,448.62	300,000.00	330,000.00	10.0%
4310	Garbage Disposal	0.00	0.00	81.04	(81.05)	1,000.00	1,000.00	0.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$240,453.05	\$214,186.58	\$269,800.20	\$361,235.74	\$327,925.00	\$354,800.00	8.2%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	2,895.13	2,007.25	2,948.12	1,935.65	4,200.00	4,200.00	0.0%
4320	Training	2,608.68	5,367.13	3,276.38	2,842.34	4,000.00	4,000.00	0.0%
4416	Dues	1,746.90	1,989.98	2,218.26	1,880.39	2,400.00	2,400.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$7,250.71	\$9,364.36	\$8,442.76	\$6,658.38	\$10,600.00	\$10,600.00	0.0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	18,820.82	24,233.70	11,195.86	5,174.64	20,000.00	20,000.00	0.0%
4110	Maintenance Vehicles	36,727.76	52,925.42	46,650.21	48,300.99	50,000.00	55,000.00	10.0%
4115	In House Service for Vehicle Maintenance	(8,066.07)	(10,342.59)	(10,197.22)	(25,627.09)	(10,000.00)	(25,000.00)	150.0%
4120	Maintenance Equipment	36,348.26	26,428.56	5,835.48	7,197.68	30,000.00	30,000.00	0.0%
4130	Maintenance Streets	139,340.35	232,910.57	280,611.00	37,693.38	515,000.00	700,000.00	35.9%
4140	Maintenance Sidewalks	(746.31)	157,493.74	11,912.94	319.40	12,000.00	12,000.00	0.0%
4141	Maintenance Storm Water	138,978.41	334,384.08	65,395.88	53,910.32	200,000.00	100,000.00	-50.0%
4142	Stormwater Asst Program	0.00	0.00	2,375.00	1,269.55	2,500.00	2,500.00	0.0%
4150	Maintenance Grounds	104,533.99	61,047.12	120,569.33	105,246.89	70,000.00	65,000.00	-7.1%
4160	Maintenance Utility Syste	0.00	4,067.20	(9,203.74)	490.00	0.00	0.00	N/A
4170	Maintenance Stop Lights	2,393.69	6,047.13	22,283.77	11,086.64	6,000.00	10,000.00	66.7%
4200	Tree Removal	31,387.98	8,550.00	0.00	0.00	12,000.00	12,000.00	0.0%
4655	Equipment- Non-capital	21,697.28	12,838.32	10,998.70	0.00	10,000.00	10,000.00	0.0%

City of O Fallon
Streets, Prop S, MFT

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4670	Maintenance Supplies	97,112.63	74,331.93	95,699.05	88,255.39	90,000.00	90,000.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$618,528.79	\$984,915.18	\$654,126.26	\$333,317.79	\$1,007,500.00	\$1,081,500.00	7.3%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	3,395.52	40,940.72	192,790.73	0.00	150,000.00	75,000.00	-50.0%
4220	General Insurance	58,066.15	62,815.38	71,869.98	62,079.05	74,850.00	68,290.00	-8.8%
4280	Rental	3,498.06	1,508.23	875.50	1,168.48	3,000.00	3,000.00	0.0%
4330	Postage	1,463.49	1,237.57	907.31	1,087.86	2,000.00	2,000.00	0.0%
4350	Printing & Publishing	3,199.74	1,582.29	1,122.61	289.92	3,000.00	3,000.00	0.0%
4360	Accounting Services	4,384.50	4,473.30	6,944.80	4,786.10	6,500.00	6,500.00	0.0%
4365	General Services	37,608.00	26,340.60	39,910.00	34,822.00	40,000.00	40,000.00	0.0%
4370	Engineering Services	219,617.71	168,776.39	250,384.79	102,330.47	100,000.00	75,000.00	-25.0%
4380	Legal Services	25,951.25	15,126.92	12,877.30	16,462.25	25,000.00	25,000.00	0.0%
4390	Professional Service	63,262.67	11,604.28	7,389.73	15,400.13	5,000.00	20,000.00	300.0%
4414	Signage	11,991.57	20,611.16	107,513.57	46,073.02	40,000.00	40,000.00	0.0%
4630	Rlght of Way	7,100.00	0.00	0.00	36,730.00	5,000.00	50,000.00	900.0%
4640	Computer Supplies	237.83	126.89	170.00	0.00	1,000.00	1,000.00	0.0%
4650	Office Supplies	16,457.60	18,540.08	12,289.23	833.98	4,000.00	4,000.00	0.0%
4660	Gasoline & Oil	42,567.23	53,194.96	59,751.31	37,137.28	55,000.00	50,000.00	-9.1%
4680	Operating Supplies	13,115.23	16,780.76	32,884.98	56,652.62	40,000.00	40,000.00	0.0%
4685	Landscaping Supplies	755.09	0.00	0.00	576.75	4,000.00	4,000.00	0.0%
4710	Publications	142.56	49.23	0.00	0.00	200.00	200.00	0.0%
4783	Insurance Deductible	6,186.36	4,377.81	0.00	0.00	5,000.00	5,000.00	0.0%
4954	Equipment Lease Payment	4,209.25	0.00	(2.21)	9,590.96	10,910.00	3,750.00	-65.6%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$523,209.81	\$448,086.57	\$797,679.63	\$426,020.87	\$574,460.00	\$515,740.00	-10.2%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	32.08	642.04	1,266.85	157.91	2,000.00	2,000.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$32.08	\$642.04	\$1,266.85	\$157.91	\$2,000.00	\$2,000.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	0.00	0.00	29,200.00	75,731.25	5,000.00	50,000.00	900.0%
4810	Buildings	0.00	60,000.00	18,689.40	34,037.04	50,000.00	0.00	-100.0%
4833	Vehicles	7,208.40	0.00	152,444.00	0.00	55,000.00	0.00	-100.0%
4840	Equipment	41,674.23	129,879.02	184,963.08	9,656.73	41,500.00	9,000.00	-78.3%
4884	ImprovementsOtherThanBldg	321,844.24	11,670.00	21,487.79	78,203.94	112,000.00	150,000.00	33.9%
4900	Land	0.00	90,000.00	0.00	0.00	0.00	0.00	N/A
4901	Streets & Roads-MFT	183,740.75	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$554,467.62	\$291,549.02	\$406,784.27	\$197,628.96	\$263,500.00	\$209,000.00	-20.7%
<i>EX72 - Transfers to Other Funds</i>								
4191	Labor Reimb.to Water	5,997.48	9,660.89	8,769.42	0.00	6,000.00	6,000.00	0.0%
4192	Labor Reimb.to Wastwtr	2,962.17	6,788.73	4,449.60	0.00	2,000.00	2,000.00	0.0%
4193	Equip-Reimb.to Wastwtr	5,913.31	18,647.20	3,568.07	0.00	1,000.00	1,000.00	0.0%
4194	Equip-Reimb.to Water	11,826.63	18,647.20	3,568.07	0.00	3,000.00	3,000.00	0.0%
4790	Transfers	0.00	0.00	0.00	0.00	0.00	35,000.00	N/A
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	84,545.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$26,699.59	\$53,744.02	\$20,355.16	\$0.00	\$12,000.00	\$131,545.00	996.2%
<i>EX83 - Loan Payable - principal</i>								

City of O Fallon
Streets, Prop S, MFT

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4955	Loan payment-principal	(4,209.25)	0.00	0.00	2,748.40	0.00	780.00	N/A
5000	Interest - Loans	0.00	0.00	0.00	184.17	0.00	160.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		(\$4,209.25)	\$0.00	\$0.00	\$2,932.57	\$0.00	\$940.00	
<i>EX65 - IT Support Services</i>								
4340	Computer Services	63,287.43	61,137.45	74,344.91	34,177.45	53,275.00	3,180.00	-94.0%
4345	IT Support/Services	38,101.91	26,995.50	14,246.63	7,868.27	17,700.00	0.00	-100.0%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$101,389.34	\$88,132.95	\$88,591.54	\$42,045.72	\$70,975.00	\$3,180.00	-95.5%
Department Total: 52 - Street Department		\$3,110,354.85	\$3,148,416.69	\$3,259,051.01	\$2,393,448.86	\$3,508,090.00	\$3,472,875.00	-1.0%
EXPENSES Total		\$3,110,354.85	\$3,148,416.69	\$3,259,051.01	\$2,393,448.86	\$3,508,090.00	\$3,472,875.00	-1.0%
Fund REVENUE Total: 01 - General Fund								
Fund EXPENSE Total: 01 - General Fund		\$3,110,354.85	\$3,148,416.69	\$3,259,051.01	\$2,393,448.86	\$3,508,090.00	\$3,472,875.00	-1.0%
Fund Total: 01 - General Fund		(\$3,110,354.85)	(\$3,148,416.69)	(\$3,259,051.01)	(\$2,393,448.86)	(\$3,508,090.00)	(\$3,472,875.00)	-1.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 14 - Prop S - Infrastructure								
REVENUES								
Department: 00 - Revenues								
<i>RE00 - 1/2 Cent Sales Tax Revenue</i>								
3053	Sales Tax - 1/2 cent	1,657,325.96	1,731,096.25	1,737,450.04	1,395,712.12	1,800,000.00	1,850,000.00	2.8%
<i>Account Classification Total: RE00 - 1/2 Cent Sales Tax Revenue</i>		\$1,657,325.96	\$1,731,096.25	\$1,737,450.04	\$1,395,712.12	\$1,800,000.00	\$1,850,000.00	2.8%
<i>RE60 - Grants</i>								
3059	Grant	0.00	246,000.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE60 - Grants</i>		\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	1,872.55	671.46	488.59	1,594.87	500.00	1,000.00	100.0%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$1,872.55	\$671.46	\$488.59	\$1,594.87	\$500.00	\$1,000.00	100.0%
<i>RE70 - Miscellaneous</i>								
3823	Miscellaneous Income	26,449.50	25,035.50	49,271.66	30,942.12	28,500.00	28,500.00	0.0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$26,449.50	\$25,035.50	\$49,271.66	\$30,942.12	\$28,500.00	\$28,500.00	0.0%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	991,360.00	731,365.00	-26.2%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$991,360.00	\$731,365.00	-26.2%
Department Total: 00 - Revenues		\$1,685,648.01	\$2,002,803.21	\$1,787,210.29	\$1,428,249.11	\$2,820,360.00	\$2,610,865.00	-7.4%
REVENUES Total		\$1,685,648.01	\$2,002,803.21	\$1,787,210.29	\$1,428,249.11	\$2,820,360.00	\$2,610,865.00	-7.4%
EXPENSES								
Department: 01 - Expenses								
<i>EX50 - Maintenance & Equipment</i>								
4130	Maintenance Streets	43,957.41	415,850.92	939,302.20	1,052,070.06	785,000.00	700,000.00	-10.8%
4131	Street Capital Improvemnt	788,608.43	0.00	0.00	0.00	0.00	0.00	N/A
4140	Maintenance Sidewalks	22,631.11	0.00	63,432.97	111,700.33	80,000.00	100,000.00	25.0%
4141	Maintenance Storm Water	10,297.77	21,765.00	206,694.24	123,846.72	1,160,000.00	1,200,000.00	3.4%
4145	Misc. Concrete Repairs	0.00	0.00	7,763.12	2,845.01	240,000.00	0.00	-100.0%
4150	Maintenance Grounds	0.00	0.00	117,229.85	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$865,494.72	\$437,615.92	\$1,334,422.38	\$1,290,462.12	\$2,265,000.00	\$2,000,000.00	-11.7%
<i>EX60 - Operating Expenses</i>								
4370	Engineering Services	50,645.00	1,056.00	83,221.70	91,821.00	140,000.00	200,000.00	42.9%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$50,645.00	\$1,056.00	\$83,221.70	\$91,821.00	\$140,000.00	\$200,000.00	42.9%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	415,393.52	414,655.40	416,255.00	123,224.29	415,360.00	410,865.00	-1.1%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$415,393.52	\$414,655.40	\$416,255.00	\$123,224.29	\$415,360.00	\$410,865.00	-1.1%
Department Total: 01 - Expenses		\$1,331,533.24	\$853,327.32	\$1,833,899.08	\$1,505,507.41	\$2,820,360.00	\$2,610,865.00	-7.4%
EXPENSES Total		\$1,331,533.24	\$853,327.32	\$1,833,899.08	\$1,505,507.41	\$2,820,360.00	\$2,610,865.00	-7.4%
Fund REVENUE Total: 14 - Prop S - Infrastructure		\$1,685,648.01	\$2,002,803.21	\$1,787,210.29	\$1,428,249.11	\$2,820,360.00	\$2,610,865.00	-7.4%
Fund EXPENSE Total: 14 - Prop S - Infrastructure		\$1,331,533.24	\$853,327.32	\$1,833,899.08	\$1,505,507.41	\$2,820,360.00	\$2,610,865.00	-7.4%
Fund Total: 14 - Prop S - Infrastructure		\$354,114.77	\$1,149,475.89	(\$46,688.79)	(\$77,258.30)	\$0.00	\$0.00	0.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 16 - Motor Fuel Tax Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE30 - Other Tax</i>								
3070	Motor Fuel Tax Allotment	831,629.35	864,801.88	987,469.21	647,793.26	700,000.00	725,000.00	3.6%
<i>Account Classification Total: RE30 - Other Tax</i>		\$831,629.35	\$864,801.88	\$987,469.21	\$647,793.26	\$700,000.00	\$725,000.00	3.6%
<i>RE60 - Grants</i>								
3059	Grant	0.00	0.00	91,833.00	(9,044.81)	0.00	0.00	N/A
<i>Account Classification Total: RE60 - Grants</i>		\$0.00	\$0.00	\$91,833.00	(\$9,044.81)	\$0.00	\$0.00	0.0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	4,102.91	985.08	713.90	2,079.61	1,000.00	1,000.00	0.0%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$4,102.91	\$985.08	\$713.90	\$2,079.61	\$1,000.00	\$1,000.00	0.0%
<i>RE70 - Miscellaneous</i>								
3831	Rd Construct Shared Rev	67,450.42	398,278.09	262,366.54	1,100,021.16	100,000.00	100,000.00	0.0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$67,450.42	\$398,278.09	\$262,366.54	\$1,100,021.16	\$100,000.00	\$100,000.00	0.0%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,094,000.00	1,039,000.00	-5.0%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,000.00	\$1,039,000.00	-5.0%
Department Total: 00 - Revenues		\$903,182.68	\$1,264,065.05	\$1,342,382.65	\$1,740,849.22	\$1,895,000.00	\$1,865,000.00	-1.6%
REVENUES Total		\$903,182.68	\$1,264,065.05	\$1,342,382.65	\$1,740,849.22	\$1,895,000.00	\$1,865,000.00	-1.6%
EXPENSES								
Department: 01 - Expenses								
<i>EX50 - Maintenance & Equipment</i>								
4130	Maintenance Streets	62,699.95	24,107.17	19,847.48	23,049.10	25,000.00	25,000.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$62,699.95	\$24,107.17	\$19,847.48	\$23,049.10	\$25,000.00	\$25,000.00	0.0%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	68,174.18	0.00	25,000.00	0.00	25,000.00	25,000.00	0.0%
4370	Engineering Services	309,159.58	367,565.39	679,677.08	287,859.82	280,000.00	400,000.00	42.9%
4371	Construct-non Cap.Acquist.	912,503.84	317,742.21	4,239,258.92	828,519.06	1,410,000.00	1,300,000.00	-7.8%
4390	Professional Service	0.00	17,900.00	52,425.50	17,367.51	40,000.00	50,000.00	25.0%
4630	Right of Way	0.00	46,000.00	2,450.00	0.00	100,000.00	50,000.00	-50.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$1,289,837.60	\$749,207.60	\$4,998,811.50	\$1,133,746.39	\$1,855,000.00	\$1,825,000.00	-1.6%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Department Total: 01 - Expenses		\$1,352,537.55	\$773,314.77	\$5,018,658.98	\$1,156,795.49	\$1,895,000.00	\$1,865,000.00	-1.6%
EXPENSES Total		\$1,352,537.55	\$773,314.77	\$5,018,658.98	\$1,156,795.49	\$1,895,000.00	\$1,865,000.00	-1.6%
Fund REVENUE Total: 16 - Motor Fuel Tax Fund		\$903,182.68	\$1,264,065.05	\$1,342,382.65	\$1,740,849.22	\$1,895,000.00	\$1,865,000.00	-1.6%
Fund EXPENSE Total: 16 - Motor Fuel Tax Fund		\$1,352,537.55	\$773,314.77	\$5,018,658.98	\$1,156,795.49	\$1,895,000.00	\$1,865,000.00	-1.6%
Fund Total: 16 - Motor Fuel Tax Fund		(\$449,354.87)	\$490,750.28	(\$3,676,276.33)	\$584,053.73	\$0.00	\$0.00	0.0%
REVENUE GRAND Totals:		\$2,588,830.69	\$3,266,868.26	\$3,129,592.94	\$3,169,098.33	\$4,715,360.00	\$4,475,865.00	-5.1%
EXPENSE GRAND Totals:		\$5,794,425.64	\$4,775,058.78	\$10,111,609.07	\$5,055,751.76	\$8,223,450.00	\$7,948,740.00	-3.3%
Grand Totals:		(\$3,205,594.95)	(\$1,508,190.52)	(\$6,982,016.13)	(\$1,886,653.43)	(\$3,508,090.00)	(\$3,472,875.00)	-1.0%



Purpose

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

Accomplishments

- ❖ Completed punch list items on Taylor Road Fire Station and Parks Maintenance Facility
- ❖ Completed fire alarm installations in previously non-alarmed facilities and replaced City Hall system
- ❖ Completed construction of a new storage facility at 8645 Hwy 50 Compound
- ❖ Painted interior Phase 2 of PSB building
- ❖ Painted interior of EMS Bay and Storage area at PSB
- ❖ Replaced defective/failed Boiler System at PSB
- ❖ Restoration of damaged areas of Water Storage building waterline break
- ❖ Replaced HVAC units and controls at City Hall
- ❖ Coordinated efforts to supply mats at PSB and Fire Station 4
- ❖ Installed emergency egress window at 318 West Second facility
- ❖ Completed and made corrections to Facilities per Commercial Occupancy Inspection process
- ❖ Removed antique fire bell from former City Hall and relocated to Station 4
- ❖ Completed removal and replacement of ceiling tiles in PSB locker rooms
- ❖ Initiated maintenance program for facilities tile floor areas concerning cleaning, grout and restoration in areas of public use
- ❖ Facilitated City wide/facilities Backflow Prevention Program
- ❖ Installed upgraded lighting and accessories at OPD Gun Range
- ❖ Installed new custom door at Old City Hall

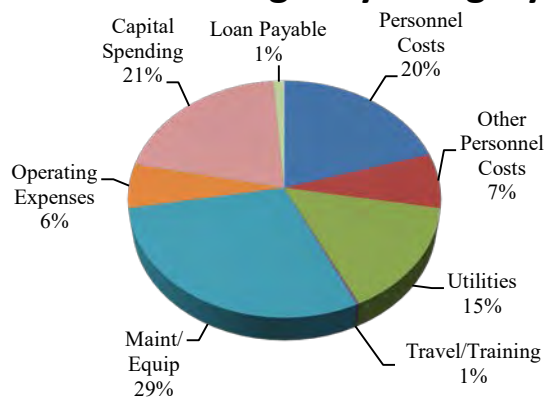
Goals and Objectives

- ❖ Install emergency generator at City Hall
- ❖ Complete erection of a new storage facility at 8645 Hwy 50 Compound or Public Works Compound
- ❖ Hire and outfit a Building Mechanic to start pro-active, in-house Facility Maintenance Program
- ❖ Continue contract painting of City buildings
- ❖ Establish a routine/recurring facilities maintenance schedule
- ❖ Establish a system for Building Mechanic workload and follow-up
- ❖ Conduct a feasibility study of 200 S. Lincoln

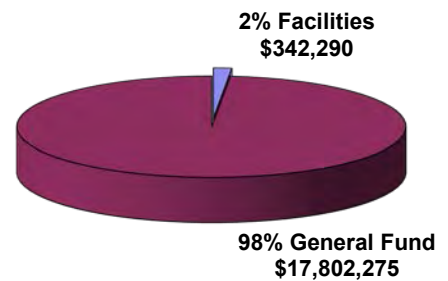
Facilities Fund 01-53

Category	FY17 Budget	FY16 Budget	% Change
Personnel	\$70	\$70	0%
Other Personnel Costs	\$25	\$27	(6)%
Utilities	\$51	\$51	0%
Travel/Training	\$1	\$1	0%
Maintenance/Equip	\$100	\$65	54%
Operating Expenses	\$21	\$20	5%
Capital Spending	\$70	\$106	(34)%
Loan Payable	\$4	\$0	100%
TOTAL in \$000's	\$ 342	\$340	1%

FY17 Budget by Category

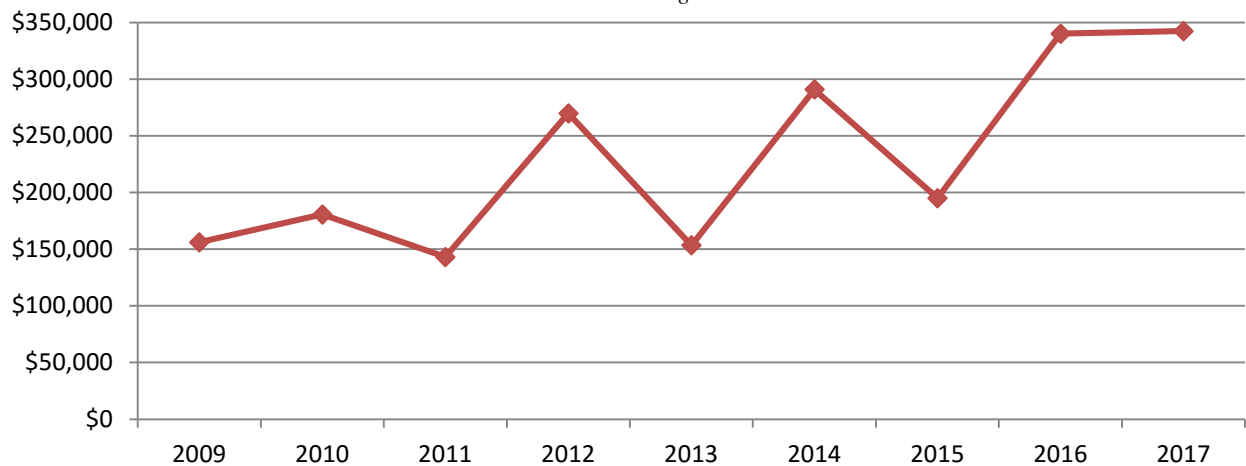


Facilities as a Percentage of the General Fund Budget

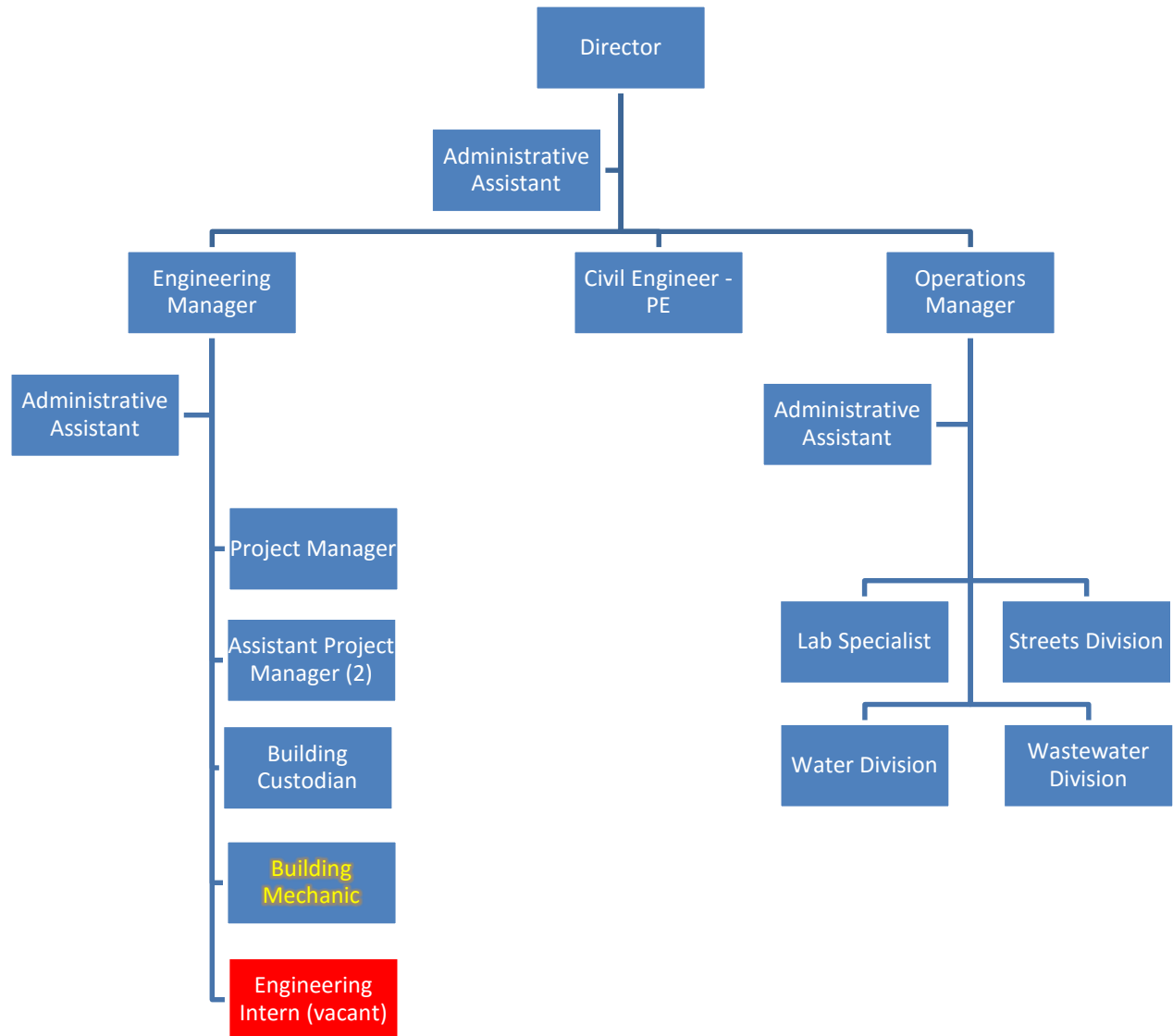


Expense Trend - Facilities

2009-2015 Actual
2016-2017 Budget



Organizational Chart



City of O Fallon
Facilities

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 01 - General Fund								
EXPENSES								
Department: 53 - Facilities								
<i>EX10 - Personnel</i>								
4000	Salaries	0.00	0.00	0.00	0.00	68,015.00	68,000.00	0.0%
4005	Overtime Wages	0.00	0.00	0.00	0.00	1,530.00	1,530.00	0.0%
<i>Account Classification Total: EX10 - Personnel</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$69,545.00	\$69,530.00	0.0%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	0.00	0.00	0.00	0.00	21,970.00	20,495.00	-6.7%
4031	Dental Insurance	0.00	0.00	0.00	0.00	1,440.00	1,445.00	0.3%
4032	Life Insurance	0.00	0.00	0.00	0.00	60.00	60.00	0.0%
4060	Unemployment Compensation	0.00	0.00	0.00	0.00	500.00	325.00	-35.0%
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	2,525.00	2,500.00	-1.0%
4690	Uniforms	0.00	0.00	0.00	0.00	600.00	600.00	0.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$27,095.00	\$25,425.00	-6.2%
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
4260	Utilities	39,624.64	44,845.44	35,852.27	39,247.75	50,000.00	50,000.00	0.0%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$39,624.64	\$44,845.44	\$35,852.27	\$39,247.75	\$51,500.00	\$51,500.00	0.0%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	0.00	0.00	400.00	400.00	0.0%
4320	Training	0.00	19.47	0.00	0.00	500.00	500.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$0.00	\$19.47	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	80,871.94	141,517.94	99,092.56	79,308.41	25,000.00	60,000.00	140.0%
4110	Maintenance Vehicles	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.0%
4120	Maintenance Equipment	0.00	959.00	0.00	0.00	500.00	500.00	0.0%
4140	Maintenance Sidewalks	0.00	2,584.00	0.00	0.00	0.00	0.00	N/A
4150	Maintenance Grounds	13,574.39	12,368.82	50,806.99	9,547.05	10,000.00	10,000.00	0.0%
4200	Tree Removal	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
4655	Equipment- Non-capital	0.00	259.99	0.00	0.00	12,000.00	12,000.00	0.0%
4670	Maintenance Supplies	4,709.29	4,663.42	6,321.25	1,641.62	15,000.00	15,000.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$99,155.62	\$162,353.17	\$156,220.80	\$90,497.08	\$65,000.00	\$100,000.00	53.8%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4360	Accounting Services	0.00	0.00	0.00	0.00	200.00	200.00	0.0%
4370	Engineering Services	5,965.00	1,317.50	0.00	432.97	10,000.00	10,000.00	0.0%
4380	Legal Services	555.00	0.00	0.00	615.00	0.00	0.00	N/A
4390	Professional Service	5,089.61	21,213.46	725.00	400.00	2,400.00	2,400.00	0.0%
4660	Gasoline & Oil	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4680	Operating Supplies	505.00	3,528.08	1,895.98	2,000.86	4,000.00	4,000.00	0.0%
4685	Landscaping Supplies	786.50	0.00	0.00	2,944.16	1,000.00	2,000.00	100.0%

City of O Fallon
Facilities

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$12,901.11	\$26,059.04	\$2,620.98	\$6,392.99	\$19,600.00	\$20,600.00	5.1%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	100.00	250.00	53.66	200.00	200.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$0.00	\$100.00	\$250.00	\$53.66	\$200.00	\$200.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4810	Buildings	0.00	57,397.23	0.00	0.00	66,000.00	0.00	-100.0%
4833	Vehicles	1,636.60	0.00	0.00	0.00	0.00	30,000.00	N/A
4840	Equipment	0.00	0.00	0.00	0.00	5,000.00	0.00	-100.0%
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	35,200.00	40,000.00	13.6%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$1,636.60	\$57,397.23	\$0.00	\$0.00	\$106,200.00	\$70,000.00	-34.1%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	0.00	0.00	0.00	3,322.11	0.00	3,435.00	N/A
5000	Interest - Loans	0.00	0.00	0.00	810.49	0.00	700.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$0.00	\$0.00	\$0.00	\$4,132.60	\$0.00	\$4,135.00	
Department Total: 53 - Facilities		\$153,317.97	\$290,774.35	\$194,944.05	\$140,324.08	\$340,040.00	\$342,290.00	0.7%
EXPENSES Total		\$153,317.97	\$290,774.35	\$194,944.05	\$140,324.08	\$340,040.00	\$342,290.00	0.7%
Fund REVENUE Total: 01 - General Fund								
Fund EXPENSE Total: 01 - General Fund		\$153,317.97	\$290,774.35	\$194,944.05	\$140,324.08	\$340,040.00	\$342,290.00	0.7%
Fund Total: 01 - General Fund		(\$153,317.97)	(\$290,774.35)	(\$194,944.05)	(\$140,324.08)	(\$340,040.00)	(\$342,290.00)	0.7%
REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
EXPENSE GRAND Totals:		\$153,317.97	\$290,774.35	\$194,944.05	\$140,324.08	\$340,040.00	\$342,290.00	0.7%
Grand Totals:		(\$153,317.97)	(\$290,774.35)	(\$194,944.05)	(\$140,324.08)	(\$340,040.00)	(\$342,290.00)	0.7%



Purpose

Information Technology supports other City department workflows, analysis and decision making needs through innovative use and maintenance of technology.

Accomplishments

- ❖ Completed cost analysis of internal versus internet cloud resources such as servers and network storage
- ❖ Moved disaster recovery copy of server and network storage backups from the Waste Water Treatment Plant to Microsoft Azure remote data center
- ❖ Employee file storage moved to OneDrive for Business on Office 365
- ❖ Employee identity and login information has been federated between onsite Active Directory and cloud based Azure Active Directory through Microsoft Enterprise Cloud Suite licensing
- ❖ Internal cloud server virtualization has allowed the City to reduce the count of physical servers in recent years - at least a half dozen physical servers over the past couple years.
- ❖ Implemented Microsoft Enterprise Cloud Suite (ECS), including converting from device based to user based Windows licensing
- ❖ Implemented Enterprise Mobility Suite, including Intune Mobile Device Management (replaced Tangoe), Azure AD Premium and Azure Rights Management
- ❖ Implemented Office 365 (O365) which added new software and collaboration capabilities but also allowed retirement of several enterprise software and hardware platforms
- ❖ Completed planning services with Planet Technology Planning Services which included recommendations to improve identity management through federation and future plan to move several identity servers to Microsoft Azure.
- ❖ Deployed Microsoft System Center Data Protection Manager (DPM) for backing up servers and network data and replicating these backups to Microsoft Azure after deduplicating the data.
- ❖ Completed connection of fiber networking connectivity between Public Safety and City Hall using a combination of City owned and leased fiber circuits.
- ❖ Converted most of analog phone lines from ATT to Charter. Since 2013 we have reduced analog phone lines by approximately 80 percent.
- ❖ Increased Internet bandwidth to 1 Gbps/1 Gbps from 100 Mbps/100 Mbps while increasing failover redundancy. This is important as we migrate more platforms to hosted solutions.
- ❖ Replaced Compix and Earth Channel platforms in the City Council Chamber Production Room
- ❖ Installed and configured Laserfiche Workflow software for use by the Clerk's office.
- ❖ Replaced the large format scanner used by Laserfiche.
- ❖ In process of migrating the Cemetery database from a Microsoft Access database installed locally on a single computer to a SQL server connected multi-user cemetery software platform.
- ❖ Installed New World Logos eTimesheet software to allow configuration by Human Resources and Finance.
- ❖ Expanded in car recording system to EMS ambulances using L3 platform which has been used by the Police Department for several years.
- ❖ We are currently in the midst of a Payment Card Industry (PCI) self-audit with assistance from REJIS.
- ❖ We have enabled Data Loss Protection (DLP) which is a feature of Office 365 that allows us to scan and automatically encrypt and report on all emails containing social security, credit card, tax ID and bank account numbers.
- ❖ IT staff provided significant assistance with the Library renovation project, including designing new cabling and network configuration for the renovated library, contracted and oversaw network cabling and reinstalled network equipment.
- ❖ IT staff is currently finalizing CompassCom Automated Vehicle Locator (AVL) installation and configuration – the core program is functioning with current work focusing on advanced capabilities
- ❖ In process of converting sewer camera CCTV GraniteXP software and data to Granite.Net
- ❖ Supported Utility Billing New World Logos Migration from AS 400 to .Net
- ❖ IT provided support relative to purchase and installation of networking equipment and also assisted with moving and setting up computers for Fire House 4 and Park Maintenance buildings
- ❖ Implemented new help desk software platform for use by City employees to request IT assistance using Web Help Desk from Solarwinds
- ❖ Expanded access to Seamless Docs electronic form submittal program
- ❖ In process of completing Public Safety Data Center switch upgrades
- ❖ Network & server uptime in excess of 99.8 or 99.9 percent up.

Goals and Objectives

- ❖ Improve failover capability of hybrid identity management by moving several identity servers to Microsoft Azure.
- ❖ Replicate GIS geodatabase to ArcGIS Online for disaster recovery and emergency planning purposes
- ❖ Reduce GIS servers by moving the majority of data map services published for the public to ArcGIS Online.
- ❖ Retire old Class server used by Parks and Recreation Department prior to converting to hosted Active software platform.
- ❖ Continue reducing physical server inventory
- ❖ Begin preliminary design related to installation of City owned fiber to replace the leased fiber Ethernet circuit.
- ❖ Complete evaluation and potential move of phone circuits from ATT IP Flex to Charter Spectrum or other platform.
- ❖ Replace the Production Room Leightronix Nexus and video recorder.
- ❖ Assist City Clerks Office with selection and implementation of paperless agenda management software platform
- ❖ Replace L3 camera systems in ambulances
- ❖ Secure and implement additional network security measures relative to PCI compliance
- ❖ Assist Public Safety with CAD consolidation
- ❖ Evaluate replacement of ePanic employee emergency notification system

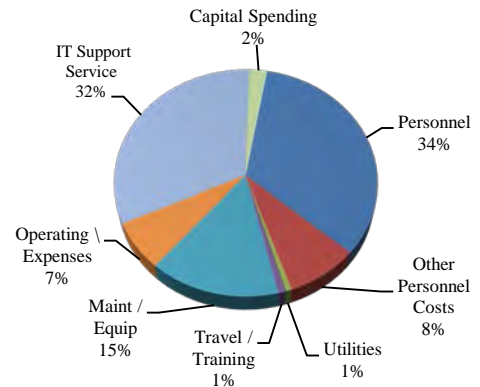
IT Fund 01-54

Category	FY17 Budget	FY16 Budget	% Change
Personnel Costs	\$512		
Other Personnel Costs	\$129		
Utilities	\$10		
Travel/Training	\$13		
Maintenance/Equip	\$230		
Operating Expenses	\$106		
IT Support Service	\$494		
Capital Spending	\$35		
TOTAL	\$1,529		

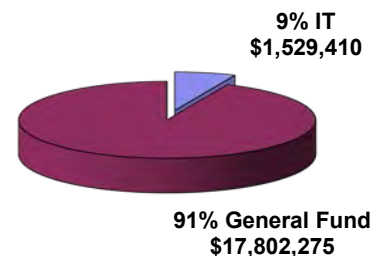
Department	Allocation	Dept Specific	Total
Administrations	\$100	\$14	\$ 114
Police Dept	\$255	\$210	\$ 465
Street	\$85	\$3	\$ 88
Community Dev	\$74	\$5	\$ 79
Economic Dev	\$0	\$11	\$ 11
Park	\$107	\$14	\$ 121
Library	\$25	\$34	\$ 59
Fire	\$117	\$51	\$ 168
EMS	\$89	\$39	\$ 128
Water	\$454	\$35	\$ 489
Sewer	\$223	\$20	\$ 243
TOTAL	\$1,529	\$ 436	\$1,965

- ❖ Department 54 was created for the FY17 budget to gather all IT costs. This includes personnel, departmental costs and IT support and services that are shared across multiple departments. The total is allocated to all departments. IT costs that are related to one specific department, are included in that department's IT support services.

FY17 Budget by Category



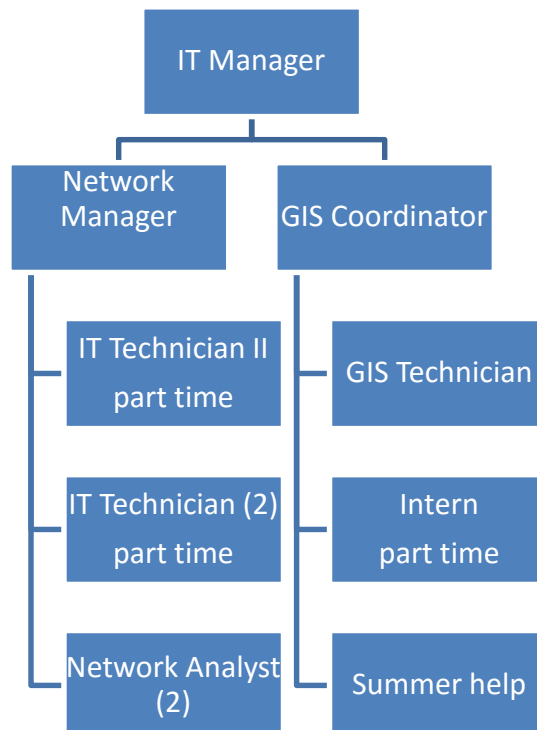
**IT as a Percentage of the
General Fund Budget**



Personnel

Position									FY17
IT Manager									1
Network Manager									1
GIS Coordinator									1
Network Analyst									2
GIS Technician									1
IT Technician II									1 PT
IT Technician									2 PT
TOTAL									6 FT 3 PT

Organizational Chart



City of O Fallon
IT Department

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 01 - General Fund								
EXPENSES								
Department: 54 - IT Department								
<i>EX10 - Personnel</i>								
4000	Salaries	0.00	0.00	0.00	0.00	0.00	446,400.00	N/A
4001	Part Time Salaries	0.00	0.00	0.00	0.00	0.00	58,555.00	N/A
4002	Seasonal Wages	0.00	0.00	0.00	0.00	0.00	4,860.00	N/A
4005	Overtime Wages	0.00	0.00	0.00	0.00	0.00	2,000.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,815.00	
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	0.00	0.00	0.00	0.00	0.00	118,060.00	N/A
4031	Dental Insurance	0.00	0.00	0.00	0.00	0.00	7,485.00	N/A
4032	Life Insurance	0.00	0.00	0.00	0.00	0.00	350.00	N/A
4060	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	2,255.00	N/A
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	0.00	1,000.00	N/A
<i>Account Classification Total: EX15 - Other Personnel</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,150.00	
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	0.00	0.00	0.00	5,150.00	N/A
4260	Utilities	0.00	0.00	0.00	33.33	0.00	5,000.00	N/A
<i>Account Classification Total: EX30 - Utilities</i>		\$0.00	\$0.00	\$0.00	\$33.33	\$0.00	\$10,150.00	
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	0.00	0.00	0.00	5,900.00	N/A
4320	Training	0.00	0.00	0.00	0.00	0.00	7,250.00	N/A
4416	Dues	0.00	0.00	0.00	0.00	0.00	500.00	N/A
<i>Account Classification Total: EX40 - Travel/Training</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00	
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	0.00	0.00	0.00	0.00	0.00	9,000.00	N/A
4110	Maintenance Vehicles	0.00	0.00	0.00	0.00	0.00	2,000.00	N/A
4120	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	75,500.00	N/A
4655	Equipment- Non-capital	0.00	0.00	0.00	0.00	0.00	141,850.00	N/A
4670	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	1,500.00	N/A
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,850.00	
<i>EX60 - Operating Expenses</i>								
4330	Postage	0.00	0.00	0.00	0.00	0.00	200.00	N/A
4390	Professional Service	0.00	0.00	0.00	0.00	0.00	95,000.00	N/A
4412	Furnishings	0.00	0.00	0.00	0.00	0.00	1,000.00	N/A
4640	Computer Supplies	0.00	0.00	0.00	0.00	0.00	2,000.00	N/A
4650	Office Supplies	0.00	0.00	0.00	0.00	0.00	2,000.00	N/A
4660	Gasoline & Oil	0.00	0.00	0.00	35.33	0.00	2,500.00	N/A
4680	Operating Supplies	0.00	0.00	0.00	0.00	0.00	3,000.00	N/A
4710	Publications	0.00	0.00	0.00	0.00	0.00	250.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$0.00	\$0.00	\$0.00	\$35.33	\$0.00	\$105,950.00	
<i>EX71 - Capital Expenditures</i>								

City of O Fallon
IT Department

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4840	Equipment	0.00	0.00	0.00	0.00	0.00	35,000.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
<i>EX65 - IT Support Services</i>								
4340	Computer Services	0.00	0.00	0.00	0.00	0.00	472,145.00	N/A
4345	IT Support/Services	0.00	0.00	0.00	0.00	0.00	21,700.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,845.00	
Department Total: 54 - IT Department		\$0.00	\$0.00	\$0.00	\$68.66	\$0.00	\$1,529,410.00	
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$68.66	\$0.00	\$1,529,410.00	
Fund REVENUE Total: 01 - General Fund								
Fund EXPENSE Total: 01 - General Fund		\$0.00	\$0.00	\$0.00	\$68.66	\$0.00	\$1,529,410.00	0.0%
Fund Total: 01 - General Fund		\$0.00	\$0.00	\$0.00	(\$68.66)	\$0.00	(\$1,529,410.00)	
REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
EXPENSE GRAND Totals:		\$0.00	\$0.00	\$0.00	\$68.66	\$0.00	\$1,529,410.00	0.0%
Grand Totals:		\$0.00	\$0.00	\$0.00	(\$68.66)	\$0.00	(\$1,529,410.00)	0.0%



Purpose

The Community Development Department is responsible for helping create an environment safe for businesses and families to invest their time, energy, and resources in our community. We do this by providing predictable and consistently high standards for development and construction within the City with the goal of preserving neighborhood character, enhancing the City's quality of life, preserving and protecting property values, improving quality of design, and ensuring quality construction and safety of buildings and property within the City of O'Fallon.

The Economic Development Division and Planning and Zoning Division serve as professional resources to the elected and appointed officials and the community at large in the areas of zoning, subdivision and site plan review, economic and business development, and long range planning. The Building and Code Enforcement Division administers all building operations, such as building permits, occupancy permits, floodplain management, property maintenance and code enforcement, and all associated inspections.

Accomplishments

- ❖ Worked on 15 annexation petitions and agreements totaling 289 acres (up from 2 annexations and 15 acres in 2014)
- ❖ Reviewed 6 preliminary plats totaling 379 new lots, and 6 final plats totaling 129 new developed lots (up from 16 new lots in 2014)
- ❖ Developed staff review, reports, and presentations for 18 PC and ZHO cases
- ❖ Performed zoning reviews and verifications on 50 new businesses
- ❖ Issued a total of 539 construction permits in 2015 (up from 515 in 2014), totaling \$204,033,994 in value (up from \$54,208,626 in 2014)
- ❖ Conducted 4,931 inspections of all types in 2015; performed 307 commercial occupancy inspections (up from 269 in 2014) and 1,338 residential occupancy inspections (up from 1,168 in 2014)
- ❖ Managed zoning, permitting, and inspections on 134 new SF homes (up from 126 in 2014)
- ❖ Reviewed and approved 76 special event permits (up from 62 in 2014 and 50 in 2013)
- ❖ Reviewed and approved 67 sign permits; and reviewed plans for and inspected construction of 69 new and remodeled commercial projects (up from 54)
- ❖ Provided general planning and economic development support for the City's Strategic Plan
- ❖ Provided plan review and inspection on commercial sprinkler systems, fire alarm and hood suppression systems
- ❖ Coordinated the City's monthly Historic Preservation Commission activities
- ❖ Coordinated the fifth year of the Crime-Free Housing Program in conjunction with the O'Fallon Police Department
- ❖ Coordinated acquisition and demolition of derelict property at 220 West 5th St.
- ❖ Completed new Economic Development Website and Economic Development Profile; disseminated Profile widely
- ❖ Continued coordination of HSHS medical campus project with City engineering staff and O'Fallon administrative/finance staff
- ❖ Staff involvement in various professional activities: Jeff Stehman – President of the Illinois Council of Code Administrators (ICCA); Ted Shekell – Trainer on Public Ethics and Effective Public meetings for the UMSL Chancellor's Certificate Program in Planning and Zoning and UMSL's Economic Development Certificate Program; Justin Randall served on the St. Louis Metro Section of the American Planning Association Board and provided technical support for APA's monthly newsletter. Justin also obtained his national certification in the American Institute of Certified Planners (AICP)
- ❖ Created Downtown Plan, with Anne Stevenson as lead, including a new Downtown TIF District
- ❖ Created a new TIF District, Business Improvement District, and Enterprise Zone Expansion for the McKendree Athletic Complex, including ice rink, swim, and fitness facilities, as well as new retail lots
- ❖ Conducted 2 windshield tours with potential developers and Standard & Poors, helping the city achieve AA+ credit rating for the bonds issued for St. Elizabeth's Hospital
- ❖ Completed 5 text amendments dealing with alcoholic beverages, video gaming, sidewalk dining and other clean up items
- ❖ Assisted in continuing the Business Retention & Expansion (BRE) program, completing 40 interviews of local business. This is a partnership program with the City of O'Fallon, O'Fallon-Shiloh Chamber of Commerce and the Village of Shiloh.

- ❖ Worked with the following businesses on the review, approval, and inspection of their new construction or remodel projects during 2015; includes approximate cost estimate of construction:

Business	Activity	Value
GNC Retail Store	Tenant Finish	\$30,000
Spring Valley Dental	Remodel	\$72,106
Fezziwig's	Remodel	\$75,000
SuperCuts – 1171 Green Mount	Tenant Finish	\$90,000
Service Master	Tenant Finish	\$137,000
Foot and Ankle Service – 784 Wall St.	Remodel	\$180,000
SIMS Martial Arts - 675 W Hwy 50	Tenant Finish	\$255,860
Secure Data Tech	Tenant Finish	\$318,660
Carrollton Bank/Iron Horse Tenant Fin	Tenant Finish	\$501,000
Wal-Mart Interior	Remodel	\$538,341
O'Fallon Public Library	Remodel	\$856,800
R & W Builders Office Building	New Office	\$892,920
CarMax	New Retail	\$1,900,000
Kurowski Schultz/Visionary Wealth	Tenant Finish	\$1,900,000
Colonnade Senior Living	Expansion Res.	\$4,019,000
Green Mount Professional Building	New Office	\$13,000,000
St Elizabeth Hospital	New Hospital	\$137,640,759

Goals and Objectives

- ❖ Continue to provide Planning and Economic Development assistance on implementation of the City's Strategic Plan
- ❖ Economic Development – continue to seek opportunities to improve business climate, including maintaining a balance between planning/zoning/building requirements and the needs of the business community
- ❖ Continue to provide support to the Police Department for the administration and licensing of the Crime-Free Housing Program; maintain on-going administrative activity and Govern licensing support for PD
- ❖ Maintain good coordination with Fire Department on common building issues and required inspections, especially in light of their recent addition of a fire inspector/educator
- ❖ Perform Senior Citizen Assessment for O'Fallon, with assistance from the Area Agency on Aging; look to provide a broader range of housing types for Seniors
- ❖ Continue to adequately manage increased number of complaints, due primarily to foreclosures and short sales
- ❖ Coordinate final site/building plan approval and construction of St. Elizabeth/SHS Medical Campus
- ❖ Work with project developers to re-develop Rock Springs
- ❖ Work to fill any vacant storefronts throughout the City, especially in the downtown corridor; market existing sites and tenant spaces to businesses looking to relocate to or expand within O'Fallon
- ❖ Implement new Downtown Plan and TIF District; encourage redevelopment/renovation of existing buildings, including redevelopment of Southview Plaza
- ❖ Work to identify new development opportunities in the Central Park, Green Mount, and Rasp Farm TIF's, as well as throughout the City
- ❖ Implement the McKendree Athletic Complex/Four Points Center Retail TIF
- ❖ Work with development community to market available land and buildings within the City
- ❖ Implement International Energy Conservation Code - the residential requirements were recently being adopted by the State of Illinois with cities being mandated to implement these requirements at the local level on all new one and two family homes
- ❖ Continue to streamline development and building plan review process; minimize barriers to private investment
- ❖ Work real estate and developers on plans for the proposed Exit 21 location; prepare for 2016 opening of new interchange project
- ❖ Continue to provide staff support for the Chamber/City Business Retention and Expansion effort
- ❖ Work with St. Clair County on development proposals around Scott Air Force Base, including potential National Geospatial Intelligence Agency (NGA)

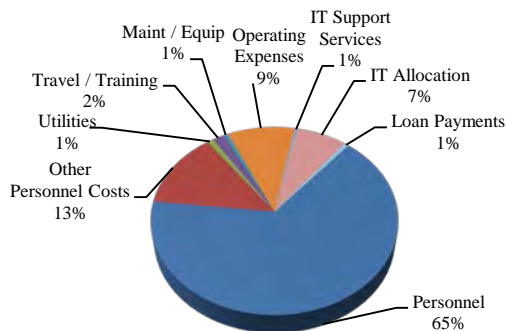
Community Development Fund 01-56

Category	FY17 Budget	FY16 Budget	% Change
Personnel Costs	\$677	\$633	7%
Other Personnel Costs	\$137	\$136	0%
Utilities	\$9	\$7	25%
Travel/Training	\$18	\$19	(5)%
Maintenance/Equip	\$6	\$7	(3)%
Operating Expenses	\$100	\$123	(10)%
IT Support Services	\$4	\$61	(92)%
IT Allocation	\$74	\$0	100%
Miscellaneous	\$0	\$1	(100)%
Capital Spending	\$0	\$19	(100)%
Loan Payments	\$6	\$12	(49)%
TOTAL	\$1,031	\$1,018	1%

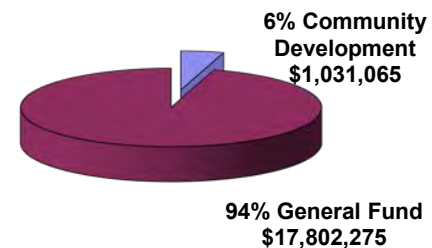
- IT Allocation is the amount distributed to Community Development for its portion of IT costs from Department 54

	2015	2014	2013	2012
Building Permit Information				
Total Permits	539	515	492	445
Total Permits \$000s	\$204,033	\$54,208	\$52,550	\$66,298
SF Homes	134	126	84	101
SF Homes \$000s	\$36,980	\$32,543	\$23,796	\$26,912
Residential Add & Alt	195	182	187	199
Residential Add & Alt \$000s	\$3,015	\$2,970	\$3,285	\$3,293
New Commercial	4	4	3	5
New Commercial \$000s	\$153,433	\$8,032	\$1,980	\$27,202
Commercial Add & Alt	65	50	68	71
Commercial Add & Alt \$000s	\$9,278	\$9,845	\$18,144	\$4,461
Govt/Public New	0	0	2	0
Govt/Public New \$000s	\$0	\$0	\$4,688	\$0
Govt/Public Add & Alt	3	0	0	2
Govt/Public Add & Alt \$000s	\$905	\$0	\$0	\$3,980
PC and ZHO Petitions Filed	18	10	11	19
Code Enforcement Complaints	824	1,007	1,059	921
Occupancy Permit-Residential				
# Applied	1,338	1,168	1,074	1,064
# New Inspections	1,352	1,175	1,113	1,067
# Re-inspected	1,144	1,062	940	1,006

FY17 Budget by Category

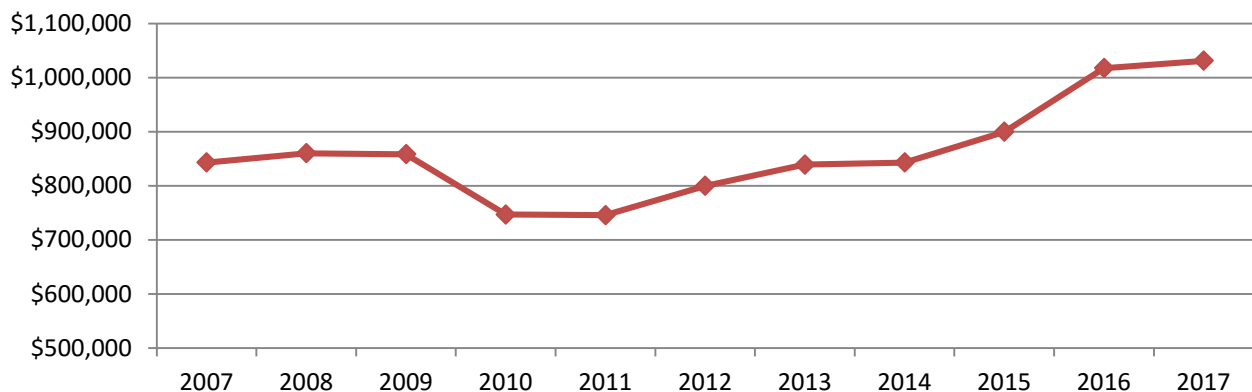


**Community Development
as a Percentage of the
General Fund Budget**



Expense Trend - Community Development

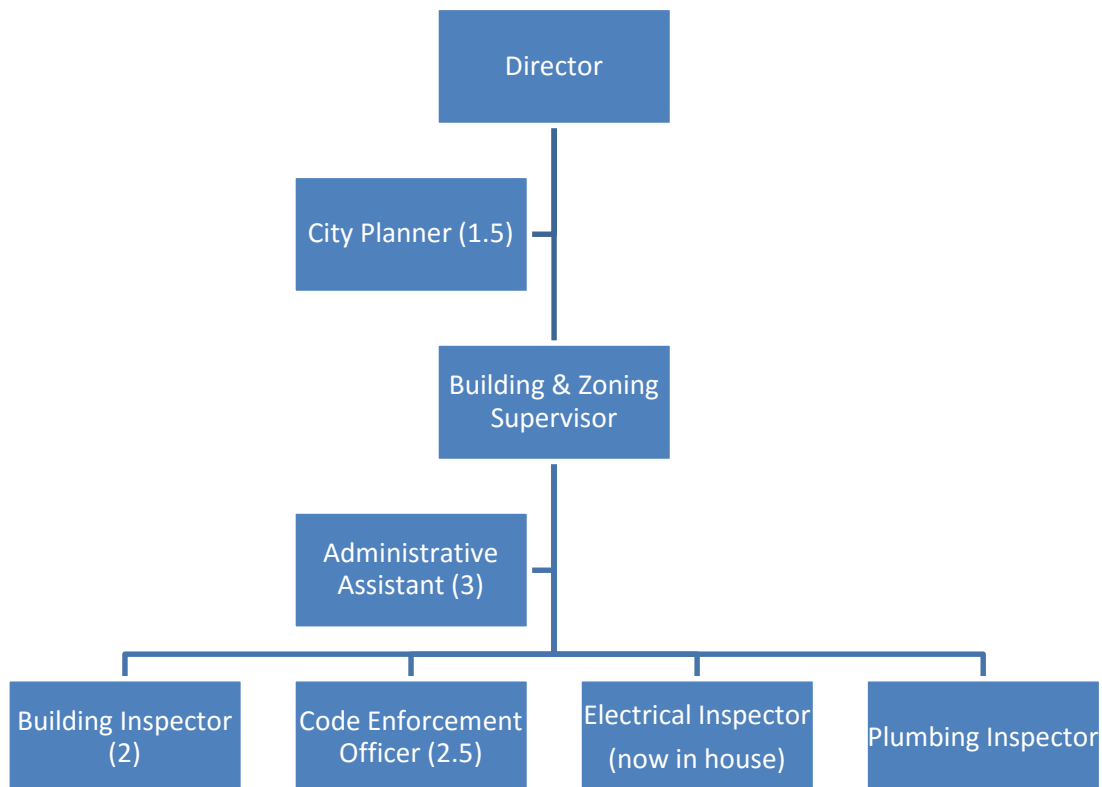
2007-2015 Actual
2016-2017 Budget



Personnel

Position	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Planning Director	1	1	1	1	1	1	1	1	1
Building and Zoning Supervisor	1	1	1	1	1	1	1	1	1
Assistant City Planner	1	0	0	0	0	0	.5	.5	.5
Senior City Planner	1	1	1	1	1	1	1	1	1
Building Inspector Commercial	1	1	1	1	1	1	1	1	1
Building Inspector Residential	1	0	0	0	0	0	0	0	0
Building Inspector Combined	1	1	1	1	1	1	1	1	1
Code Enforcement Officer	2	2	2.25	2.25	2.25	2.5	2.5	2.5	2.5
Electrical Inspector	.25	.25	.25	.25	.25	.25	.25	0	0
Plumbing Inspector	.25	.25	.25	.25	.25	.25	.25	.25	.25
Administrative Assistant II	2	2	2	2	2	2	2	2	2
Administrative Assistant I	1	0	.5	.5	.5	1	1	1	1
TOTAL	12.50	9.50	10.25	10.25	10.25	11.00	11.50	11.25	11.25

Organizational Chart



City of O Fallon
Community Development

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 01 - General Fund								
EXPENSES								
Department: 56 - Community Development								
<i>EX10 - Personnel</i>								
4000	Salaries	518,460.92	536,152.09	539,551.44	468,583.12	580,025.00	597,320.00	3.0%
4001	Part Time Salaries	16,806.20	21,551.13	58,786.52	53,431.69	51,560.00	76,475.00	48.3%
4005	Overtime Wages	1,088.87	955.37	797.51	2,589.66	1,000.00	3,060.00	206.0%
<i>Account Classification Total: EX10 - Personnel</i>		\$536,355.99	\$558,658.59	\$599,135.47	\$524,604.47	\$632,585.00	\$676,855.00	7.0%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	0.00	0.00	0.00	0.00	12,000.00	0.00	-100.0%
4030	Hospitalization Insurance	95,529.48	90,678.58	91,109.78	97,619.73	111,205.00	121,875.00	9.6%
4031	Dental Insurance	5,818.36	5,859.94	6,035.05	6,139.52	6,575.00	7,940.00	20.8%
4032	Life Insurance	496.98	623.38	595.18	504.00	600.00	575.00	-4.2%
4060	Unemployment Compensation	2,898.49	0.00	2,565.29	5,046.85	1,945.00	3,160.00	62.5%
4210	Workmens Comp Insurance	1,879.02	1,974.08	1,868.26	1,016.53	2,040.00	1,200.00	-41.2%
4690	Uniforms	2,234.46	1,909.11	1,785.23	1,512.31	2,200.00	2,200.00	0.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$108,856.79	\$101,045.09	\$103,958.79	\$111,838.94	\$136,565.00	\$136,950.00	0.3%
<i>EX30 - Utilities</i>								
4230	Telephone	5,809.04	5,982.60	7,974.52	6,999.08	7,060.00	8,855.00	25.4%
<i>Account Classification Total: EX30 - Utilities</i>		\$5,809.04	\$5,982.60	\$7,974.52	\$6,999.08	\$7,060.00	\$8,855.00	25.4%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	7,355.43	3,039.48	5,679.22	2,491.81	7,000.00	6,500.00	-7.1%
4300	Automobile Allowance	1,494.36	1,360.91	1,403.80	1,317.30	1,500.00	1,500.00	0.0%
4320	Training	8,097.50	4,001.47	5,918.02	2,315.50	7,000.00	6,500.00	-7.1%
4416	Dues	3,583.00	2,926.00	2,765.00	3,063.00	3,500.00	3,500.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$20,530.29	\$11,327.86	\$15,766.04	\$9,187.61	\$19,000.00	\$18,000.00	-5.3%
<i>EX50 - Maintenance & Equipment</i>								
4110	Maintenance Vehicles	5,177.61	1,144.48	5,105.74	2,881.42	3,700.00	3,700.00	0.0%
4120	Maintenance Equipment	1,899.75	2,194.27	0.00	279.00	300.00	300.00	0.0%
4655	Equipment- Non-capital	3,719.34	2,119.82	1,219.14	847.38	2,200.00	2,200.00	0.0%
4670	Maintenance Supplies	199.05	275.98	(21.31)	36.53	400.00	200.00	-50.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$10,995.75	\$5,734.55	\$6,303.57	\$4,044.33	\$6,600.00	\$6,400.00	-3.0%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	10,778.92	19,415.66	20,668.50	19,188.07	23,135.00	21,110.00	-8.8%
4330	Postage	7,059.00	6,845.41	6,164.19	3,706.25	7,000.00	5,000.00	-28.6%
4350	Printing & Publishing	2,775.37	3,166.91	3,224.22	1,704.58	3,000.00	3,000.00	0.0%
4351	Recording Fees	1,296.50	625.20	1,025.00	1,970.27	1,500.00	2,000.00	33.3%
4360	Accounting Services	4,384.50	4,473.30	4,773.00	4,786.10	4,500.00	4,500.00	0.0%
4380	Legal Services	23,279.30	24,909.44	26,700.50	13,400.00	25,000.00	25,000.00	0.0%
4390	Professional Service	4,599.95	11,284.85	7,638.21	591.52	18,000.00	7,000.00	-61.1%
4395	Nuisance Abatements	3,790.00	5,610.00	5,625.00	11,990.00	18,000.00	15,000.00	-16.7%
4640	Computer Supplies	1,333.08	1,263.36	1,076.33	975.60	1,000.00	1,000.00	0.0%
4650	Office Supplies	12,074.30	13,848.28	6,833.46	1,345.33	2,500.00	2,000.00	-20.0%

City of O Fallon
Community Development

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4660	Gasoline & Oil	10,259.02	9,143.72	8,150.29	5,207.93	8,500.00	7,000.00	-17.6%
4680	Operating Supplies	629.46	571.24	637.89	520.08	700.00	700.00	0.0%
4710	Publications	4,063.61	2,539.49	4,283.09	1,503.74	5,500.00	4,000.00	-27.3%
4954	Equipment Lease Payment	3,280.41	2,343.59	0.00	4,282.03	4,975.00	2,450.00	-50.8%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$89,603.42	\$106,040.45	\$96,799.68	\$71,171.50	\$123,310.00	\$99,760.00	-19.1%
<i>EX70 - Miscellaneous</i>								
4550	Overpayment Refunds	260.00	164.13	0.00	0.00	0.00	0.00	N/A
4809	Miscellaneous Expense	142.00	171.21	268.71	100.05	500.00	0.00	-100.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$402.00	\$335.34	\$268.71	\$100.05	\$500.00	\$0.00	-100.0%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	18,499.00	0.00	18,655.00	19,704.27	19,000.00	0.00	-100.0%
4840	Equipment	0.00	0.00	0.00	11.91	0.00	0.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$18,499.00	\$0.00	\$18,655.00	\$19,716.18	\$19,000.00	\$0.00	-100.0%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	73,645.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,645.00	
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	5,821.81	9,634.39	10,277.00	6,782.22	11,240.00	5,800.00	-48.4%
5000	Interest - Loans	535.59	912.90	320.00	409.09	700.00	250.00	-64.3%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$6,357.40	\$10,547.29	\$10,597.00	\$7,191.31	\$11,940.00	\$6,050.00	-49.3%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	31,829.71	33,386.52	33,272.93	33,524.13	50,865.00	4,550.00	-91.1%
4345	IT Support/Services	10,096.82	9,928.30	7,049.20	4,310.00	10,200.00	0.00	-100.0%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$41,926.53	\$43,314.82	\$40,322.13	\$37,834.13	\$61,065.00	\$4,550.00	-92.5%
Department Total: 56 - Planning & Zoning		\$839,336.21	\$842,986.59	\$899,780.91	\$792,687.60	\$1,017,625.00	\$1,031,065.00	1.3%
EXPENSES Total		\$839,336.21	\$842,986.59	\$899,780.91	\$792,687.60	\$1,017,625.00	\$1,031,065.00	1.3%
Fund REVENUE Total: 01 - General Fund								
Fund EXPENSE Total: 01 - General Fund		\$839,336.21	\$842,986.59	\$899,780.91	\$792,687.60	\$1,017,625.00	\$1,031,065.00	1.3%
Fund Total: 01 - General Fund		(\$839,336.21)	(\$842,986.59)	(\$899,780.91)	(\$792,687.60)	(\$1,017,625.00)	(\$1,031,065.00)	1.3%
REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
EXPENSE GRAND Totals:		\$839,336.21	\$842,986.59	\$899,780.91	\$792,687.60	\$1,017,625.00	\$1,031,065.00	1.3%
Grand Totals:		(\$839,336.21)	(\$842,986.59)	(\$899,780.91)	(\$792,687.60)	(\$1,017,625.00)	(\$1,031,065.00)	1.3%



Purpose

Economic Development for the City of O'Fallon is intended to strengthen and grow the local economy and improve the business climate in the city. Efforts are made to encourage the success and growth of existing businesses and the attraction of new businesses to the appropriate areas of the city.

Accomplishments

- ❖ Played a significant leadership role in the Scott/MidAmerica Leadership Council to foster a regional economic development partnership between Scott Air Force Base, MidAmerica St. Louis Airport and the Southwestern Illinois Region by forging public/private relationships that will ensure the future of Scott Air Force Base
- ❖ Participated in Existing Business Expansion and Retention Programs:
 - Chamber of Commerce
 - First ten months New Commercial Construction \$183,915,249
 - First ten months Additions and Alterations of Commercial Property \$11,046,046
- ❖ Attracted 42 new businesses in first ten months of FY15
- ❖ Attracted new job creation (100 full-time and 141 part-time) in first ten months of FY15

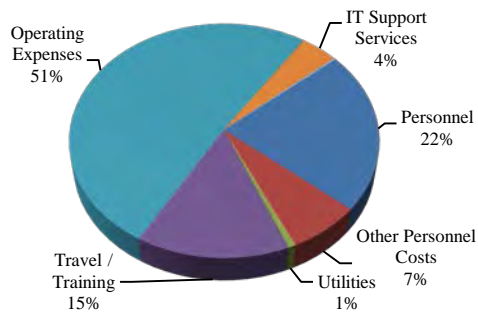
Goals and Objectives

- ❖ Design and implement a targeted marketing program that effectively communicates O'Fallon's comparative advantages to business leaders outside of the community
- ❖ Continue to work closely with the Chamber of Commerce
- ❖ Develop programs to enhance relationships with surrounding communities and organizations
- ❖ Develop programs to enhance working relationships with county, regional and state officials
- ❖ Focus attention on the Hwy 50/Scott Troy Road intersection area
- ❖ Continue development of the acreage near Green Mount Road and I-64 (new Exit #16) as the key future economic development area
- ❖ Continue development of acreage near Central Park Drive as another key economic development area
- ❖ Foster a close working relationship with economic development allies
- ❖ Continue to work with telecommunications officials to enhance telecommunications infrastructure
- ❖ Study funding alternatives from the public and private sectors for economic development activities
- ❖ Involve the Chamber of Commerce frequently in major decision making and with prospect visits
- ❖ Initiate a cooperative relationship with the County, Scott AFB, and MidAmerica Airport to assist in the planning of this area
- ❖ Consider memorandums of cooperation, which should focus on non-pirating of major value-added employers
- ❖ Establish frequent caucus meetings between elected officials, business leaders and others
- ❖ Collect and maintain vital statistics and data that relate to economic development within the City
- ❖ Conduct National Citizen's Survey
- ❖ Continue Strategic Plan implementation
- ❖ Continue Downtown Plan implementation
- ❖ Provide access to database of available real estate sites/properties within O'Fallon
- ❖ Work with the business community to prepare for arrival of Memorial and St. Elizabeth Hospitals
- ❖ Continue to coordinate with Chamber a business retention/expansion survey
- ❖ Maintain and update the City's Economic Development Website as the primary portal for business information in the City of O'Fallon

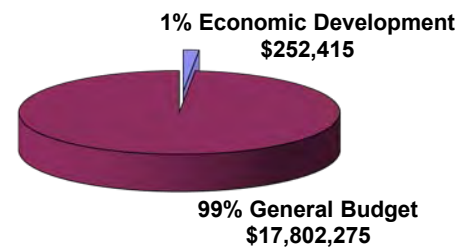
Economic Development Fund 01-58

Category	FY17 Budget	FY16 Budget	% Change
Personnel Costs	\$56	\$51	10%
Other Personnel Costs	\$18	\$17	2%
Utilities	\$2	\$2	(9)%
Travel/Training	\$37	\$41	(10)%
Operating Expenses	\$128	\$185	(30)%
IT Support Services	\$11	\$17	(36)%
Miscellaneous	\$0	\$1	(100)%
Loan Payments	\$0	\$0	0%
TOTAL	\$ 252	\$314	(20)%

FY17 By Category

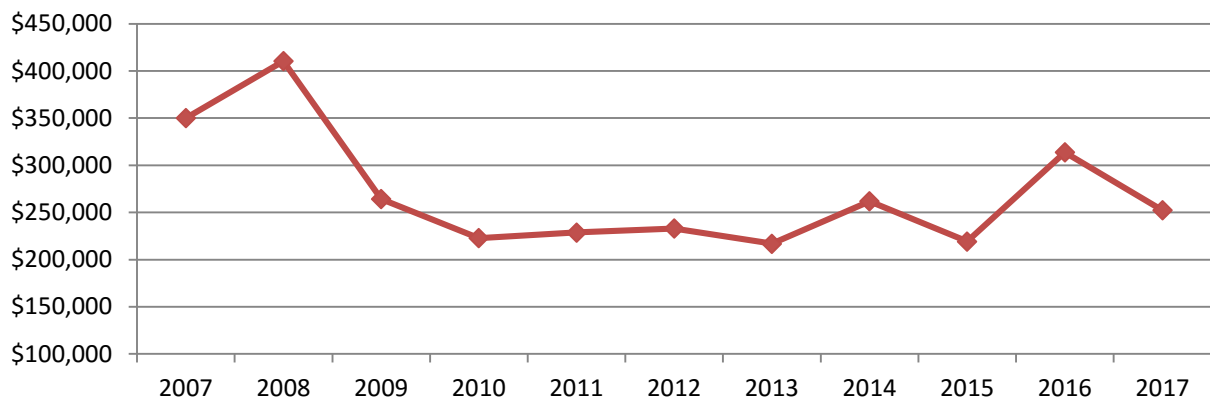


Economic Development as a Percentage of the General Fund Budget



Expense Trend - Economic Development

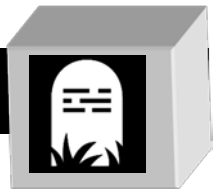
2007-2015 Actual
2016-2017 Budget



City of O Fallon
Economic Development

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 01 - General Fund								
EXPENSES								
Department: 58 - Economic Development								
<i>EX10 - Personnel</i>								
4000	Salaries	48,152.34	47,947.44	48,983.27	43,998.04	51,000.00	55,880.00	9.6%
<i>Account Classification Total: EX10 - Personnel</i>		\$48,152.34	\$47,947.44	\$48,983.27	\$43,998.04	\$51,000.00	\$55,880.00	9.6%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	0.0%
4030	Hospitalization Insurance	4,373.14	5,282.14	3,575.37	3,580.97	4,740.00	4,855.00	2.4%
4031	Dental Insurance	288.56	286.80	289.62	285.85	340.00	340.00	0.0%
4032	Life Insurance	33.11	33.85	33.67	31.68	40.00	35.00	-12.5%
4060	Unemployment Compensation	0.00	0.00	0.00	315.89	300.00	415.00	38.3%
4210	Workmens Comp Insurance	0.00	0.00	0.00	169.42	150.00	190.00	26.7%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$19,694.81	\$20,602.79	\$18,898.66	\$16,383.81	\$17,570.00	\$17,835.00	1.5%
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	0.00	1,797.35	1,875.00	1,700.00	-9.3%
<i>Account Classification Total: EX30 - Utilities</i>		\$0.00	\$0.00	\$0.00	\$1,797.35	\$1,875.00	\$1,700.00	-9.3%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	4,149.51	2,412.46	6,161.23	3,222.53	8,000.00	6,000.00	-25.0%
4320	Training	9,978.31	21,813.58	11,737.29	14,381.31	25,000.00	23,000.00	-8.0%
4416	Dues	6,419.98	7,119.88	10,317.55	9,723.79	8,000.00	8,000.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$20,547.80	\$31,345.92	\$28,216.07	\$27,327.63	\$41,000.00	\$37,000.00	-9.8%
<i>EX60 - Operating Expenses</i>								
4330	Postage	13,260.02	10,329.44	6,625.56	9,097.34	12,000.00	12,000.00	0.0%
4350	Printing & Publishing	8,450.14	10,061.03	14,477.99	8,043.58	16,000.00	16,000.00	0.0%
4380	Legal Services	3,510.00	1,890.00	3,736.82	1,207.50	5,000.00	4,000.00	-20.0%
4390	Professional Service	50,275.53	64,680.67	57,856.41	51,168.29	85,000.00	55,000.00	-35.3%
4650	Office Supplies	6,135.84	942.91	801.79	300.53	1,000.00	1,000.00	0.0%
4710	Publications	970.18	783.42	438.60	215.00	1,000.00	800.00	-20.0%
4882	Development Projects	35,066.41	64,912.27	24,449.78	28,921.14	65,000.00	40,000.00	-38.5%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$117,668.12	\$153,599.74	\$108,386.95	\$98,953.38	\$185,000.00	\$128,800.00	-30.4%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	366.74	493.00	370.17	483.73	500.00	500.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$366.74	\$493.00	\$370.17	\$483.73	\$500.00	\$500.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4840	Equipment	0.00	6,880.64	11,005.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	\$6,880.64	\$11,005.00	\$0.00	\$0.00	\$0.00	0.0%
<i>EX65 - IT Support Services</i>								
4345	IT Support/Services	10,451.36	986.59	3,456.09	2,265.77	16,750.00	10,700.00	-36.1%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$10,451.36	\$986.59	\$3,456.09	\$2,265.77	\$16,750.00	\$10,700.00	-36.1%
Department Total: 58 - Economic Development		\$216,881.17	\$261,856.12	\$219,316.21	\$191,209.71	\$313,695.00	\$252,415.00	-19.5%
EXPENSES Total		\$216,881.17	\$261,856.12	\$219,316.21	\$191,209.71	\$313,695.00	\$252,415.00	-19.5%
Fund REVENUE Total: 01 - General Fund								
Fund EXPENSE Total: 01 - General Fund		\$216,881.17	\$261,856.12	\$219,316.21	\$191,209.71	\$313,695.00	\$252,415.00	-19.5%
Fund Total: 01 - General Fund		(\$216,881.17)	(\$261,856.12)	(\$219,316.21)	(\$191,209.71)	(\$313,695.00)	(\$252,415.00)	-19.5%
REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
EXPENSE GRAND Totals:		\$216,881.17	\$261,856.12	\$219,316.21	\$191,209.71	\$313,695.00	\$252,415.00	-19.5%
Grand Totals:		(\$216,881.17)	(\$261,856.12)	(\$219,316.21)	(\$191,209.71)	(\$313,695.00)	(\$252,415.00)	-19.5%



Purpose

The Clerk's Office is responsible for maintaining and updating the cemetery database, updating the cemetery map, keeping an accurate record of veteran's burials, processing grave opening payments, delivering grave open orders to the Parks and Recreation Department, processing payments for lot sales, processing payments for foundations, and providing customer service to the citizens on a pre-need basis in lot sales, in a professional yet caring atmosphere. Care and maintenance of the cemetery grounds is provided by the Parks Department.

Accomplishments

- ❖ Perpetual Trust Fund balance is \$627,193 (market value as of 3/1/16)
- ❖ FY15 – lot purchases \$3,612.50 (12 & 1 transfer), grave openings \$16,150, 27 burials
- ❖ FY16 – (3-1-16) lot purchases \$4,800, grave openings \$9,800, 12 burials
- ❖ Continued to provide a fiscally responsible budget
- ❖ ADA compliant brick paver sidewalk installed to statue (N & S sides)
- ❖ Landscape updated around statue
- ❖ Repaired vase and vase holders throughout Cemetery as needed
- ❖ Planted 4 new trees
- ❖ Asphalt Drive sealed and edge re-rocked

Goals and Objectives

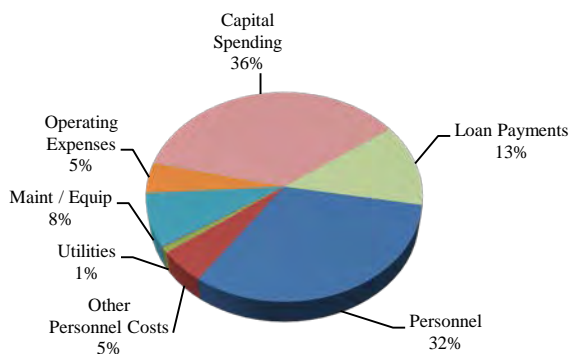
- ❖ Professionally maintain the Cemetery grounds
- ❖ Improve health, appearance and vigor of turf grass through fertilization and over seeding
- ❖ Provide burial services as requested; including interment and disinterment services
- ❖ Repair vase and vase holders in Cemetery as needed
- ❖ Monument Survey and Repairs as needed to Section A

Cemetery Fund 01-59

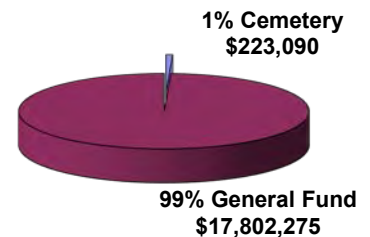
Category	FY17 Budget	FY16 Budget	% Change
Personnel Costs	\$71	\$63	13%
Other Personnel Costs	\$11	\$13	(11)%
Utilities	\$2	\$2	0%
Travel/Training	\$0	\$0	0%
Maintenance/Equip	\$18	\$19	(3)%
Operating Expenses	\$11	\$12	(8)%
Capital Spending	\$81	\$25	222%
Loan Payments	\$29	\$0	100%
TOTAL	\$ 223	\$134	66%

- FY17 includes capital spending for compact mini excavator & mower

FY17 Budget by Category

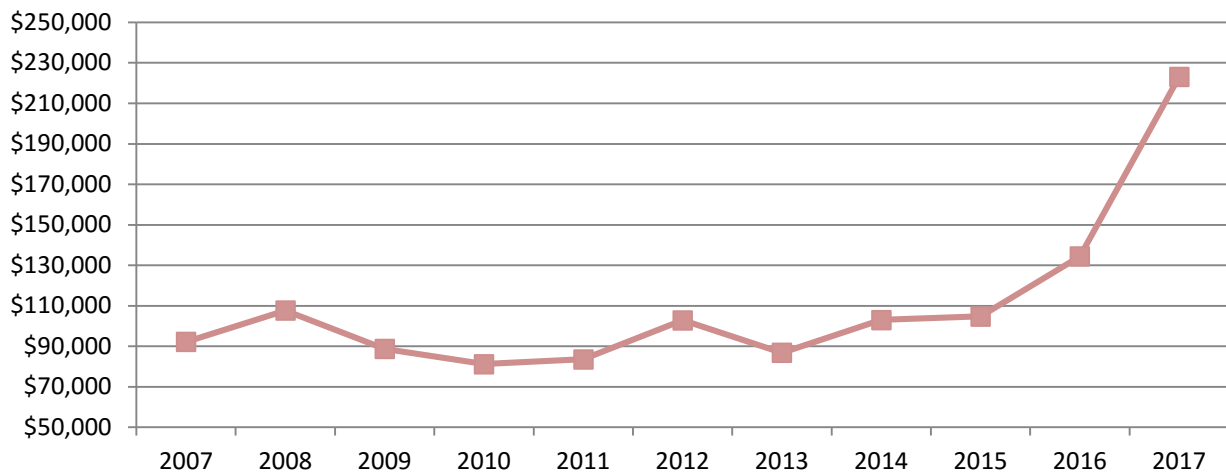


Cemetery as a Percentage of the General Fund Budget



Expense Trend - Cemetery

2007-2015 Actual
2016-2017 Budget



City of O Fallon
Cemetery

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 01 - General Fund								
EXPENSES								
Department: 59 - Cemetery								
<i>EX10 - Personnel</i>								
4000	Salaries	20,593.82	23,246.43	42,439.16	38,292.43	46,500.00	49,275.00	6.0%
4002	Seasonal Wages	1,904.00	12,757.76	12,035.39	2,456.92	15,000.00	0.00	-100.0%
4005	Overtime Wages	1,192.77	1,780.70	2,229.97	710.14	1,850.00	2,000.00	8.1%
4009	Seasonal Park Maintenance	0.00	0.00	0.00	12,071.75	0.00	20,000.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		\$23,690.59	\$37,784.89	\$56,704.52	\$53,531.24	\$63,350.00	\$71,275.00	12.5%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	6,945.47	4,283.56	8,339.76	6,733.17	9,135.00	8,870.00	-2.9%
4031	Dental Insurance	450.53	288.80	565.08	521.77	615.00	620.00	0.8%
4032	Life Insurance	22.02	31.87	63.01	55.44	65.00	65.00	0.0%
4060	Unemployment Compensation	483.07	0.00	427.55	851.67	325.00	225.00	-30.8%
4210	Workmens Comp Insurance	1,503.22	1,579.27	1,494.60	1,016.53	2,200.00	1,190.00	-45.9%
4690	Uniforms	448.83	518.00	486.47	494.35	500.00	500.00	0.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$9,853.14	\$6,701.50	\$11,376.47	\$9,672.93	\$12,840.00	\$11,470.00	-10.7%
<i>EX30 - Utilities</i>								
4230	Telephone	128.77	507.06	595.02	386.40	500.00	400.00	-20.0%
4260	Utilities	1,518.38	1,201.54	1,305.99	1,225.63	1,800.00	1,500.00	-16.7%
<i>Account Classification Total: EX30 - Utilities</i>		\$1,647.15	\$1,708.60	\$1,901.01	\$1,612.03	\$2,300.00	\$1,900.00	-17.4%
<i>EX40 - Travel/Training</i>								
4320	Training	234.88	294.90	245.00	110.00	350.00	350.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$234.88	\$294.90	\$245.00	\$110.00	\$350.00	\$350.00	0.0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	994.64	6,372.62	4,949.05	89.10	5,000.00	4,500.00	-10.0%
4110	Maintenance Vehicles	1,199.76	2,043.90	1,185.09	2,183.72	2,000.00	2,000.00	0.0%
4120	Maintenance Equipment	2,759.01	2,163.67	2,014.83	1,449.84	2,500.00	2,200.00	-12.0%
4150	Maintenance Grounds	2,200.55	4,005.93	2,981.13	1,642.43	3,000.00	3,000.00	0.0%
4200	Tree Removal	2,170.00	1,198.11	1,200.00	0.00	1,200.00	1,200.00	0.0%
4655	Equipment- Non-capital	650.38	1,237.89	3,368.60	668.94	3,500.00	3,750.00	7.1%
4670	Maintenance Supplies	2,197.75	2,546.83	1,964.75	347.18	1,500.00	1,500.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$12,172.09	\$19,568.95	\$17,663.45	\$6,381.21	\$18,700.00	\$18,150.00	-2.9%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	0.00	0.00	250.00	0.00	250.00	250.00	0.0%
4220	General Insurance	510.64	573.77	612.00	564.36	900.00	620.00	-31.1%
4280	Rental	252.00	521.00	0.00	0.00	1,000.00	500.00	-50.0%
4350	Printing & Publishing	135.00	61.07	0.00	0.00	100.00	100.00	0.0%
4390	Professional Service	26,398.85	23,891.98	0.00	0.00	2,000.00	1,500.00	-25.0%
4650	Office Supplies	589.47	215.00	249.64	240.41	250.00	250.00	0.0%
4660	Gasoline & Oil	3,387.29	3,232.42	4,265.10	5,052.02	4,500.00	4,500.00	0.0%
4675	Chemicals	0.00	0.00	157.29	116.02	400.00	500.00	25.0%
4680	Operating Supplies	209.16	166.53	240.16	171.18	250.00	250.00	0.0%

City of O Fallon
Cemetery

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4685	Landscaping Supplies	253.95	939.79	129.33	18.98	750.00	1,000.00	33.3%
4883	Markers & Vases	620.00	281.42	845.00	0.00	1,000.00	1,000.00	0.0%
4891	Tree Program	0.00	240.49	0.00	0.00	200.00	200.00	0.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$32,356.36	\$30,123.47	\$6,748.52	\$6,162.97	\$11,600.00	\$10,670.00	-8.0%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	295.97	241.50	0.00	0.00	250.00	250.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$295.97	\$241.50	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4840	Equipment	0.00	0.00	7,405.00	0.00	0.00	80,500.00	N/A
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	12,667.50	25,000.00	0.00	-100.0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	\$0.00	\$7,405.00	\$12,667.50	\$25,000.00	\$80,500.00	222.0%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	5,948.20	6,248.61	2,696.00	0.00	0.00	26,825.00	N/A
5000	Interest - Loans	603.44	303.03	31.45	0.00	0.00	1,700.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$6,551.64	\$6,551.64	\$2,727.45	\$0.00	\$0.00	\$28,525.00	
Department Total: 59 - Cemetery		\$86,801.82	\$102,975.45	\$104,771.42	\$90,137.88	\$134,390.00	\$223,090.00	66.0%
EXPENSES Total		\$86,801.82	\$102,975.45	\$104,771.42	\$90,137.88	\$134,390.00	\$223,090.00	66.0%
Fund REVENUE Total: 01 - General Fund								
Fund EXPENSE Total: 01 - General Fund		\$86,801.82	\$102,975.45	\$104,771.42	\$90,137.88	\$134,390.00	\$223,090.00	66.0%
Fund Total: 01 - General Fund		(\$86,801.82)	(\$102,975.45)	(\$104,771.42)	(\$90,137.88)	(\$134,390.00)	(\$223,090.00)	66.0%
REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
EXPENSE GRAND Totals:		\$86,801.82	\$102,975.45	\$104,771.42	\$90,137.88	\$134,390.00	\$223,090.00	66.0%
Grand Totals:		(\$86,801.82)	(\$102,975.45)	(\$104,771.42)	(\$90,137.88)	(\$134,390.00)	(\$223,090.00)	66.0%



Purpose

Provide quality services, facilities, and imaginative approaches to recreational and natural resource opportunities. Increase recreational program offerings to the community. Strive to provide exceptional "Quality of Life" parks and green space and programming opportunities according to the Parks & Recreation Master Plan.

Accomplishments

- ❖ Contracted departmental usage exceeded 546,548 individuals
- ❖ Hired 249 seasonal employees; worked 64,480 Hours = 31 FTE
- ❖ Recorded volunteer service: 17,692 hours/\$145,959 value
- ❖ Memorial pool painted
- ❖ 27 Baseball & Softball Tournaments scheduled
- ❖ Installed shade structures for x4 sets of bleachers in the Blue Quad at the Sports Park
- ❖ Demolished old restroom at Community Park. Installed new precast concrete (ADA accessible restroom) in its place.
- ❖ Scheduled over 800 (SLYSA St. Louis Youth Soccer Association & Southern IL Soccer League) games; 4 Soccer Tournaments sponsored by KIXX, Scott Gallagher & Legacy
- ❖ Expanded the Garden Club sponsored community garden
 - Arbor Day event held at Community Garden April 25th
- ❖ Arts Commission provided Missoula Children's Theater
- ❖ Over 3,000 games played at the Sport Park including tournament, league games and soccer
- ❖ Mowing: Bid, supervised and completed Right-of-Way Mowing; Exit 14 & 16 Mowing; City & Special Service Area mowing for 86 sites
- ❖ Field Lighting Installed At Hesse Park (Fields #9 and #10)
- ❖ Power (GFI Outlet) supplied to Field #5 at Community Park
- ❖ Irrigation upgrades installed at Sports Park for Blue and Red Quad Irrigation Systems
- ❖ Completed the 3rd annual KIXX soccer tournament which brought 98 teams to town and generated over \$20,000 in revenue for the soccer club

Goals and Objectives

- ❖ Maintain and improve current parks and green space and plan for new parks and trails
- ❖ Develop new, creative, and progressive programs that mirror the community needs
- ❖ Support and enhance cooperative efforts of joint facility and program opportunities with School Districts #90, #104, #85 and #203
- ❖ Continue cooperation with service organizations to improve and enhance green space within O'Fallon
- ❖ Provide and expand joint programming with area recreation program directors
- ❖ Provide and enhance joint park service with the Village of Shiloh

PROJECTS	
FY2016	FY2017
CEM-ADA pathway \$25,000	CEM-Mini Excavator \$72,000 (\$29,000) 1/3 over 3 Years
CP-South restroom \$85,000	CEM-Standup mower \$8,000
GEN-Dump trailer \$6,000	CP-Outdoor kitchen foof \$6,000
GEN- 1 Ton dump-truck \$45,000 (replacement)	CP-Field #1 bleacher paving \$10,400
GEN-Rec vehicle \$20,000	CP-Marquee \$25,000
GEN-Impact / Festival Study	GEN-Trucks (2) \$64,000 (replacement)
GEN-Zero Turn mower \$12,000	GEN-Ground Master 4000 \$54,000
RS-ADA sidewalk & fire pit improvement \$5,000	GEN-Standing mowers (2) \$16,000
SP-Laser grader \$20,000	GEN-Used forklift \$10,000
SP-Sport Park Recreation Supervisor	GEN-Push mowers, trash cans, site furniture
SP-JD Gator \$7,500	SP-Sand Pro 5040 w/attachments \$25,000
SP-Standing mower \$6,000	SP-Toro 72" Zero Turn mower \$12,000
SP-Soccer & Baseball/Softball field irrigation \$150,000 (HOLD-soccer portion)	SP-Workman utility vehicle \$28,000
SP-Shade structure \$30,000	SP-MD utility vehicles \$8,500
SP-Non Capital Equipment –warmer, freezers (\$10,000 concession), AED 2, site furnishings (\$5,000), trash can, field tools (\$38,000)	SP-Pond pump \$5,000
HESSE-Field 7 & 8 lighting, Phase 2 parking lot, ADA sidewalk, Field #10 roof replacement (\$272,000)	SP-Tree replacement \$5,000
POOL-Vacuum \$5,000	SP-Surface Rejuvenation of B/S Fields: \$20,000
SP-Trail Resealing \$35,000	SP-Retaining Wall & Site Furnishings \$15,000

Programming

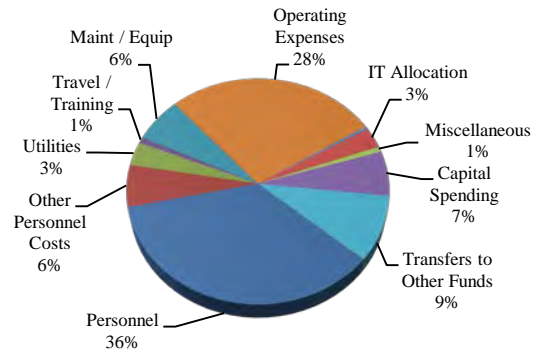
- O&S Recreation sports: Baseball, Softball, Soccer, Basketball, Volleyball
- Arts Commision:, Missoula Childrens theatre 60 kids
- Competitive sports: Kixx Soccer Club; Styx Lacrosse Club; Jr. Panther Basketball
- Pickel Ball open court programs
- Special events: Movie in the park, Fantastic Fall Celebration, Daddy Daughter Dance, April Fools 5k Run: Total attendance, approx. 2800
- Splash Pad open play: Average 300 per sunny day
- Exit 14 & 16 maintenance
- Manage mowing and contracted mowing of City facilities and Right of Way (86 Sites)
- ADA compliance
- Garden Club: 40 Raised beds & roundabout landscaping
- Soccer Fields: Prep 30 & Mighty Ball 22
- Baseball/Softball Fields: Prep 23
- Styx Lacrosse Fields: Prep 7
- Pavilion: 17
- Trees: 3,300 Total - 2,200 Park & 1,100 City Street
- Existing parkland and greenspace: 566 acre utilized by department
- Soccer & Baseball tournaments: 31 @ \$200,000 = \$6.2M estimated Ecomnic Impact

Parks and Recreation Department

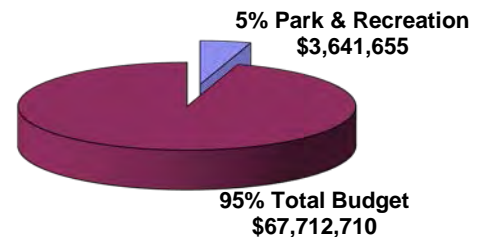
Fund 02-01

Category	FY17 Budget	FY16 Budget	% Change
PARKS			
Personnel Costs	\$850	\$795	7%
Other Personnel Costs	\$135	\$182	(26)%
Utilities	\$36	\$37	(3)%
Travel/Training	\$27	\$23	15%
Maintenance/Equip	\$100	\$86	17%
Operating Expenses	\$743	\$953	(22)%
IT Support Services	\$13	\$85	(84)%
IT Allocation	\$107	\$0	100%
Miscellaneous	\$27	\$42	(36)%
Capital Spending	\$146	\$83	76%
Loan Payments	\$1	\$6	(84)%
SUB-TOTAL	\$2,185	\$2,292	(5)%
POOL			
Personnel Costs	\$78	\$76	3%
Other Personnel Costs	\$5	\$5	(9)%
Utilities	\$6	\$6	(2)%
Travel/Training	\$2	\$1	100%
Maintenance/Equip	\$17	\$16	6%
Operating Expenses	\$31	\$32	(3)%
IT Support Services	\$0	\$3	(100)%
Miscellaneous	\$0	\$0	0%
Capital Spending	\$0	\$5	(100)%
SUB-TOTAL	\$ 139	\$144	(4)%
SPORTS COMPLEX			
Personnel Costs	\$368	\$358	3%
Other Personnel Costs	\$80	\$74	7%
Utilities	\$81	\$81	1%
Travel/Training	\$3	\$2	68%
Maintenance/Equip	\$116	\$99	17%
Operating Expenses	\$239	\$216	11%
Miscellaneous	\$1	\$1	0%
Capital Spending	\$89	\$213	(59)%
Transfers to Other Funds	\$340	\$340	0%
Loan Payments	\$0	\$3	(67)%
SUB-TOTAL	\$1,317	\$1,387	(5)%
TOTAL PARKS & REC			
Personnel Costs	\$1,296	\$1,228	5%
Other Personnel Costs	\$220	\$262	(16)%
Utilities	\$123	\$124	(1)%
Travel/Training	\$32	\$26	23%
Maintenance/Equip	\$234	\$202	16%
Operating Expenses	\$1,013	\$1,241	(16)%
IT Support Services	\$13	\$88	(85)%
IT Allocation	\$107	\$0	100%
Miscellaneous	\$28	\$3	(35)%
Capital Spending	\$235	\$302	(22)%
Transfers to Other Funds	\$340	\$340	0%
Loan Payments	\$1	\$8	(84)%
GRAND TOTAL	\$3,642	\$3,824	(5)%

FY17 By Category

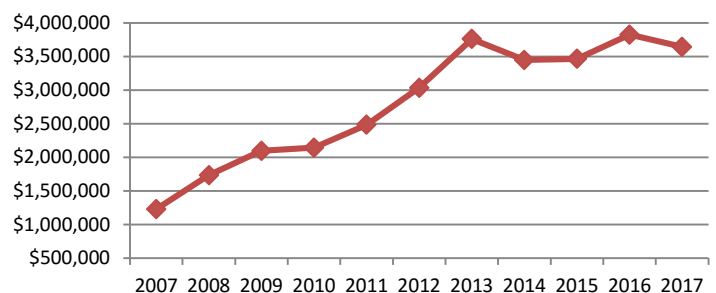


Parks & Recreation as a Percentage of the Total Budget



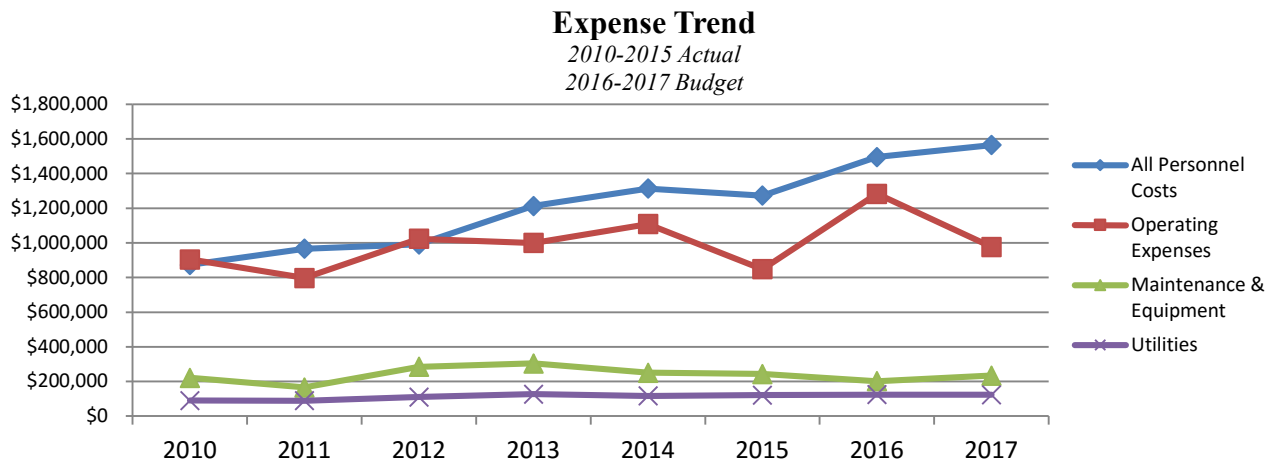
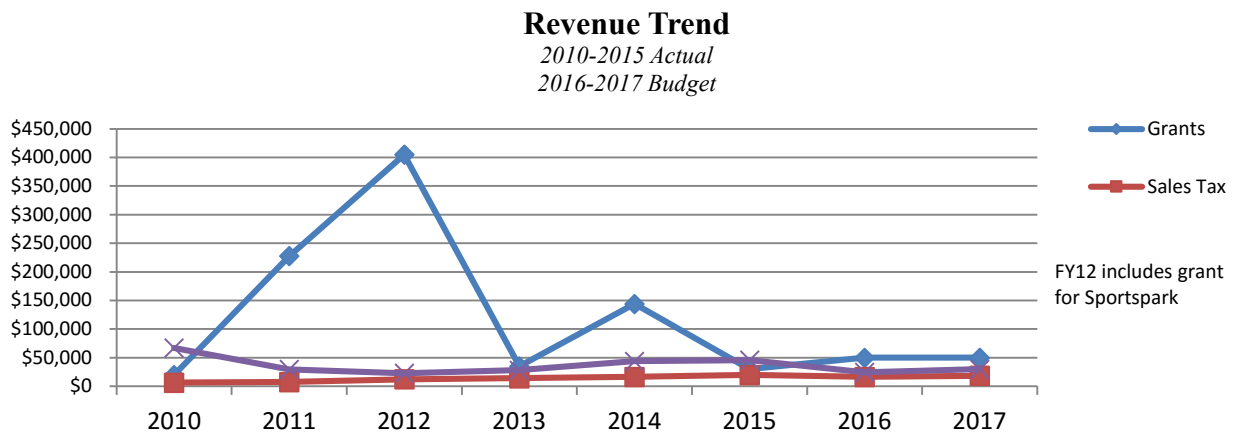
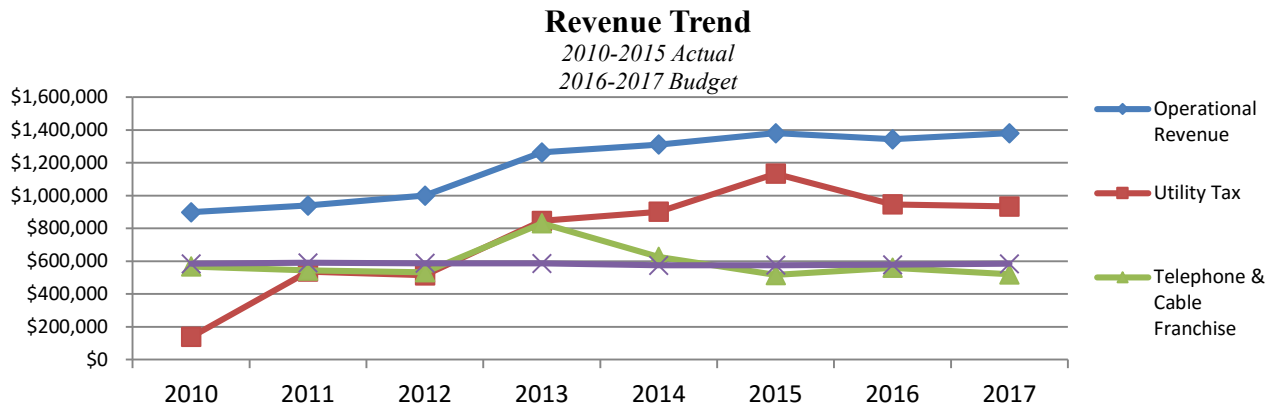
Expense Trend - Parks & Recreation

2007-2015 Actual
2016-2017 Budget



- IT Allocation is the amount distributed to Parks & Rec for its portion of IT costs from Department 54
- Decrease in FY17 budget is mainly due to reduction in capital spending and park upgrades at Hesse and Community Park from prior year

Dashboard Metrics – Trend by Classification



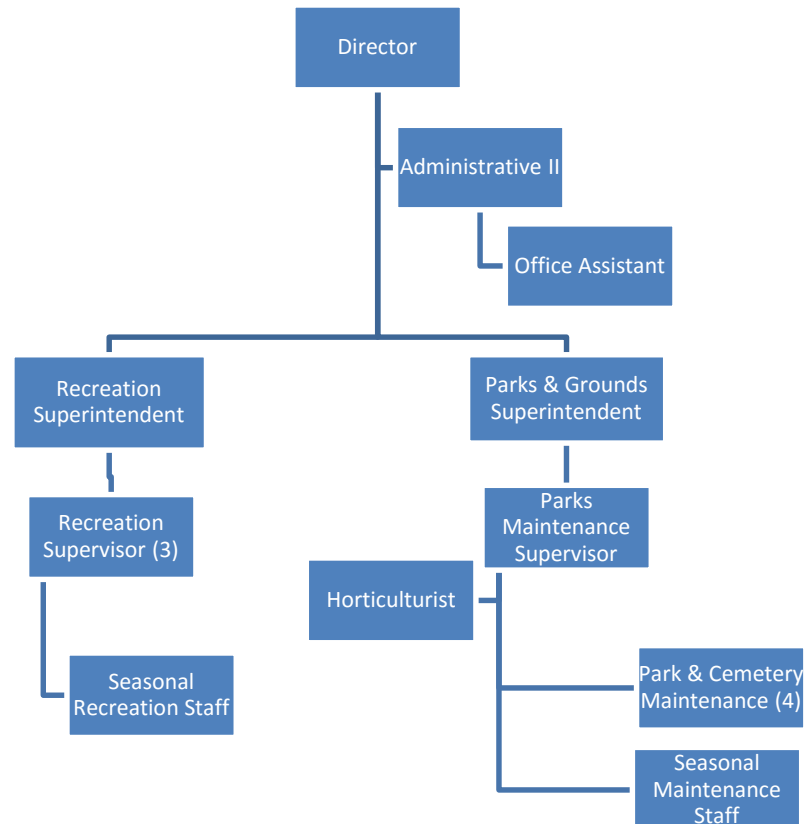
Parks and Recreation Department

Fund 02-01

Personnel

Position	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Director	1	1	1	1	1	1	1	1	1
Administrative Assistant	1.5	1	1	1	1.5	1.70	1.5	1.5	1.75
Park & Grounds Superintendent	1	1	1	1	1	1	1	1	1
Recreation Superintendent	1	1	1	1	1	1	1	1	1
Recreation Supervisor	2	2	2	2	2	2	2	2	3
Park & Grounds Supervisor					1	1	1	1	1
Horticulture							1	1	1
Park Maintenance	4	3	3	3	5	5	4	4	4
Seasonal Staffing	8	8	10	10	*24	*24	*24	*28	*31
TOTAL	18.5	17	19	19	36.5	36.7	36.5	41.5	41.5
seasonal hrs converted to FTE									

Organizational Chart



City of O Fallon
Parks & Recreation

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 02 - Park								
REVENUES								
Department: 00 - Park								
RE10 - Property Tax								
3010	Property Taxes	585,983.43	574,282.90	575,611.90	576,142.81	578,170.00	584,025.00	1.0%
Account Classification Total: RE10 - Property Tax		\$585,983.43	\$574,282.90	\$575,611.90	\$576,142.81	\$578,170.00	\$584,025.00	1.0%
RE20 - Sales Tax								
3050	Sales Tax	14,192.62	16,530.11	19,776.60	16,870.58	16,500.00	18,500.00	12.1%
Account Classification Total: RE20 - Sales Tax		\$14,192.62	\$16,530.11	\$19,776.60	\$16,870.58	\$16,500.00	\$18,500.00	12.1%
RE28 - Utility Tax								
3057	Utility Tax	846,102.58	901,553.51	1,133,699.00	420,798.00	945,840.00	933,890.00	-1.3%
Account Classification Total: RE28 - Utility Tax		\$846,102.58	\$901,553.51	\$1,133,699.00	\$420,798.00	\$945,840.00	\$933,890.00	-1.3%
RE60 - Grants								
3059	Grant	35,000.00	144,000.00	30,000.00	0.00	50,000.00	50,000.00	0.0%
Account Classification Total: RE60 - Grants		\$35,000.00	\$144,000.00	\$30,000.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	709.50	146.18	115.39	560.67	500.00	250.00	-50.0%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$709.50	\$146.18	\$115.39	\$560.67	\$500.00	\$250.00	-50.0%
RE70 - Miscellaneous								
3536	NSF Check Fees	101.13	285.78	220.15	75.00	200.00	200.00	0.0%
3580	E.Mae Cartier Trust Fund	4,272.00	4,364.00	4,442.00	0.00	4,500.00	4,500.00	0.0%
3581	Donations	2,000.00	14,320.00	9,962.80	0.00	2,000.00	0.00	-100.0%
3582	Donations for Trees	7,648.00	6,851.00	7,301.00	10,275.00	4,000.00	7,000.00	75.0%
3583	Park Foundation Donation	4,008.00	0.00	0.00	0.00	0.00	0.00	N/A
3823	Miscellaneous Income	563.50	4,769.53	6,715.92	7,627.92	1,200.00	5,000.00	316.7%
Account Classification Total: RE70 - Miscellaneous		\$18,592.63	\$30,590.31	\$28,641.87	\$17,977.92	\$11,900.00	\$16,700.00	40.3%
RE80 - Operational Revenue								
3419	Cavins Center Receipts	16,942.50	24,446.25	14,880.56	19,801.18	18,000.00	19,000.00	5.6%
3590	Baseball/Softball Revenue	43,620.81	43,279.87	32,720.22	11,061.00	60,000.00	60,000.00	0.0%
3591	Let's Play Sports	74,190.00	57,926.30	54,951.50	64,006.00	55,000.00	55,000.00	0.0%
3592	Tennis Program	2,298.00	2,689.50	2,012.00	3,395.00	4,500.00	4,000.00	-11.1%
3593	Rec Program Receipts	12,167.50	25,776.25	8,189.94	16,742.00	7,800.00	12,000.00	53.8%
3600	Organizational Fees	50.00	56,523.90	17,694.54	33,710.95	30,000.00	30,000.00	0.0%
3602	Arts Program	3,998.50	46,883.00	36,678.50	0.00	32,000.00	5,000.00	-84.4%
3603	Garden Club Program	10,423.39	14,631.65	18,010.72	23,854.42	10,000.00	12,000.00	20.0%
3604	KIXX Fundraising	7,695.00	43,743.91	50,800.55	23,788.70	40,000.00	25,000.00	-37.5%
3605	Styx Program/Fundraising	0.00	0.00	11,562.00	10.00	5,000.00	500.00	-90.0%
3682	Vending Service Contract	10,684.10	5.00	15,354.00	10,005.56	15,000.00	10,000.00	-33.3%
3685	Merchandise Sales	0.00	50.00	0.00	147.00	0.00	0.00	N/A
3686	Hesse Park Rental	1,125.00	715.00	955.00	1,400.00	1,000.00	1,800.00	80.0%
3687	Field Rental	3,730.00	6,530.00	4,875.41	7,597.64	5,000.00	6,500.00	30.0%
3749	KIXX Program	0.00	0.00	0.00	0.00	0.00	231,000.00	N/A
3751	Adult Programs	28,609.66	32,473.00	19,550.75	18,063.00	20,000.00	18,000.00	-10.0%

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FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
3752	Rental	6,965.25	10,128.95	12,856.50	21,008.50	12,000.00	22,000.00	83.3%
3753	Preschool Programs	37,079.02	64,033.97	51,218.00	60,145.00	59,000.00	32,000.00	-45.8%
3754	Youth Programs	37,820.80	97,733.96	44,164.59	68,775.50	32,000.00	32,000.00	0.0%
3755	Summer Camp	153,884.00	154,822.05	144,196.41	194,953.26	177,000.00	200,000.00	13.0%
3756	Youth Sport Programs	375,164.79	198,715.48	323,529.20	306,059.44	306,000.00	100,000.00	-67.3%
3757	Adult Sport Program	8,935.00	7,579.61	10,923.75	7,515.53	6,500.00	7,000.00	7.7%
3759	Special Event Program	5,010.73	7,039.51	1,293.31	1,045.00	1,100.00	3,000.00	172.7%
3760	Teen Camp Program	0.00	810.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$840,394.05	\$896,537.16	\$876,417.45	\$893,084.68	\$896,900.00	\$885,800.00	-1.2%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	275,235.00	89,990.00	-67.3%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$275,235.00	\$89,990.00	-67.3%
<i>RE82 - Park Rental Deposits</i>								
3746	Rotary NC	8,545.00	10,507.50	16,410.00	11,572.50	11,000.00	12,000.00	9.1%
<i>Account Classification Total: RE82 - Park Rental Deposits</i>		\$8,545.00	\$10,507.50	\$16,410.00	\$11,572.50	\$11,000.00	\$12,000.00	9.1%
<i>RE83 - Bond/Loan Proceeds</i>								
3765	Loan Proceeds	110,674.51	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>		\$110,674.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	20,000.00	0.00	0.00	6,159.54	30,000.00	35,000.00	16.7%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$20,000.00	\$0.00	\$0.00	\$6,159.54	\$30,000.00	\$35,000.00	16.7%
Department Total: 00 - Revenues		\$2,480,194.32	\$2,574,147.67	\$2,680,672.21	\$1,943,166.70	\$2,816,045.00	\$2,626,155.00	-6.7%
Department: 03 - Swimming Pool								
<i>RE70 - Miscellaneous</i>								
3823	Miscellaneous Income	503.86	2,201.99	731.19	127.35	750.00	750.00	0.0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$503.86	\$2,201.99	\$731.19	\$127.35	\$750.00	\$750.00	0.0%
<i>RE80 - Operational Revenue</i>								
3680	Concession Stand Food	10,982.69	8,387.42	10,049.10	12,949.24	11,000.00	12,500.00	13.6%
3681	Beverages	6,192.05	4,181.52	5,034.55	4,656.03	6,000.00	6,000.00	0.0%
3682	Vending Service Contract	10.94	0.00	0.00	0.00	100.00	100.00	0.0%
3720	Swimming Lessons Receipts	16,105.00	20,634.76	22,219.25	17,512.75	18,500.00	19,500.00	5.4%
3730	General Admission Receipt	37,843.50	31,545.50	31,680.00	40,441.50	35,000.00	35,000.00	0.0%
3740	Pool Passes Family	23,135.00	17,610.00	18,420.00	12,061.18	22,000.00	20,000.00	-9.1%
3741	Pool Passes Individual	4,473.00	4,790.00	4,714.50	2,419.53	5,000.00	5,000.00	0.0%
3752	Rental	8,636.25	11,328.75	10,456.25	13,151.25	11,000.00	12,500.00	13.6%
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$107,378.43	\$98,477.95	\$102,573.65	\$103,191.48	\$108,600.00	\$110,600.00	1.8%
Department Total: 03 - Swimming Pool		\$107,882.29	\$100,679.94	\$103,304.84	\$103,318.83	\$109,350.00	\$111,350.00	1.8%

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Department: 07 - Sports Complex								
<i>RE35 - Telephone & Cable Franchise</i>								
3250	Telephone Franchise	831,516.71	626,587.79	515,816.00	229,862.00	560,000.00	520,000.00	-7.1%
<i>Account Classification Total: RE35 - Telephone & Cable Franchise</i>		\$831,516.71	\$626,587.79	\$515,816.00	\$229,862.00	\$560,000.00	\$520,000.00	-7.1%
<i>RE70 - Miscellaneous</i>								
3823	Miscellaneous Income	0.00	352.00	0.00	0.00	350.00	350.00	0.0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$0.00	\$352.00	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
<i>RE80 - Operational Revenue</i>								
3680	Concession Stand Food	68,140.37	88,767.37	106,459.26	95,830.56	100,000.00	116,000.00	16.0%
3681	Beverages	95,405.56	104,962.53	123,300.26	97,683.34	120,000.00	118,000.00	-1.7%
3685	Merchandise Sales	0.00	0.00	0.00	328.68	0.00	0.00	N/A
3687	Field Rental	106,028.49	72,019.00	103,219.18	89,635.54	70,000.00	92,000.00	31.4%
3752	Rental	2,211.50	6,945.25	7,609.00	8,697.00	7,800.00	7,800.00	0.0%
3756	Youth Sport Programs	0.00	0.00	0.00	12,210.00	0.00	0.00	N/A
3757	Adult Sport Program	44,014.72	43,825.00	60,896.25	49,725.00	40,000.00	50,000.00	25.0%
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$315,800.64	\$316,519.15	\$401,483.95	\$354,110.12	\$337,800.00	\$383,800.00	13.6%
Department Total: 07 - Sports Complex		\$1,147,317.35	\$943,458.94	\$917,299.95	\$583,972.12	\$898,150.00	\$904,150.00	0.7%
REVENUES Total		\$3,735,393.96	\$3,618,286.55	\$3,701,277.00	\$2,630,457.65	\$3,823,545.00	\$3,641,655.00	-4.8%

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
EXPENSES								
Department: 01 - Park								
<i>EX10 - Personnel</i>								
4023	O & S Baseball Umpires	18,041.16	19,181.02	14,512.23	9,648.93	16,100.00	16,000.00	-0.6%
4000	Salaries	410,585.75	417,084.19	402,012.38	368,586.60	436,000.00	460,115.00	5.5%
4001	Part Time Salaries	13,658.69	8,506.41	11,099.32	7,615.59	14,750.00	16,000.00	8.5%
4002	Seasonal Wages	87,526.56	104,981.71	114,474.01	15,278.62	5,000.00	8,000.00	60.0%
4003	Camp ChooChoo Seasonal	14,927.05	31,109.28	38,518.50	47,864.23	33,000.00	35,000.00	6.1%
4004	Camp Cavins Seasonal	99,748.46	98,543.78	93,355.57	97,391.33	100,000.00	98,000.00	-2.0%
4005	Overtime Wages	7,852.12	7,532.19	7,475.52	5,849.77	10,000.00	10,000.00	0.0%
4007	Let's Play Sports Seasonl	31,660.60	21,022.83	19,028.45	4,539.83	25,000.00	28,000.00	12.0%
4008	Concessions Seasonal	3,176.68	1,779.08	845.65	520.27	0.00	0.00	N/A
4009	Seasonal Park Maintenance	0.00	0.00	0.00	100,372.10	120,000.00	130,000.00	8.3%
4014	Jr Panthers Basketball	436.88	0.00	2,411.39	1,852.82	1,600.00	1,500.00	-6.3%
4015	KIXX Soccer Seasonal	7,030.94	8,591.45	9,087.44	16,046.95	11,000.00	32,000.00	190.9%
4016	O & S Soccer Wages	13,764.80	6,875.64	6,364.34	3,398.15	10,000.00	7,500.00	-25.0%
4017	O & S Basketball Wages	13,173.89	12,707.08	7,217.41	9,084.46	10,000.00	6,000.00	-40.0%
4018	Mighty Ball Wages	767.35	231.89	443.28	317.95	1,000.00	1,500.00	50.0%
4019	Park Security Wages	4,000.00	(1,110.31)	(5,176.55)	0.00	1,000.00	0.00	-100.0%
4025	Music 90 Expense	0.00	51,490.00	11,962.50	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		\$726,350.93	\$788,526.24	\$733,631.44	\$688,367.60	\$794,450.00	\$849,615.00	6.9%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	104,725.84	102,389.64	105,322.54	95,611.32	160,000.00	112,595.00	-29.6%
4031	Dental Insurance	6,512.09	6,234.99	6,386.75	6,202.44	6,985.00	7,665.00	9.7%
4032	Life Insurance	488.91	513.73	512.67	432.65	500.00	485.00	-3.0%
4060	Unemployment Compensation	2,415.40	300.00	2,137.75	4,574.24	1,940.00	3,330.00	71.6%
4210	Workmens Comp Insurance	12,128.70	5,954.27	5,566.79	4,160.51	8,000.00	5,490.00	-31.4%
4690	Uniforms	2,989.95	3,677.73	4,592.07	3,697.63	5,000.00	5,500.00	10.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$129,260.89	\$119,070.36	\$124,518.57	\$114,678.79	\$182,425.00	\$135,065.00	-26.0%
<i>EX30 - Utilities</i>								
4230	Telephone	8,341.86	8,274.75	6,478.04	7,133.33	7,580.00	8,000.00	5.5%
4260	Utilities	28,741.66	24,982.30	27,047.87	28,523.52	29,000.00	28,000.00	-3.4%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	500.00	0.00	-100.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$37,083.52	\$33,257.05	\$33,525.91	\$35,656.85	\$37,080.00	\$36,000.00	-2.9%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	7,589.36	7,214.19	6,724.34	7,501.83	9,750.00	10,000.00	2.6%
4320	Training	3,647.52	5,063.28	9,027.51	14,801.96	10,800.00	14,000.00	29.6%
4416	Dues	1,977.10	420.00	1,658.72	1,302.52	2,600.00	2,600.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$13,213.98	\$12,697.47	\$17,410.57	\$23,606.31	\$23,150.00	\$26,600.00	14.9%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	13,976.48	13,057.08	40,184.15	16,511.55	9,500.00	14,500.00	52.6%
4101	Maintenance Bldgs Excess	857.93	0.00	0.00	0.00	0.00	0.00	N/A
4110	Maintenance Vehicles	13,063.83	9,373.00	11,289.94	10,667.19	10,000.00	11,500.00	15.0%

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4120	Maintenance Equipment	25,876.87	12,355.41	13,828.06	11,035.20	13,500.00	14,000.00	3.7%
4130	Maintenance Streets	9,927.14	2,251.94	1,125.49	7,639.60	2,500.00	2,500.00	0.0%
4150	Maintenance Grounds	98,299.37	29,008.34	11,480.90	15,015.77	20,000.00	21,000.00	5.0%
4152	Maintenance I-64 ROW	7,611.19	4,648.41	4,686.33	92.68	5,000.00	5,000.00	0.0%
4200	Tree Removal	4,950.00	4,985.46	4,975.00	5,434.12	5,000.00	5,000.00	0.0%
4655	Equipment- Non-capital	7,206.05	36,863.76	18,489.94	12,319.52	12,750.00	19,000.00	49.0%
4670	Maintenance Supplies	8,027.62	6,829.79	7,715.71	7,632.84	8,000.00	8,000.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$189,796.48	\$119,373.19	\$113,775.52	\$86,348.47	\$86,250.00	\$100,500.00	16.5%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	0.00	0.00	4,426.03	4,185.22	4,500.00	3,500.00	-22.2%
4220	General Insurance	15,652.63	20,345.01	17,318.11	15,801.94	19,200.00	17,400.00	-9.4%
4280	Rental	2,604.65	1,120.71	861.00	630.00	2,000.00	1,500.00	-25.0%
4330	Postage	76.16	81.03	34.76	0.00	200.00	200.00	0.0%
4350	Printing & Publishing	7,193.82	6,225.00	1,895.13	7,429.87	10,000.00	20,000.00	100.0%
4360	Accounting Services	6,282.00	5,223.30	5,682.29	4,786.10	5,000.00	5,000.00	0.0%
4380	Legal Services	89.00	286.12	3,805.25	8,425.25	3,000.00	5,000.00	66.7%
4390	Professional Service	9,814.51	3,610.81	213.75	15,716.22	30,000.00	15,000.00	-50.0%
4414	Signage	817.00	800.14	328.00	521.00	2,000.00	2,000.00	0.0%
4430	Baseball/Softball Program	30,422.51	21,199.65	20,281.11	8,391.20	27,500.00	30,000.00	9.1%
4432	Tennis Program	1,904.80	1,652.40	1,514.60	1,785.60	2,000.00	2,000.00	0.0%
4434	Diamond Care	5,524.04	7,875.29	7,458.90	6,212.83	7,500.00	8,000.00	6.7%
4435	Donations	1,626.83	4,710.70	443.43	145.00	2,000.00	500.00	-75.0%
4451	Recreation Programs	8,528.82	7,282.91	6,407.75	6,012.77	7,000.00	8,000.00	14.3%
4452	Adult Prog Rec Supp/Serv	29,213.38	19,995.23	16,371.83	15,064.39	15,000.00	14,000.00	-6.7%
4453	Preschool Prog/Supp/Servi	8,217.04	10,999.33	9,465.98	7,244.49	12,000.00	25,000.00	108.3%
4454	Youth Prog.-shiloh coop	20,028.35	25,206.65	22,278.45	24,602.70	20,500.00	24,000.00	17.1%
4455	Teen Programs/Supp/Service	0.00	1,457.95	0.00	0.00	1,000.00	0.00	-100.0%
4456	Youth Sport Programs	266,394.92	216,521.00	186,184.02	195,468.48	215,000.00	100,000.00	-53.5%
4457	Adult Sport Programs	5,653.74	4,898.86	5,245.36	4,582.00	5,000.00	5,500.00	10.0%
4460	Special Event Program/sup	5,985.43	6,986.82	3,585.41	8,620.88	6,000.00	3,500.00	-41.7%
4461	Let's Play Camp Program	24,294.49	25,249.44	21,486.14	20,081.06	28,000.00	30,000.00	7.1%
4602	Arts Program	18,531.49	27,085.83	22,117.80	2,131.13	19,000.00	3,000.00	-84.2%
4603	Garden Club Program	6,001.55	16,045.65	8,563.61	16,724.45	8,000.00	8,000.00	0.0%
4640	Computer Supplies	204.87	390.90	4,315.46	682.91	4,000.00	7,500.00	87.5%
4650	Office Supplies	11,117.99	16,677.96	15,110.78	4,470.38	4,800.00	4,800.00	0.0%
4660	Gasoline & Oil	21,869.43	21,407.82	24,270.44	19,479.80	22,500.00	22,500.00	0.0%
4675	Chemicals	1,286.74	4,655.85	4,708.59	3,863.92	4,500.00	4,500.00	0.0%
4680	Operating Supplies	5,852.17	8,387.83	8,124.30	7,957.89	9,000.00	9,000.00	0.0%
4685	Landscaping Supplies	9,174.88	6,741.19	11,625.88	8,760.10	10,500.00	11,500.00	9.5%
4700	Food	697.27	889.93	2,135.68	958.52	1,800.00	2,000.00	11.1%
4710	Publications	150.00	0.00	0.00	0.00	0.00	0.00	N/A
4720	Playground Equipment	0.00	62,500.00	8,435.51	1,410.44	2,500.00	3,000.00	20.0%
4721	Hesse Park Improvements	69,819.00	8,950.00	6,984.25	193,370.07	272,000.00	5,000.00	-98.2%

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Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4722	Community Park Improvemen	49,435.00	185,000.00	4,446.81	97,074.81	87,400.00	46,400.00	-46.9%
4723	St.Ellen Park Prof Serv	255.00	0.00	0.00	0.00	0.00	0.00	N/A
4724	Rock Springs Park	5,000.00	5,164.88	6,065.10	5,475.20	8,500.00	6,000.00	-29.4%
4725	Thoman Park	1,785.00	2,888.70	460.00	508.26	500.00	1,500.00	200.0%
4726	Ogles Creek Park	0.00	1,000.00	772.00	38.67	1,000.00	1,000.00	0.0%
4729	Summer Camp	13,752.24	19,837.12	16,475.29	15,037.92	17,500.00	15,000.00	-14.3%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
4861	Community Center	50,516.05	25,654.23	0.00	20,256.97	30,000.00	25,000.00	-16.7%
4423	Service Charges	133.67	0.00	11,548.40	53,667.59	6,000.00	50,000.00	733.3%
4445	KIXX Program	0.00	0.00	0.00	0.00	0.00	190,000.00	N/A
4605	Styx Programming/Fundraising	0.00	0.00	363.00	34,120.00	5,000.00	500.00	-90.0%
4727	Savannah Hills Park	1,349.00	0.00	0.00	68.25	2,000.00	1,000.00	-50.0%
4954	Equipment Lease Payment	7,525.36	5,024.55	0.00	10,462.84	11,710.00	5,300.00	-54.7%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$724,780.83	\$810,030.79	\$491,810.20	\$852,227.12	\$953,110.00	\$743,100.00	-22.0%
<i>EX70 - Miscellaneous</i>								
4421	Returned Checks	(495.00)	(2,237.00)	(180.84)	0.00	0.00	0.00	N/A
4809	Miscellaneous Expense	(68.01)	414.98	2.00	119.45	2,000.00	2,000.00	0.0%
4604	KIXX Fundraising Costs	0.00	27,402.44	48,306.19	35,542.74	40,000.00	25,000.00	-37.5%
<i>Account Classification Total: EX70 - Miscellaneous</i>		(\$563.01)	\$25,580.42	\$48,127.35	\$35,662.19	\$42,000.00	\$27,000.00	-35.7%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	0.00	0.00	72,718.00	71,352.00	65,000.00	64,000.00	-1.5%
4840	Equipment	335,970.20	565.89	0.00	16,922.00	18,000.00	81,800.00	354.4%
4884	ImprovementsOtherThanBldg	0.00	19,760.00	67,714.47	7,723.03	0.00	0.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$335,970.20	\$20,325.89	\$140,432.47	\$95,997.03	\$83,000.00	\$145,800.00	75.7%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	106,710.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,710.00	
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	19,970.26	37,932.05	31,276.00	8,639.42	5,740.00	1,095.00	-80.9%
5000	Interest - Loans	1,683.77	1,638.04	565.00	288.76	50.00	225.00	350.0%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$21,654.03	\$39,570.09	\$31,841.00	\$8,928.18	\$5,790.00	\$1,320.00	-77.2%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	61,661.63	55,747.35	89,044.86	43,987.92	50,075.00	405.00	-99.2%
4345	IT Support/Services	7,452.77	23,656.98	26,164.56	19,942.45	34,945.00	13,200.00	-62.2%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$69,114.40	\$79,404.33	\$115,209.42	\$63,930.37	\$85,020.00	\$13,605.00	-84.0%
Department Total: 01 - Expenses		\$2,246,662.25	\$2,047,835.83	\$1,850,282.45	\$2,005,402.91	\$2,292,275.00	\$2,185,315.00	-4.7%

City of O Fallon
Parks & Recreation

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Department: 03 - Swimming Pool								
<i>EX10 - Personnel</i>								
4000	Salaries	14,863.06	15,160.25	15,661.22	15,652.96	10,100.00	10,800.00	6.9%
4001	Part Time Salaries	47,235.10	53,884.46	51,638.31	56,273.42	55,000.00	57,000.00	3.6%
4002	Seasonal Wages	2,782.02	0.00	0.00	0.00	3,200.00	3,200.00	0.0%
4005	Overtime Wages	192.77	0.00	0.00	0.00	200.00	200.00	0.0%
4007	Let's Play Sports Seasonl	472.51	1,096.20	0.00	0.00	0.00	0.00	N/A
4008	Concessions Seasonal	6,048.00	7,391.40	6,124.70	5,168.90	7,000.00	6,500.00	-7.1%
Account Classification Total: EX10 - Personnel		\$71,593.46	\$77,532.31	\$73,424.23	\$77,095.28	\$75,500.00	\$77,700.00	2.9%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	3,803.12	2,742.49	2,793.84	6,147.55	3,200.00	3,235.00	1.1%
4031	Dental Insurance	246.80	195.74	230.88	397.03	300.00	185.00	-38.3%
4032	Life Insurance	11.00	9.50	11.96	29.04	30.00	15.00	-50.0%
4060	Unemployment Compensation	483.07	0.00	0.00	315.89	300.00	60.00	-80.0%
4210	Workmens Comp Insurance	0.00	0.00	0.00	169.42	300.00	190.00	-36.7%
4690	Uniforms	617.97	1,064.00	415.23	665.52	1,000.00	1,000.00	0.0%
Account Classification Total: EX15 - Other Personnel		\$5,161.96	\$4,011.73	\$3,451.91	\$7,724.45	\$5,130.00	\$4,685.00	-8.7%
<i>EX30 - Utilities</i>								
4230	Telephone	81.32	31.65	0.00	0.00	200.00	100.00	-50.0%
4260	Utilities	6,649.54	5,756.34	6,039.69	6,478.78	6,000.00	6,000.00	0.0%
Account Classification Total: EX30 - Utilities		\$6,730.86	\$5,787.99	\$6,039.69	\$6,478.78	\$6,200.00	\$6,100.00	-1.6%
<i>EX40 - Travel/Training</i>								
4320	Training	708.00	394.00	2,222.00	2,200.00	1,200.00	2,400.00	100.0%
Account Classification Total: EX40 - Travel/Training		\$708.00	\$394.00	\$2,222.00	\$2,200.00	\$1,200.00	\$2,400.00	100.0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	10,061.66	367.85	802.49	453.55	2,000.00	2,000.00	0.0%
4101	Maintenance Bldgs Excess	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4120	Maintenance Equipment	229.70	3,707.62	2,894.83	2,555.49	2,500.00	3,500.00	40.0%
4150	Maintenance Grounds	1,992.00	99.44	200.00	0.00	200.00	250.00	25.0%
4175	Maintenance Pool	2,188.29	4,768.80	12,387.95	3,421.80	4,000.00	4,000.00	0.0%
4655	Equipment- Non-capital	5,713.48	1,997.58	5,352.35	1,148.26	5,000.00	5,000.00	0.0%
4670	Maintenance Supplies	2,819.61	500.59	1,979.82	310.72	1,500.00	1,500.00	0.0%
Account Classification Total: EX50 - Maintenance & Equipment		\$24,004.74	\$11,441.88	\$23,617.44	\$7,889.82	\$16,200.00	\$17,250.00	6.5%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	2,436.40	2,739.40	2,916.00	2,821.78	3,250.00	3,000.00	-7.7%
4350	Printing & Publishing	0.00	127.84	0.00	0.00	200.00	200.00	0.0%
4390	Professional Service	5,658.00	4,557.00	0.00	0.00	5,000.00	4,500.00	-10.0%
4650	Office Supplies	290.82	167.04	248.62	46.23	350.00	350.00	0.0%
4675	Chemicals	9,326.65	4,119.53	9,718.23	8,131.14	10,000.00	9,500.00	-5.0%
4680	Operating Supplies	642.75	931.90	997.67	1,337.63	1,000.00	1,000.00	0.0%
4681	Swimming Lesson Supplies	348.25	35.00	0.00	0.00	100.00	250.00	150.0%
4700	Food	8,357.81	7,283.35	8,996.07	8,072.40	8,800.00	8,500.00	-3.4%
4705	Beverages	2,367.49	2,575.36	3,457.12	3,202.29	3,200.00	3,500.00	9.4%

City of O Fallon
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FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$29,428.17	\$22,536.42	\$26,333.71	\$23,611.47	\$31,900.00	\$30,800.00	-3.4%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	325.00	300.00	0.00	10.24	350.00	350.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$325.00	\$300.00	\$0.00	\$10.24	\$350.00	\$350.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4840	Equipment	3,200.00	0.00	0.00	0.00	5,000.00	0.00	-100.0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$3,200.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	-100.0%
<i>EX65 - IT Support Services</i>								
4345	IT Support/Services	0.00	0.00	0.00	0.00	3,000.00	0.00	-100.0%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	-100.0%
Department Total: 03 - Swimming Pool		\$141,152.19	\$122,004.33	\$135,088.98	\$125,010.04	\$144,480.00	\$139,285.00	-3.6%
Department: 07 - Sports Complex								
<i>EX10 - Personnel</i>								
4000	Salaries	89,668.64	106,441.93	93,384.50	88,962.75	145,000.00	163,055.00	12.5%
4001	Part Time Salaries	14,212.22	14,205.82	22,690.50	22,830.30	14,000.00	12,000.00	-14.3%
4002	Seasonal Wages	97,432.06	110,818.21	109,358.00	12,436.42	3,500.00	0.00	-100.0%
4003	Camp ChooChoo Seasonal	926.08	1,856.25	395.94	107.25	0.00	0.00	N/A
4004	Camp Cavins Seasonal	4,128.77	9,159.04	(7,760.62)	875.81	0.00	0.00	N/A
4005	Overtime Wages	6,419.39	4,517.33	5,027.03	2,303.24	3,500.00	3,000.00	-14.3%
4007	Let's Play Sports Seasonl	601.01	1,444.26	841.76	0.00	0.00	0.00	N/A
4008	Concessions Seasonal	34,487.96	38,169.42	57,162.48	35,657.22	52,000.00	50,000.00	-3.8%
4009	Seasonal Park Maintenance	0.00	0.00	0.00	93,527.89	140,000.00	140,000.00	0.0%
4014	Jr.Panthers Basketball	50.00	0.00	237.56	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		\$247,926.13	\$286,612.26	\$281,337.15	\$256,700.88	\$358,000.00	\$368,055.00	2.8%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	28,260.24	32,738.82	38,234.71	38,651.06	65,000.00	68,760.00	5.8%
4031	Dental Insurance	739.15	1,825.57	2,768.32	2,686.96	4,500.00	4,655.00	3.4%
4032	Life Insurance	118.29	149.02	135.95	128.64	200.00	205.00	2.5%
4060	Unemployment Compensation	0.00	0.00	427.55	851.67	325.00	1,400.00	330.8%
4210	Workmens Comp Insurance	1,127.40	1,184.45	1,120.96	677.69	1,230.00	800.00	-35.0%
4690	Uniforms	2,072.22	2,077.08	2,844.90	2,369.67	3,000.00	4,000.00	33.3%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$32,317.30	\$37,974.94	\$45,532.39	\$45,365.69	\$74,255.00	\$79,820.00	7.5%
<i>EX30 - Utilities</i>								
4230	Telephone	690.00	570.00	817.65	270.00	720.00	1,260.00	75.0%
4260	Utilities	82,119.33	76,619.99	81,085.62	80,309.92	80,000.00	80,000.00	0.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$82,809.33	\$77,189.99	\$81,903.27	\$80,579.92	\$80,720.00	\$81,260.00	0.7%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	352.00	0.00	0.00	0.00	500.00	1,000.00	100.0%
4320	Training	240.00	1,092.48	1,050.71	1,207.62	1,200.00	1,700.00	41.7%
4416	Dues	240.00	100.00	0.00	175.00	200.00	500.00	150.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$832.00	\$1,192.48	\$1,050.71	\$1,382.62	\$1,900.00	\$3,200.00	68.4%
<i>EX50 - Maintenance & Equipment</i>								

City of O Fallon
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FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4100	Maintenance Bldgs	12,720.63	4,755.53	10,889.35	3,050.27	6,000.00	6,500.00	8.3%
4110	Maintenance Vehicles	924.17	1,966.20	1,729.51	1,746.26	2,000.00	2,000.00	0.0%
4120	Maintenance Equipment	10,573.92	8,945.91	7,913.60	9,621.80	8,000.00	9,000.00	12.5%
4130	Maintenance Streets	10,622.28	876.70	969.98	3,797.32	5,000.00	5,000.00	0.0%
4150	Maintenance Grounds	33,871.43	79,803.62	40,248.26	29,829.75	35,000.00	50,000.00	42.9%
4200	Tree Removal	0.00	491.00	247.97	279.11	250.00	250.00	0.0%
4655	Equipment- Non-capital	14,620.87	17,568.82	39,132.57	8,001.71	38,000.00	38,000.00	0.0%
4670	Maintenance Supplies	7,069.77	5,152.09	5,128.00	3,135.49	5,000.00	5,500.00	10.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$90,403.07	\$119,559.87	\$106,259.24	\$59,461.71	\$99,250.00	\$116,250.00	17.1%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	0.00	0.00	500.00	500.00	500.00	500.00	0.0%
4220	General Insurance	507.58	570.71	607.50	564.36	700.00	620.00	-11.4%
4280	Rental	1,112.50	261.00	925.00	450.00	1,000.00	1,000.00	0.0%
4330	Postage	80.30	0.00	0.00	0.00	100.00	100.00	0.0%
4350	Printing & Publishing	0.00	0.00	7.44	0.00	250.00	250.00	0.0%
4390	Professional Service	969.20	4,606.64	4,514.80	234.60	4,500.00	4,500.00	0.0%
4414	Signage	2,013.23	2,597.08	1,981.93	1,341.59	3,000.00	3,000.00	0.0%
4434	Diamond Care	15,386.36	20,178.61	16,168.83	13,122.58	20,000.00	20,000.00	0.0%
4456	Youth Sport Programs	(575.00)	1,587.71	1,625.00	0.00	0.00	0.00	N/A
4457	Adult Sport Programs	23,306.02	25,293.44	19,573.30	17,320.20	25,000.00	25,000.00	0.0%
4640	Computer Supplies	0.00	3.50	0.00	74.73	1,500.00	1,500.00	0.0%
4650	Office Supplies	219.80	437.81	412.25	183.98	750.00	500.00	-33.3%
4660	Gasoline & Oil	8,218.96	13,070.50	8,428.50	9,490.33	11,000.00	11,000.00	0.0%
4675	Chemicals	5,782.86	7,545.71	7,926.69	5,530.99	8,000.00	8,000.00	0.0%
4680	Operating Supplies	6,609.72	6,071.26	5,997.99	7,695.70	8,000.00	9,000.00	12.5%
4685	Landscaping Supplies	6,477.20	8,053.29	11,345.87	10,910.43	10,000.00	15,000.00	50.0%
4700	Food	46,947.93	53,170.96	73,355.78	56,008.78	60,000.00	73,000.00	21.7%
4705	Beverages	59,521.69	52,073.87	72,604.51	44,798.77	60,000.00	65,000.00	8.3%
4720	Playground Equipment	0.00	281.48	830.00	409.10	1,750.00	1,500.00	-14.3%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$176,578.35	\$195,803.57	\$226,805.39	\$168,636.14	\$216,050.00	\$239,470.00	10.8%
<i>EX70 - Miscellaneous</i>								
4424	NSF Fees	0.00	558.00	0.00	0.00	0.00	0.00	N/A
4809	Miscellaneous Expense	500.00	44.00	800.00	1,019.00	500.00	500.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$500.00	\$602.00	\$800.00	\$1,019.00	\$500.00	\$500.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	5,000.00	58,010.45	61,911.89	0.00	0.00	0.00	N/A
4840	Equipment	22,502.72	0.00	31,718.50	27,556.52	33,500.00	73,500.00	119.4%
4884	ImprovementsOtherThanBldg	27,651.84	215,063.91	40,408.29	21,520.75	180,000.00	15,000.00	-91.7%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$55,154.56	\$273,074.36	\$134,038.68	\$49,077.27	\$213,500.00	\$88,500.00	-58.5%
<i>EX72 - Transfers to Other Funds</i>								
4989	Transfers	680,996.64	276,000.00	340,000.00	0.00	340,000.00	340,000.00	0.0%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$680,996.64	\$276,000.00	\$340,000.00	\$0.00	\$340,000.00	\$340,000.00	0.0%
<i>EX83 - Loan Payable - principal</i>								

City of O Fallon
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FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4955	Loan payment-principal	4,238.30	7,416.50	7,615.00	2,588.99	2,590.00	0.00	-100.0%
5000	Interest - Loans	318.08	394.30	197.00	15.02	25.00	0.00	-100.0%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$4,556.38	\$7,810.80	\$7,812.00	\$2,604.01	\$2,615.00	\$0.00	-100.0%
<i>EX65 - IT Support Services</i>								
4345	IT Support/Services	0.00	583.00	1.00	33.58	0.00	0.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>		\$0.00	\$583.00	\$1.00	\$33.58	\$0.00	\$0.00	0.0%
Department Total: 07 - Sports Complex		\$1,372,073.76	\$1,276,403.27	\$1,225,539.83	\$664,860.82	\$1,386,790.00	\$1,317,055.00	-5.0%
EXPENSES Total		\$3,759,888.20	\$3,446,243.43	\$3,210,911.26	\$2,795,273.77	\$3,823,545.00	\$3,641,655.00	-4.8%
Fund REVENUE Total: 02 - Park		\$3,735,393.96	\$3,618,286.55	\$3,701,277.00	\$2,630,457.65	\$3,823,545.00	\$3,641,655.00	-4.8%
Fund EXPENSE Total: 02 - Park		\$3,759,888.20	\$3,446,243.43	\$3,210,911.26	\$2,795,273.77	\$3,823,545.00	\$3,641,655.00	-4.8%
Fund Total: 02 - Park		(\$24,494.24)	\$172,043.12	\$490,365.74	(\$164,816.12)	\$0.00	\$0.00	0.0%
REVENUE GRAND Totals:		\$3,735,393.96	\$3,618,286.55	\$3,701,277.00	\$2,630,457.65	\$3,823,545.00	\$3,641,655.00	-4.8%
EXPENSE GRAND Totals:		\$3,759,888.20	\$3,446,243.43	\$3,210,911.26	\$2,795,273.77	\$3,823,545.00	\$3,641,655.00	-4.8%
Grand Totals:		(\$24,494.24)	\$172,043.12	\$490,365.74	(\$164,816.12)	\$0.00	\$0.00	0.0%

Purpose

It is the mission of the O'Fallon Public Library to facilitate and promote lifelong learning, to emphasize and encourage reading, to provide resources, services, and programs meeting the needs of our diverse community.

Accomplishments

- ❖ The Public Library is the only taxing district in Illinois that is supported solely by property taxes (a \$94 annual average per household) and without other funding sources. Budget once again remained static for 5th year in a row.
- ❖ A major remodel and renovation of the Library, lasting seven months, was completed using reserve money. This also included replacing 26 wood clad windows whose frames were rotting. Just about everything was changed to give patrons more space, provide a better flow of services and add many new features. The design is the most innovative in this area. The Library remained open the entire time of the renovation.
- ❖ Huge growth in usage of Library despite the fact the Library was under construction with some parts of the library closed off the entire time.
- ❖ Circulation growth of all materials remains steady.
- ❖ Over 400% growth in database use due to changing databases based on cost per use, more PR, and adding a discovery layer to the Library's website so all databases can be searched at once. The Library's website and discovery layer is used as a model by the vendor EBSCO.
- ❖ Most programs had to be shut down during the period of construction. This gave staff time to plan more innovative programs that have attracted a much wider audience.
- ❖ Added Roku Streaming players to be able to watch Netflix and other streaming videos on TV's, travel DVD players, Samsung Galaxy Nook Tablets that can be all checked out to O'Fallon cardholders. These were added to a collection of Nook Glowlights that are also available preloaded with bestsellers.
- ❖ Much emphasis has been placed on customer service and assisting patrons with technology.
- ❖ Computer and WIFI use continues to increase.
- ❖ Initiated an express DVD program. This is a collection of bestselling new DVDs that are only available if you come to the Library in person and can be checked out for three days. Requests through the online catalog cannot be placed on these DVDs. This allows for a greater selection of popular DVDs available to patrons who come into the Library to browse our DVD collection.

Goals and Objectives

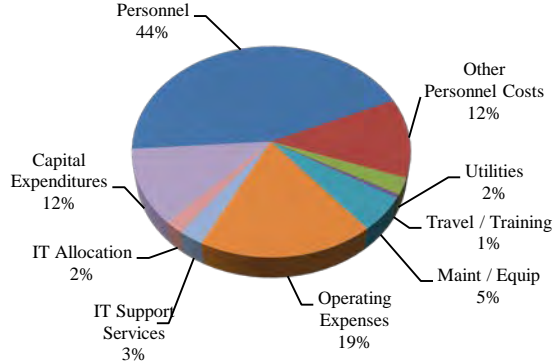
- ❖ Provide quality library service
 - Provide and maintain a relevant high quality collection of materials
 - Provide a user-friendly welcoming environment
 - Respond to growth and changing demographics of community
 - Offer more innovative and less traditional programs to attract a wider community audience
 - Continue to evaluate technology and add what is innovative and needed, not just trendy
- ❖ Provide a quality facility
 - Using reserves for a new parking lot is planned for FY 17
 - Reserves will also be used to begin replacement of some of the 20 year old HVAC units
 - Purchase of awnings, a new entrance sign and screening for rooftop HVAC units
- ❖ Maintain fiscal responsibility
 - Invest special reserve funds in interest bearing accounts
 - Reevaluate staffing patterns on an ongoing basis
 - Despite a \$42,000 increase this year in general budget revenues the Library's per capita grant which is issued by the State of IL has been reduced by 44% (\$35,000 decreased to \$15,400). Due to the budget impasse with the State, the continuance of this grant is uncertain.
 - If patron use continues to increase and revenues remain flat, the Library may need to re-evaluate internal operations as well as services offered.

Library Fund 04

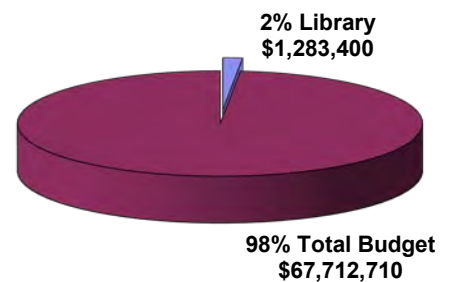
Category	FY17 Budget	FY16 Budget	% Change
Personnel Costs	\$570	\$528	8%
Other Personnel Costs	\$156	\$145	7%
Utilities	\$33	\$36	(9)%
Travel/Training	\$7	\$9	(22)%
Maintenance/Equip	\$68	\$79	(13)%
Operating Expenses	\$239	\$263	(9)%
IT Support Services	\$34	\$45	(24)%
IT Allocation	\$25	\$0	100%
Miscellaneous	\$1	\$2	(77)%
Capital Expenditures	\$150	\$1,286	(88)%
Loan Payments	\$0	\$0	0%
TOTAL	\$1,283	\$2,393	(46)%

- FY16 included capital cost to remodel the Library
- FY17 capital cost includes parking lot & HVAC units
- IT Allocation is the amount distributed to the Library for its portion of IT costs from Department 54.

FY17 Budget by Category

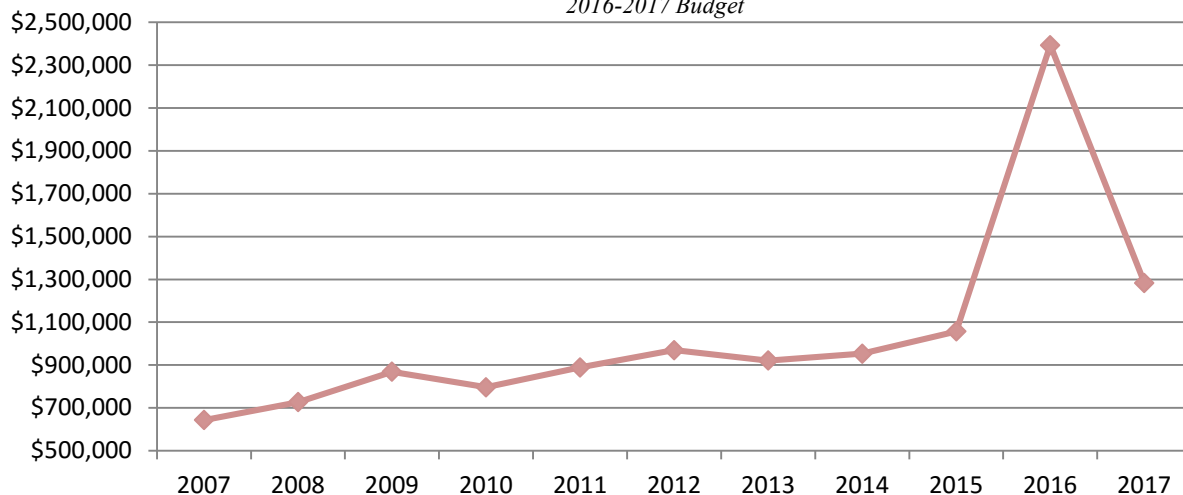


Library as a Percentage of the Total Budget



Expense Trend - Library

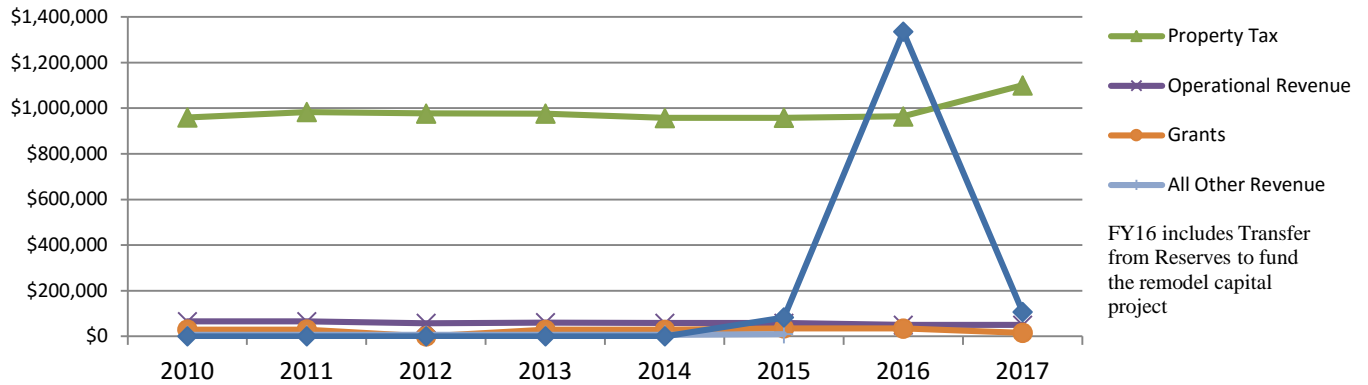
2007-2015 Actual
2016-2017 Budget



Dashboard Metrics – Trend by Classification

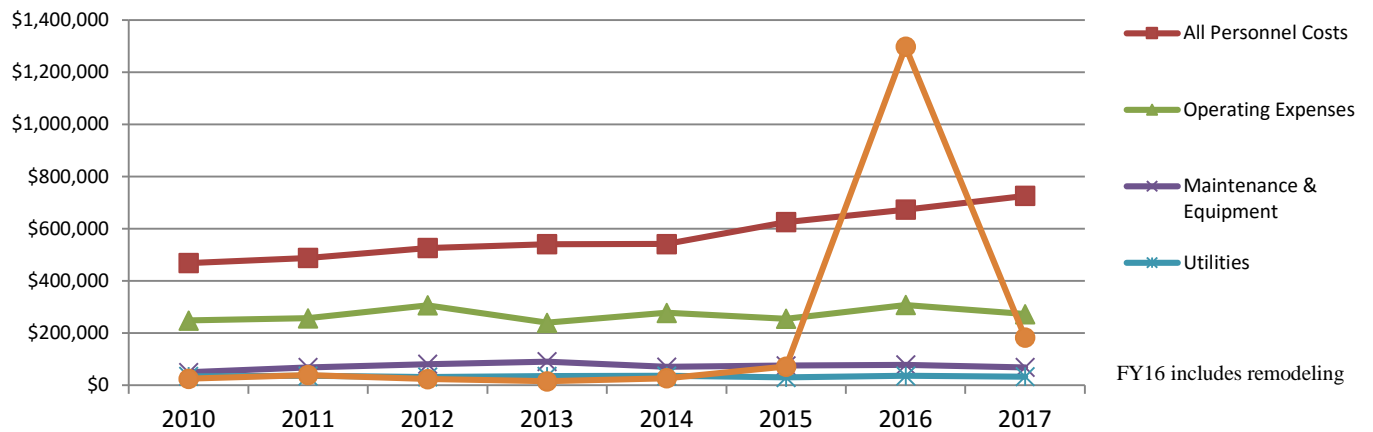
Revenue Trend

2010-2015 Actual
2016-2017 Budget



Expense Trend

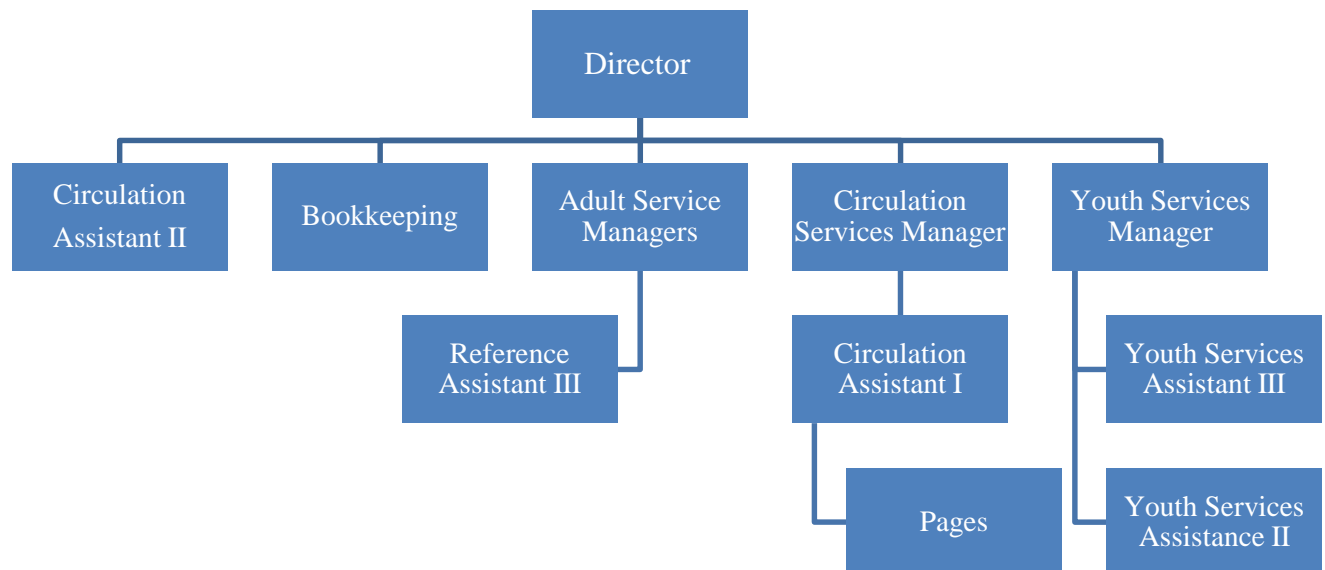
2010-2015 Actual
2016-2017 Budget



Personnel

Position	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Full Time Staff									
Director	1	1	1	1	1	1	1	1	1
Adult Svc Mgr	1	1	1	1	1	1	1	1	1
Circulation Svc Mgr	1	1	1	1	1	1	1	1	1
Youth Svc Mgr	1	1	1	1	1	1	1	1	1
Part Time Staff									
Circulation Assistant II	1 PT	1 PT	1 PT	1 PT	1 PT	1 PT	1 PT	1 PT	1
Bookkeeping	1 PT	1 PT	1 PT	1 PT	1 PT	1 PT	1 PT	1 PT	1 PT
Special Events	2 PT	2 PT	2 PT	2 PT	2 PT	2 PT	2 PT	0 PT	0 PT
Reference Assistant III	3 PT	3 PT	3 PT	3 PT	3 PT	3 PT	3 PT	3 PT	3 PT
Circulation Assistant I	9 PT	9 PT	9 PT	9 PT	9 PT	9 PT	9 PT	9 PT	7 PT
Youth Svc Assistant II	2 PT	2 PT	2 PT	2 PT	2 PT	2 PT	2 PT	2 PT	2 PT
Youth Svc Assistant III	1 PT	1 PT	1 PT	1 PT	1 PT	1 PT	1 PT	1 PT	1 PT
Pages	2 PT	2 PT	2 PT	2 PT	2 PT	2 PT	2 PT	3 PT	3 PT
TOTAL	4 FT 21 PT	4 FT 21 PT	4 FT 21 PT	4 FT 21 PT	4 FT 21 PT	4 FT 21 PT	4 FT 21 PT	4 FT 20 PT	5 FT 17 PT

Organizational Chart



City of O Fallon
Library

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 04 - Library Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	976,611.02	957,203.25	958,512.84	998,040.60	964,270.00	1,100,600.00	14.1%
<i>Account Classification Total: RE10 - Property Tax</i>		\$976,611.02	\$957,203.25	\$958,512.84	\$998,040.60	\$964,270.00	\$1,100,600.00	14.1%
<i>RE30 - Other Tax</i>								
3100	Pers Prop Replace Tax	6,163.22	6,459.23	6,760.76	5,275.12	5,000.00	7,000.00	40.0%
<i>Account Classification Total: RE30 - Other Tax</i>		\$6,163.22	\$6,459.23	\$6,760.76	\$5,275.12	\$5,000.00	\$7,000.00	40.0%
<i>RE50 - Fines/Fees</i>								
3873	Fees	0.00	907.44	2,967.24	1,658.76	3,500.00	3,500.00	0.0%
<i>Account Classification Total: RE50 - Fines/Fees</i>		\$0.00	\$907.44	\$2,967.24	\$1,658.76	\$3,500.00	\$3,500.00	0.0%
<i>RE60 - Grants</i>								
3841	Per Capita Grant	29,002.17	29,062.97	35,351.25	36,629.77	35,000.00	15,400.00	-56.0%
<i>Account Classification Total: RE60 - Grants</i>		\$29,002.17	\$29,062.97	\$35,351.25	\$36,629.77	\$35,000.00	\$15,400.00	-56.0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	0.00	0.00	0.00	1,000.88	0.00	300.00	N/A
3072	Illinois Funds Interest	742.83	131.56	533.49	175.17	100.00	100.00	0.0%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$742.83	\$131.56	\$533.49	\$1,176.05	\$100.00	\$400.00	300.0%
<i>RE80 - Operational Revenue</i>								
3731	Copy Improvement Receipts	102.30	0.00	0.00	0.00	0.00	0.00	N/A
3821	Special Gifts	15,658.91	15,226.71	12,472.45	11,822.07	12,000.00	12,000.00	0.0%
3843	Material Receipts	395.64	236.80	0.00	0.00	0.00	0.00	N/A
3858	Lost Materials	3,616.37	3,091.10	3,768.80	2,895.71	2,500.00	2,500.00	0.0%
3860	Fax	3,553.68	3,785.85	4,294.54	1,656.93	3,000.00	3,000.00	0.0%
3871	Fines	16,127.38	15,044.89	13,562.81	7,513.92	15,000.00	12,000.00	-20.0%
3880	Non-Resident Cards	10,241.80	9,224.50	11,734.80	10,315.00	8,000.00	8,000.00	0.0%
3890	Lost Cards	494.00	267.00	313.00	255.00	300.00	300.00	0.0%
3891	Research Fee	43.85	257.56	261.95	0.00	0.00	0.00	N/A
3892	Photocopier	10,150.70	11,050.76	12,128.26	11,274.70	9,000.00	12,000.00	33.3%
3893	Building Fund	104.80	134.45	6.00	0.00	0.00	0.00	N/A
3897	Electronics Rental	37.85	81.85	244.83	186.56	0.00	0.00	N/A
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$60,527.28	\$58,401.47	\$58,787.44	\$45,919.89	\$49,800.00	\$49,800.00	0.0%
<i>RE81 - Transfer from Reserves</i>								
3921	Transfer from other funds	0.00	0.00	82,908.26	0.00	0.00	0.00	N/A
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,335,400.00	106,700.00	-92.0%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$82,908.26	\$0.00	\$1,335,400.00	\$106,700.00	-92.0%
Department Total: 00 - Revenues		\$1,073,046.52	\$1,052,165.92	\$1,145,821.28	\$1,088,700.19	\$2,393,070.00	\$1,283,400.00	-46.4%
REVENUES Total		\$1,073,046.52	\$1,052,165.92	\$1,145,821.28	\$1,088,700.19	\$2,393,070.00	\$1,283,400.00	-46.4%

City of O Fallon
Library

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	479,140.38	492,850.56	226,630.22	250,726.57	275,210.00	301,530.00	9.6%
4001	Part Time Salaries	0.00	317.57	268,077.04	185,972.93	252,880.00	269,000.00	6.4%
<i>Account Classification Total: EX10 - Personnel</i>		\$479,140.38	\$493,168.13	\$494,707.26	\$436,699.50	\$528,090.00	\$570,530.00	8.0%
<i>EX15 - Other Personnel</i>								
4012	Social Security	0.00	0.00	35,041.92	22,144.87	40,400.00	44,000.00	8.9%
4030	Hospitalization Insurance	52,750.08	42,219.64	39,891.80	45,417.11	51,000.00	51,545.00	1.1%
4031	Dental Insurance	2,841.97	2,158.31	2,348.28	2,645.82	3,120.00	3,135.00	0.5%
4032	Life Insurance	229.13	258.40	249.05	271.92	310.00	300.00	-3.2%
4060	Unemployment Compensation	1,932.32	0.00	1,710.22	3,406.69	1,295.00	2,655.00	105.0%
4210	Workmens Comp Insurance	4,023.85	3,948.17	3,736.52	2,033.06	4,090.00	4,010.00	-2.0%
4020	Pension	0.00	0.00	47,866.34	15,066.16	45,000.00	50,000.00	11.1%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$61,777.35	\$48,584.52	\$130,844.13	\$90,985.63	\$145,215.00	\$155,645.00	7.2%
<i>EX30 - Utilities</i>								
4230	Telephone	5,982.17	7,759.52	6,544.59	6,594.66	6,080.00	4,000.00	-34.2%
4260	Utilities	28,936.42	28,430.98	23,269.89	25,613.77	30,000.00	29,000.00	-3.3%
<i>Account Classification Total: EX30 - Utilities</i>		\$34,918.59	\$36,190.50	\$29,814.48	\$32,208.43	\$36,080.00	\$33,000.00	-8.5%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	2,488.39	4,503.37	3,323.54	2,054.16	3,000.00	3,000.00	0.0%
4320	Training	1,301.69	2,143.90	2,638.33	938.56	5,000.00	3,000.00	-40.0%
4416	Dues	999.00	613.00	735.00	780.00	1,000.00	1,000.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$4,789.08	\$7,260.27	\$6,696.87	\$3,772.72	\$9,000.00	\$7,000.00	-22.2%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	71,452.70	52,156.44	51,001.38	51,072.30	54,610.00	45,000.00	-17.6%
4120	Maintenance Equipment	9,693.45	10,695.22	13,478.32	11,787.08	12,000.00	9,540.00	-20.5%
4150	Maintenance Grounds	5,026.25	3,021.00	6,220.60	7,708.50	7,000.00	9,000.00	28.6%
4655	Equipment- Non-capital	1,918.62	2,109.19	1,493.00	1,863.38	2,000.00	2,000.00	0.0%
4670	Maintenance Supplies	2,644.03	2,571.12	3,269.39	716.07	3,000.00	3,000.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$90,735.05	\$70,552.97	\$75,462.69	\$73,147.33	\$78,610.00	\$68,540.00	-12.8%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	17,777.32	19,986.72	21,275.99	19,752.43	22,000.00	21,730.00	-1.2%
4330	Postage	3,843.15	3,139.67	2,711.49	1,573.44	4,000.00	4,000.00	0.0%
4350	Printing & Publishing	820.84	1,580.45	1,018.19	2,059.96	3,000.00	1,165.00	-61.2%
4360	Accounting Services	4,384.50	4,473.30	4,773.00	4,786.10	5,000.00	5,000.00	0.0%
4380	Legal Services	0.00	165.00	487.00	722.50	2,585.00	800.00	-69.1%
4390	Professional Service	4,615.83	8,300.92	3,174.90	1,771.69	8,000.00	4,000.00	-50.0%
4412	Furnishings	21,513.62	3,938.50	0.00	79.25	0.00	1,500.00	N/A
4460	Special Event Program/sup	17,672.44	19,182.39	15,310.60	17,064.76	20,000.00	20,000.00	0.0%
4640	Computer Supplies	974.19	1,139.21	973.00	1,230.87	2,000.00	1,000.00	-50.0%
4650	Office Supplies	19,038.12	20,868.15	22,018.55	16,260.97	15,000.00	15,000.00	0.0%
4680	Operating Supplies	1,716.24	2,721.09	4,844.52	7,000.19	4,000.00	4,000.00	0.0%

City of O Fallon
Library

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4710	Publications	122,299.53	139,041.97	139,256.00	118,045.44	170,000.00	161,000.00	-5.3%
4954	Equipment Lease Payment	0.00	0.00	0.00	9,135.95	7,440.00	0.00	-100.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$214,655.78	\$224,537.37	\$215,843.24	\$199,483.55	\$263,025.00	\$239,195.00	-9.1%
<i>EX70 - Miscellaneous</i>								
4580	Contingencies	0.00	0.00	0.00	0.00	2,165.00	505.00	-76.7%
4809	Miscellaneous Expense	0.00	22.00	47.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$0.00	\$22.00	\$47.00	\$0.00	\$2,165.00	\$505.00	-76.7%
<i>EX71 - Capital Expenditures</i>								
4810	Buildings	0.00	0.00	64,720.73	1,171,218.90	1,286,390.00	0.00	-100.0%
4840	Equipment	10,405.00	19,710.00	0.00	0.00	0.00	0.00	N/A
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	150,000.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$10,405.00	\$19,710.00	\$64,720.73	\$1,171,218.90	\$1,286,390.00	\$150,000.00	-88.3%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	25,285.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,285.00	
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	0.00	0.00	0.00	148.50	0.00	0.00	N/A
5000	Interest - Loans	0.00	0.00	0.00	36.85	0.00	0.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$0.00	\$0.00	\$0.00	\$185.35	\$0.00	\$0.00	0.0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	10,735.90	14,646.75	34,706.47	28,190.68	37,895.00	33,700.00	-11.1%
4345	IT Support/Services	14,042.81	38,534.27	4,438.55	2,822.19	6,600.00	0.00	-100.0%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$24,778.71	\$53,181.02	\$39,145.02	\$31,012.87	\$44,495.00	\$33,700.00	-24.3%
Department Total: 01 - Expenses		\$921,199.94	\$953,206.78	\$1,057,281.42	\$2,038,714.28	\$2,393,070.00	\$1,283,400.00	-46.4%
EXPENSES Total		\$921,199.94	\$953,206.78	\$1,057,281.42	\$2,038,714.28	\$2,393,070.00	\$1,283,400.00	-46.4%
Fund REVENUE Total: 04 - Library Fund		\$1,073,046.52	\$1,052,165.92	\$1,145,821.28	\$1,088,700.19	\$2,393,070.00	\$1,283,400.00	-46.4%
Fund EXPENSE Total: 04 - Library Fund		\$921,199.94	\$953,206.78	\$1,057,281.42	\$2,038,714.28	\$2,393,070.00	\$1,283,400.00	-46.4%
Fund Total: 04 - Library Fund		\$151,846.58	\$98,959.14	\$88,539.86	(\$950,014.09)	\$0.00	\$0.00	0.0%
REVENUE GRAND Totals:		\$1,073,046.52	\$1,052,165.92	\$1,145,821.28	\$1,088,700.19	\$2,393,070.00	\$1,283,400.00	-46.4%
EXPENSE GRAND Totals:		\$921,199.94	\$953,206.78	\$1,057,281.42	\$2,038,714.28	\$2,393,070.00	\$1,283,400.00	-46.4%
Grand Totals:		\$151,846.58	\$98,959.14	\$88,539.86	(\$950,014.09)	\$0.00	\$0.00	0.0%



Purpose

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

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

Accomplishments

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

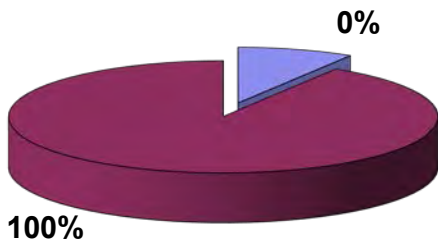
Capital Improvements Fund 05-01

Category	FY17 Budget	FY16 Budget	% Change
Capital Spending	\$0	\$0	(100)%
TOTAL	\$0	\$0	(100)%

Major Projects

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

**Capital Improvement as a
Percentage of the Total Budget**



Expense Trend - Capital Improvement

2007-2015 Actual
2016-2017 Budget



City of O Fallon
Capital Improvement

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 05 - Capital Improvement Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE60 - Grants</i>								
3051	Misc. Grants/Reimbursemts	0.00	100.00	0.00	100.00	0.00	0.00	N/A
<i>Account Classification Total: RE60 - Grants</i>		\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	0.0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	1,412.76	291.17	229.83	364.48	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$1,412.76	\$291.17	\$229.83	\$364.48	\$0.00	\$0.00	0.0%
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	0.00	3,000,000.00	500,000.00	0.00	0.00	0.00	N/A
3913	Transfer from Various Fds	600,867.99	1,385,000.00	352,499.93	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$600,867.99	\$4,385,000.00	\$852,499.93	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 00 - Revenues		\$602,280.75	\$4,385,391.17	\$852,729.76	\$464.48	\$0.00	\$0.00	0.0%
REVENUES Total		\$602,280.75	\$4,385,391.17	\$852,729.76	\$464.48	\$0.00	\$0.00	0.0%
EXPENSES								
Department: 01 - Expenses								
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	339.25	305.02	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$0.00	\$339.25	\$305.02	\$0.00	\$0.00	\$0.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4808	Land	334,614.22	0.00	0.00	0.00	0.00	0.00	N/A
4840	Equipment	219,590.00	0.00	0.00	0.00	0.00	0.00	N/A
4900	Land	(184,500.00)	0.00	0.00	0.00	0.00	0.00	N/A
4787	Fire/EMS/Park Mntce Bldg Construction	292,096.73	1,279,407.59	5,098,710.87	(3,307.24)	0.00	0.00	N/A
4897	Family Sportspark	438,221.43	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$1,100,022.38	\$1,279,407.59	\$5,098,710.87	(\$3,307.24)	\$0.00	\$0.00	0.0%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	184,500.00	184,500.00	184,500.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$184,500.00	\$184,500.00	\$184,500.00	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 01 - Expenses		\$1,284,522.38	\$1,464,246.84	\$5,283,515.89	(\$3,307.24)	\$0.00	\$0.00	0.0%
EXPENSES Total		\$1,284,522.38	\$1,464,246.84	\$5,283,515.89	(\$3,307.24)	\$0.00	\$0.00	0.0%
Fund REVENUE Total: 05 - Capital Improvement Fund		\$602,280.75	\$4,385,391.17	\$852,729.76	\$464.48	\$0.00	\$0.00	0.0%
Fund EXPENSE Total: 05 - Capital Improvement Fund		\$1,284,522.38	\$1,464,246.84	\$5,283,515.89	(\$3,307.24)	\$0.00	\$0.00	0.0%
Fund Total: 05 - Capital Improvement Fund		(\$682,241.63)	\$2,921,144.33	(\$4,430,786.13)	\$3,771.72	\$0.00	\$0.00	0.0%
REVENUE GRAND Totals:		\$602,280.75	\$4,385,391.17	\$852,729.76	\$464.48	\$0.00	\$0.00	0.0%
EXPENSE GRAND Totals:		\$1,284,522.38	\$1,464,246.84	\$5,283,515.89	(\$3,307.24)	\$0.00	\$0.00	0.0%
Grand Totals:		(\$682,241.63)	\$2,921,144.33	(\$4,430,786.13)	\$3,771.72	\$0.00	\$0.00	0.0%



Mission Statement

The O'Fallon Fire Department is organized to provide a highly trained, rapid response, fire rescue force to meet the needs of residents and visitors to one of the fastest growing areas in Southern Illinois. These services include fire prevention, fire suppression and vehicle extrication. The O'Fallon Fire Department is dedicated to providing top quality service through training and experience. We instill in our members the courage to confront perils. Our ability to remain on the cutting edge of technology makes us the first line of defense against disaster.

Purpose

To provide highly trained and skilled personnel to respond to fires and fire related emergencies within our community. To educate all citizens about fire prevention and related safety hazards, with the target groups being children under the age of 14 and seniors age 65 and older. To educate building owners and occupants about fire safety related hazards within their occupancies.

Accomplishments

- ❖ Responded to 907 calls in the past calendar year
- ❖ Contributed a significant amount of hours in community service (NOT including emergency response and training hours)
- ❖ Received positive comments from the business community regarding The Fire Safety educator program
- ❖ Successfully accomplished the goal to educate building owners and occupants of fire safety related hazards
- ❖ Implemented fire extinguisher training for business occupancies
- ❖ Installation of support structures on the fire training ground
- ❖ Multiple members received technical training for technical rescue
- ❖ Installation of Active 911 response notification program
- ❖ Implementation of part time firefighters to offset daytime operations and response
- ❖ Completion of the Fire Department Facebook page
- ❖ Continued to keep training a high priority to stay on the cutting edge of firefighting knowledge
 - Firefighters participated in multiple training opportunities both local and statewide in a wide array of fire service education
 - Required all new members to complete the nationally accredited Advanced Firefighting class through SWIC

Goals and Objectives

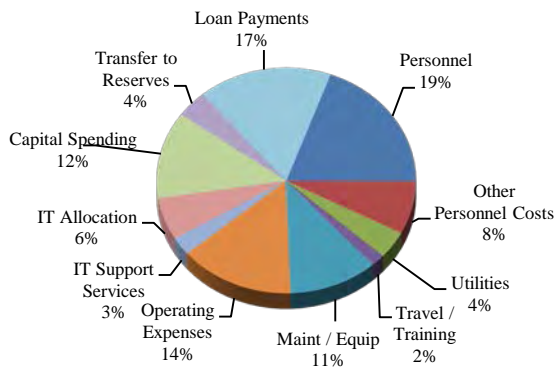
- ❖ To keep pace with the growth of the community, while providing the level of service expected by our citizens
- ❖ To keep the volunteer fire fighters as a viable workforce for response without consuming their time to perform administrative duties
- ❖ Completion of training tower at Venita site for optimization of firefighter training
- ❖ Continuous upgrade of firefighting gear to remain compliant with NFPA requirements
- ❖ Replacement of command vehicle to continue with apparatus replacement schedule
- ❖ Upgrade radio repeater equipment for fire response notification
- ❖ Implementation of digital training program to enhance firefighter training opportunities

Fire Department Fund 08

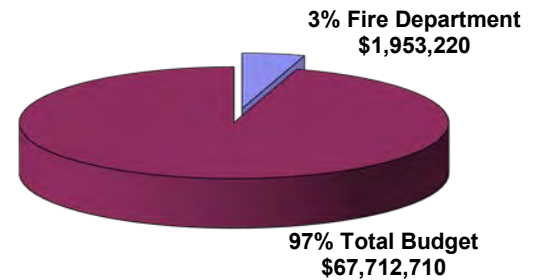
Category	FY17 Budget	FY16 Budget	% Change
Personnel Costs	\$381	\$304	25%
Other Personnel Costs	\$148	\$204	(27)%
Utilities	\$77	\$59	32%
Travel/Training	\$33	\$33	0%
Maintenance/Equip	\$218	\$218	0%
Operating Expenses	\$281	\$360	(22)%
IT Support Services	\$51	\$157	(67)%
IT Allocation	\$118	\$0	100%
Capital Spending	\$245	\$172	42%
Transfer to Reserves	\$75	\$75	0%
Loan Payments	\$326	\$339	(4)%
TOTAL	\$1,953	\$1,921	2%

- FY17 includes capital spend for a replacement truck including fire equipment, a repeater and capital reserves
- IT Allocation is the amount distributed to the Fire Dept for its portion of IT costs from Department 54

FY17 Budget by Category

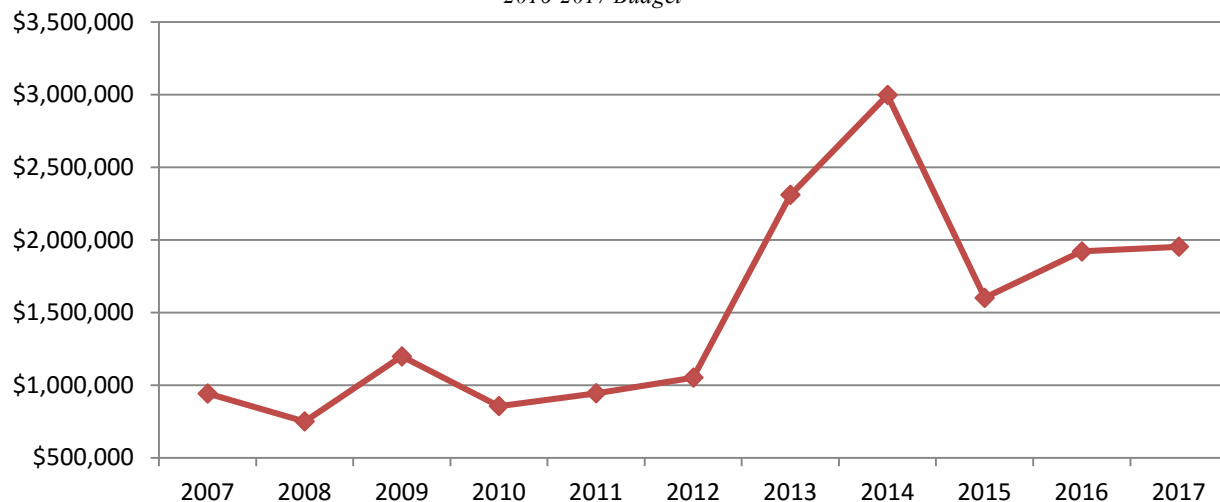


Fire Department as a Percentage of the Total Budget



Expense Trend - Fire Department

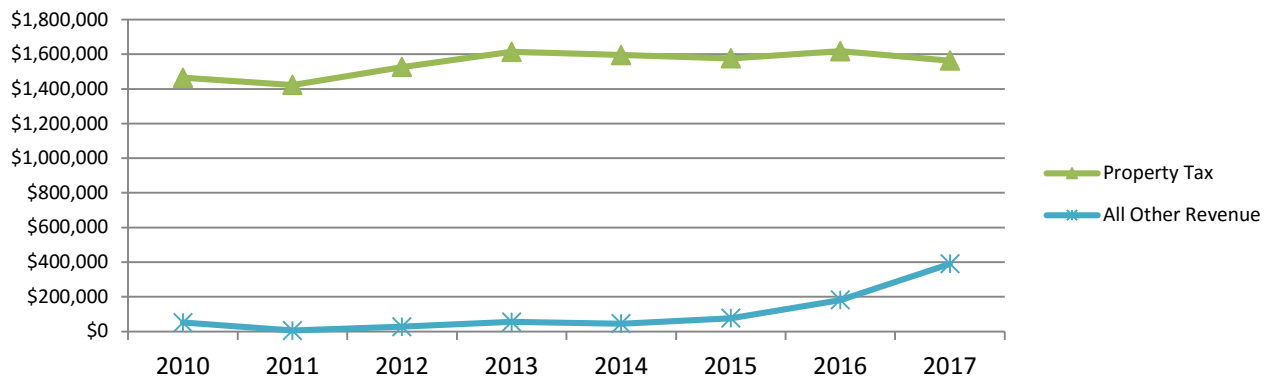
2007-2015 Actual
2016-2017 Budget



Dashboard Metrics – Trend by Classification

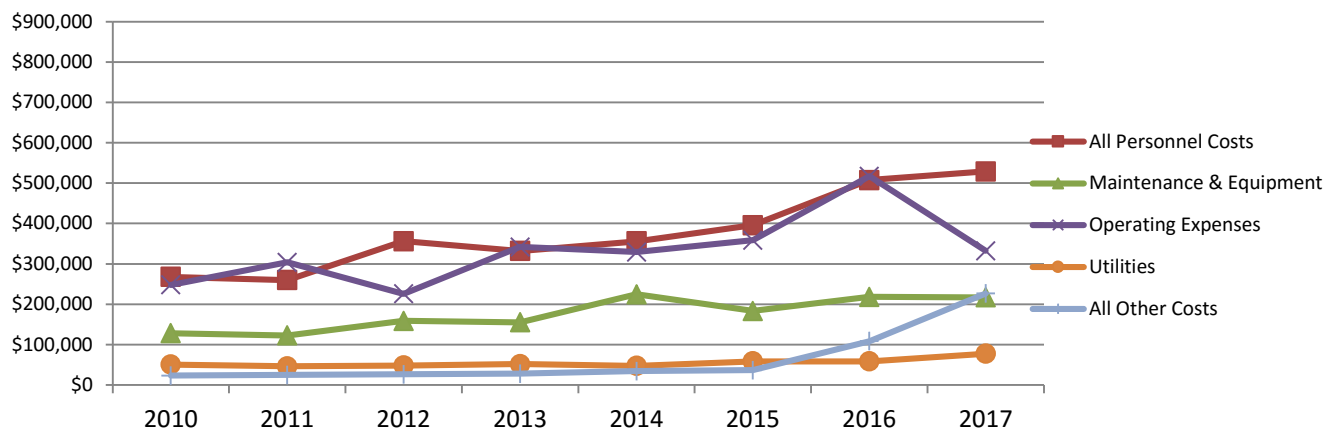
Revenue Trend

2010-2015 Actual
2016-2017 Budget



Expense Trend

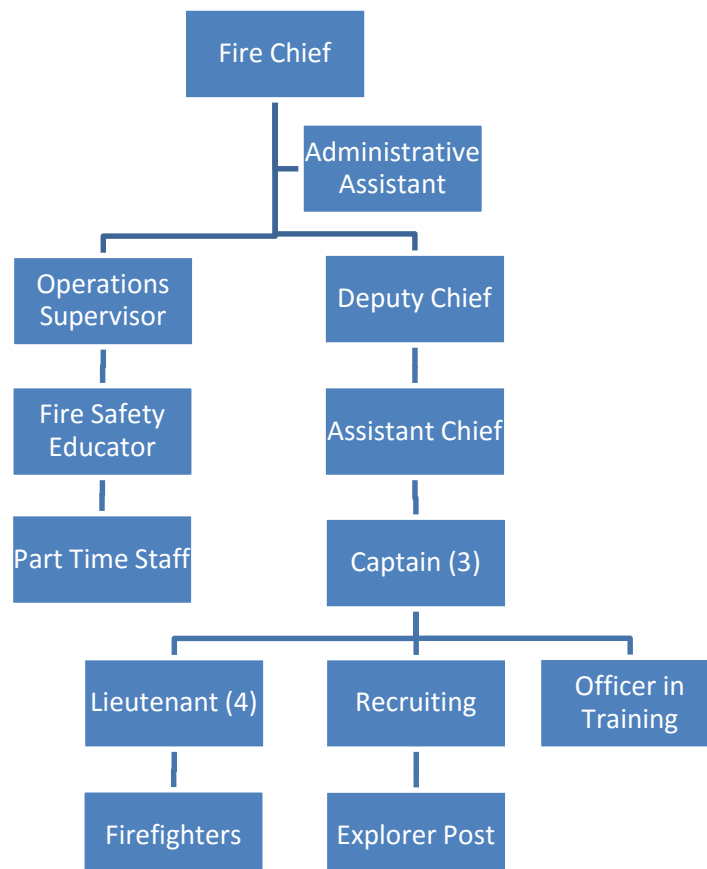
2010-2015 Actual
2016-2017 Budget

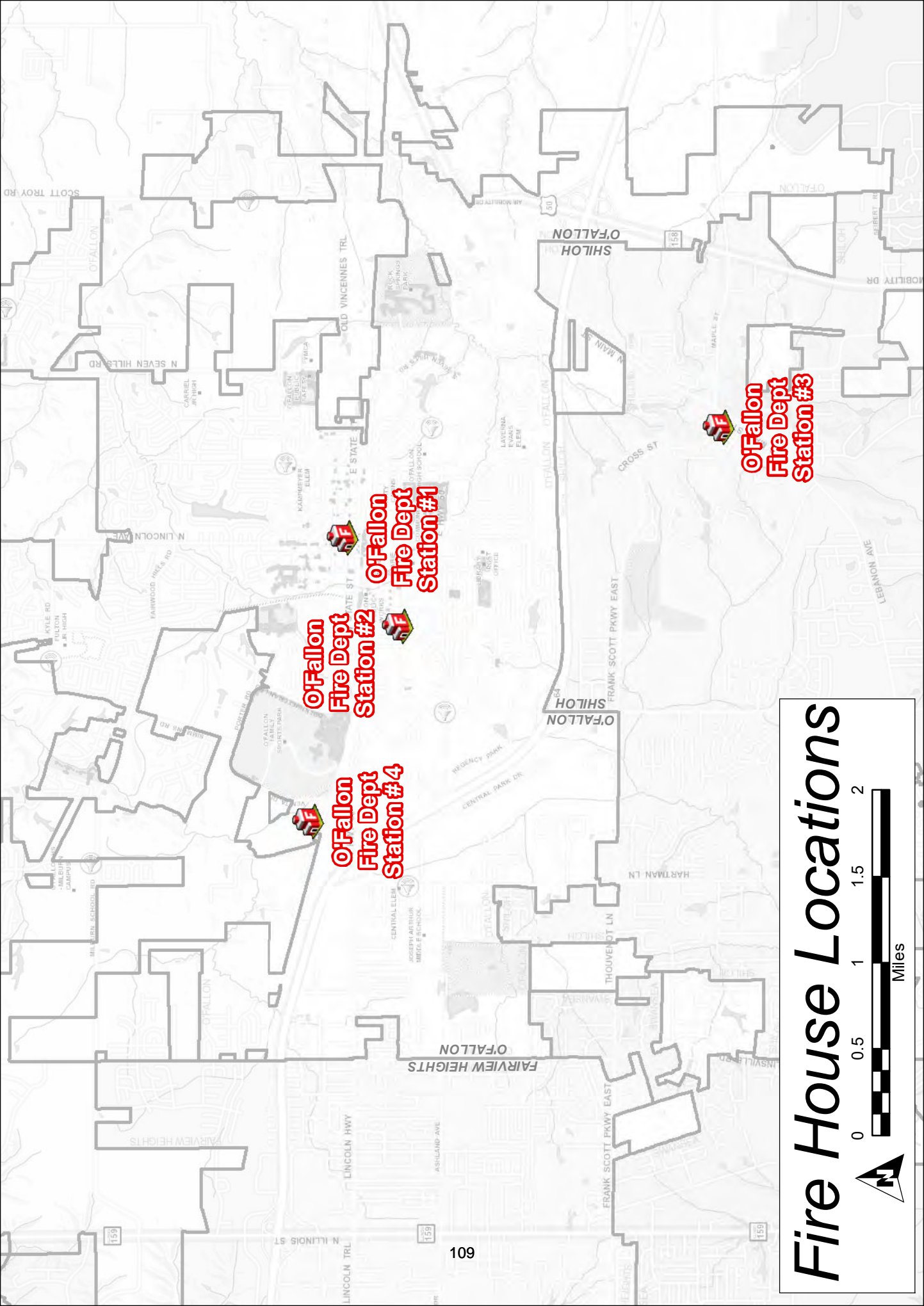


Personnel

Position	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Paid-On/Call Volunteer									
<i>Deputy Chief</i>	1	1	1	1	1	1	1	1	1
<i>Assistant Chief</i>	1	1	1	1	1	1	1	1	1
<i>Captains</i>	3	3	3	3	3	3	3	3	3
<i>Lieutenants</i>	3	3	3	3	4	4	4	4	4
<i>Firefighters</i>	35	37	37	38	38	38	37	34	36
Full Time Staff									
Fire Chief	1	1	1	1	1	1	1	1	1
Administrative Assistant				1	1	1	1	1	1
Fire Safety Educator							1	1	1
Operations Manager	1	1	1	1	1	1	1	1	1
Part Time Staff									
Firefighters									4
Plan Review	1	1	1	1	1	1	1	1	0
Pre-Plan Data Entry							1	1	1
Maintenance							1	1	1
TOTAL <i>(including volunteers)</i>	46	48	48	50	51	51	53	50	55

Organizational Chart







O'Fallon Fire Dept Station #1

O'Fallon Fire Dept Station #2

O'Fallon Fire Dept Station #3

O'Fallon Fire Dept Station #4

Fire House Locations



Miles

City of O Fallon
Fire Department

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 08 - Fire								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	1,183,689.65	1,160,153.49	1,161,998.10	1,163,137.41	1,167,165.00	1,108,980.00	-5.0%
3011	Tax Recpts for TIF(Dierbg	55,943.43	25,857.13	44,870.60	0.00	25,000.00	20,000.00	-20.0%
3836	OSVC Fire Protection Dist	373,994.22	409,043.99	369,234.24	397,684.79	425,000.00	433,650.00	2.0%
<i>Account Classification Total: RE10 - Property Tax</i>		\$1,613,627.30	\$1,595,054.61	\$1,576,102.94	\$1,560,822.20	\$1,617,165.00	\$1,562,630.00	-3.4%
<i>RE45 - Zoning & Planning Receipts</i>								
3311	Plan Review Fee	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.0%
3325	Building Permits	1,315.12	3,587.00	75,844.08	5,995.76	1,200.00	1,200.00	0.0%
<i>Account Classification Total: RE45 - Zoning & Planning Receipts</i>		\$1,315.12	\$3,587.00	\$75,844.08	\$5,995.76	\$3,200.00	\$3,200.00	0.0%
<i>RE50 - Fines/Fees</i>								
3338	False Alarm Fee	700.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE50 - Fines/Fees</i>		\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	1.52	0.27	0.17	1.14	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$1.52	\$0.27	\$0.17	\$1.14	\$0.00	\$0.00	0.0%
<i>RE70 - Miscellaneous</i>								
3049	Sale of Equip/Land	11,111.00	37,500.00	0.00	0.00	0.00	0.00	N/A
3462	Fire Response Billing	8,110.00	0.00	0.00	21,758.06	0.00	3,000.00	N/A
3823	Miscellaneous Income	33,869.54	3,630.00	718.00	1,240.02	1,000.00	0.00	-100.0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$53,090.54	\$41,130.00	\$718.00	\$22,998.08	\$1,000.00	\$3,000.00	200.0%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	177,295.00	384,390.00	116.8%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$177,295.00	\$384,390.00	116.8%
<i>RE83 - Bond/Loan Proceeds</i>								
3765	Loan Proceeds	642,010.00	1,358,289.46	0.00	0.00	122,100.00	0.00	-100.0%
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>		\$642,010.00	\$1,358,289.46	\$0.00	\$0.00	\$122,100.00	\$0.00	-100.0%
Department Total: 00 - Revenues		\$2,310,744.48	\$2,998,061.34	\$1,652,665.19	\$1,589,817.18	\$1,920,760.00	\$1,953,220.00	1.7%
REVENUES Total		\$2,310,744.48	\$2,998,061.34	\$1,652,665.19	\$1,589,817.18	\$1,920,760.00	\$1,953,220.00	1.7%

City of O Fallon
Fire Department

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	190,950.34	202,846.60	246,340.38	230,024.09	253,000.00	289,270.00	14.3%
4001	Part Time Salaries	28,431.53	31,561.08	15,724.92	26,596.99	50,300.00	87,500.00	74.0%
4002	Seasonal Wages	0.00	0.00	0.00	0.00	0.00	3,690.00	N/A
4005	Overtime Wages	258.76	185.40	292.41	1,311.06	655.00	600.00	-8.4%
<i>Account Classification Total: EX10 - Personnel</i>		\$219,640.63	\$234,593.08	\$262,357.71	\$257,932.14	\$303,955.00	\$381,060.00	25.4%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	45,319.82	56,351.98	60,116.20	56,592.93	64,795.00	73,690.00	13.7%
4031	Dental Insurance	2,891.36	3,646.44	3,876.12	3,573.99	4,200.00	4,670.00	11.2%
4032	Life Insurance	165.66	218.14	240.08	211.20	240.00	4,460.00	1758.3%
4060	Unemployment Compensation	483.07	0.00	427.55	851.67	325.00	1,685.00	418.5%
4210	Workmens Comp Insurance	11,315.88	21,912.70	34,066.64	2,143.12	4,040.00	12,320.00	205.0%
4020	Pension	20,830.00	15,061.71	12,086.61	406,841.62	94,000.00	15,000.00	-84.0%
4690	Uniforms	31,161.39	23,938.61	22,665.44	33,435.65	36,000.00	36,000.00	0.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$112,167.18	\$121,129.58	\$133,478.64	\$503,650.18	\$203,600.00	\$147,825.00	-27.4%
<i>EX30 - Utilities</i>								
4230	Telephone	27,052.48	27,089.24	16,219.05	20,012.15	21,645.00	23,000.00	6.3%
4260	Utilities	24,694.68	20,141.96	42,355.87	56,916.29	36,800.00	54,400.00	47.8%
<i>Account Classification Total: EX30 - Utilities</i>		\$51,747.16	\$47,231.20	\$58,574.92	\$76,928.44	\$58,445.00	\$77,400.00	32.4%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	5,099.98	11,057.20	10,601.17	12,499.93	9,800.00	9,800.00	0.0%
4320	Training	20,515.60	15,696.05	24,022.37	25,023.77	22,000.00	22,000.00	0.0%
4416	Dues	2,288.00	1,734.00	2,009.00	1,806.00	1,600.00	1,600.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$27,903.58	\$28,487.25	\$36,632.54	\$39,329.70	\$33,400.00	\$33,400.00	0.0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	25,555.80	47,975.83	53,565.17	21,657.99	60,000.00	60,000.00	0.0%
4110	Maintenance Vehicles	47,356.20	44,007.56	41,718.40	45,537.40	51,000.00	51,000.00	0.0%
4115	In House Service for Vehicle Maintenance	0.00	0.00	(296.80)	0.00	0.00	0.00	N/A
4120	Maintenance Equipment	31,986.92	37,937.24	33,928.20	26,748.53	32,000.00	32,000.00	0.0%
4150	Maintenance Grounds	2,904.25	2,606.00	5,787.14	3,133.90	7,500.00	7,500.00	0.0%
4655	Equipment- Non-capital	43,600.99	86,885.57	43,198.33	37,198.37	57,000.00	57,000.00	0.0%
4670	Maintenance Supplies	3,875.51	5,291.07	5,305.23	6,917.18	10,500.00	9,500.00	-9.5%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$155,279.67	\$224,703.27	\$183,205.67	\$141,193.37	\$218,000.00	\$217,000.00	-0.5%
<i>EX60 - Operating Expenses</i>								
4054	Fire Runs & Fees	113,573.49	108,723.91	103,619.74	97,778.50	201,000.00	160,000.00	-20.4%
4220	General Insurance	38,601.86	38,849.07	45,421.11	47,385.17	50,000.00	41,630.00	-16.7%
4330	Postage	1,064.99	781.95	1,374.51	643.85	1,750.00	1,350.00	-22.9%
4350	Printing & Publishing	168.15	215.96	210.00	469.50	500.00	400.00	-20.0%
4360	Accounting Services	0.00	0.00	0.00	1,980.00	2,000.00	3,000.00	50.0%
4372	Physicals	6,482.00	3,150.00	3,453.00	4,454.00	8,500.00	7,200.00	-15.3%
4380	Legal Services	0.00	0.00	35,244.17	6,485.00	6,000.00	6,000.00	0.0%
4390	Professional Service	2,197.00	1,234.75	3,060.00	2,737.25	10,000.00	3,800.00	-62.0%

City of O Fallon
Fire Department

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4411	Construction	0.00	200.00	0.00	0.00	0.00	0.00	N/A
4640	Computer Supplies	432.08	291.85	465.91	5,930.54	500.00	500.00	0.0%
4650	Office Supplies	28,217.74	32,210.51	31,141.93	1,518.05	4,500.00	3,700.00	-17.8%
4660	Gasoline & Oil	28,605.14	32,300.72	26,753.66	17,273.83	29,500.00	27,500.00	-6.8%
4680	Operating Supplies	10,188.09	12,811.82	13,700.07	12,000.85	14,600.00	14,300.00	-2.1%
4710	Publications	2,765.48	2,013.40	2,394.39	1,750.00	1,310.00	650.00	-50.4%
4954	Equipment Lease Payment	11,656.80	10,108.82	0.00	20,528.10	29,395.00	11,060.00	-62.4%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$243,952.82	\$242,892.76	\$266,838.49	\$220,934.64	\$359,555.00	\$281,090.00	-21.8%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	12,410.38	5,847.16	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$12,410.38	\$5,847.16	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4810	Buildings	71,173.00	0.00	0.00	0.00	0.00	0.00	N/A
4832	Vehicle Reserve	0.00	0.00	0.00	0.00	0.00	50,000.00	N/A
4833	Vehicles	669,244.00	1,275,222.09	32,960.00	0.00	0.00	55,000.00	N/A
4840	Equipment	0.00	7,915.00	7,895.00	0.00	122,100.00	15,000.00	-87.7%
4841	Equipment Reserve	0.00	0.00	0.00	0.00	50,000.00	75,000.00	50.0%
4884	ImprovementsOtherThanBldg	21,115.00	0.00	138,530.00	(10,076.25)	0.00	50,000.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$761,532.00	\$1,283,137.09	\$179,385.00	(\$10,076.25)	\$172,100.00	\$245,000.00	42.4%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	118,160.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,160.00	
<i>EX73 - Transfer to Reserves</i>								
4751	Investments	0.00	0.00	0.00	230,000.00	0.00	0.00	N/A
4821	Reserve	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	0.0%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		\$0.00	\$0.00	\$0.00	\$305,000.00	\$75,000.00	\$75,000.00	0.0%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	113,505.00	259,473.92	303,372.00	221,049.15	263,170.00	258,175.00	-1.9%
5000	Interest - Loans	33,887.76	70,370.10	86,387.40	67,883.65	76,175.00	67,850.00	-10.9%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$147,392.76	\$329,844.02	\$389,759.40	\$288,932.80	\$339,345.00	\$326,025.00	-3.9%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	78,522.21	52,592.54	68,640.88	52,243.38	97,360.00	46,260.00	-52.5%
4345	IT Support/Services	19,344.74	33,635.05	23,019.21	24,705.21	60,000.00	5,000.00	-91.7%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$97,866.95	\$86,227.59	\$91,660.09	\$76,948.59	\$157,360.00	\$51,260.00	-67.4%
Department Total: 01 - Expenses		\$1,829,893.13	\$2,604,093.00	\$1,601,892.46	\$1,900,773.61	\$1,920,760.00	\$1,953,220.00	1.7%
EXPENSES Total		\$1,829,893.13	\$2,604,093.00	\$1,601,892.46	\$1,900,773.61	\$1,920,760.00	\$1,953,220.00	1.7%
Fund REVENUE Total: 08 - Fire		\$2,310,744.48	\$2,998,061.34	\$1,652,665.19	\$1,589,817.18	\$1,920,760.00	\$1,953,220.00	1.7%
Fund EXPENSE Total: 08 - Fire		\$1,829,893.13	\$2,604,093.00	\$1,601,892.46	\$1,900,773.61	\$1,920,760.00	\$1,953,220.00	1.7%
Fund Total: 08 - Fire		\$480,851.35	\$393,968.34	\$50,772.73	(\$310,956.43)	\$0.00	\$0.00	0.0%
REVENUE GRAND Totals:		\$2,310,744.48	\$2,998,061.34	\$1,652,665.19	\$1,589,817.18	\$1,920,760.00	\$1,953,220.00	1.7%
EXPENSE GRAND Totals:		\$1,829,893.13	\$2,604,093.00	\$1,601,892.46	\$1,900,773.61	\$1,920,760.00	\$1,953,220.00	1.7%
Grand Totals:		\$480,851.35	\$393,968.34	\$50,772.73	(\$310,956.43)	\$0.00	\$0.00	0.0%



Purpose

To provide quality emergency medical services to all persons within the corporate limits of the City of O'Fallon and the Rural Fire Protection District.

Accomplishments

- ❖ The 3 year average for calls-for-service (2013-2015) is 3,427
 - In calendar year 2015, EMS responded to 3,983 calls for service which is an increase of 20.15% over 2014 for 3315 calls
 - In calendar year 2015, EMS requested Mutual aid for 167 calls which is an increase of 70.4% over 2014 for 98 calls
- ❖ Revenue for FY2015 is projected at \$1,000,000, an increase of 9.98% over FY 2014 (\$909,199). The increase is reflected in the use of a Lock Box for billing collection and an increase of ambulance rates, the first since 2001.
- ❖ Hired two additional full time employees to provide the supervisors with more of an opportunity to supervise their shifts instead of working on the ambulance, as suggested by the McGrath Study
- ❖ Purchase of a replacement ambulance

Goals and Objectives

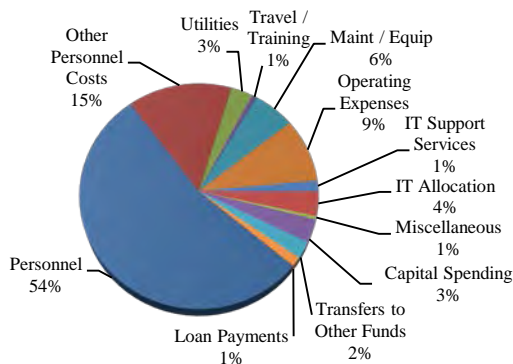
- ❖ Respond to all medical calls-for-service
- ❖ Respond to all structure fire calls
- ❖ Improve overall response time for calls for service and from time of dispatch to time en-route
- ❖ Maintain consistently high standards for medical care
- ❖ Continue to seek effective community outreach programs
- ❖ Review and update Departmental Policy and continue implementing the LEXIPOL System
- ❖ Continue to monitor significant measures for indications of the need for additional resources
- ❖ Develop a sufficient number of "critical care" paramedics through existing staff to meet the future needs of both Memorial and St. Elizabeth's Hospitals and assist with critical patient transfers
- ❖ Monitor the impact on OFEMS with the opening of Memorial East Hospital

EMS Fund 17

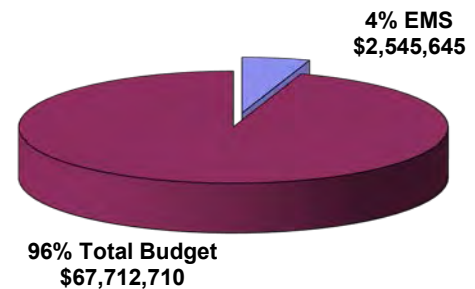
Category	FY17 Budget	FY16 Budget	% Change
Personnel Costs	\$1,370	\$1,290	6%
Other Personnel Costs	\$374	\$390	(4)%
Utilities	\$78	\$77	2%
Travel/Training	\$18	\$28	(36)%
Maintenance/Equip	\$150	\$127	18%
Operating Expenses	\$234	\$237	(1)%
IT Support Services	\$39	\$147	(74)%
IT Allocation	\$90	\$0	100%
Miscellaneous	\$12	\$12	0%
Capital Spending	\$85	\$156	(45)%
Transfer to Other Funds	\$61	\$0	100%
Loan Payments	\$35	\$33	5%
TOTAL	\$2,546	\$2,497	2%

- FY17 includes capital purchases of a vehicle, heart monitor and motorized stretcher
- IT Allocation is the amount distributed to EMS for its portion of IT costs from Department 54

FY17 Budget

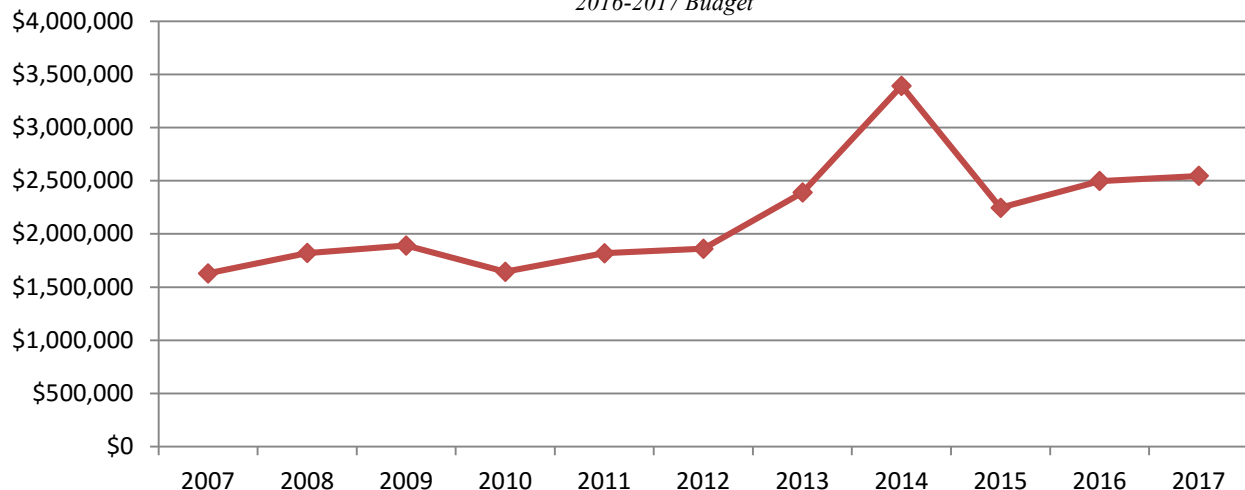


EMS as a Percentage of the Total Budget

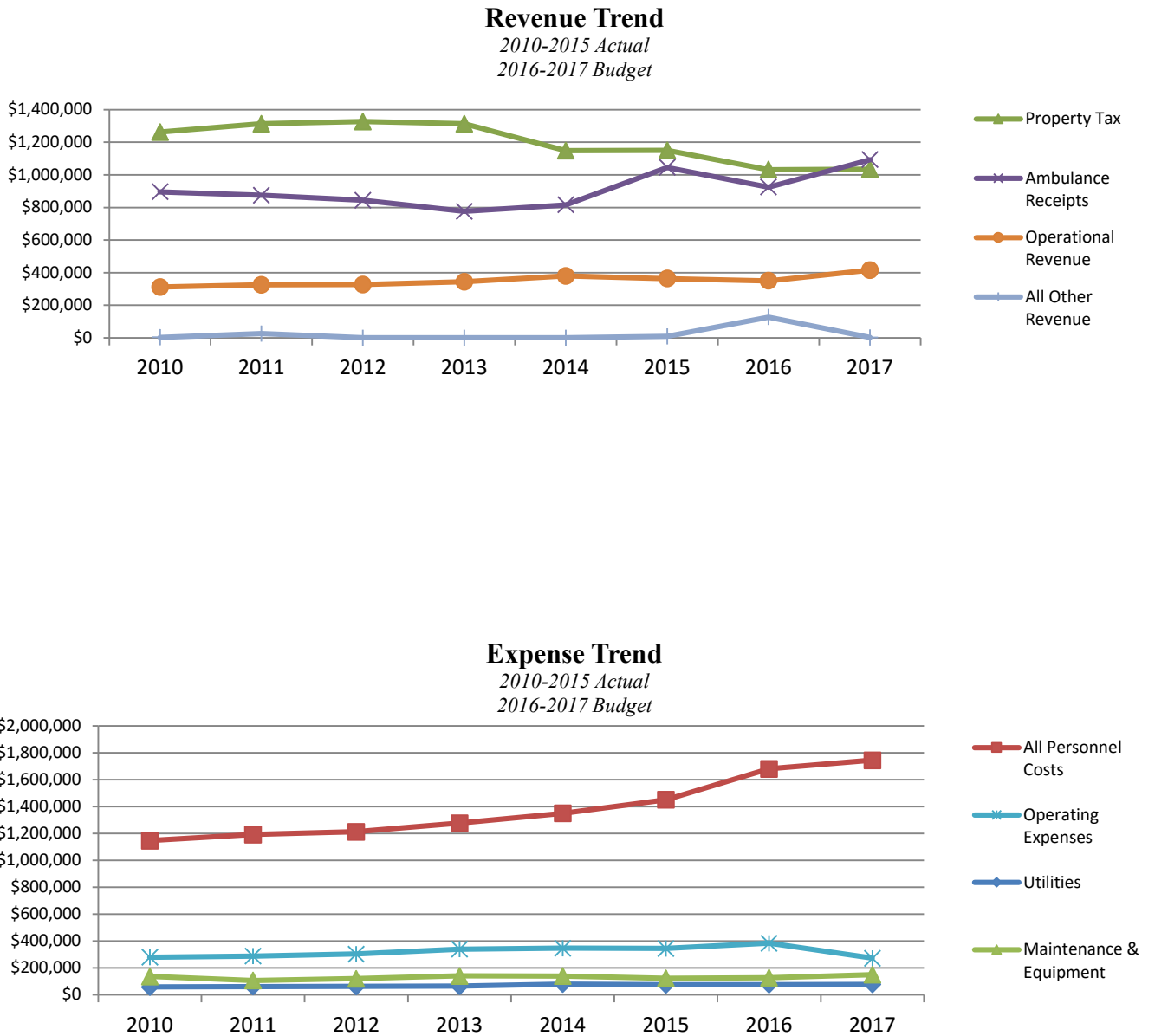


Expense Trend - EMS

2007-2015 Actual
2016-2017 Budget

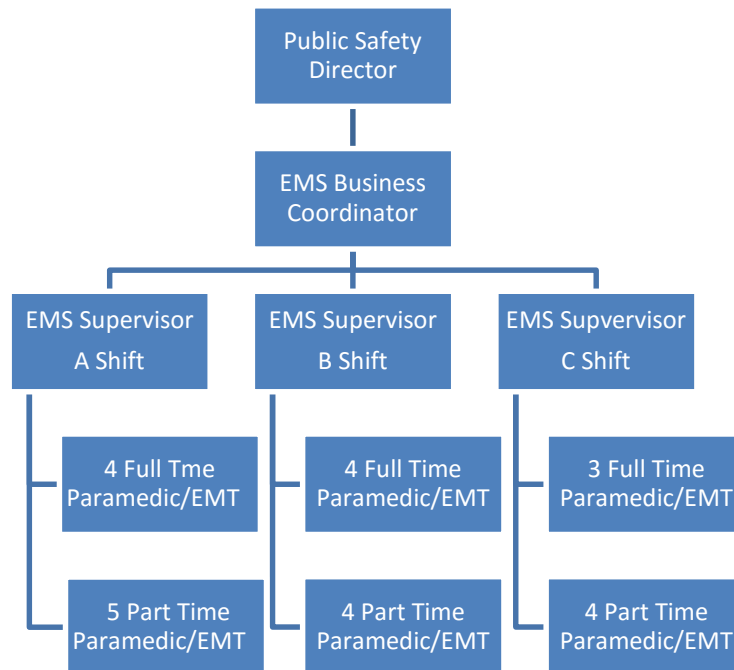


Dashboard Metrics – Trend by Classification



Personnel

Position	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17
Business Coordinator							1	1	1
Paramedic Supervisor	3	3	3	3	3	3	3	3	3
Paramedic	6 FT 14 PT	7 FT 14 PT	7 FT 14 PT	7 FT 10 PT	7 FT 11 PT	6 FT 13 PT	7 FT 10 PT	9 FT 8 PT	9 FT 8 PT
EMT	3 FT 2 PT	2 FT 2 PT	2 FT 2 PT	2 FT 5 PT	2 FT 5 PT	2 FT 2 PT	2 FT 5 PT	2 FT 5 PT	2 FT 5 PT
TOTAL	12 FT 16 PT	12 FT 16 PT	12 FT 16 PT	12 FT 15 PT	12 FT 16 PT	11 FT 15 PT	13 FT 15 PT	15 FT 13 PT	15 FT 13 PT



FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 17 - Ambulance								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	1,313,253.02	1,148,565.79	1,149,952.43	1,028,367.17	1,032,175.00	1,035,545.00	0.3%
Account Classification Total: RE10 - Property Tax		\$1,313,253.02	\$1,148,565.79	\$1,149,952.43	\$1,028,367.17	\$1,032,175.00	\$1,035,545.00	0.3%
RE17 - Ambulance Receipts								
3480	Ambulance Runs	775,960.52	815,714.80	1,045,691.38	1,017,551.08	925,000.00	1,093,000.00	18.2%
Account Classification Total: RE17 - Ambulance Receipts		\$775,960.52	\$815,714.80	\$1,045,691.38	\$1,017,551.08	\$925,000.00	\$1,093,000.00	18.2%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	247.25	50.68	40.55	191.13	100.00	100.00	0.0%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$247.25	\$50.68	\$40.55	\$191.13	\$100.00	\$100.00	0.0%
RE70 - Miscellaneous								
3049	Sale of Equip/Land	0.00	0.00	0.00	1,256.99	0.00	0.00	N/A
3481	Community Training	321.50	795.00	3,400.00	2,810.00	1,500.00	2,000.00	33.3%
3823	Miscellaneous Income	0.00	0.00	5,429.00	50.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		\$321.50	\$795.00	\$8,829.00	\$4,116.99	\$1,500.00	\$2,000.00	33.3%
RE80 - Operational Revenue								
3832	Shiloh Valley Amb Service	343,669.68	379,545.38	363,698.83	377,475.58	350,000.00	415,000.00	18.6%
Account Classification Total: RE80 - Operational Revenue		\$343,669.68	\$379,545.38	\$363,698.83	\$377,475.58	\$350,000.00	\$415,000.00	18.6%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	62,780.00	0.00	-100.0%
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$62,780.00	\$0.00	-100.0%
RE83 - Bond/Loan Proceeds								
3765	Loan Proceeds	0.00	0.00	0.00	0.00	125,800.00	0.00	-100.0%
Account Classification Total: RE83 - Bond/Loan Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$125,800.00	\$0.00	-100.0%
Department Total: 00 - Revenues		\$2,433,451.97	\$2,344,671.65	\$2,568,212.19	\$2,427,701.95	\$2,497,355.00	\$2,545,645.00	1.9%
REVENUES Total		\$2,433,451.97	\$2,344,671.65	\$2,568,212.19	\$2,427,701.95	\$2,497,355.00	\$2,545,645.00	1.9%

City of O Fallon
EMS

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	686,998.31	749,143.64	820,269.25	805,445.76	863,120.00	950,000.00	10.1%
4001	Part Time Salaries	114,779.66	118,170.47	104,783.85	68,392.52	135,000.00	100,000.00	-25.9%
4005	Overtime Wages	197,532.07	219,123.52	250,013.32	251,605.18	292,000.00	320,000.00	9.6%
<i>Account Classification Total: EX10 - Personnel</i>		\$999,310.04	\$1,086,437.63	\$1,175,066.42	\$1,125,443.46	\$1,290,120.00	\$1,370,000.00	6.2%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	231,249.00	212,085.53	227,635.69	233,816.56	320,955.00	300,000.00	-6.5%
4031	Dental Insurance	12,710.56	12,101.06	12,987.63	13,356.60	18,095.00	17,985.00	-0.6%
4032	Life Insurance	808.39	859.91	934.00	926.51	1,125.00	1,040.00	-7.6%
4060	Unemployment Compensation	4,347.71	1,500.00	3,847.95	9,434.01	4,510.00	6,065.00	34.5%
4210	Workmens Comp Insurance	19,015.83	24,801.65	17,106.70	17,131.30	30,000.00	26,870.00	-10.4%
4690	Uniforms	9,248.72	11,911.43	12,008.48	18,782.53	15,000.00	22,000.00	46.7%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$277,380.21	\$263,259.58	\$274,520.45	\$293,447.51	\$389,685.00	\$373,960.00	-4.0%
<i>EX30 - Utilities</i>								
4230	Telephone	12,831.86	16,211.45	8,038.64	11,341.50	12,560.00	14,000.00	11.5%
4260	Utilities	51,643.00	63,476.81	67,025.97	64,185.88	64,000.00	64,000.00	0.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$64,474.86	\$79,688.26	\$75,064.61	\$75,527.38	\$76,560.00	\$78,000.00	1.9%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	3,167.57	3,981.59	5,250.04	615.18	12,000.00	6,000.00	-50.0%
4320	Training	12,879.45	22,208.22	13,363.26	6,863.04	16,000.00	12,000.00	-25.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$16,047.02	\$26,189.81	\$18,613.30	\$7,478.22	\$28,000.00	\$18,000.00	-35.7%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	45,194.07	64,535.80	53,693.31	52,743.18	50,000.00	60,000.00	20.0%
4110	Maintenance Vehicles	41,473.68	24,299.03	25,523.44	38,623.40	35,000.00	35,000.00	0.0%
4120	Maintenance Equipment	37,518.19	37,794.69	21,371.19	11,501.36	23,000.00	23,000.00	0.0%
4150	Maintenance Grounds	0.00	95.00	6,360.33	6,970.54	2,500.00	5,000.00	100.0%
4655	Equipment- Non-capital	13,817.16	8,866.72	16,246.40	11,543.69	15,000.00	25,000.00	66.7%
4670	Maintenance Supplies	2,801.31	4,432.80	339.31	(47.40)	2,000.00	2,000.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$140,804.41	\$140,024.04	\$123,533.98	\$121,334.77	\$127,500.00	\$150,000.00	17.6%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	21,414.81	25,136.15	26,761.49	24,831.62	30,000.00	27,310.00	-9.0%
4330	Postage	1,254.56	1,498.37	1,609.87	854.32	2,000.00	2,000.00	0.0%
4350	Printing & Publishing	1,039.36	861.96	446.03	1,055.24	1,250.00	1,250.00	0.0%
4360	Accounting Services	4,384.50	4,473.30	4,773.00	4,786.10	5,000.00	5,000.00	0.0%
4380	Legal Services	3,375.00	9,315.63	32,368.63	21,008.75	18,000.00	25,000.00	38.9%
4390	Professional Service	76,415.60	96,429.18	98,430.75	76,444.73	82,000.00	82,000.00	0.0%
4640	Computer Supplies	128.73	0.00	0.00	0.00	500.00	0.00	-100.0%
4650	Office Supplies	16,282.66	18,244.66	13,626.13	1,535.74	3,500.00	3,500.00	0.0%
4660	Gasoline & Oil	40,834.21	39,364.80	33,204.06	21,290.08	40,000.00	40,000.00	0.0%
4680	Operating Supplies	40,144.47	41,330.51	34,173.63	24,888.65	38,000.00	38,000.00	0.0%
4710	Publications	2,010.23	714.17	852.68	545.70	1,000.00	1,000.00	0.0%

City of O Fallon
EMS

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4423	Service Charges	0.00	0.00	375.52	0.00	0.00	0.00	N/A
4954	Equipment Lease Payment	6,419.46	489.39	(12.21)	13,211.63	15,730.00	9,250.00	-41.2%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$213,703.59	\$237,858.12	\$246,609.58	\$190,452.56	\$236,980.00	\$234,310.00	-1.1%
<i>EX70 - Miscellaneous</i>								
4550	Overpayment Refunds	12,544.35	3,183.28	38,099.51	9,443.00	12,000.00	12,000.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$12,544.35	\$3,183.28	\$38,099.51	\$9,443.00	\$12,000.00	\$12,000.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	299,380.50	0.00	0.00	0.00	0.00	40,000.00	N/A
4840	Equipment	53,973.89	48,958.75	10,747.00	0.00	155,800.00	45,000.00	-71.1%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$353,354.39	\$48,958.75	\$10,747.00	\$0.00	\$155,800.00	\$85,000.00	-45.4%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	59,545.65	65,669.63	60,043.00	17,729.50	0.00	60,920.00	N/A
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	89,650.00	N/A
4981	Transfer to Capital Impro	125,460.00	1,325,500.00	125,435.02	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$185,005.65	\$1,391,169.63	\$185,478.02	\$17,729.50	\$0.00	\$150,570.00	
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	(1,084.46)	5,158.61	0.00	1,558.90	30,050.00	32,860.00	9.4%
5000	Interest - Loans	491.00	178.18	0.00	0.00	3,360.00	2,075.00	-38.2%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		(\$593.46)	\$5,336.79	\$0.00	\$1,558.90	\$33,410.00	\$34,935.00	4.6%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	84,893.05	74,222.72	84,986.94	43,803.73	107,940.00	23,870.00	-77.9%
4345	IT Support/Services	41,566.45	35,012.04	13,670.22	14,464.50	39,360.00	15,000.00	-61.9%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$126,459.50	\$109,234.76	\$98,657.16	\$58,268.23	\$147,300.00	\$38,870.00	-73.6%
Department Total: 01 - Expenses		\$2,388,490.56	\$3,391,340.65	\$2,246,390.03	\$1,900,683.53	\$2,497,355.00	\$2,545,645.00	1.9%
EXPENSES Total		\$2,388,490.56	\$3,391,340.65	\$2,246,390.03	\$1,900,683.53	\$2,497,355.00	\$2,545,645.00	1.9%
Fund REVENUE Total: 17 - Ambulance		\$2,433,451.97	\$2,344,671.65	\$2,568,212.19	\$2,427,701.95	\$2,497,355.00	\$2,545,645.00	1.9%
Fund EXPENSE Total: 17 - Ambulance		\$2,388,490.56	\$3,391,340.65	\$2,246,390.03	\$1,900,683.53	\$2,497,355.00	\$2,545,645.00	1.9%
Fund Total: 17 - Ambulance		\$44,961.41	(\$1,046,669.00)	\$321,822.16	\$527,018.42	\$0.00	\$0.00	0.0%
REVENUE GRAND Totals:		\$2,433,451.97	\$2,344,671.65	\$2,568,212.19	\$2,427,701.95	\$2,497,355.00	\$2,545,645.00	1.9%
EXPENSE GRAND Totals:		\$2,388,490.56	\$3,391,340.65	\$2,246,390.03	\$1,900,683.53	\$2,497,355.00	\$2,545,645.00	1.9%
Grand Totals:		\$44,961.41	(\$1,046,669.00)	\$321,822.16	\$527,018.42	\$0.00	\$0.00	0.0%



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, maintenance, and improvement of the City's water infrastructure by all means available.

Accomplishments

- ❖ Completed construction of water main extension project from the Wastewater Treatment Plant (WWTP) along Rieder Road to Hagemann Road
- ❖ Hired one employee to fill vacancy in the Water Division
- ❖ Continued exercising of system valves and hydrants
- ❖ Continued painting and flushing hydrants
- ❖ Replaced over 1000 water meter ERT's
- ❖ Applied annual consumer price index (CPI) (for the water and wastewater industry activities) to the water rates as required by the issuance of the loan by the Illinois Environmental Protection Agency's (IEPA) to fund the French Village Pump Station and the Kyle Road and Pausch Road elevated water storage tanks
- ❖ Relocated Richmond Drive water main in support of FVH bridge reconstruction project
- ❖ Completed Cedar-Monroe Water Main Loop Replacement Project
- ❖ Started construction of the Union Hill water main extension project in unincorporated FVH area
- ❖ Vehicle/Equipment replacement/additions made in FY16:
 - New electronic water leak detector
 - New 12' heavy duty trailer
 - Replace 4WD backhoe (Water's share)
 - Replace boring machine
 - Pre-Wet (salt brine) systems for 6 dump trucks (Water's share)

	CY2015	CY2014	% Change
Purchased finished water from IAWC (gallons)	1,426,706,028	1,460,650,000	(2.3)%
Installed water taps for new residential & commercial	135	159	(15.1)%
JULIE locates of our water system in support of local construction & emergency repairs to other utility systems	8,097 <i>2,061 (wastewater)</i>	6,094 <i>3,004 (wastewater)</i>	32.9% (31.4)%

Goals and Objectives

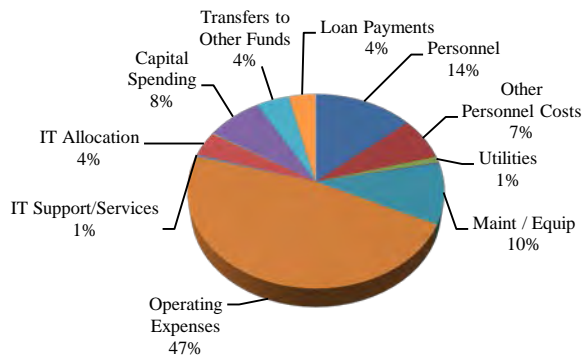
- ❖ Complete construction of the Union Hill water main extension project in unincorporated FVH area
- ❖ Complete design and construction of the State Street Water and Sewer Rehabilitation Project
- ❖ Complete design and construction of Green Mount Road water main relocation
- ❖ Complete Water Model Update
- ❖ Complete design of Oak Street water main replacement project
- ❖ Complete design of Wherry Road (NGA) water main extension project
- ❖ Complete design of Simmons Road and Bethal Road water main extension
- ❖ Vehicle/Equipment replacement/additions proposed for FY17:
 - Vactor Truck (Water's share)
 - Water Service Truck
 - Breaker for Mini-Excavator (Water's share)
 - Paver for Skid Steer (Water's share)
 - Skid Steer (Water's share)
 - Trench Box (Water's share)

Water Operations Fund 31

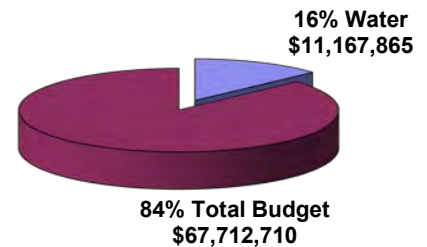
Category	FY17 Budget	FY16 Budget	% Change
Personnel Costs	\$1,531	\$1,511	7%
Other Personnel Costs	\$780	\$766	(5)%
Utilities	\$111	\$105	0%
Travel/Training	\$21	\$21	12%
Maintenance/Equip	\$1,121	\$579	29%
Operating Expenses	\$5,301	\$5,175	1%
IT Support Services	\$35	\$367	11%
IT Allocation	\$453	\$0	100%
Miscellaneous	\$16	\$16	10%
Capital Spending	\$875	\$1,724	147%
Transfer to Other Funds	\$509	\$490	4%
Loan Payments	\$415	\$411	(6)%
TOTAL in \$000's	\$11,168	\$11,165	13%

- Major projects include extensions for NGA area, Simmons and Bethel Road, and Union Hill; water main relocation for Green Mount Road and shared costs for draining improvement from Public Safety Building to Smiley and State Street rehabilitation
- Capital spending includes one vehicle and shared costs for a vactor truck, skid steer, and trench box
- IT Allocation is the amount distributed to the Water Dept for its portion of IT costs from Department 54

FY17 By Category



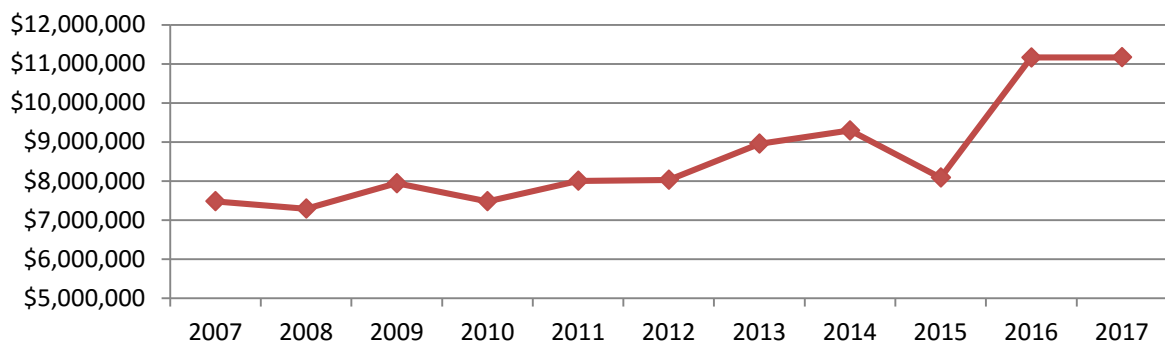
**Water Operations as a
Percentage of the
Total Budget**



Expense Trend - Water Operations

2007-2015 Actual

2016-2017 Budget

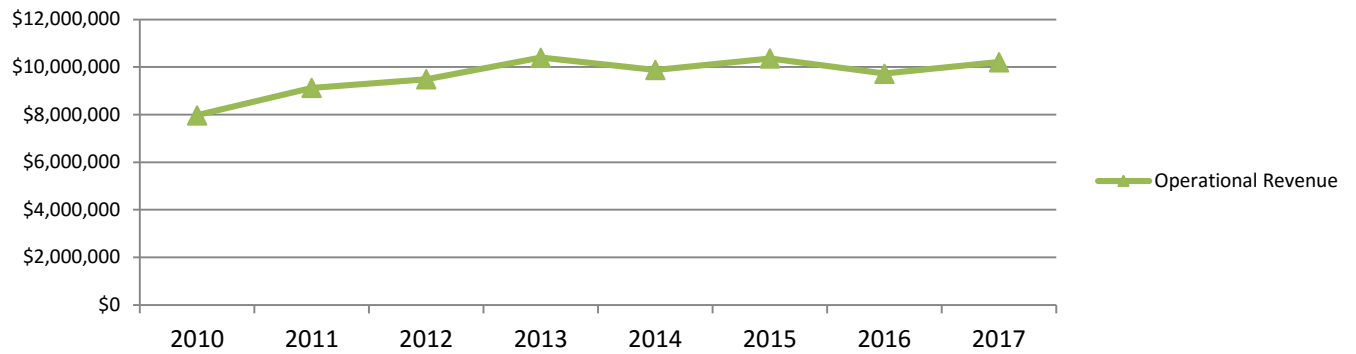


Dashboard Metrics – Trend by Classification

Revenue Trend

2010-2015 Actual

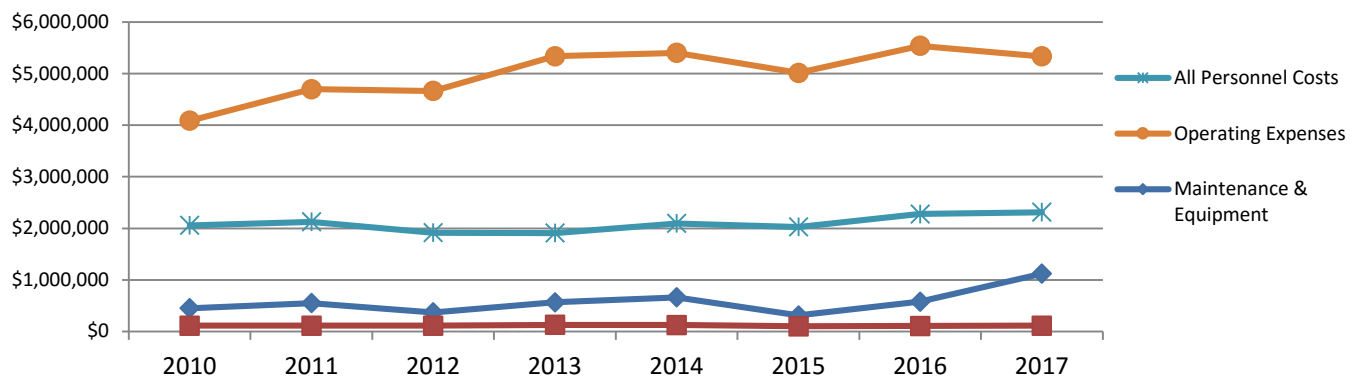
2016-2017 Budget



Expense Trend

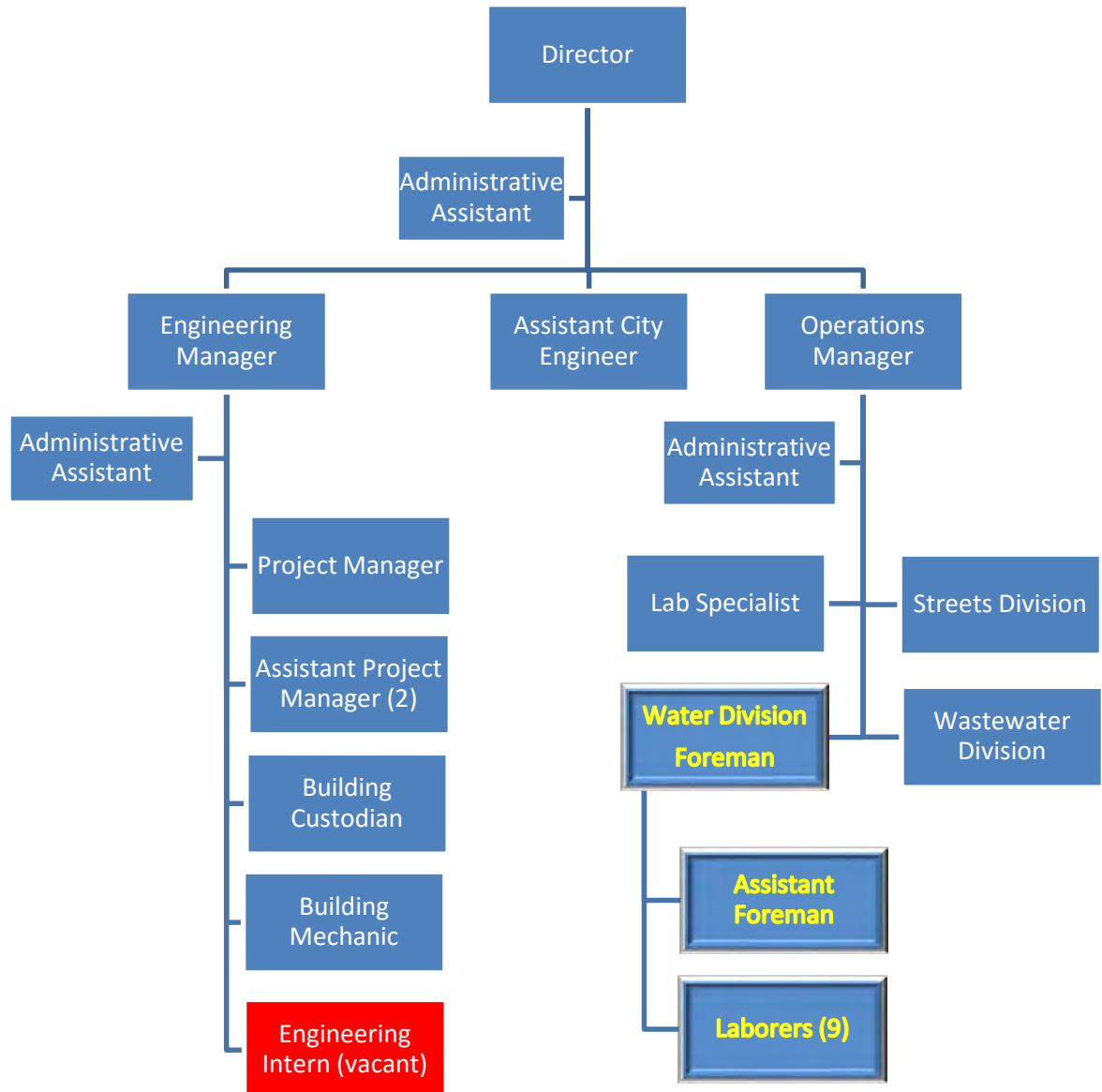
2010-2015 Actual

2016-2017 Budget



Public Works has 43 positions based on past manning levels
Currently, 41 Full Time Equivalent (FTE) positions are filled

Organizational Chart



City of O Fallon
Water Operations

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 31 - Water Op & Maintenance								
REVENUES								
Department: 00 - Revenues								
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	0.00	0.00	137.70	600.95	0.00	1,000.00	N/A
3763	Checking Account Interest	3,296.13	1,876.42	607.91	822.56	2,000.00	1,000.00	-50.0%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$3,296.13	\$1,876.42	\$745.61	\$1,423.51	\$2,000.00	\$2,000.00	0.0%
<i>RE70 - Miscellaneous</i>								
3536	NSF Check Fees	4,682.09	4,124.72	3,633.02	3,253.54	4,000.00	4,000.00	0.0%
3823	Miscellaneous Income	12,781.80	12,230.98	11,476.59	38,074.94	16,000.00	38,000.00	137.5%
Account Classification Total: RE70 - Miscellaneous		\$17,463.89	\$16,355.70	\$15,109.61	\$41,328.48	\$20,000.00	\$42,000.00	110.0%
<i>RE80 - Operational Revenue</i>								
3430	Penalties	33,347.15	31,467.28	32,206.14	31,747.43	27,000.00	30,000.00	11.1%
3492	Shiloh Utility Tax	(39.52)	130.64	(119.28)	113.60	100.00	100.00	0.0%
3500	Green Mount Lakes	38,480.70	32,360.19	40,455.47	37,742.28	34,000.00	0.00	-100.0%
3501	Water Sales	9,437,994.70	9,159,496.08	9,524,748.87	9,033,285.50	9,000,000.00	9,500,000.00	5.6%
3521	Meter Tests	0.00	300.00	120.00	120.00	160.00	200.00	25.0%
3530	Bulk Water Purchase	565.17	193.25	248.25	575.35	400.00	500.00	25.0%
3531	Caseyville Turn Off Fee	14,700.00	11,976.23	26,718.45	23,358.35	14,000.00	15,000.00	7.1%
3532	Caseyville Loss Water Rev	3,530.00	2,508.77	3,966.55	4,251.65	2,200.00	2,500.00	13.6%
3535	Turn On Fees	80,366.43	62,378.81	66,862.57	40,417.55	64,000.00	50,000.00	-21.9%
3537	New Service Charge	126,713.50	124,762.84	132,041.41	120,722.90	124,000.00	125,000.00	0.8%
3538	Lien Fees	975.00	3,372.37	2,760.00	1,355.46	2,000.00	2,000.00	0.0%
3539	Tampering Fees	6,031.44	4,514.02	4,397.18	4,262.72	4,000.00	4,000.00	0.0%
3540	Tap on Fees	543,266.70	338,750.00	416,550.00	437,825.00	350,000.00	400,000.00	14.3%
3542	R.O.W. Permit	200.00	100.00	0.00	300.00	200.00	200.00	0.0%
3545	Sprinklers	73,413.39	73,529.39	71,172.77	1,326.53	65,000.00	70,000.00	7.7%
3546	Fire Hydrant Rental	36,145.00	33,151.32	39,356.01	6,500.00	36,000.00	10,000.00	-72.2%
3826	Extension Receipts	0.00	0.00	0.00	203,110.62	1,000.00	0.00	-100.0%
Account Classification Total: RE80 - Operational Revenue		\$10,395,689.66	\$9,878,991.19	\$10,361,484.39	\$9,947,014.94	\$9,724,060.00	\$10,209,500.00	5.0%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,220,065.00	904,365.00	-25.9%
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,065.00	\$904,365.00	-25.9%
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	17,824.11	0.00	0.00	0.00	9,000.00	10,000.00	11.1%
3913	Transfer from Various Fds	0.00	0.00	0.00	95,000.00	190,000.00	0.00	-100.0%
Account Classification Total: RE84 - Transfers from Other Funds		\$17,824.11	\$0.00	\$0.00	\$95,000.00	\$199,000.00	\$10,000.00	-95.0%
Department Total: 00 - Revenues		\$10,434,273.79	\$9,897,223.31	\$10,377,339.61	\$10,084,766.93	\$11,165,125.00	\$11,167,865.00	0.0%
REVENUES Total		\$10,434,273.79	\$9,897,223.31	\$10,377,339.61	\$10,084,766.93	\$11,165,125.00	\$11,167,865.00	0.0%

City of O Fallon
Water Operations

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	1,138,656.22	1,235,683.49	1,172,414.79	1,109,875.60	1,310,000.00	1,368,905.00	4.5%
4001	Part Time Salaries	17,619.53	1,463.82	2,204.01	19,818.87	2,600.00	14,020.00	439.2%
4002	Seasonal Wages	22,672.87	9,275.87	1,134.50	0.00	18,800.00	12,600.00	-33.0%
4005	Overtime Wages	91,574.34	79,793.09	102,514.31	74,407.04	104,410.00	100,000.00	-4.2%
4036	Temporary Help	108,867.42	157,241.02	98,351.47	59,584.44	75,000.00	35,000.00	-53.3%
<i>Account Classification Total: EX10 - Personnel</i>		\$1,379,390.38	\$1,483,457.29	\$1,376,619.08	\$1,263,685.95	\$1,510,810.00	\$1,530,525.00	1.3%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	0.00	0.00	78,436.71	67,293.71	60,000.00	70,000.00	16.7%
4012	Social Security	97,712.56	110,152.12	105,844.49	0.00	125,000.00	120,000.00	-4.0%
4030	Hospitalization Insurance	266,667.66	306,424.88	300,670.23	287,968.70	358,000.00	343,170.00	-4.1%
4031	Dental Insurance	15,570.41	17,214.92	19,214.46	17,811.63	21,085.00	21,265.00	0.9%
4032	Life Insurance	1,078.42	1,314.88	1,299.47	1,151.00	1,315.00	1,280.00	-2.7%
4060	Unemployment Compensation	7,729.28	5,105.87	6,840.81	17,606.93	8,300.00	6,785.00	-18.3%
4210	Workmens Comp Insurance	47,208.16	65,961.66	18,018.78	35,578.62	70,000.00	59,980.00	-14.3%
4020	Pension	89,488.50	100,476.59	108,006.56	111,314.50	115,000.00	150,000.00	30.4%
4690	Uniforms	3,966.44	3,814.73	11,353.70	6,943.80	7,000.00	7,000.00	0.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$529,421.43	\$610,465.65	\$649,685.21	\$545,668.89	\$765,700.00	\$779,480.00	1.8%
<i>EX30 - Utilities</i>								
4230	Telephone	43,839.24	42,459.35	12,251.57	19,096.21	19,585.00	20,000.00	2.1%
4260	Utilities	82,892.05	81,221.29	88,619.17	88,967.36	85,000.00	90,000.00	5.9%
4310	Garbage Disposal	0.00	0.00	81.05	(81.04)	1,000.00	1,000.00	0.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$126,731.29	\$123,680.64	\$100,951.79	\$107,982.53	\$105,585.00	\$111,000.00	5.1%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	4,185.30	3,636.76	2,297.41	2,645.14	5,200.00	5,200.00	0.0%
4320	Training	7,932.00	5,418.45	4,117.70	6,443.77	8,000.00	8,000.00	0.0%
4416	Dues	6,896.29	8,533.51	10,265.40	9,004.41	8,000.00	8,000.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$19,013.59	\$17,588.72	\$16,680.51	\$18,093.32	\$21,200.00	\$21,200.00	0.0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	19,062.51	30,616.32	18,855.42	25,381.85	24,000.00	24,000.00	0.0%
4110	Maintenance Vehicles	7,647.35	6,287.22	12,874.50	10,637.25	12,000.00	12,000.00	0.0%
4120	Maintenance Equipment	46,695.25	25,764.31	18,435.33	17,006.74	32,000.00	32,000.00	0.0%
4130	Maintenance Streets	(17,387.61)	0.00	1,963.68	510.56	10,000.00	10,000.00	0.0%
4140	Maintenance Sidewalks	1,217.26	15,164.82	577.75	320.00	8,000.00	8,000.00	0.0%
4141	Maintenance Storm Water	42,540.98	277.00	0.00	265.00	10,000.00	10,000.00	0.0%
4150	Maintenance Grounds	11,033.43	6,989.43	10,383.50	6,607.40	9,000.00	9,000.00	0.0%
4160	Maintenance Utility Syste	296,676.80	434,862.27	61,460.91	32,849.90	328,000.00	800,000.00	143.9%
4200	Tree Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4655	Equipment- Non-capital	40,256.32	11,049.68	25,528.53	2,232.65	15,000.00	15,000.00	0.0%
4670	Maintenance Supplies	116,067.48	129,798.20	160,654.27	203,598.45	130,000.00	200,000.00	53.8%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$563,809.77	\$660,809.25	\$310,733.89	\$299,409.80	\$579,000.00	\$1,121,000.00	93.6%

City of O Fallon
Water Operations

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	93,905.66	98,924.69	104,675.47	96,604.71	117,000.00	106,160.00	-9.3%
4250	Water Purchase	4,475,098.10	4,355,732.00	4,191,863.48	3,725,647.75	4,500,000.00	4,500,000.00	0.0%
4280	Rental	5,275.00	338.00	260.00	100.00	1,000.00	1,000.00	0.0%
4330	Postage	58,291.27	60,778.28	63,786.87	57,705.98	65,000.00	65,000.00	0.0%
4350	Printing & Publishing	8,728.15	12,605.27	15,043.74	13,182.69	12,000.00	12,000.00	0.0%
4360	Accounting Services	4,384.50	4,473.30	4,773.00	4,786.10	6,000.00	6,000.00	0.0%
4365	General Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4370	Engineering Services	168,848.03	85,894.58	90,679.20	21,663.84	140,000.00	245,000.00	75.0%
4380	Legal Services	10,027.70	28,454.60	26,756.43	3,734.75	20,000.00	20,000.00	0.0%
4390	Professional Service	95,691.45	145,066.32	10,935.09	6,129.85	30,000.00	30,000.00	0.0%
4420	Lien Filing Fees	437.00	1,412.25	1,089.00	943.50	1,500.00	1,500.00	0.0%
4422	Bad Debt Expense	2,968.11	2,388.31	6,084.63	4,532.04	2,000.00	2,000.00	0.0%
4640	Computer Supplies	500.29	1,086.71	581.25	0.00	1,500.00	1,500.00	0.0%
4650	Office Supplies	23,737.07	12,058.54	27,779.41	2,899.66	6,000.00	6,000.00	0.0%
4660	Gasoline & Oil	53,867.07	57,501.15	43,095.22	26,240.05	54,000.00	50,000.00	-7.4%
4680	Operating Supplies	70,318.22	71,885.95	102,822.91	123,223.25	85,000.00	100,000.00	17.6%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.0%
4710	Publications	885.18	650.70	481.58	413.10	800.00	800.00	0.0%
4780	Depreciation Expense	869,304.94	909,478.42	908,448.61	0.00	0.00	0.00	N/A
4783	Insurance Deductible	0.00	1,256.17	0.00	0.00	2,000.00	2,000.00	0.0%
4860	Meters	0.00	0.00	0.00	124,402.50	100,000.00	140,000.00	40.0%
4881	Special Programs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4423	Service Charges	1,433.75	0.00	119.98	708.23	2,000.00	2,000.00	0.0%
4954	Equipment Lease Payment	5,809.99	0.00	(3.02)	26,437.36	25,645.00	6,300.00	-75.4%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$5,949,511.48	\$5,849,985.24	\$5,599,272.85	\$4,239,355.36	\$5,175,445.00	\$5,301,260.00	2.4%
<i>EX70 - Miscellaneous</i>								
4421	Returned Checks	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
4550	Overpayment Refunds	15,015.27	15,033.05	13,186.72	16,210.32	15,000.00	15,000.00	0.0%
4809	Miscellaneous Expense	277.61	137.95	717.22	448.14	400.00	400.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$15,292.88	\$15,171.00	\$13,903.94	\$16,658.46	\$15,900.00	\$15,900.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	133.50	49.00	0.00	25,585.74	10,000.00	35,000.00	250.0%
4808	Land	(1,000.00)	0.00	0.00	0.00	0.00	0.00	N/A
4810	Buildings	0.00	0.00	0.00	41,045.27	130,000.00	0.00	-100.0%
4833	Vehicles	0.40	0.00	0.00	0.00	55,000.00	335,000.00	509.1%
4840	Equipment	(5,809.99)	0.00	0.00	166,169.92	185,000.00	95,000.00	-48.6%
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	2,900.00	182,000.00	60,000.00	-67.0%
4900	Land	1,000.00	0.00	0.00	0.00	1,000.00	0.00	-100.0%
4872	Extensions	0.00	0.01	0.00	297,739.06	1,161,000.00	350,000.00	-69.9%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		(\$5,676.09)	\$49.01	\$0.00	\$533,439.99	\$1,724,000.00	\$875,000.00	-49.2%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	453,275.00	N/A

City of O Fallon
Water Operations

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4904	Fee in lieu of taxes	449,985.00	452,978.00	470,726.00	247,710.50	489,420.00	509,135.00	4.0%
4989	Transfers	385,435.00	388,125.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$835,420.00	\$841,103.00	\$470,726.00	\$247,710.50	\$489,420.00	\$962,410.00	96.6%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	0.00	0.00	0.00	274,872.28	286,780.00	297,275.00	3.7%
5000	Interest - Loans	153,245.16	138,308.14	129,890.54	116,736.46	124,625.00	118,075.00	-5.3%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$153,245.16	\$138,308.14	\$129,890.54	\$391,608.74	\$411,405.00	\$415,350.00	1.0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	190,293.50	338,894.08	265,464.95	170,040.12	285,670.00	31,240.00	-89.1%
4345	IT Support/Services	68,244.78	124,312.35	59,117.98	41,639.17	80,990.00	3,500.00	-95.7%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$258,538.28	\$463,206.43	\$324,582.93	\$211,679.29	\$366,660.00	\$34,740.00	-90.5%
Department Total: 01 - Expenses		\$9,824,698.17	\$10,203,824.37	\$8,993,046.74	\$7,875,292.83	\$11,165,125.00	\$11,167,865.00	0.0%
EXPENSES Total		\$9,824,698.17	\$10,203,824.37	\$8,993,046.74	\$7,875,292.83	\$11,165,125.00	\$11,167,865.00	0.0%
Fund REVENUE	Total: 31 - Water Op & Maintenance	\$10,434,273.79	\$9,897,223.31	\$10,377,339.61	\$10,084,766.93	\$11,165,125.00	\$11,167,865.00	0.0%
Fund EXPENSE	Total: 31 - Water Op & Maintenance	\$9,824,698.17	\$10,203,824.37	\$8,993,046.74	\$7,875,292.83	\$11,165,125.00	\$11,167,865.00	0.0%
Fund Total: 31 - Water Op & Maintenance		\$609,575.62	(\$306,601.06)	\$1,384,292.87	\$2,209,474.10	\$0.00	\$0.00	0.0%
REVENUE GRAND Totals:		\$10,434,273.79	\$9,897,223.31	\$10,377,339.61	\$10,084,766.93	\$11,165,125.00	\$11,167,865.00	0.0%
EXPENSE GRAND Totals:		\$9,824,698.17	\$10,203,824.37	\$8,993,046.74	\$7,875,292.83	\$11,165,125.00	\$11,167,865.00	0.0%
Grand Totals:		\$609,575.62	(\$306,601.06)	\$1,384,292.87	\$2,209,474.10	\$0.00	\$0.00	0.0%



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 1,220,000,000 gallons of wastewater in Calendar Year (CY) 2015, up 6.2% compared to CY2014
- ❖ Sold 39 sewer taps in CY2015; down from 54 sold in CY2014
- ❖ Hired one employee to fill vacancy in the Sewer Division
- ❖ Overlay Firing Range access road
- ❖ Completed design of Woodstream by-pass and additional repairs to the Southern Sanitary Sewer Trunk Main Project
- ❖ Emergency repair of North Trunk Main
- ❖ Converted oxidation ditch lighting to LED fixtures
- ❖ Constructed shade structure over WWTP's UV disinfection system
- ❖ Installed backup generators at 3 lift stations
- ❖ Cleaned the south sludge lagoon at the Wastewater Treatment Plant (WWTP)
- ❖ Vehicle and Equipment replacement/additions made in FY16:
 - New zinc analyzer for Wastewater Laboratory
 - New pre-wet (salt brine) systems for 6 dump trucks (Wastewater's share)
 - Replace slope mower
 - Replace 4WD backhoe (Wastewater's share)

Goals and Objectives

- ❖ Construct Woodstream subdivision sewer trunk main by-pass project
- ❖ Upgrade Lincoln Farm lift station wet well and forcemain
- ❖ Upgrade Greystone Lift Station
- ❖ Complete design and construction of the State Street Water and Sewer Rehabilitation Project
- ❖ Install backup generators at 3 lift stations
- ❖ Construct W. Washington Street area sanitary sewer replacement mains project
- ❖ Replace W. Hwy 50 sewer main segments affected by mine subsidence
- ❖ Complete Trunk Main Capital Improvement Plan
- ❖ Initiate design of the Phase 2 WWTP Upgrade
- ❖ Vehicle/Equipment replacement/additions proposed for FY16 are:
 - Vactor Truck (Wastewater's share)
 - Breaker for Mini-Excavator (Wastewater's share)
 - Paver for Skid Steer (Wastewater's share)
 - Sewer Camera w/ Lateral Launch Camera
 - Skid Steer (Wastewater's share)
 - Trench Box (Wastewater's share)

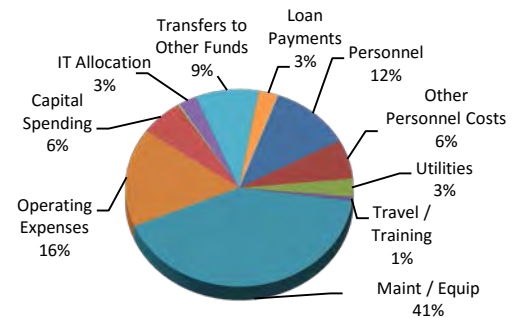
Wastewater Operations

Fund 34-01 / 34-61

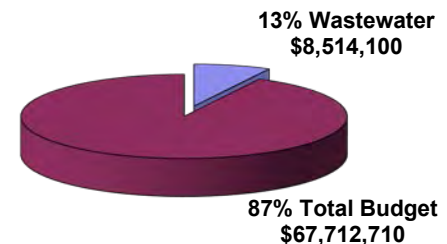
Category	FY17 Budget	FY16 Budget	% Change
WASTEWATER			
Personnel Costs	\$477	\$462	3%
Other Personnel Costs	\$292	\$309	(5)%
Utilities	\$218	\$213	2%
Travel/Training	\$44	\$51	(14)%
Maintenance/Equip	\$208	\$217	(4)%
Operating Expenses	\$1,020	\$748	36%
Miscellaneous	\$1	\$0	100%
Capital Spending	\$137	\$212	(35)%
T Support Services	\$7	\$0	100%
IT Allocation	\$110	\$0	100%
Transfer to Other Funds	\$665	\$640	4%
Loan Payments	\$234	\$227	3%
SUB-TOTAL	\$3,413	\$3,079	11%
SEWER			
Personnel Costs	\$503	\$479	5%
Other Personnel Costs	\$254	\$287	5%
Utilities	\$35	\$35	(2)%
Travel/Training	\$15	\$15	0%
Maintenance/Equip	\$3,322	\$2,584	29%
Operating Expenses	\$358	\$485	(26)%
Miscellaneous	\$1	\$1	0%
Capital Spending	\$385	\$314	23%
IT Support Services	\$13	\$0	100%
IT Allocation	\$113	\$0	100%
Transfer to Other Funds	\$102	\$99	3%
Loan Payments	\$0	\$0	0%
SUB-TOTAL	\$5,101	\$4,299	19%
TOTAL WWTP			
Personnel Costs	\$980	\$941	4%
Other Personnel Costs	\$547	\$596	(8)%
Utilities	\$253	\$249	2%
Travel/Training	\$58	\$65	(11)%
Maintenance/Equip	\$3,531	\$2,801	26%
Operating Expenses	\$1,378	\$1,233	12%
Miscellaneous	\$1	\$1	0%
Capital Spending	\$522	\$526	(1)%
IT Support Services	\$20	\$0	100%
IT Allocation	\$223	\$0	100%
Transfer to Other Funds	\$767	\$739	4%
Loan Payments	\$234	\$227	3%
GRAND TOTAL	\$8,514	\$7,378	15%

- Major projects include lift station upgrades (2), WWTP phase 2 upgrade, sewer main replacements (2) and Woodstream sewer main by-pass and shared costs for drainage improvement from the Public Safety Building to Smiley and sewer rehabilitation for State Street
- Capital spending includes purchases for a sewer camera with lateral launch and shared costs for a vector truck, skid steer, and trench box
- IT Allocation is the amount distributed to Wastewater Operations for its portion of IT costs from Department 54

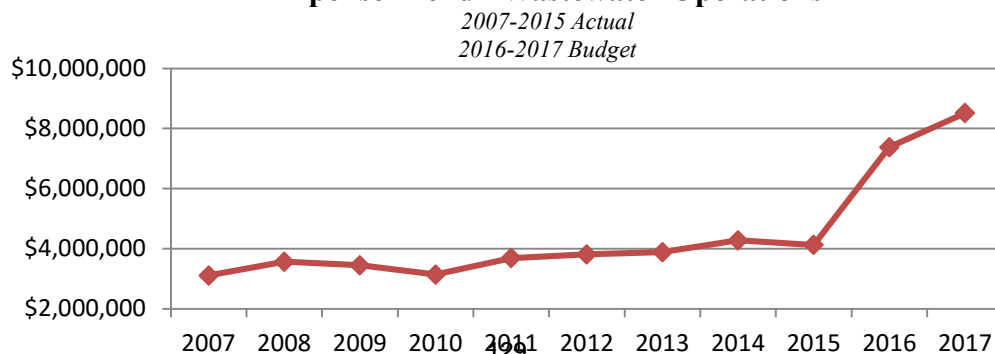
FY17 Budget by Category



Wastewater Operations as a Percentage of the Total City Budget



Expense Trend - Wastewater Operations

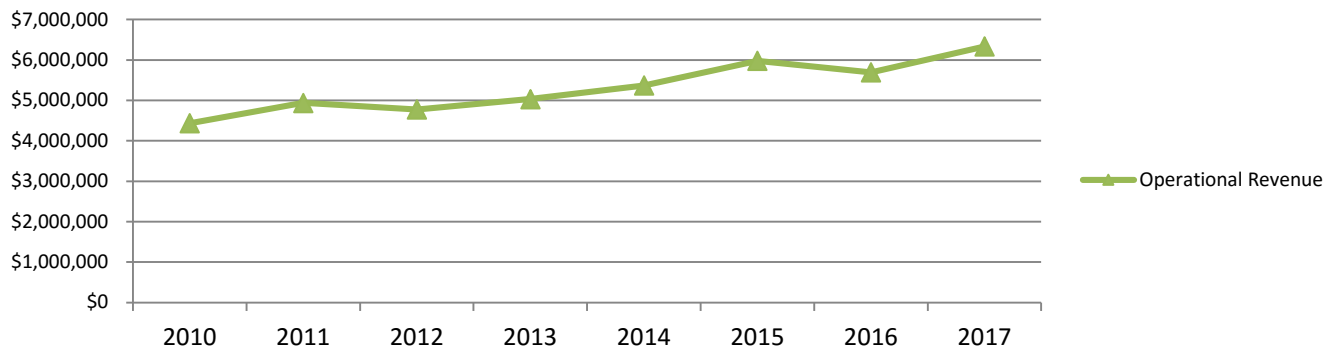


Dashboard Metrics – Trend by Classification

Revenue Trend

2010-2015 Actual

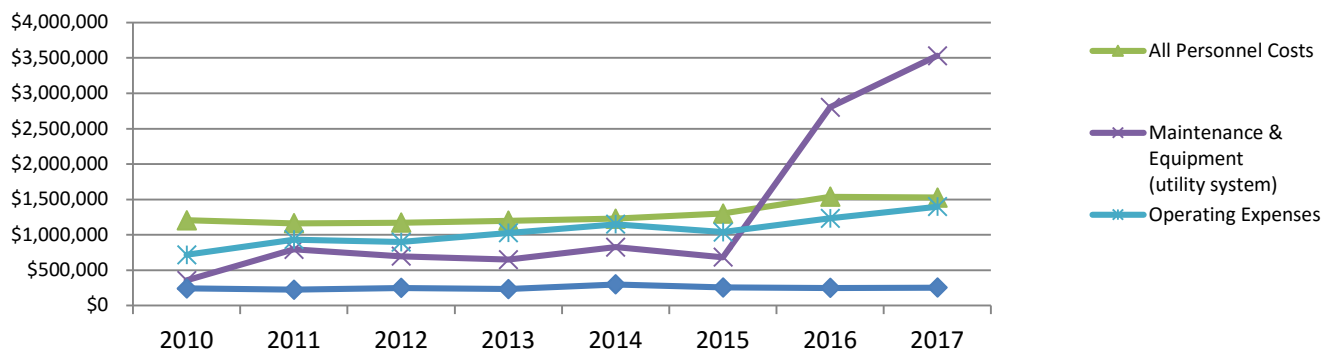
2016-2017 Budget



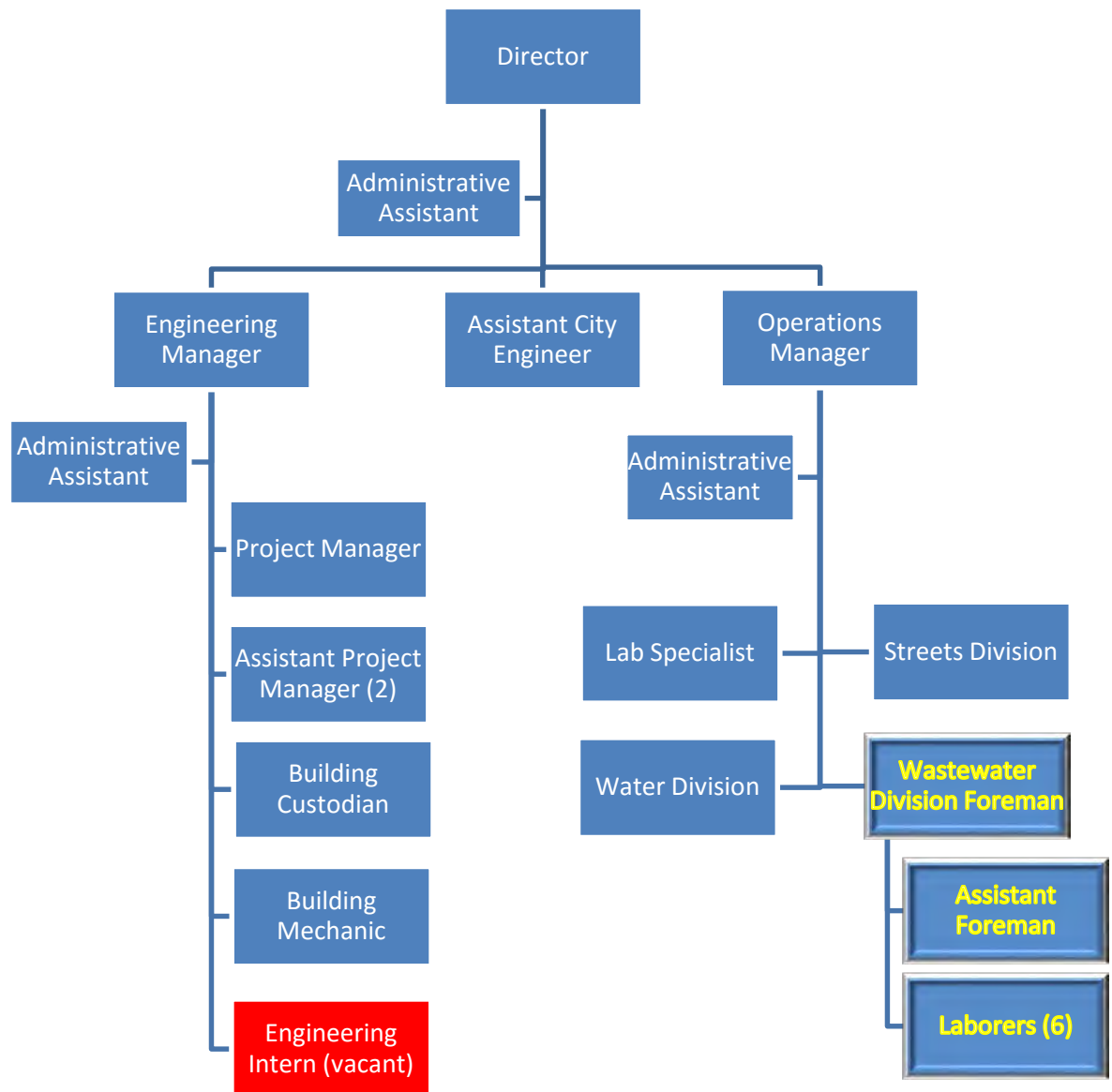
Expense Trend

2010-2015 Actual

2016-2017 Budget



Organizational Chart



City of O Fallon
Wastewater Operations

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 34 - Sewer Oper & Maintenance								
REVENUES								
Department: 00 - Revenues								
<i>RE60 - Grants</i>								
3054	Other State Grants	92,000.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE60 - Grants</i>		\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	0.00	0.00	0.00	240.74	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$0.00	\$0.00	\$0.00	\$240.74	\$0.00	\$0.00	0.0%
<i>RE70 - Miscellaneous</i>								
3520	Sewer Excavation Permits	320.00	150.00	416.38	642.76	150.00	500.00	233.3%
3823	Miscellaneous Income	2,250.00	2,466.38	13,507.49	2,465.60	2,000.00	2,000.00	0.0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$2,570.00	\$2,616.38	\$13,923.87	\$3,108.36	\$2,150.00	\$2,500.00	16.3%
<i>RE80 - Operational Revenue</i>								
3430	Penalties	18,365.84	18,470.67	18,485.40	17,470.91	15,000.00	15,000.00	0.0%
3460	Users Charge	1,124,021.24	1,218,171.16	1,215,321.56	1,160,642.44	1,200,000.00	1,300,000.00	8.3%
3508	B.O.D. Sewer Charge	134,211.25	144,891.20	234,446.66	354,914.64	200,000.00	350,000.00	75.0%
3510	Sewer Sales	3,397,390.63	3,627,364.65	3,978,166.55	3,788,786.30	3,800,000.00	4,200,000.00	10.5%
3540	Tap on Fees	97,001.46	90,580.16	134,904.00	119,940.00	90,000.00	100,000.00	11.1%
3761	ShilohValleySewerProceeds	263,007.71	269,629.83	399,732.30	368,182.87	390,000.00	370,000.00	-5.1%
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$5,033,998.13	\$5,369,107.67	\$5,981,056.47	\$5,809,937.16	\$5,695,000.00	\$6,335,000.00	11.2%
<i>RE81 - Transfer from Reserves</i>								
3914	Transfer from Sewer Reser	(8,875.48)	(25,435.93)	0.00	0.00	1,678,150.00	2,173,600.00	29.5%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		(\$8,875.48)	(\$25,435.93)	\$0.00	\$0.00	\$1,678,150.00	\$2,173,600.00	29.5%
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	8,875.48	25,435.93	0.00	0.00	3,000.00	3,000.00	0.0%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$8,875.48	\$25,435.93	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Department Total: 00 - Revenues		\$5,128,568.13	\$5,371,724.05	\$5,994,980.34	\$5,813,286.26	\$7,378,300.00	\$8,514,100.00	15.4%
REVENUES Total		\$5,128,568.13	\$5,371,724.05	\$5,994,980.34	\$5,813,286.26	\$7,378,300.00	\$8,514,100.00	15.4%

City of O Fallon
Wastewater Operations

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	361,358.07	382,806.15	334,377.52	280,208.30	415,000.00	390,370.00	-5.9%
4001	Part Time Salaries	2,336.03	398.84	554.88	1,258.44	2,000.00	25,475.00	1173.8%
4002	Seasonal Wages	3,823.08	2,283.42	753.70	0.00	3,000.00	5,400.00	80.0%
4005	Overtime Wages	40,544.17	21,039.94	17,205.34	25,950.79	42,045.00	25,410.00	-39.6%
4036	Temporary Help	72,161.90	62,735.89	47,777.12	23,623.09	0.00	30,000.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		\$480,223.25	\$469,264.24	\$400,668.56	\$331,040.62	\$462,045.00	\$476,655.00	3.2%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	0.00	0.00	59,241.11	34,365.50	63,000.00	60,000.00	-4.8%
4012	Social Security	37,099.65	37,610.57	29,269.70	0.00	40,000.00	41,000.00	2.5%
4030	Hospitalization Insurance	87,050.55	111,143.11	97,396.17	87,512.43	125,000.00	115,660.00	-7.5%
4031	Dental Insurance	5,157.58	6,104.92	5,560.94	5,001.58	6,650.00	7,230.00	8.7%
4032	Life Insurance	349.14	445.04	361.83	292.10	380.00	360.00	-5.3%
4060	Unemployment Compensation	2,898.49	2,934.73	2,565.29	8,647.97	5,060.00	2,000.00	-60.5%
4210	Workmens Comp Insurance	16,070.30	16,902.15	16,101.19	17,130.25	25,000.00	19,330.00	-22.7%
4020	Pension	25,012.65	28,397.78	31,049.24	31,285.53	40,000.00	43,000.00	7.5%
4690	Uniforms	28.00	314.97	2,756.52	935.49	3,600.00	3,600.00	0.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$173,666.36	\$203,853.27	\$244,301.99	\$185,170.85	\$308,690.00	\$292,180.00	-5.3%
<i>EX30 - Utilities</i>								
4230	Telephone	9,592.26	12,614.43	2,526.73	5,843.03	8,375.00	8,000.00	-4.5%
4260	Utilities	161,621.37	233,976.24	225,330.92	194,376.23	204,000.00	210,000.00	2.9%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	1,000.00	0.00	-100.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$171,213.63	\$246,590.67	\$227,857.65	\$200,219.26	\$213,375.00	\$218,000.00	2.2%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	586.78	209.76	0.00	0.00	3,000.00	3,000.00	0.0%
4320	Training	1,413.77	2,165.00	2,820.81	1,765.71	5,500.00	5,500.00	0.0%
4416	Dues	34,351.50	33,409.67	33,688.00	33,255.00	42,000.00	35,000.00	-16.7%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$36,352.05	\$35,784.43	\$36,508.81	\$35,020.71	\$50,500.00	\$43,500.00	-13.9%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	4,925.68	7,413.78	7,955.50	15,718.15	28,000.00	25,000.00	-10.7%
4110	Maintenance Vehicles	25.76	285.85	9,502.41	1,958.61	10,000.00	10,000.00	0.0%
4120	Maintenance Equipment	30,923.35	45,945.25	5,206.84	12,588.56	30,000.00	25,000.00	-16.7%
4130	Maintenance Streets	0.00	0.00	73,013.45	0.00	50,000.00	0.00	-100.0%
4140	Maintenance Sidewalks	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.0%
4150	Maintenance Grounds	(183.06)	4,485.13	4,143.89	1,606.95	6,000.00	5,000.00	-16.7%
4160	Maintenance Utility Syste	618.25	98,182.90	163,888.31	76,166.58	50,000.00	100,000.00	100.0%
4200	Tree Removal	550.00	0.00	900.00	0.00	2,000.00	2,000.00	0.0%
4655	Equipment- Non-capital	18,113.48	24,516.03	300.60	6,334.24	8,000.00	8,000.00	0.0%
4670	Maintenance Supplies	13,334.89	15,015.61	18,677.57	22,957.29	25,000.00	25,000.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$68,308.35	\$195,844.55	\$283,588.57	\$137,330.38	\$217,000.00	\$208,000.00	-4.1%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	103,548.47	115,922.93	123,407.96	113,999.71	138,000.00	125,400.00	-9.1%
4280	Rental	0.00	3,240.00	3,441.98	2,193.82	4,000.00	4,000.00	0.0%

City of O Fallon
Wastewater Operations

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4330	Postage	14,982.83	15,626.00	16,382.98	14,317.81	17,000.00	18,000.00	5.9%
4350	Printing & Publishing	1,661.92	2,990.41	4,441.12	3,301.64	4,000.00	4,000.00	0.0%
4360	Accounting Services	4,544.50	4,473.30	4,923.00	4,786.10	5,000.00	5,000.00	0.0%
4365	General Services	0.00	0.00	0.00	0.00	400.00	500.00	25.0%
4370	Engineering Services	75,350.00	55,665.00	3,576.23	2,115.00	150,000.00	400,000.00	166.7%
4380	Legal Services	4,422.90	3,093.75	16,370.91	3,590.00	8,000.00	8,000.00	0.0%
4390	Professional Service	73,884.53	46,631.35	60,540.33	58,094.11	45,000.00	60,000.00	33.3%
4422	Bad Debt Expense	2,062.54	3,756.01	5,381.54	3,585.96	500.00	1,000.00	100.0%
4640	Computer Supplies	72.25	681.33	40.98	0.00	1,000.00	1,000.00	0.0%
4650	Office Supplies	3,524.42	2,674.57	7,100.01	379.88	2,400.00	2,500.00	4.2%
4660	Gasoline & Oil	12,972.45	20,599.02	22,307.89	15,767.56	25,000.00	20,000.00	-20.0%
4680	Operating Supplies	61,846.81	58,165.84	68,884.34	55,724.23	64,000.00	65,000.00	1.6%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4710	Publications	732.64	601.47	481.58	413.10	700.00	500.00	-28.6%
4780	Depreciation Expense	253,131.01	299,680.36	329,615.95	0.00	0.00	0.00	N/A
4783	Insurance Deductible	0.00	0.00	0.00	0.00	500.00	0.00	-100.0%
4951	Sludge Removal	68,713.32	86,828.94	179,993.97	365,625.59	185,000.00	300,000.00	62.2%
4954	Equipment Lease Payment	1,751.02	0.00	0.00	7,445.56	7,290.00	4,100.00	-43.8%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$683,201.61	\$720,630.28	\$846,890.77	\$651,340.07	\$658,790.00	\$1,020,000.00	54.8%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	25.74	0.00	0.00	400.00	500.00	25.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$0.00	\$25.74	\$0.00	\$0.00	\$400.00	\$500.00	25.0%
<i>EX71 - Capital Expenditures</i>								
4808	Land	22,226.00	2,825.50	0.00	0.00	0.00	0.00	N/A
4810	Buildings	0.00	20,000.00	0.00	14,351.17	102,000.00	0.00	-100.0%
4833	Vehicles	9,174.40	0.00	0.00	0.00	0.00	100,000.00	N/A
4840	Equipment	(31,400.40)	(82,825.50)	0.00	61,119.04	80,000.00	17,000.00	-78.8%
4874	WWTF Improvement	0.00	0.00	0.00	0.00	10,000.00	0.00	-100.0%
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	777.72	20,000.00	20,000.00	0.0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	(\$60,000.00)	\$0.00	\$76,247.93	\$212,000.00	\$137,000.00	-35.4%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	110,315.00	N/A
4904	Fee in lieu of taxes	97,985.00	94,303.00	97,132.00	50,023.50	100,045.00	103,050.00	3.0%
4906	Transfer to Sewer Debt	540,419.04	540,419.00	540,420.00	270,209.52	540,420.00	562,425.00	4.1%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$638,404.04	\$634,722.00	\$637,552.00	\$320,233.02	\$640,465.00	\$775,790.00	21.1%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	(1,751.02)	0.00	0.00	153,134.63	146,545.00	155,395.00	6.0%
5000	Interest - Loans	0.00	0.00	64,741.06	82,099.80	80,810.00	78,540.00	-2.8%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		(\$1,751.02)	\$0.00	\$64,741.06	\$235,234.43	\$227,355.00	\$233,935.00	2.9%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	16,860.52	94,779.36	66,388.97	41,734.43	66,905.00	6,730.00	-89.9%
4345	IT Support/Services	14,564.62	42,152.93	11,396.93	10,660.68	21,810.00	750.00	-96.6%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$31,425.14	\$136,932.29	\$77,785.90	\$52,395.11	\$88,715.00	\$7,480.00	-91.6%
Department Total: 01 - Expenses		\$2,281,043.41	\$2,583,647.47	\$2,819,895.31	\$2,224,232.38	\$3,079,335.00	\$3,413,040.00	10.8%
Department: 61 - Sewer Line Maintenance								

City of O Fallon
Wastewater Operations

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>EX10 - Personnel</i>								
4000	Salaries	309,576.28	315,184.38	367,798.79	323,611.88	430,000.00	423,515.00	-1.5%
4001	Part Time Salaries	4,780.30	498.73	645.63	1,157.78	415.00	2,245.00	441.0%
4002	Seasonal Wages	5,987.99	4,002.65	393.70	0.00	5,000.00	7,200.00	44.0%
4005	Overtime Wages	29,916.42	32,114.82	41,358.80	40,536.60	43,265.00	40,410.00	-6.6%
4036	Temporary Help	0.00	0.00	0.00	57,440.48	0.00	30,000.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		\$350,260.99	\$351,800.58	\$410,196.92	\$422,746.74	\$478,680.00	\$503,370.00	5.2%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	0.00	0.00	1,154.84	0.00	0.00	0.00	N/A
4012	Social Security	27,157.54	26,161.27	33,896.89	0.00	39,000.00	39,000.00	0.0%
4030	Hospitalization Insurance	79,835.61	83,688.17	113,350.82	103,492.80	135,000.00	128,430.00	-4.9%
4031	Dental Insurance	4,899.59	4,965.96	7,136.81	6,340.74	7,975.00	7,895.00	-1.0%
4032	Life Insurance	293.62	320.38	403.84	328.43	410.00	375.00	-8.5%
4060	Unemployment Compensation	2,415.42	1,010.80	2,137.75	5,458.73	2,695.00	2,215.00	-17.8%
4210	Workmens Comp Insurance	9,401.07	9,870.43	9,341.29	36,321.08	15,000.00	23,620.00	57.5%
4020	Pension	68,267.71	75,440.09	71,660.81	41,444.42	82,000.00	48,000.00	-41.5%
4690	Uniforms	1,923.21	1,277.72	6,026.56	5,134.20	5,000.00	5,000.00	0.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$194,193.77	\$202,734.82	\$245,109.61	\$198,520.40	\$287,080.00	\$254,535.00	-11.3%
<i>EX30 - Utilities</i>								
4230	Telephone	34,219.23	29,435.07	6,249.99	9,136.78	9,145.00	9,400.00	2.8%
4260	Utilities	27,651.41	21,678.50	22,125.01	22,823.25	26,000.00	25,000.00	-3.8%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	400.00	500.00	25.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$61,870.64	\$51,113.57	\$28,375.00	\$31,960.03	\$35,545.00	\$34,900.00	-1.8%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	1,993.95	1,541.10	1,140.37	1,290.43	4,000.00	4,000.00	0.0%
4320	Training	1,844.16	7,225.15	1,383.55	2,196.01	5,000.00	5,000.00	0.0%
4416	Dues	5,684.71	6,063.63	4,564.52	3,818.26	6,000.00	6,000.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$9,522.82	\$14,829.88	\$7,088.44	\$7,304.70	\$15,000.00	\$15,000.00	0.0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	18,933.07	33,744.37	13,386.07	6,099.54	15,000.00	15,000.00	0.0%
4110	Maintenance Vehicles	3,564.82	5,013.79	33,733.03	22,626.67	12,000.00	20,000.00	66.7%
4120	Maintenance Equipment	23,876.49	29,207.97	16,193.74	16,883.88	32,000.00	20,000.00	-37.5%
4130	Maintenance Streets	0.00	33,368.04	10,674.58	0.00	24,000.00	0.00	-100.0%
4140	Maintenance Sidewalks	4,801.27	9,318.01	0.00	18,023.16	5,000.00	20,000.00	300.0%
4150	Maintenance Grounds	7,692.96	14,580.23	5,913.05	5,613.49	6,000.00	7,500.00	25.0%
4160	Maintenance Utility Syste	470,658.29	459,285.40	253,526.96	526,657.14	2,450,000.00	3,200,000.00	30.6%
4200	Tree Removal	0.00	3,380.00	1,450.00	0.00	2,000.00	2,000.00	0.0%
4655	Equipment- Non-capital	8,103.04	8,688.34	3,448.51	1,758.72	8,000.00	8,000.00	0.0%
4670	Maintenance Supplies	41,768.06	31,939.29	60,608.90	34,199.88	30,000.00	30,000.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$579,398.00	\$628,525.44	\$398,934.84	\$631,862.48	\$2,584,000.00	\$3,322,500.00	28.6%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	105,752.86	118,330.34	125,239.46	115,692.78	140,000.00	127,260.00	-9.1%
4280	Rental	3,495.50	130.00	75.99	12,000.00	2,000.00	2,000.00	0.0%
4330	Postage	14,916.22	17,512.90	17,298.42	14,452.86	18,000.00	19,000.00	5.6%
4350	Printing & Publishing	1,973.44	3,265.10	3,977.69	3,298.67	4,000.00	4,000.00	0.0%

City of O Fallon
Wastewater Operations

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4360	Accounting Services	0.00	0.00	150.00	0.00	1,000.00	1,000.00	0.0%
4365	General Services	0.00	0.00	0.00	0.00	200.00	200.00	0.0%
4370	Engineering Services	221,776.11	223,173.58	145,199.73	147,673.15	120,000.00	130,000.00	8.3%
4380	Legal Services	5,687.39	14,774.04	12,960.20	1,260.00	12,000.00	10,000.00	-16.7%
4390	Professional Service	32,565.79	3,271.36	153.84	620.71	10,000.00	2,000.00	-80.0%
4640	Computer Supplies	695.19	879.71	487.59	0.00	1,500.00	1,500.00	0.0%
4650	Office Supplies	17,045.74	16,686.40	8,426.25	1,539.31	2,400.00	2,500.00	4.2%
4660	Gasoline & Oil	41,529.38	46,974.73	29,405.10	20,816.14	34,000.00	30,000.00	-11.8%
4680	Operating Supplies	21,318.71	7,482.44	17,983.86	9,471.82	20,000.00	20,000.00	0.0%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4710	Publications	749.21	601.47	481.58	413.10	700.00	700.00	0.0%
4783	Insurance Deductible	4,567.11	346.46	0.00	0.00	4,000.00	5,000.00	25.0%
4954	Equipment Lease Payment	1,948.97	0.00	(1.47)	6,522.90	6,905.00	1,910.00	-72.3%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$474,021.62	\$453,428.53	\$361,838.24	\$333,761.44	\$377,705.00	\$358,070.00	-5.2%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	700.58	337.71	2,384.71	626.33	500.00	500.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$700.58	\$337.71	\$2,384.71	\$626.33	\$500.00	\$500.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	0.00	2,000.00	2,000.00	5,335.50	6,000.00	6,000.00	0.0%
4810	Buildings	0.00	60,000.00	0.00	39,037.03	82,000.00	0.00	-100.0%
4833	Vehicles	142,811.00	0.00	0.00	0.00	55,000.00	100,000.00	81.8%
4840	Equipment	(142,811.00)	0.00	0.00	70,021.32	58,500.00	119,000.00	103.4%
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	3,747.74	32,500.00	160,000.00	392.3%
4872	Extensions	0.00	0.00	0.00	1,500.00	80,000.00	0.00	-100.0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	\$62,000.00	\$2,000.00	\$119,641.59	\$314,000.00	\$385,000.00	22.6%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	112,685.00	N/A
4904	Fee in lieu of taxes	96,860.00	93,139.00	95,932.00	49,405.50	98,810.00	101,775.00	3.0%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$96,860.00	\$93,139.00	\$95,932.00	\$49,405.50	\$98,810.00	\$214,460.00	117.0%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	(1,948.97)	0.00	0.00	1,299.09	0.00	0.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		(\$1,948.97)	\$0.00	\$0.00	\$1,299.09	\$0.00	\$0.00	0.0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	70,217.35	92,145.67	67,350.05	61,124.87	85,850.00	11,975.00	-86.1%
4345	IT Support/Services	21,143.28	45,059.90	13,754.20	11,422.87	21,795.00	750.00	-96.6%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$91,360.63	\$137,205.57	\$81,104.25	\$72,547.74	\$107,645.00	\$12,725.00	-88.2%
Department Total: 61 - Sewer Line Maintenance		\$1,856,240.08	\$1,995,115.10	\$1,632,964.01	\$1,869,676.04	\$4,298,965.00	\$5,101,060.00	18.7%
EXPENSES Total		\$4,137,283.49	\$4,578,762.57	\$4,452,859.32	\$4,093,908.42	\$7,378,300.00	\$8,514,100.00	15.4%
Fund REVENUE Total: 34 - Sewer Oper & Maintenance		\$5,128,568.13	\$5,371,724.05	\$5,994,980.34	\$5,813,286.26	\$7,378,300.00	\$8,514,100.00	15.4%
Fund EXPENSE Total: 34 - Sewer Oper & Maintenance		\$4,137,283.49	\$4,578,762.57	\$4,452,859.32	\$4,093,908.42	\$7,378,300.00	\$8,514,100.00	15.4%
Fund Total: 34 - Sewer Oper & Maintenance		\$991,284.64	\$792,961.48	\$1,542,121.02	\$1,719,377.84	\$0.00	\$0.00	0.0%
REVENUE GRAND Totals:		\$5,128,568.13	\$5,371,724.05	\$5,994,980.34	\$5,813,286.26	\$7,378,300.00	\$8,514,100.00	15.4%
EXPENSE GRAND Totals:		\$4,137,283.49	\$4,578,762.57	\$4,452,859.32	\$4,093,908.42	\$7,378,300.00	\$8,514,100.00	15.4%
Grand Totals:		\$991,284.64	\$792,961.48	\$1,542,121.02	\$1,719,377.84	\$0.00	\$0.00	0.0%



Purpose

Tourism for the City of O'Fallon is intended to strengthen and grow the local economy by attracting visitors to the city who are interested in experiencing a small town, peaceful atmosphere that also offers the convenience of being near major attractions in the St. Louis Metropolitan Area. Efforts are made to encourage the success and growth of existing hotels and motels. The Tourism budget is funded through a 5% Hotel/Motel tax.

Accomplishments

- ❖ Participated in Numerous Promotional Campaigns:
 - Scott Air Force Base Guide and Map
 - Mid-West Travelor
 - Southwestern Illinois Visitor's Guide
 - Salute to Scott Day
 - Various other special event ads that ran in local newspapers

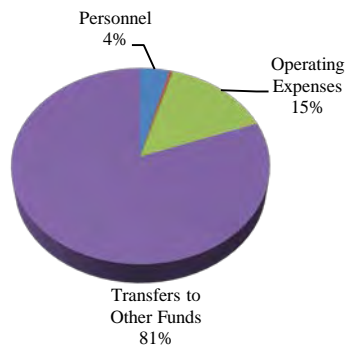
Goals and Objectives

- ❖ Continue to enhance the targeted marketing program that efficiently and effectively communicates the advantages of visiting O'Fallon
- ❖ Continue to work closely with the Chamber of Commerce
- ❖ Continue to work with regional tourism groups to collectively market the region
- ❖ Continue to enhance working relationships with county, regional and state officials
- ❖ Identify, enhance and develop other tourism destinations in O'Fallon

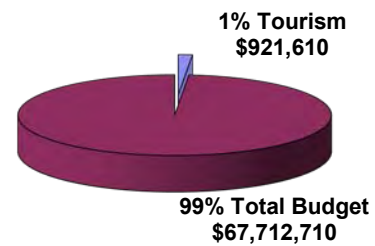
Tourism (Hotel/Motel Tax) Fund 51

Category	FY17 Budget	FY16 Budget	% Change
Personnel Costs	\$37	\$34	10%
Other Personnel Costs	\$4	\$3	8%
Operating Expenses	\$137	\$146	(6)%
Transfer to Other Funds	\$744	\$753	(1)%
TOTAL	\$ 922	\$ 936	(2)%

FY17 Budget by Category

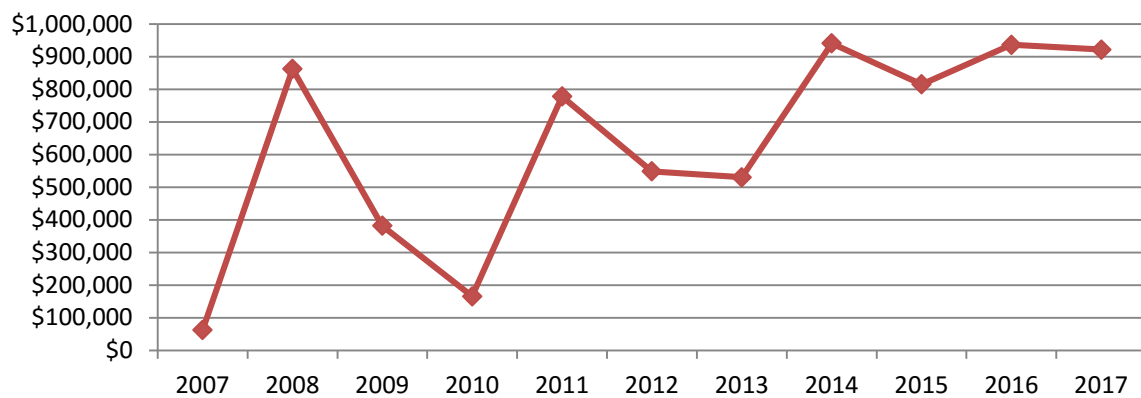


Hotel/Motel Tax as a Percentage of the Total Budget



Expense Trend - Hotel/Motel Tax

2007-2015 Actual
2016-2017 Budget



City of O Fallon
Tourism (Hotel/Motel Tax)

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 51 - Hotel/Motel Use Tax Fund								
REVENUES								
Department: 00 - Revenues								
RE51 - Hotel/Motel Receipts								
3415	Hotel/Motel Tax	695,511.13	690,888.00	814,971.54	725,355.60	740,000.00	815,000.00	10.1%
Account Classification Total: RE51 - Hotel/Motel Receipts		\$695,511.13	\$690,888.00	\$814,971.54	\$725,355.60	\$740,000.00	\$815,000.00	10.1%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest Earned-CD/other	486.94	0.00	232.40	0.00	0.00	0.00	N/A
3072	Illinois Funds Interest	63.44	13.02	10.27	35.38	50.00	50.00	0.0%
3763	Checking Account Interest	0.00	0.00	0.00	0.00	250.00	0.00	-100.0%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$550.38	\$13.02	\$242.67	\$35.38	\$300.00	\$50.00	-83.3%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	195,930.00	106,560.00	-45.6%
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$195,930.00	\$106,560.00	-45.6%
Department Total: 00 - Revenues		\$696,061.51	\$690,901.02	\$815,214.21	\$725,390.98	\$936,230.00	\$921,610.00	-1.6%
REVENUES Total		\$696,061.51	\$690,901.02	\$815,214.21	\$725,390.98	\$936,230.00	\$921,610.00	-1.6%
EXPENSES								
Department: 01 - Expenses								
EX10 - Personnel								
4000	Salaries	30,217.19	30,680.59	32,655.53	29,331.96	34,000.00	37,255.00	9.6%
Account Classification Total: EX10 - Personnel		\$30,217.19	\$30,680.59	\$32,655.53	\$29,331.96	\$34,000.00	\$37,255.00	9.6%
EX15 - Other Personnel								
4030	Hospitalization Insurance	2,915.48	2,854.75	2,383.63	2,387.26	3,000.00	3,240.00	8.0%
4031	Dental Insurance	192.44	191.24	193.13	190.55	200.00	230.00	15.0%
4032	Life Insurance	22.11	28.74	22.48	21.12	30.00	25.00	-16.7%
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX15 - Other Personnel		\$3,130.03	\$3,074.73	\$2,599.24	\$2,598.93	\$3,230.00	\$3,495.00	8.2%
EX60 - Operating Expenses								
4390	Professional Service	719.42	0.00	0.00	0.00	4,000.00	0.00	-100.0%
4392	Prof Service - Tourism	16,398.00	15,658.00	13,298.00	17,947.20	22,000.00	22,000.00	0.0%
4882	Development Projects	81,922.28	79,398.50	87,980.17	74,419.15	120,000.00	115,000.00	-4.2%
Account Classification Total: EX60 - Operating Expenses		\$99,039.70	\$95,056.50	\$101,278.17	\$92,366.35	\$146,000.00	\$137,000.00	-6.2%
EX72 - Transfers to Other Funds								
4790	Transfers	398,009.48	811,796.51	741,484.91	460,968.86	753,000.00	743,860.00	-1.2%
Account Classification Total: EX72 - Transfers to Other Funds		\$398,009.48	\$811,796.51	\$741,484.91	\$460,968.86	\$753,000.00	\$743,860.00	-1.2%
Department Total: 01 - Expenses		\$530,396.40	\$940,608.33	\$878,017.85	\$585,266.10	\$936,230.00	\$921,610.00	-1.6%
EXPENSES Total		\$530,396.40	\$940,608.33	\$878,017.85	\$585,266.10	\$936,230.00	\$921,610.00	-1.6%
Fund REVENUE Total: 51 - Hotel/Motel Use Tax Fund		\$696,061.51	\$690,901.02	\$815,214.21	\$725,390.98	\$936,230.00	\$921,610.00	-1.6%
Fund EXPENSE Total: 51 - Hotel/Motel Use Tax Fund		\$530,396.40	\$940,608.33	\$878,017.85	\$585,266.10	\$936,230.00	\$921,610.00	-1.6%
Fund Total: 51 - Hotel/Motel Use Tax Fund		\$165,665.11	(\$249,707.31)	(\$62,803.64)	\$140,124.88	\$0.00	\$0.00	0.0%
REVENUE GRAND Totals:		\$696,061.51	\$690,901.02	\$815,214.21	\$725,390.98	\$936,230.00	\$921,610.00	-1.6%
EXPENSE GRAND Totals:		\$530,396.40	\$940,608.33	\$878,017.85	\$585,266.10	\$936,230.00	\$921,610.00	-1.6%
Grand Totals:		\$165,665.11	(\$249,707.31)	(\$62,803.64)	\$140,124.88	\$0.00	\$0.00	0.0%



Purpose

It is the mission of the City of O'Fallon to make a joint investment in the development or redevelopment of an area, with the intent that any short term gains be reinvested and leveraged so that all the taxing bodies will receive larger financial gains in the future. The funds for this investment do not come from current revenues, but from future tax revenues, not otherwise expected to occur. These new revenues are generated by increased public and private investment in identified, underperforming areas.

TIF Summary

- ❖ TIF #1 – 158 Corridor
 - Rasp Farm property has been annexed into the City and purchased by a single developer. The developer has completed the development of a drainage system to correct the ongoing flooding issues on this and adjoining properties to the north. The developer plans to donate the drainage area and 15 acres of green space back to the City.
- ❖ TIF #2 – Green Mount Medical Campus
 - Hospital Sisters Health System (HSBS) previously entered into a redevelopment agreement with the City to build a new hospital and medical office building complex within the redevelopment project area.
 - Green Mount Road improvements are necessary with the addition of the HSBS medical complex.
- ❖ TIF #3 – Central Park
 - Menards is a retail hardware store that the City contracted with the developer to design, engineer, manage and finance construction of drives, sidewalks, sanitary sewer extensions, and other improvements. The project is complete as of 4/30/2014.
 - Parkway Lakeside Apartment Homes LLC is a Missouri limited liability company that the City has contracted with the developer to handle general repairs and maintenance in the floodway area. This includes but is not limited to grass cutting, installation and maintenance of a natural path, and tree trimming.
 - Green Mount Retail Center LLC has contracted with the City to construct a 9,800 square foot retail center to be known as the Central Park Retail Center. The improvements include but are not limited to the construction/reconstruction/relocation of utilities, parking lot, curbs, street improvements and landscaping, storm water detention and drainage and other infrastructure improvements. The project is complete as of 4/30/2014.
 - Improvements to the intersection at Green Mount Road and Central Park Drive are necessary to handle increased traffic generated from the new business created in Central Park Plaza. The City has retained a traffic engineering firm and a civil engineering firm to undertake traffic studies and begin design.
 - Commercial Real Estate Investors, LP is an Illinois limited partnership that the City has contracted with to construct Gander Mountain; a retail center focused on hunting, fishing, camping and other outdoor gear. The improvements include but are not limited to the construction/reconstruction/relocation of utilities, parking lot, curbs, street improvements and landscaping, storm water detention and drainage and other infrastructure improvements. The store opened late May 2015.
- ❖ TIF #4 – Route 50/Scott Troy Road
 - SI Strategy, LLC is an Illinois limited liability company that the City has contracted with to construct a planned commercial center, known as Four Points Center, to be anchored by a large privately-owned multifunction rec-plex facility. The proposed uses include, but are not limited to; 130,000+ square foot indoor rec-plex containing two sheets of NHL regulation ice & spectator seating, Olympic size swimming pool and diving boards/platform, half basketball court and locker rooms, retail space, restaurants, hotels, and office space.
- ❖ TIF #5 – Downtown O'Fallon
 - June, 2015, the City Council passed the ordinance to establish the Central City redevelopment agreement.

Goals and Objectives

- ❖ TIF #1 – 158 Corridor
 - The business park on Lincoln has been vacated and should be demolished this year. The City expects to distribute property tax increment revenue to the developer for TIF eligible expenses approved by the City.
- ❖ TIF #2 – Green Mount Medical Campus
 - Site construction and drainage work on the HSHS Medical Campus should be finished in FY17. The City expects to distribute property tax increment revenue to the developer for TIF eligible expenses approved by the City.
 - The City retained a traffic engineering firm and a civil engineering firm to undertake traffic studies and begin design of improvements to Green Mount Road in support of the HSHS medical campus development project. This is partially funded with a state grant.
- ❖ TIF #3 – Central Park
 - The City expects to distribute property tax increment revenues to Menards for TIF eligible expenses approved by the City.
 - The area surrounding the Parkway Lakeside Apartments continues to be maintained. The City expects to distribute property tax increment revenue to the developer for TIF eligible expenses approved by the City.
 - The City expects to distribute property tax increment revenue to Green Mount Retail Center for TIF eligible expenses approved by the City.
 - Engineering design and purchase of right of way property (if necessary) are planned for the improvement to the Green Mount / Central Park Drive intersection.
 - The City expects to distribute property tax increment revenue to Commercial Real Estate Investors for Gander Mountain TIF eligible expenses approved by the City..
- ❖ TIF #4 – Route 50/Scott Troy Road
 - The hockey complex is expected to open in the fall of 2016. Future plans include construction of a hotel and restaurant.
- ❖ TIF #5 – Downtown O’Fallon
 - Plans include improvements to the pedestrian crossing, parking, directional signage, lighting and storefront façade incentives.

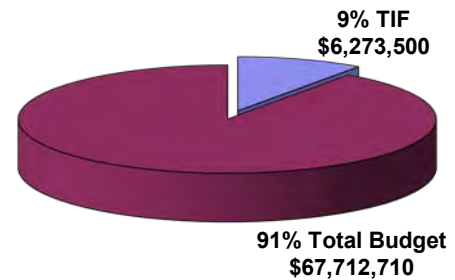
Tax Increment Financing (TIF)

Fund 50, 79, 80

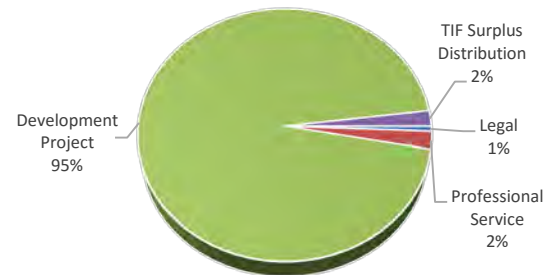
Category	FY17 Budget	FY16 Budget	% Change
Rasp Farm			
Professional Service	\$ 30	\$ 5	500%
Development Project	\$1,050	\$ 690	52%
SUB-TOTAL	\$1,080	\$ 695	
Green Mount Medical			
Legal	\$ 5	\$ 25	(80)%
Professional Service	\$ 20	\$15,329	(100)%
Development Project	\$ 68	\$ 200	(66)%
SUB-TOTAL	\$ 93	\$15,554	
Central Park			
Legal	\$ 10	\$ 10	0%
Professional Service	\$ 25	\$ 25	0%
Development Project	\$ 314	\$ 190	65%
TIF Surplus Distribution	\$ 125	\$ 90	39%
SUB-TOTAL	\$ 474	\$ 315	
Scott/Troy Road			
Legal	\$ 5	\$ 10	(50)%
Professional Service	\$ 10	\$ 10	0%
Development Project	\$ 15	\$ 0	100%
SUB-TOTAL	\$ 30	\$ 20	
Downtown			
Legal	\$ 20	\$ 5	300%
Professional Service	\$ 57	\$ 327	(83)%
Development Project	\$ 20	\$ 0	100%
SUB-TOTAL	\$ 97	\$ 332	
HSHS Roadwork			
Development Project	\$4,500	\$ 0	(100)%
SUB-TOTAL	\$4,500	\$ 0	
GRAND TOTAL	\$6,274	\$16,916	(63)%

- FY16 includes \$10 million for mine remediation of the HSHS Medical Campus

TIF as a Percentage of the Total Budget



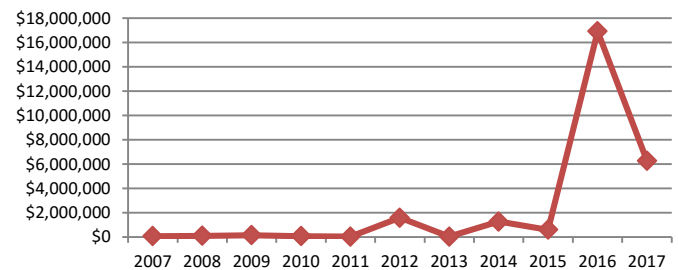
FY17 Budget by Category



TIF Increment EAV
TIF2 and TIF3 begin year 2013

Year	City Property EAV	TIF Increment	TIF Increment as % City EAV
2014	641,199,042	9,755,698	1.5%
2013	636,736,130	8,140,373	1.3%
2012	647,311,486	4,883,074	.7%
2011	656,896,915	4,460,183	.7%
2010	656,365,349	4,552,065	.7%
2009	658,364,306	4,583,195	.7%
2008	656,149,272	4,788,187	.7%
2007	606,824,865	4,804,555	.8%
2006	537,911,627	4,722,234	.9%
2005	471,138,334	3,869,732	.8%

Expense Trend - Tax Increment Finance
2007-2015 Actual
2016-2017 Budget



City of O Fallon
Tax Increment Financing (TIF)

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 50 - Special Tax Alloc. (TIF)								
REVENUES								
Department: 00 - 158 Corridor Rasp Farm								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	354,143.75	389,361.08	365,198.12	379,037.00	350,000.00	380,000.00	8.6%
<i>Account Classification Total: RE10 - Property Tax</i>		\$354,143.75	\$389,361.08	\$365,198.12	\$379,037.00	\$350,000.00	\$380,000.00	8.6%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	86.03	17.68	13.96	48.00	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$86.03	\$17.68	\$13.96	\$48.00	\$0.00	\$0.00	0.0%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	345,000.00	700,000.00	102.9%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$345,000.00	\$700,000.00	102.9%
Department Total: 00 - Revenues		\$354,229.78	\$389,378.76	\$365,212.08	\$379,085.00	\$695,000.00	\$1,080,000.00	55.4%
Department: 83 - GreenMt Medical - TIF								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	0.00	0.00	16,172.78	15,326.44	16,000.00	16,000.00	0.0%
<i>Account Classification Total: RE10 - Property Tax</i>		\$0.00	\$0.00	\$16,172.78	\$15,326.44	\$16,000.00	\$16,000.00	0.0%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	5,538,415.00	77,000.00	-98.6%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,538,415.00	\$77,000.00	-98.6%
<i>RE83 - Bond/Loan Proceeds</i>								
3819	Bond Proceeds	0.00	0.00	0.00	0.00	10,000,000.00	0.00	-100.0%
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	-100.0%
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	0.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 83 - GreenMt Medical - TIF		\$0.00	\$0.00	\$16,172.78	\$15,326.44	\$15,554,415.00	\$93,000.00	-99.4%
Department: 84 - CentralPark Plaza - TIF								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	0.00	0.00	270,008.38	402,920.33	270,000.00	400,000.00	48.1%
<i>Account Classification Total: RE10 - Property Tax</i>		\$0.00	\$0.00	\$270,008.38	\$402,920.33	\$270,000.00	\$400,000.00	48.1%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	45,000.00	74,000.00	64.4%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$74,000.00	64.4%
Department Total: 84 - CentralPark Plaza - TIF		\$0.00	\$0.00	\$270,008.38	\$402,920.33	\$315,000.00	\$474,000.00	50.5%
Department: 85 - Scott Troy Road/Hwy 50 TIF-(Rink)								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	0.00	0.00	0.00	0.00	0.00	20,000.00	N/A
<i>Account Classification Total: RE10 - Property Tax</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	20,000.00	10,000.00	-50.0%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	-50.0%
Department Total: 85 - Scott Troy Road/Hwy 50 TIF-(Rink)		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$30,000.00	50.0%

City of O Fallon
Tax Increment Financing (TIF)

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Department: 86 - Downtown/Central City TIF								
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	332,000.00	96,500.00	-70.9%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$332,000.00	\$96,500.00	-70.9%
Department Total: 86 - Downtown/Central City TIF		\$0.00	\$0.00	\$0.00	\$0.00	\$332,000.00	\$96,500.00	-70.9%
REVENUES Total		\$354,229.78	\$389,378.76	\$651,393.24	\$797,331.77	\$16,916,415.00	\$1,773,500.00	-89.5%

City of O Fallon
Tax Increment Financing (TIF)

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
EXPENSES								
Department: 01 - 158 Corridor Rasp Farm								
<i>EX60 - Operating Expenses</i>								
4390	Professional Service	0.00	5,365.52	2,688.48	600.00	5,000.00	30,000.00	500.0%
4882	Development Projects	750.00	1,163,397.70	0.00	343.00	690,000.00	1,050,000.00	52.2%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$750.00	\$1,168,763.22	\$2,688.48	\$943.00	\$695,000.00	\$1,080,000.00	55.4%
Department Total: 01 - Expenses		\$750.00	\$1,168,763.22	\$2,688.48	\$943.00	\$695,000.00	\$1,080,000.00	55.4%
Department: 83 - GreenMt Medical - TIF								
<i>EX60 - Operating Expenses</i>								
4380	Legal Services	4,770.00	67.50	2,349.00	2,347.50	25,000.00	5,000.00	-80.0%
4390	Professional Service	0.00	55,111.47	214,173.54	107,375.94	14,475,000.00	20,000.00	-99.9%
4882	Development Projects	0.00	0.00	0.00	0.00	0.00	68,000.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$4,770.00	\$55,178.97	\$216,522.54	\$109,723.44	\$14,500,000.00	\$93,000.00	-99.4%
<i>EX71 - Capital Expenditures</i>								
4900	Land	0.00	0.00	0.00	0.00	200,000.00	0.00	-100.0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	-100.0%
<i>EX84 - Bond Payments</i>								
4757	Bond Interest	0.00	0.00	0.00	0.00	419,415.00	0.00	-100.0%
4870	Bond Principal Payment	0.00	0.00	0.00	0.00	435,000.00	0.00	-100.0%
<i>Account Classification Total: EX84 - Bond Payments</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$854,415.00	\$0.00	-100.0%
Department Total: 83 - GreenMt Medical - TIF		\$4,770.00	\$55,178.97	\$216,522.54	\$109,723.44	\$15,554,415.00	\$93,000.00	-99.4%
Department: 84 - CentralPark Plaza - TIF								
<i>EX60 - Operating Expenses</i>								
4380	Legal Services	12,249.70	337.50	1,035.00	653.88	10,000.00	10,000.00	0.0%
4390	Professional Service	2,242.75	41,801.23	2,413.12	1,656.87	25,000.00	25,000.00	0.0%
4882	Development Projects	0.00	0.00	185,936.40	273,915.80	190,000.00	314,000.00	65.3%
4865	TIF Surplus Distribution	0.00	0.00	82,865.97	0.00	90,000.00	125,000.00	38.9%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$14,492.45	\$42,138.73	\$272,250.49	\$276,226.55	\$315,000.00	\$474,000.00	50.5%
Department Total: 84 - CentralPark Plaza - TIF		\$14,492.45	\$42,138.73	\$272,250.49	\$276,226.55	\$315,000.00	\$474,000.00	50.5%
Department: 85 - Scott Troy Road/Hwy 50 TIF-(Rink)								
<i>EX60 - Operating Expenses</i>								
4380	Legal Services	0.00	0.00	7,462.80	540.00	10,000.00	5,000.00	-50.0%
4390	Professional Service	0.00	0.00	14,339.20	(11,690.19)	10,000.00	10,000.00	0.0%
4882	Development Projects	0.00	0.00	0.00	0.00	0.00	15,000.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$0.00	\$0.00	\$21,802.00	(\$11,150.19)	\$20,000.00	\$30,000.00	50.0%
Department Total: 85 - Scott Troy Road/Hwy 50 TIF-(Rink)		\$0.00	\$0.00	\$21,802.00	(\$11,150.19)	\$20,000.00	\$30,000.00	50.0%
Department: 86 - Downtown/Central City TIF								
<i>EX60 - Operating Expenses</i>								
4380	Legal Services	0.00	0.00	3,487.50	3,530.00	5,000.00	20,000.00	300.0%
4390	Professional Service	0.00	0.00	73,640.23	9,402.48	327,000.00	56,500.00	-82.7%
4882	Development Projects	0.00	0.00	0.00	0.00	0.00	20,000.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$0.00	\$0.00	\$77,127.73	\$12,932.48	\$332,000.00	\$96,500.00	-70.9%
Department Total: 86 - Downtown/Central City TIF		\$0.00	\$0.00	\$77,127.73	\$12,932.48	\$332,000.00	\$96,500.00	-70.9%

City of O Fallon
Tax Increment Financing (TIF)

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
EXPENSES Total		\$20,012.45	\$1,266,080.92	\$590,391.24	\$388,675.28	\$16,916,415.00	\$1,773,500.00	-89.5%
Fund REVENUE	Total: 50 - Special Tax Alloc. (TIF)	\$354,229.78	\$389,378.76	\$651,393.24	\$797,331.77	\$16,916,415.00	\$1,773,500.00	-89.5%
Fund EXPENSE	Total: 50 - Special Tax Alloc. (TIF)	\$20,012.45	\$1,266,080.92	\$590,391.24	\$388,675.28	\$16,916,415.00	\$1,773,500.00	-89.5%
Fund Total: 50 - Special Tax Alloc. (TIF)		\$334,217.33	(\$876,702.16)	\$61,002.00	\$408,656.49	\$0.00	\$0.00	0.0%
Fund: 79 - St. Eliz Mine Remediation								
REVENUES								
Department: 00 - Revenues								
RE80 - Operational Revenue								
3008	Sale of Bonds	0.00	0.00	0.00	5,301,632.42	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue		\$0.00	\$0.00	\$0.00	\$5,301,632.42	\$0.00	\$0.00	0.0%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 00 - Revenues		\$0.00	\$0.00	\$0.00	\$5,301,632.42	\$0.00	\$0.00	0.0%
REVENUES Total		\$0.00	\$0.00	\$0.00	\$5,301,632.42	\$0.00	\$0.00	0.0%
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								
4882	Development Projects	0.00	0.00	0.00	4,494,500.08	0.00	0.00	N/A
Account Classification Total: EX60 - Operating Expenses		\$0.00	\$0.00	\$0.00	\$4,494,500.08	\$0.00	\$0.00	0.0%
EX72 - Transfers to Other Funds								
4790	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 01 - Expenses		\$0.00	\$0.00	\$0.00	\$4,494,500.08	\$0.00	\$0.00	0.0%
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$4,494,500.08	\$0.00	\$0.00	0.0%
Fund REVENUE	Total: 79 - St. Eliz Mine Remediation	\$0.00	\$0.00	\$0.00	\$5,301,632.42	\$0.00	\$0.00	0.0%
Fund EXPENSE	Total: 79 - St. Eliz Mine Remediation	\$0.00	\$0.00	\$0.00	\$4,494,500.08	\$0.00	\$0.00	0.0%
Fund Total: 79 - St. Eliz Mine Remediation		\$0.00	\$0.00	\$0.00	\$807,132.34	\$0.00	\$0.00	0.0%
Fund: 80 - St. Elizabeth Roadwork								
REVENUES								
Department: 00 - Revenues								
RE60 - Grants								
3829	State Grants	0.00	0.00	0.00	50,823.40	0.00	2,000,000.00	N/A
Account Classification Total: RE60 - Grants		\$0.00	\$0.00	\$0.00	\$50,823.40	\$0.00	\$2,000,000.00	
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	2,500,000.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	
Department Total: 00 - Revenues		\$0.00	\$0.00	\$0.00	\$50,823.40	\$0.00	\$4,500,000.00	
REVENUES Total		\$0.00	\$0.00	\$0.00	\$50,823.40	\$0.00	\$4,500,000.00	
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								

City of O Fallon
Tax Increment Financing (TIF)

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4390	Professional Service	0.00	0.00	0.00	64,094.23	0.00	4,500,000.00	N/A
Account Classification Total: EX60 - Operating Expenses		\$0.00	\$0.00	\$0.00	\$64,094.23	\$0.00	\$4,500,000.00	
EX72 - Transfers to Other Funds								
4989	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 01 - Expenses		\$0.00	\$0.00	\$0.00	\$64,094.23	\$0.00	\$4,500,000.00	
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$64,094.23	\$0.00	\$4,500,000.00	
Fund REVENUE	Total: 80 - St. Elizabeth Roadwork	\$0.00	\$0.00	\$0.00	\$50,823.40	\$0.00	\$4,500,000.00	0.0%
Fund EXPENSE	Total: 80 - St. Elizabeth Roadwork	\$0.00	\$0.00	\$0.00	\$64,094.23	\$0.00	\$4,500,000.00	0.0%
Fund Total: 80 - St. Elizabeth Roadwork		\$0.00	\$0.00	\$0.00	(\$13,270.83)	\$0.00	\$0.00	0.0%
Fund: 86 - Greenmount debt Service Revenue								
REVENUES								
Department: 00 - Revenues								
REB1 - Transfer from Reserves								
3921	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	262,445.00	N/A
Account Classification Total: REB1 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	
Department Total: 00 - Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	
REVENUES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	
EXPENSES								
Department: 01 - Expenses								
EX71 - Capital Expenditures								
4731	Mine Remediation Interest	0.00	0.00	0.00	0.00	0.00	176,775.00	N/A
4732	Roadwork Interest	0.00	0.00	0.00	0.00	0.00	85,670.00	N/A
Account Classification Total: EX71 - Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	
Department Total: 01 - Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	
Fund REVENUE	Total: 86 - Greenmount debt Service Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	0.0%
Fund EXPENSE	Total: 86 - Greenmount debt Service Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	0.0%
Fund Total: 86 - Greenmount debt Service Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
REVENUE GRAND Totals:		\$354,229.78	\$389,378.76	\$651,393.24	\$6,149,787.59	\$16,916,415.00	\$6,535,945.00	-61.4%
EXPENSE GRAND Totals:		\$20,012.45	\$1,266,080.92	\$590,391.24	\$4,947,269.59	\$16,916,415.00	\$6,535,945.00	-61.4%
Grand Totals:		\$334,217.33	(\$876,702.16)	\$61,002.00	\$1,202,518.00	\$0.00	\$0.00	0.0%

PROPOSED CAPITAL SPENDING

Description	Total Cost	Admin	PD	Streets	Facilities	IT	Cemetery	Park & Rec	Sportspark	Library	Fire Dept	EMS	Water	WWTP	Sewer Lines
4810 - Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4833 - Vehicles	\$ 789,000	\$ -	\$ 65,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 64,000	\$ -	\$ -	\$ 55,000	\$ 40,000	\$ 335,000	\$ 100,000	\$ 100,000
Squad cars (2)	\$ 65,000		\$ 65,000												
Maintenance Truck	\$ 30,000				\$ 30,000										
F350 work truck (trades/maint)	\$ 32,000							\$ 32,000							
F250 work truck (mow crew)	\$ 32,000							\$ 32,000							
Replacement truck including equipment	\$ 55,000										\$ 55,000				
Supervisor vehicle	\$ 40,000											\$ 40,000			
Vactor truck	\$ 400,000												\$ 200,000	\$ 100,000	\$ 100,000
Water service truck	\$ 135,000												\$ 135,000		
	\$ -														
4840 - Equipment	\$ 575,800	\$ 5,000	\$ -	\$ 9,000	\$ -	\$ 35,000	\$ 80,500	\$ 81,800	\$ 73,500	\$ -	\$ 15,000	\$ 45,000	\$ 95,000	\$ 17,000	\$ 119,000
Refrigerator	\$ 5,000	\$ 5,000													
Paver for skid steer new	\$ 35,000			\$ 7,000									\$ 14,000	\$ -	\$ 14,000
Breaker for mini-ex new	\$ 10,000			\$ 2,000									\$ 6,000	\$ -	\$ 2,000
Servers	\$ 35,000					\$ 35,000									
Compact mini-ex & mower	\$ 80,500						\$ 80,500								
Toro groundsmaster replacement	\$ 54,000							\$ 54,000							
Standing mowers (2) for addtl mow sites	\$ 16,000							\$ 16,000							
Used forklift for the park mtce shed	\$ 11,800							\$ 11,800							
1 toro workman, 1 utility vehicle	\$ 73,500								\$ 73,500						
Radio repeater	\$ 15,000										\$ 15,000				
Zoll heart monitor	\$ 30,000											\$ 30,000			
Stretcher	\$ 15,000											\$ 15,000			
Skid Steer new	\$ 85,000												\$ 68,000	\$ 17,000	
Trench box new	\$ 10,000												\$ 7,000		\$ 3,000
Sewer camera w/lateral launch camera	\$ 100,000														\$ 100,000
4884 - Improvements Other Than Buildings	\$ 645,000	\$ -	\$ -	\$ 150,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 150,000	\$ 50,000	\$ -	\$ 60,000	\$ 20,000	\$ 160,000
Venita lighting	\$ 150,000			\$ 150,000											
City Hall generator	\$ 160,000				\$ 40,000								\$ 60,000		\$ 60,000
Red quad retaining wall, site furnishings	\$ 15,000								\$ 15,000						
Parking lot (new est \$100K)	\$ 100,000									\$ 100,000					
HVAC units	\$ 50,000									\$ 50,000					
Training ground props	\$ 50,000										\$ 50,000				
8645 Hwy 50 building upgrades	\$ 40,000													\$ 20,000	\$ 20,000
Backup generators for lift stations	\$ 80,000														\$ 80,000
GRAND TOTAL	\$ 2,009,800	\$ 5,000	\$ 65,000	\$ 159,000	\$ 70,000	\$ 35,000	\$ 80,500	\$ 145,800	\$ 88,500	\$ 150,000	\$ 120,000	\$ 85,000	\$ 490,000	\$ 137,000	\$ 379,000

PUBLIC WORKS LARGE ITEMS - Engineering Services

Description	Total Cost	Streets	Facilities	Prop S	MFT	Water	WWTP	Sewer Lines
Engineering Services	\$ 1,265,000	\$ 50,000	\$ -	\$ 170,000	\$ 310,000	\$ 205,000	\$ 400,000	\$ 130,000
Ashland Extension Phase 1	\$ 100,000				\$ 100,000			
East 2 nd Street Rehabilitation	\$ 50,000	\$ 50,000						
Highway 50 Resurfacing (Hartman - OCR)	\$ 50,000				\$ 50,000			
N Oak Street Water, Sewer and Storm Water Rehabilitation	\$ 150,000			\$ 50,000		\$ 50,000		\$ 50,000
Porter Road (Simmons to Obernuefemann)	\$ 50,000				\$ 50,000			
Presidential Streets Stormwater Improvements Phase 2	\$ 70,000			\$ 70,000				
Regency Park Reconstruction	\$ 50,000			\$ 50,000				
Simmons Road Phase 1 & 2	\$ 110,000				\$ 110,000			
Simmons Road Bethal Road Watermain Extension	\$ 75,000					\$ 75,000		
State Street Water and Sewer Rehabilitation	\$ 60,000					\$ 30,000		\$ 30,000
Trunk Main Capital Improvement Plan	\$ 50,000							\$ 50,000
Water Model	\$ 50,000					\$ 50,000		
WWTP Phase 2 Upgrade	\$ 400,000						\$ 400,000	

PUBLIC WORKS LARGE ITEMS - Construction

Description	Total Cost	Streets	Facilities	Prop S	MFT	Water	WWTP	Sewer Lines
Construction	\$ 8,400,000	\$ 750,000	\$ -	\$ 1,800,000	\$ 1,300,000	\$ 1,050,000	\$ 300,000	\$ 3,200,000
2 nd Street Rehabilitation (Lincoln to Cherry)	\$ 500,000	\$ 500,000						
Asphalt Overlay Program	\$ 500,000			\$ 500,000				
Commerce Drive Entrance	\$ 100,000	\$ 100,000						
Concrete Replacement Program	\$ 100,000			\$ 100,000				
Construction, Staking & Construction Management Assistance for Green Mount Road and Central Park	\$ 200,000				\$ 200,000			
Construction, Staking & Construction Management Assistance for Illini Trail to Frank Scott Parkway Bike Route	\$ 100,000				\$ 100,000			
Construction, Staking & Construction Management Assistance for Hwy 50 Turn Lane and Intersection Improvements	\$ 175,000				\$ 175,000			
Construction, Staking & Construction Management Assistance for Interchange 14 Landscaping	\$ 100,000				\$ 100,000			
Construction, Staking & Construction Management Assistance for Milburn School Road Phase 3 Improvements	\$ 300,000				\$ 300,000			
Construction, Staking & Construction Management Assistance for Milburn School Road Sidewalk and Pedestrian Bridge	\$ 100,000				\$ 100,000			
Construction, Staking & Construction Management Assistance for Milburn School/Simmons Road Roundabout	\$ 175,000				\$ 175,000			
Construction, Staking & Construction Management Assistance for Seven Hills Road Sidewalk	\$ 75,000				\$ 75,000			
Construction, Staking & Construction Management Assistance for E.K./Hinchcliffe/Schaefer Elementary School Sidewalk Project	\$ 75,000				\$ 75,000			
Eagle Detention Pond	\$ 150,000			\$ 150,000				
Green Mount Road Watermain Relocation	\$ 150,000					\$ 150,000		

PUBLIC WORKS LARGE ITEMS - Construction (continued)

Description	Total Cost	Streets	Facilities	Prop S	MFT	Water	WWTP	Sewer Lines
Greystone Lift Station Upgrade	\$ 100,000							\$ 100,000
Lincoln Farm Lift Station Upgrade	\$ 250,000							\$ 250,000
Presidential Streets Stormwater Improvements Phase 1	\$ 650,000			\$ 650,000				
PSB to Smiley Drainage Improvement Phase 1	\$ 800,000			\$ 400,000		\$ 200,000		\$ 200,000
State Street Water and Sewer Rehabilitation	\$ 700,000					\$ 350,000		\$ 350,000
Sludge Removal	\$ 300,000						\$ 300,000	
Union Hill Water Main Extension	\$ 350,000					\$ 350,000		
Venita Overpass and Taylor Road Lighting	\$ 150,000	\$ 150,000						
W. Hwy 50 Mine Subsidence Sewer Main Replacement	\$ 100,000							\$ 100,000
W. Washington Area Sewer Main Replacement	\$ 200,000							\$ 200,000
Woodstream By-Pass & Trunk Main Replacement	\$ 2,000,000							\$ 2,000,000

The City of O'Fallon, Illinois

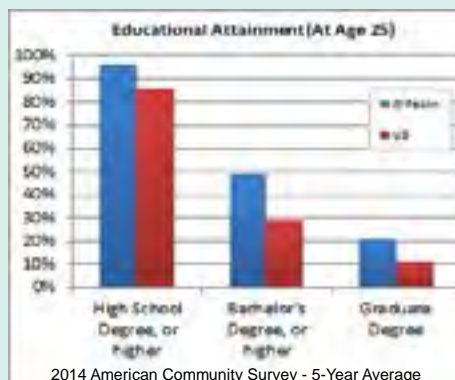
Economic Development Information Executive Summary

LOCATION & GROWTH



- O'Fallon is part of the St. Louis Metropolitan area and is adjacent to I-64 with three (soon to be four) interchanges within city limits.
- The City boasts a highly educated workforce, with nearly 50% of the population holding a bachelor's degree or higher.
- O'Fallon public schools are renowned throughout the St. Louis area, and O'Fallon Township High School (OTHS) District 203 is ranked as one of the best in the country.

EDUCATION



- Our residents have incomes exceeding local and national benchmarks and use their disposable income in the numerous establishments in and around our community.
- In 2014, O'Fallon was named the 5th Happiest City in Illinois by CreditDonkey. In 2015, O'Fallon was named the 18th Best City for Veterans in America by NerdWallet and the 103rd Best Small City in America by WalletHub

INCOME



- O'Fallon is a sought after location in the region, consistently ranking as the fastest-growing city in the Metro East and the fifth fastest-growing suburb in the St. Louis area.
- Proximity to Scott Air Force Base has been an economic boon to the community by employing over 13,000 people and having an estimated economic impact of over \$3 billion in the region.



Single-family Residential Permits 2010-2014 5-year Average

Community	# of building permits
1. Wentzville, MO	416
2. O'Fallon, MO	335
3. St. Peters, MO	223
4. St. Charles City, MO	170
5. O'Fallon, IL	109
6. Cottleville, MO	74
7. Swansea, IL	64
8. Chesterfield, MO	62
9. Shiloh, IL	60
10. Wildwood, MO	54

- The City supports numerous retailers and service providers in addition to locally owned establishments, many of which are located in our historic downtown.
- O'Fallon is the epicenter of the emerging "Healthcare Highway" with two hospitals currently under construction in the immediate vicinity.
- Scott Air Force Base was chosen as one of the four finalists to become the new home of the National Geospatial-Intelligence Agency's Western Headquarters, with a final decision to be made in March/April of 2016.



BUSINESS DISTRICTS AND INCENTIVES

- O'Fallon currently has five TIF districts and one enterprise zone.

- The Central Park TIF is located along the south side of Interstate 64 on Central Park. The Central Park TIF is structured to rebate new development in a sum of 50% of the increased tax bill, up to the agreed upon eligible costs.

- INCLUDE INFO ABOUT CENTRAL CITY TIF?

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- Transportation access and interstate visibility is provided through three interchanges, with a new diamond interchange (Exit 21) expected to be completed in 2016.

- O'Fallon is connected by road and rail to the St. Louis region's barge and shipping industry that operates on the Mississippi River.

- O'Fallon is in close proximity to Mid

Estimated Daily Traffic Counts (Vehicles per day)

A	I-64 at Exit 14	70,100
B	I-64 at Exit 16	59,500
C	I-64 at Lincoln Ave	53,000
D	HWY 50 at Green Mount Rd	23,800
E	HWY 50 at Lincoln Ave	16,000
F	Green Mount at Exit 16	24,600
G	HWY 50 at Exit 14	28,400

Source: ESRI & gettingaroundillinois.com





WELCOME TO O'FALLON

In the St. Louis Metropolitan East area, O'Fallon (population 28,396 per 2010 Census) is one of the fastest growing communities and has earned the reputation as a great place to call home. Located just 15-20 minutes from downtown St. Louis, O'Fallon is the premier community in St. Clair County offering quality housing and a wide range of businesses and services. Interstate 64 runs through O'Fallon and currently offers three, and soon to be four, interchanges providing great accessibility for customers and commuters alike. Due to its close proximity to Scott Air Force Base, O'Fallon is home to many veterans, defense contractors, and active duty military personnel.

EDUCATION

O'Fallon is known throughout the region for its excellence in education at all levels. Our students consistently score above average in state testing. There are two public elementary school districts: Central District 104 and District 90. The Central School District, serving 600 students, consists of kindergarten through eighth grade, while District 90 serves more than 3,200 students, also kindergarten through eighth grade. The community has two private schools, seven elementary schools, three middle schools and two campuses of O'Fallon Township High School District 203, serving 2,500 students, which is ranked one of the best in the country by the U.S. Department of Education.

BUSINESSES

Shopping, dining and entertainment abound in O'Fallon. According to ESRI, there are over 1,100 businesses that operate in the city and more open their doors each month. In addition to national retailers like Wal-Mart, Sam's Club, Home Depot, Gander Mountain, and Menards, O'Fallon is also home to locally grown and operated businesses including the newly opened Bella Milano, and Peel. O'Fallon offers a state-of-the-art 15 screen movie theater and is home to numerous auto dealerships. The O'Fallon-Shiloh Chamber of Commerce offers business members an opportunity to join in their mission, "to welcome, unite, and promote business in the community by fostering economic growth."

EMPLOYMENT

With quick interstate access, growing neighborhoods, and excellent education, O'Fallon is an unparalleled location in the Metro East to locate a business and its employees. The City's major employers include businesses in the defense, finance, retail and healthcare industries. The Hospital Sisters Health System has 114 acres purchased for their proposed \$300 million hospital with 144 patient rooms and a regional medical campus near Interstate 64. Memorial Hospital also purchased 94 acres of land at the edge of O'Fallon and has started construction on its \$124 million, 94 bed satellite hospital to continue St. Louis' Healthcare Highway into O'Fallon. O'Fallon is the front door to Scott Air Force Base, a military installation that directly employs more than 13,000 military and civilian workers, supports over 18,000 military retirees, and indirectly employs another 25,000. The base supports a direct and indirect payroll of almost \$2.4 billion dollars and provides a \$3 billion annual economic impact to the region. In 2014, a site directly north of Scott Air Force Base was chosen as one of the four finalists to become the new home of the National Geospatial Intelligence Agency's (NGA) Western Headquarters.

RECREATION

O'Fallon is blessed with great recreational facilities, a superb community park system, and unparalleled sports programs. The crown jewel is the 200 acre Family Sports Park. Known as "recreational tourism," the park functions as a destination for sports teams to travel to O'Fallon, stay in our hotels, eat in our restaurants, and shop in our stores. The sports park attracts local and national tournaments throughout the year and appeals to local recreation leagues throughout the week. O'Fallon is filled with numerous neighborhood parks scattered throughout the City. On the eastern side of O'Fallon, the proposed Four-Points Center will soon offer two NHL size ice rinks, and a full aquatic center for competition diving and swimming.

NATIONALLY RECOGNIZED

- O'Fallon Township High School (OTHS) has been nationally recognized by the U.S. News & World Report as one of the best high schools in Illinois and received a bronze medal award, which recognizes high-performing schools based on state exam performance.

- O'Fallon Township High School's average ACT score for the graduating class of 2014 was 23.1, placing the school in the top eight percent (8%) of the schools in the State of Illinois, and it is competitive with high-performing high schools across the country. In addition, the school's average ACT score was the highest score earned in the St. Louis Metro East area.

- O'Fallon and the surrounding communities were the recipients of the prestigious Abilene Trophy for the extensive support demonstrated for the Airmen of Scott Air Force Base and their families during 2012.

- O'Fallon was ranked as the fifth best community in Illinois for young families in 2016 by WalletHub, a consumer advocacy site. Out of the 162 cities studied by WalletHub, O'Fallon was ranked: 2nd in Housing Affordability, 5th in General Affordability, 35th in Percentage of Families with Children Under 18 and 36th in Number of Playgrounds per 100,000 Residence.

- O'Fallon also received recognition at a national level ranking as the 103rd best small city in America out of 1,268 cities with a population between 25,000 and 100,000. O'Fallon was ranked 30th in America in education and health according to WalletHub.

- Scott Air Force Base was listed as the top place to be stationed and to live in the country by the Air Force Times.

- O'Fallon's AA+ Bond Rating puts it at the top 94% of all cities, parks, counties and school districts in Illinois and one of the top in the Metro East area. As of January 2015, O'Fallon is one of only two cities in the Metro East area with this high of a bond rating.

- O'Fallon Sports Park Splash Pad, was the recipient of the award for design and implementation from the American Society of Landscape Architects (ASLA).

- O'Fallon Garden Club was the recipient of the Outstanding Sustainability/Conservation Award from the Illinois Parks & Recreation Association's Award and Recognition Program.

- O'Fallon is part of the Highway 64/40 corridor, with more than \$2.6 billion in developments related to healthcare, labeled as the St. Louis Region's "Health-care Highway" by the St. Louis Business Journal.

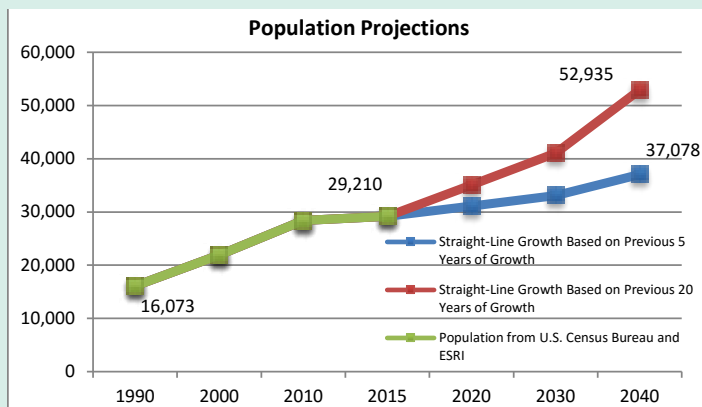
- O'Fallon was ranked as the 5th happiest city in Illinois in a study by CreditDonkey. The study was based on restaurants, crime levels, commute time, and household income.



DEMOGRAPHICS - CITIZENS

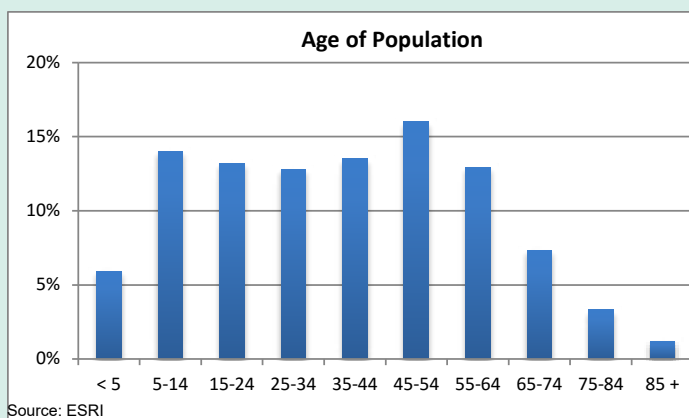
POPULATION

O'Fallon's 28,396 (2010 Census) residents work hard and like to enjoy their time off around town. From our multiple eateries to our robust retail establishments and recreational facilities, which includes the newly constructed, 200 acre Family Sports Park and Splash Pad, O'Fallon is second to none in the Metro East.

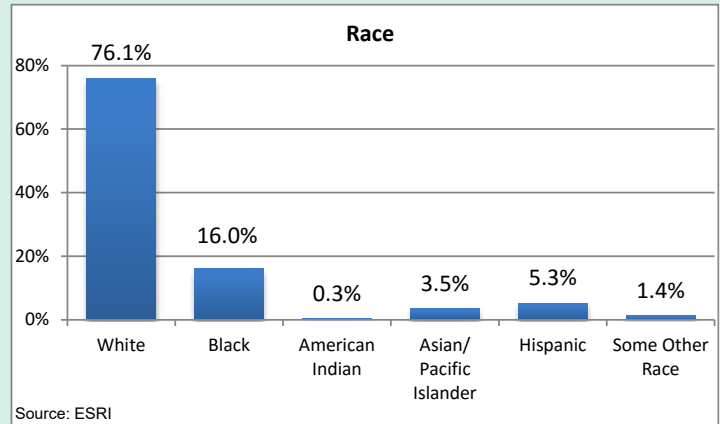


O'Fallon consistently ranks as the fastest-growing city in the Metro East region and the fifth fastest-growing suburb in the St. Louis Metropolitan Area. According to recent growth trends (straight-line), based on the previous five years of growth, the population of O'Fallon could reach over 50,000 by the year 2040. O'Fallon has room to grow and its population is sure to expand as residents and visitors continue to discover the great amenities O'Fallon has to offer.

AGE

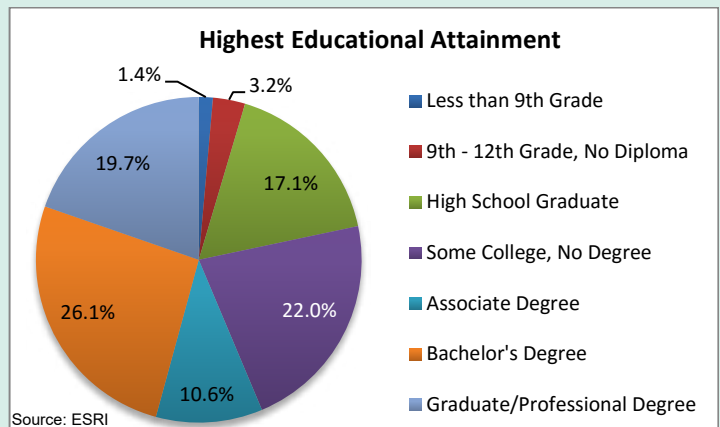


DIVERSITY



O'Fallon's location in the St. Louis Metro and proximity to Scott Air Force Base provides a dynamic blend of citizens that have chosen to live in O'Fallon.

EDUCATION



FAMILIES

According to the ESRI Tapestry Segmentation Area Profile, the top five tapestry segments for the City of O'Fallon include the following:

Family Type	O'Fallon %	U.S. %	Value*
#1: Old & Newcomers	18.9	2.3	814
#2: Soccer Moms	15.6	2.8	552
#3: Professional Pride	13.3	1.6	836
#4: Comfortable Empty Nesters	12.5	2.5	504
#5: In Style	8.6	2.3	383

*An index of 100 is the US average

+ Definitions of Family Type:

http://downloads.esri.com/esri_content_doc/dbl/us/tapestry/segment38.pdf

DEMOGRAPHICS - CITIZENS

JOBS

2015 Employed Population* by Occupation

White Collar	71.9%
Service	15.2%
Blue Collar	13.0%

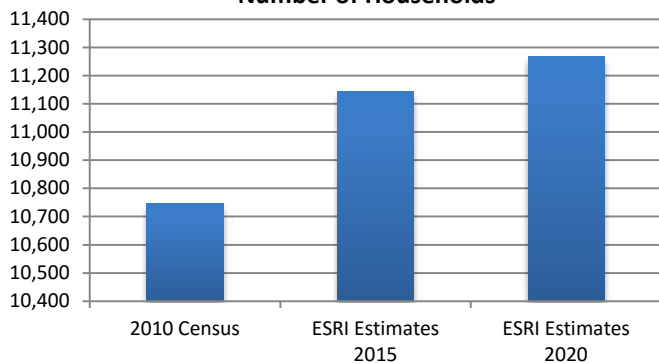
Source: ESRI

* Based on O'Fallon's population age 16 and older

The majority of O'Fallon's 14,097 employees are located in positions considered white collar according to ESRI. 25% of the city's workforce is in the "professional" classification and just under 19% of the population is in the "management/business/financial" fields. The highest blue collar job market is "transportation/material moving" at just under 5% of the population.

HOUSING

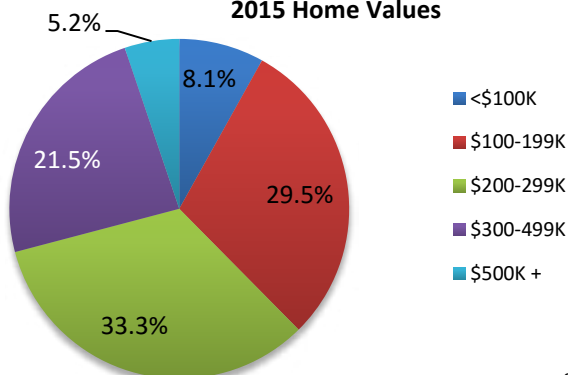
Number of Households



Source: ESRI

O'Fallon has continued to see the housing market grow over the past 5 years. O'Fallon has seen the median value of the housing stock increase over 5% from the estimated median value in 2013 of \$224,047 to an estimated median value of \$235,615 in 2015.

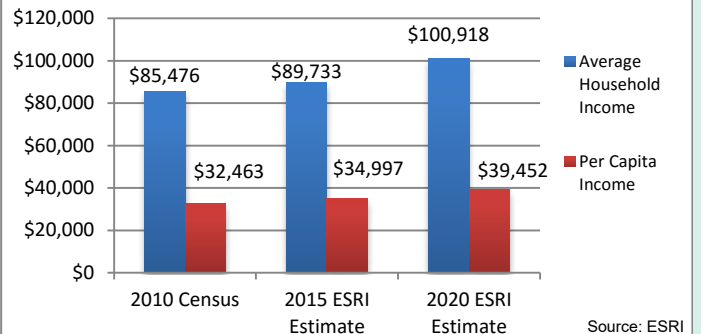
2015 Home Values



Source: ESRI

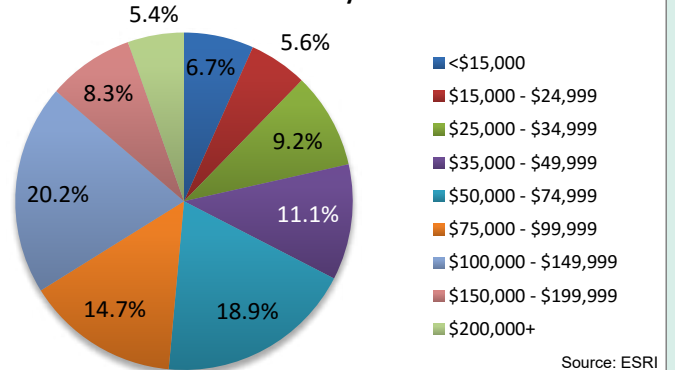
INCOME

Average Household & Per Capita Income



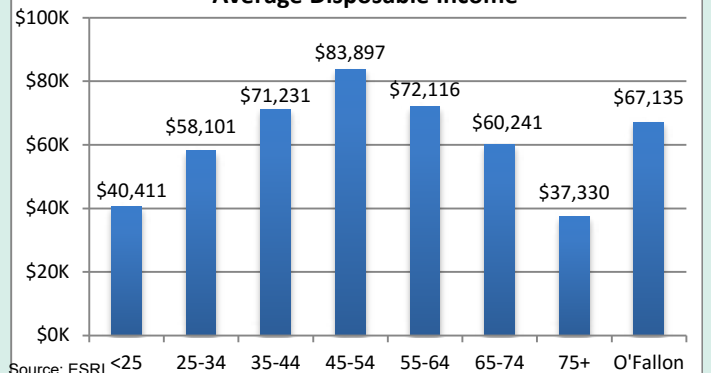
Source: ESRI

Households by Income



Source: ESRI

Average Disposable Income



Source: ESRI

Consumer Spending

Category Type	Index Value*
Health Care	120
Education	122
Entertainment / Recreation	120
Retail Goods	119
Shelter	119
Travel	124
Food Away from Home	120

* Index value of 100 is the US average

Source: ESRI

GOVERNMENT



As a Home Rule City, O'Fallon functions as an aldermanic form of government by state statute. This means that the mayor is elected at-large for a four-year term and is the chief executive officer. Two aldermen are elected for each of the city's seven wards, making a total of 14. The mayor presides over City Council meetings, but does not vote except in the case of a tie. The Mayor and City Council Members serve part-time. In order for the City to be run efficiently and professionally, the Mayor appoints the City Administrator with the consent of the City Council. The City Council establishes policy and law, and the City Administrator handles the day-to-day management of the City organization.

The City Administrator is the Chief Operating Officer of the City government and is in charge of the operations of the City. When the City Council makes a decision on an ordinance, law, or policy, the City Administrator is responsible for implementing those policies. The City Administrator recommends employee appointments to the Mayor.

The Administrator is responsible for the preparation of a proposed operating budget and its presentation to the City Council. The Annual Budget as adopted by Council provides funding, staffing and general guidance to the City Departments for the fiscal year.

The City of O'Fallon owns and operates its own water, wastewater, and storm water infrastructure and maintains AA+ bond rating by Standard & Poor's. O'Fallon has had a balanced budget (\$76,001,065—FY16) and revenues that have exceeded expenses for fifteen consecutive years.

CHAMBER OF COMMERCE



The O'Fallon—Shiloh Chamber of Commerce has been a joint-partnership with the O'Fallon and Shiloh business community since 2010, with over 500 members. The Chamber's mission is to welcome, unite, and promote business in the community by fostering economic growth for two of the fastest growing communities in the metropolitan St. Louis area. The Chamber continues to promote business opportunities afforded to the O'Fallon area because of the

diverse, charming small-town appeal and popular home choice for military members of Scott Air Force Base.

The Chamber is extremely active in the community and promotes the vision of the business community. The Chamber promotes continued growth within the business community by hosting several events on a monthly basis, including Business After Hours and Business Over Breakfast, as well as celebrating the successes of businesses with an Annual Salute to Business Awards Luncheon and community outreach programs.

For more information on the multiple services provided by the O'Fallon—Shiloh Chamber of Commerce visit the website at www.offallonchamber.com or contact the Chamber at 618-632-3377.



PUBLIC SAFETY SERVICES

POLICE DEPARTMENT

The O'Fallon Police Department is a award winning department consisting of 44 sworn officer and 41 support staff. The department offers several innovative programs, including the Citizens Police Academy and Crime Free Rental Housing Program. The Police Department is located at the new 7,000 square foot Public Safety Facility at 285 North Seven Hills Road. O'Fallon remains among the safest communities in St. Clair County. The percent of violent crimes (5.3%) in O'Fallon is well below the Illinois State average (15%). The O'Fallon Police Department is dedicated to proactively solving problems and protecting life and property through education, prevention, and enforcement.



FIRE DEPARTMENT

The O'Fallon Fire Department is organized to provide a highly trained, rapid response fire rescue force to meet the needs of residents and visitors in one of the fastest growing areas in Southern Illinois. These services include fire prevention, fire suppression and vehicle extrication. The O'Fallon Fire Department is dedicated to providing top quality service through training and experience. The Department instills in its members the courage to confront perils. The ability to remain on the cutting edge of technology makes the O'Fallon

Fire Department the first line of defense against disaster. The O'Fallon Fire Department consists of four full-time employees and 46 volunteer firefighter located throughout O'Fallon's three fire houses. The new Fire Headquarters and EMS Facility on Taylor Road is currently under construction and is expected to be completed in 2015. O'Fallon's current ISO rating is four (4).

EMERGENCY MEDICAL SERVICES (EMS)

The purpose of O'Fallon's EMS department is to provide quality emergency medical services to all persons within the corporate limits of the City of O'Fallon and the Rural Fire Protection District. O'Fallon is unique in the region with taxpayer-supported EMS services. Currently, there are 28 members of O'Fallon's EMS Team. O'Fallon's Police, Fire, and EMS combine to make up the Public Safety Department, led by the Director of Public Safety.



O'FALLON SCHOOLS



The City of O'Fallon, one of the fastest-growing cities in Southwestern Illinois, has seen growth fueled by the City's location within commuting distance of St. Louis. In addition to the commuters, the area is also home to many personnel from nearby Scott Air Force Base. This growth has made O'Fallon a highly desirable community offering an affordable and safe place to live, along with the amenities families with children look for—like great schools. O'Fallon is consistently rated as one of the top communities in which to live and in 2015 was ranked [103rd overall best small city](#) in

America and 30th in education and health out of 1,268 cities with a population between 25,000 and 100,000.

O'FALLON TOWNSHIP HIGH SCHOOL (OTHS) DISTRICT #203

Serving students in an area of fifty square miles in St. Clair County, OTHS has been recognized by the United States Department of Education as one of the finest high schools in the country. District #203 has a student body of 2,500, an assessed valuation of \$880 million, and an annual budget of \$33 million.

OTHS has a faculty and administration of 161 professionals with over 70 having master degrees and 6 Doctorates. Eighteen members of the faculty have earned National Board Teacher Certification. Members of the faculty consistently earn state and national awards. OTHS is the only school in Illinois south of Champaign-Urbana to receive the United States Department of Education National Secondary School Award.



Approximately 70% of OTHS graduates enroll directly into a four-year college or university. Approximately 27% enroll in a community college. With 100% of the students taking the ACT test, scores far exceed the state and national averages, with an average ACT score of 23.1. In 2015, 112 of OTHS seniors were recognized as Illinois State Scholars, one National Achievement Scholarship Program Outstanding Participant Appointments, and 12 U.S. Military Academy Academy appointments. Scholarship offers to the graduating class of 2015 exceeded \$35.8 million. The schools efforts resulted in earning two College and Career Transition Awards in 2015 for

earning one of the highest ACT averages in the state with one of the lowest instructional costs per pupil and for the scholarship offers award to the graduating class of 2015.



OTHS provides over 50 extracurricular activities for students including Marching Band, Show Choir, Creative Writing Club, Broadcast Club, Madrigal Choir, Scholar Bowl, Future Business Leaders of America, Drama Club, and Model United Nations, plus 26 competitive sports. Over 65% of the students participate in at least one activity.



O'FALLON SCHOOLS

CENTRAL SCHOOL DISTRICT #104

The mission of Central School District #104 is to “Imagine, Inspire & Achieve.” Central School District #104 offers excellent academic programs to its students including art, music, computers and PE. Teachers utilize computers and Promethean Boards to supplement traditional lessons. Joseph Arthur Middle School offers a 1-1 computer program for its students.

The character education program encourages a positive learning environment that fosters social and emotional growth. Smaller student population allows for smaller class sizes, extra attention, and understanding for students and their families. Many extracurricular opportunities are also available to the students. Central School District #104 fosters diversity and takes great pride in the family atmosphere that it creates. The newly renovated Central Elementary School and recently constructed Joseph Arthur Middle School are state of the art.



O'FALLON SCHOOL DISTRICT #90

District #90 has a student body of 3,505, grades K—8. District #90 has 190 certified teachers located at 7 facilities in O'Fallon - 5 elementary schools, and 2 junior high schools. District #90 routinely meets and exceeds Illinois standardized testing scores. In 2014, nearly 72% of students exceeded Illinois Standard Achievement Test (ISAT) guidelines (Illinois average: 59%).

PRIVATE SCHOOLS

O'Fallon has a choice of private schools. Saint Clare Catholic School serves 420 students (grades PK—8) and is affiliated with the National Catholic Education Association (NCEA). First Baptist Academy serves grades K—12, and is affiliated with the Association of Christian Schools International (ACSI).



HIGHER EDUCATION

SOUTHWESTERN ILLINOIS COLLEGE (SWIC)



SWIC is the fifth largest community college in Illinois with campuses in Belleville, Granite City, and Red Bud, plus 20 off-campus sites throughout the district, including Scott Air Force Base and East St. Louis Community College Center. The college offers more than 150 diverse programs that lead to a bachelor's degree or directly to employment. SWIC also serves the community through Community Education, Programs and Services for Older Persons, and Corporate and Career Training. SWIC's main campus in Belleville is located 8 miles from O'Fallon's City Center.

SOUTHERN ILLINOIS UNIVERSITY EDWARDSVILLE (SIUE)

SIUE, located 18 miles from O'Fallon, is a four-year, coeducational public university in Edwardsville, Illinois. SIUE's athletic teams, known as the SIUE Cougars, participate in the NCAA at the Division I level. The university is classified as a Master's college and university by the Carnegie Classification of Institutions of Higher Education. SIUE has a student population of 14,235 (2011), an endowment of \$16.4 million (2011), and over 91,000 living alumni that have gone on to prominent careers in government, business, science, medicine, education, sports, and entertainment. SIUE offers 65 baccalaureate degrees, 8 post-baccalaureate certificates, 49 master's degrees, 12 post-master's or specialist certificates, and doctoral degrees in Dental Medicine, Pharmacy, Educational Leadership and Nursing Practice.



MCKENDREE UNIVERSITY

McKendree University is a private liberal arts college located five miles from O'Fallon in Lebanon, Illinois. Founded in 1828, it is the oldest college in Illinois. McKendree enrolls approximately 3,000 students (2013) and has an endowment of \$28.2 million (2010). McKendree confers degrees from four colleges and schools and offers over 40 undergraduate majors, 38 minors, and master's degrees in four areas. In 2011, McKendree was ranked 20th in Regional Midwest Colleges by U.S. News & World Report and was deemed a Tier I University. McKendree has been fully accredited by the North Central Association of Higher Learning Commission since 1915.

LINDENWOOD UNIVERSITY-BELLEVILLE

LU-Belleville, is a private, four-year liberal arts university. It is a full-fledged, standalone sister college of Lindenwood University with an enrollment of around 1,900 students (2013). LU-Belleville offers both bachelor's and master's degree programs in business administration, human resource management, corporate communication, criminal justice, and professional counseling through both, day and evening programs for working adults. LU-Belleville is located nine miles from O'Fallon in Belleville, Illinois.



PARKS & RECREATION

O'Fallon is fortunate to have great parks and recreation programs that provide quality services, facilities, and imaginative approaches to recreational and natural resource opportunities. Over the past ten years, O'Fallon's collection of parks, bike trails and nature preserves have blossomed into a leader in the St. Louis Metro East area. O'Fallon's crown jewel is its Family Sports Park. This world-class facility sits on 200 acres, boasting state-of-the-art tournament baseball fields with advanced sports lighting, postmodern pavilions and concession buildings, artificial turf soccer fields a 2.5-mile walking trail, an expansive playground, and beautiful fountain and ponds. Known as "recreational tourism," the park functions as a destination for sports teams to travel to O'Fallon, stay in its hotels, eat in its restaurants, and shop in its stores.

O'Fallon Parks & Recreation Statistics (2015)

Annual Parks & Recreation Usage	419,000 Individuals
Scheduled Baseball & Softball Tournaments at Family Sports Park/Total # of Games	30/1,200
Scheduled Southern Illinois Soccer League (SISL) Games	1,000
Number of Games Played at Family Sports Park (Tournament and League Games for All Sports)	2,783



FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund: 01 - General Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	277,618.20	245,944.58	247,374.55	284,125.32	248,300.00	249,560.00	0.5%
3030	Road & Bridge Tax	268,781.91	273,676.52	280,917.87	251,470.49	260,000.00	260,000.00	0.0%
<i>Account Classification Total: RE10 - Property Tax</i>		\$546,400.11	\$519,621.10	\$528,292.42	\$535,595.81	\$508,300.00	\$509,560.00	0.2%
<i>RE20 - Sales Tax</i>								
3050	Sales Tax	6,918,106.11	7,085,440.11	7,352,546.46	5,793,911.53	7,500,000.00	7,753,580.00	3.4%
3073	State Use Tax	449,800.94	489,321.49	564,228.41	422,488.80	504,050.00	582,000.00	15.5%
<i>Account Classification Total: RE20 - Sales Tax</i>		\$7,367,907.05	\$7,574,761.60	\$7,916,774.87	\$6,216,400.33	\$8,004,050.00	\$8,335,580.00	4.1%
<i>RE28 - Utility Tax</i>								
3057	Utility Tax	777,479.00	831,303.52	1,301,957.54	576,352.55	754,190.00	714,360.00	-5.3%
3064	Municipal Aggregation Fee	0.00	125,004.39	109,319.39	94,684.49	105,000.00	105,000.00	0.0%
<i>Account Classification Total: RE28 - Utility Tax</i>		\$777,479.00	\$956,307.91	\$1,411,276.93	\$671,037.04	\$859,190.00	\$819,360.00	-4.6%
<i>RE30 - Other Tax</i>								
3060	State Income Tax	3,281,010.76	2,282,583.12	2,780,950.32	1,477,740.78	2,669,225.00	2,825,000.00	5.8%
3061	Photo Processing	0.25	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE30 - Other Tax</i>		\$3,281,011.01	\$2,282,583.12	\$2,780,950.32	\$1,477,740.78	\$2,669,225.00	\$2,825,000.00	5.8%
<i>RE35 - Telephone & Cable Franchise</i>								
3250	Telephone Franchise	207,879.06	156,646.99	128,954.32	220,491.91	140,000.00	130,000.00	-7.1%
3440	Cable Franchise	475,638.72	483,356.61	523,317.45	396,537.33	475,000.00	500,000.00	5.3%
3441	Ameren Electric Franchise	0.00	0.00	102,083.35	204,166.70	245,000.00	245,000.00	0.0%
3450	Cell Tower Lease	62,418.11	44,905.37	27,415.89	31,238.37	26,000.00	47,000.00	80.8%
<i>Account Classification Total: RE35 - Telephone & Cable Franchise</i>		\$745,935.89	\$684,908.97	\$781,771.01	\$852,434.31	\$886,000.00	\$922,000.00	4.1%
<i>RE40 - Clerk Fees</i>								
3071	Pull Tabs & Jar Games	4,328.10	3,677.07	2,576.80	0.00	3,500.00	3,500.00	0.0%
3200	Liquor Licenses	26,344.00	26,396.00	26,065.00	12,717.00	31,200.00	38,150.00	22.3%
3201	Business Registration	19,545.00	19,585.00	18,375.00	14,940.00	19,850.00	19,850.00	0.0%
3210	Food License	3,385.00	3,100.00	2,500.00	1,000.00	2,525.00	2,825.00	11.9%
3301	Video Gaming License	0.00	0.00	0.00	36,108.35	15,000.00	35,000.00	133.3%
3310	Solicitor License	950.00	250.00	2,350.00	3,150.00	1,000.00	1,000.00	0.0%
3330	Raffle License	400.00	530.00	680.00	800.00	300.00	500.00	66.7%
<i>Account Classification Total: RE40 - Clerk Fees</i>		\$54,952.10	\$53,538.07	\$52,546.80	\$68,715.35	\$73,375.00	\$100,825.00	37.4%
<i>RE45 - Zoning & Planning Receipts</i>								
3311	Plan Review Fee	3,378.97	1,199.00	3,752.27	3,375.75	4,500.00	5,000.00	11.1%
3312	Crime Free Housing Licens	199,583.75	175,722.50	174,622.51	162,056.00	173,400.00	175,000.00	0.9%
3315	Infrastructure Permit	100.00	200.00	50.00	250.00	100.00	0.00	-100.0%
3316	Abatements-P/Z	3,645.00	3,575.00	4,345.00	4,295.00	4,000.00	4,000.00	0.0%
3320	Occupancy Permits	73,005.00	78,061.00	75,645.00	82,048.00	75,000.00	78,000.00	4.0%
3321	Zoning Permits	10,750.00	9,630.00	9,860.00	9,415.00	10,000.00	10,000.00	0.0%
3322	Variances Permits	1,125.00	225.00	225.00	225.00	500.00	500.00	0.0%
3323	Plat Fees	405.00	890.00	2,045.00	3,670.00	1,000.00	3,000.00	200.0%
3324	Other Permits	1,120.00	2,378.00	9,575.00	17,388.00	3,000.00	5,000.00	66.7%
3325	Building Permits	305,119.76	164,076.72	217,568.74	322,830.16	300,000.00	250,000.00	-16.7%
3326	Zoning Maps	20.00	0.00	10.00	0.00	0.00	0.00	N/A

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
3327	Electrical Permits	3,943.72	2,580.00	2,907.00	2,130.00	3,000.00	3,000.00	0.0%
3328	Zoning Amendments	2,800.00	2,950.00	3,200.00	3,600.00	3,000.00	3,000.00	0.0%
3497	Simmons Rd Turn Lane	9,624.00	2,406.00	12,832.00	12,832.00	5,000.00	4,000.00	-20.0%
3824	Sign Permits	3,419.51	3,563.86	3,454.50	3,090.43	3,500.00	3,500.00	0.0%
3837	3% Subdivision Imp Fee	8,650.74	37,730.06	12,038.96	88,253.75	20,000.00	60,000.00	200.0%
<i>Account Classification Total: RE45 - Zoning & Planning Receipts</i>		\$626,690.45	\$485,187.14	\$532,130.98	\$715,459.09	\$606,000.00	\$604,000.00	-0.3%
<i>RE50 - Fines/Fees</i>								
3110	Controlled Substances	192.50	15.00	7,684.73	4,917.26	1,000.00	2,000.00	100.0%
3180	3D Accident Reports Rcpts	5,122.00	5,614.60	5,395.00	3,084.35	5,000.00	5,000.00	0.0%
3220	Fingerprinting Fees	176.00	423.00	596.75	333.25	200.00	200.00	0.0%
3338	False Alarm Fee	1,050.00	100.00	0.00	400.00	250.00	0.00	-100.0%
3339	DUI Fines	31,105.40	27,964.30	30,339.81	0.00	0.00	0.00	N/A
3340	Administrative Tow Fee	125,081.57	111,550.00	92,112.69	79,250.00	100,000.00	95,000.00	-5.0%
3400	Circuit Court Fines	153,973.80	147,595.43	116,025.04	71,253.35	135,000.00	85,000.00	-37.0%
3835	Firing Range	5,825.00	3,775.00	7,725.00	8,925.00	5,500.00	5,000.00	-9.1%
<i>Account Classification Total: RE50 - Fines/Fees</i>		\$322,526.27	\$297,037.33	\$259,879.02	\$168,163.21	\$246,950.00	\$192,200.00	-22.2%
<i>RE52 - Food & Beverage Tax</i>								
3215	FOOD AND BEVERAGE TAX	644,581.01	662,903.03	722,642.85	665,953.85	720,000.00	780,000.00	8.3%
<i>Account Classification Total: RE52 - Food & Beverage Tax</i>		\$644,581.01	\$662,903.03	\$722,642.85	\$665,953.85	\$720,000.00	\$780,000.00	8.3%
<i>RE55 - Cemetery Receipts</i>								
3711	Cemetery Lots	3,600.00	4,825.00	3,612.50	5,100.00	5,000.00	5,000.00	0.0%
3712	Grave Openings	20,000.00	17,550.00	16,150.00	12,200.00	14,500.00	10,000.00	-31.0%
3713	Foundations	250.00	0.00	0.00	0.00	0.00	0.00	N/A
3716	Cremains	550.00	1,150.00	2,200.00	2,450.00	2,500.00	2,500.00	0.0%
<i>Account Classification Total: RE55 - Cemetery Receipts</i>		\$24,400.00	\$23,525.00	\$21,962.50	\$19,750.00	\$22,000.00	\$17,500.00	-20.5%
<i>RE60 - Grants</i>								
3051	Misc. Grants/Reimbursemts	0.00	0.00	0.00	0.00	0.00	88,000.00	N/A
3829	State Grants	1,540.00	1,540.00	1,540.00	0.00	5,000.00	0.00	-100.0%
3830	Federal Grants	109,632.91	110,580.55	219,281.96	0.00	0.00	25,000.00	N/A
<i>Account Classification Total: RE60 - Grants</i>		\$111,172.91	\$112,120.55	\$220,821.96	\$0.00	\$5,000.00	\$113,000.00	2160.0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	250.58	133.25	57.51	0.00	0.00	0.00	N/A
3072	Illinois Funds Interest	9,645.08	5,244.59	2,469.42	12,539.72	6,000.00	6,000.00	0.0%
3763	Checking Account Interest	1,644.86	861.69	15.54	(464.37)	1,000.00	0.00	-100.0%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$11,540.52	\$6,239.53	\$2,542.47	\$12,075.35	\$7,000.00	\$6,000.00	-14.3%
<i>RE70 - Miscellaneous</i>								
3025	Ameren 3% Surcharge-Settlement	0.00	0.00	0.00	49,609.19	75,000.00	55,000.00	-26.7%
3049	Sale of Equip/Land	42,818.94	9,584.00	5,899.99	0.00	10,000.00	10,000.00	0.0%
3170	P.D. Seized/DUI/Restricted monies	0.00	0.00	0.00	0.00	80,000.00	0.00	-100.0%
3300	Vending Machines	1,700.00	2,185.00	500.00	1,920.00	1,000.00	1,000.00	0.0%
3404	Jury Duty Reimbursement	0.00	0.00	25.60	0.00	0.00	0.00	N/A
3426	Traffic Sign Fairview Hgt	236.69	0.00	0.00	229.18	0.00	0.00	N/A
3609	Insurance Claims	0.00	10,145.50	18,386.27	2,560.35	500.00	500.00	0.0%
3823	Miscellaneous Income	7,414.22	7,998.11	5,610.37	2,149.04	2,000.00	2,000.00	0.0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$52,169.85	\$29,912.61	\$30,422.23	\$56,467.76	\$168,500.00	\$68,500.00	-59.3%
<i>RE75 - EMPLOYEE SHARE OF INSURANCES AND COBRA PAYMENTS</i>								

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
3034	Employee Share of Health	55.37	0.00	0.00	0.00	0.00	0.00	N/A
<i>Classification Total: RE75 - EMPLOYEE SHARE OF INSURANCES AND COBRA PAYMENTS</i>		\$55.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<i>RE80 - Operational Revenue</i>								
3182	Combined Dispatch	100,000.00	102,000.00	104,040.00	106,120.80	104,000.00	109,000.00	4.8%
3185	Video Gaming Proceeds	0.00	0.00	0.00	38,933.12	50,000.00	50,000.00	0.0%
3190	MEGSI Reimbursement	32,741.44	41,794.67	45,569.27	39,564.12	41,000.00	41,000.00	0.0%
3752	Rental	11,700.45	12,991.50	15,647.25	15,778.75	7,500.00	10,000.00	33.3%
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$144,441.89	\$156,786.17	\$165,256.52	\$200,396.79	\$202,500.00	\$210,000.00	3.7%
<i>RE83 - Bond/Loan Proceeds</i>								
3765	Loan Proceeds	48,497.00	92,904.00	18,665.00	0.00	141,100.00	80,500.00	-42.9%
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>		\$48,497.00	\$92,904.00	\$18,665.00	\$0.00	\$141,100.00	\$80,500.00	-42.9%
<i>RE84 - Transfers from Other Funds</i>								
3970	Fees in lieu of taxes	604,750.00	599,130.00	621,262.00	322,237.50	644,475.00	688,840.00	6.9%
3975	Trans from Various Funds-IT Costs	0.00	0.00	0.00	0.00	0.00	1,529,410.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$604,750.00	\$599,130.00	\$621,262.00	\$322,237.50	\$644,475.00	\$2,218,250.00	244.2%
Department Total: 00 - Revenues		\$15,364,510.43	\$14,537,466.13	\$16,067,197.88	\$11,982,427.17	\$15,763,665.00	\$17,802,275.00	12.9%
REVENUES Total		\$15,364,510.43	\$14,537,466.13	\$16,067,197.88	\$11,982,427.17	\$15,763,665.00	\$17,802,275.00	12.9%
EXPENSES								
Department: 01 - Expenses								
<i>EX15 - Other Personnel</i>								
4033	Cobra Insurance Payments	134,988.76	76,633.37	(5,459.94)	89,707.27	0.00	0.00	N/A
4210	Workmens Comp Insurance	45.05	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX15 - Other Personnel</i>		\$135,033.81	\$76,633.37	(\$5,459.94)	\$89,707.27	\$0.00	\$0.00	0.0%
<i>EX20 - Sales Tax Rebates</i>								
4301	SpecBusnDistrict-Rebate	8,168.56	9,300.96	10,137.15	8,727.78	10,000.00	10,000.00	0.0%
4302	Sales Tax Rebate CarMax	0.00	0.00	0.00	0.00	0.00	90,000.00	N/A
4311	Sales Tax Reb-Newbold	471.11	348.74	5,220.42	419.59	1,500.00	1,500.00	0.0%
4321	Academy Sport Sales Tax Rebate	0.00	0.00	0.00	0.00	0.00	12,500.00	N/A
<i>Account Classification Total: EX20 - Sales Tax Rebates</i>		\$8,639.67	\$9,649.70	\$15,357.57	\$9,147.37	\$11,500.00	\$114,000.00	891.3%
<i>EX60 - Operating Expenses</i>								
4390	Professional Service	172,582.61	201,097.88	188,566.05	175,646.65	137,200.00	237,500.00	73.1%
4886	Rotary Van Expense	20,055.79	24,767.90	18,318.12	9,112.37	20,000.00	20,000.00	0.0%
4423	Service Charges	10,496.77	6,651.75	1,680.34	2,836.44	11,000.00	10,000.00	-9.1%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$203,135.17	\$232,517.53	\$208,564.51	\$187,595.46	\$168,200.00	\$267,500.00	59.0%
<i>EX70 - Miscellaneous</i>								
4304	Cell Tower Refund-Grn Mnt	0.00	10,336.85	10,646.95	10,966.36	10,400.00	10,000.00	-3.8%
4809	Miscellaneous Expense	137.72	689.39	(242.73)	0.00	500.00	0.00	-100.0%
4858	Vending Mach Rcpts/Disb	503.13	(255.54)	115.68	166.29	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$640.85	\$10,770.70	\$10,519.90	\$11,132.65	\$10,900.00	\$10,000.00	-8.3%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	1,865,835.40	4,674,968.80	2,374,845.00	287,806.90	1,893,400.00	1,886,780.00	-0.3%
4989	Transfers	91,910.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$1,957,745.40	\$4,674,968.80	\$2,374,845.00	\$287,806.90	\$1,893,400.00	\$1,886,780.00	-0.3%
Department Total: 01 - Expenses		\$2,305,194.90	\$5,004,540.10	\$2,603,827.04	\$585,389.65	\$2,084,000.00	\$2,278,280.00	9.3%
Department: 50 - Administration								
<i>EX10 - Personnel</i>								

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4000	Salaries	697,565.31	846,343.75	842,566.62	726,503.28	872,995.00	789,805.00	-9.5%
4001	Part Time Salaries	7.97	8.22	14,447.83	56,323.57	34,390.00	0.00	-100.0%
4002	Seasonal Wages	4,117.66	0.00	2,030.00	0.00	4,680.00	4,860.00	3.8%
4005	Overtime Wages	515.35	80.36	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		\$702,206.29	\$846,432.33	\$859,044.45	\$782,826.85	\$912,065.00	\$794,665.00	-12.9%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	131,641.61	181,986.45	201,455.87	157,928.47	199,545.00	163,220.00	-18.2%
4031	Dental Insurance	12,243.12	12,359.80	12,437.33	10,960.39	12,730.00	12,190.00	-4.2%
4032	Life Insurance	545.44	830.83	762.36	618.26	735.00	615.00	-16.3%
4060	Unemployment Compensation	483.09	6,949.95	427.29	9,254.27	7,700.00	3,605.00	-53.2%
4210	Workmens Comp Insurance	4,055.03	3,828.17	2,300.97	1,252.06	4,090.00	2,410.00	-41.1%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$148,968.29	\$205,955.20	\$217,383.82	\$180,013.45	\$224,800.00	\$182,040.00	-19.0%
<i>EX30 - Utilities</i>								
4230	Telephone	4,715.69	5,462.75	4,911.03	6,422.60	6,565.00	6,500.00	-1.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$4,715.69	\$5,462.75	\$4,911.03	\$6,422.60	\$6,565.00	\$6,500.00	-1.0%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	12,275.75	20,401.83	16,025.02	15,770.70	22,000.00	24,000.00	9.1%
4320	Training	3,811.93	4,789.56	12,636.82	10,478.53	15,000.00	26,000.00	73.3%
4416	Dues	6,429.75	3,807.41	3,186.00	3,325.00	7,000.00	6,000.00	-14.3%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$22,517.43	\$28,998.80	\$31,847.84	\$29,574.23	\$44,000.00	\$56,000.00	27.3%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	135.00	33.95	0.00	0.00	0.00	0.00	N/A
4120	Maintenance Equipment	7,036.22	40.00	(264.39)	0.00	0.00	0.00	N/A
4670	Maintenance Supplies	507.95	179.04	(30.15)	(2.25)	700.00	100.00	-85.7%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$7,679.17	\$252.99	(\$294.54)	(\$2.25)	\$700.00	\$100.00	-85.7%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	42,139.26	16,910.40	17,630.99	16,366.26	19,700.00	18,000.00	-8.6%
4330	Postage	7,460.36	5,427.43	5,690.05	4,390.57	7,500.00	6,500.00	-13.3%
4350	Printing & Publishing	20,936.68	5,740.51	10,108.92	4,668.83	12,000.00	10,000.00	-16.7%
4351	Recording Fees	113.40	192.00	10.00	141.75	0.00	150.00	N/A
4360	Accounting Services	4,424.00	5,111.60	4,816.00	4,831.20	6,000.00	6,000.00	0.0%
4380	Legal Services	7,356.50	22,703.86	16,334.10	8,100.39	15,000.00	18,000.00	20.0%
4390	Professional Service	2,096.82	2,396.38	2,976.73	717.32	11,500.00	11,500.00	0.0%
4640	Computer Supplies	40.77	0.00	0.00	1,003.30	200.00	500.00	150.0%
4650	Office Supplies	17,681.35	20,886.18	15,605.78	4,824.61	12,000.00	10,000.00	-16.7%
4680	Operating Supplies	379.67	1,003.65	602.16	481.34	1,000.00	1,000.00	0.0%
4710	Publications	1,645.42	1,266.05	1,166.54	1,158.26	1,500.00	1,500.00	0.0%
4811	Officers Expense	11,399.30	10,866.25	11,523.45	9,142.62	20,000.00	20,000.00	0.0%
4954	Equipment Lease Payment	2,529.23	0.00	0.00	3,601.78	6,075.00	2,350.00	-61.3%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$118,202.76	\$92,504.31	\$86,464.72	\$59,428.23	\$112,475.00	\$105,500.00	-6.2%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	4,397.00	845.64	468.63	561.55	2,000.00	2,000.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$4,397.00	\$845.64	\$468.63	\$561.55	\$2,000.00	\$2,000.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4840	Equipment	117,581.47	99,367.99	0.00	0.00	5,000.00	5,000.00	0.0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$117,581.47	\$99,367.99	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	100,305.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,305.00	
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	(2,529.23)	0.00	0.00	1,118.07	0.00	0.00	N/A
5000	Interest - Loans	0.00	0.00	0.00	(14.72)	0.00	0.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		(\$2,529.23)	\$0.00	\$0.00	\$1,103.35	\$0.00	\$0.00	0.0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	21,496.65	22,761.66	18,063.72	34,225.07	50,075.00	14,300.00	-71.4%
4345	IT Support/Services	10,734.27	11,169.05	10,988.76	11,402.66	19,455.00	0.00	-100.0%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$32,230.92	\$33,930.71	\$29,052.48	\$45,627.73	\$69,530.00	\$14,300.00	-79.4%
Department Total: 50 - Administration		\$1,155,969.79	\$1,313,750.72	\$1,228,878.43	\$1,105,555.74	\$1,377,135.00	\$1,266,410.00	-8.0%
Department: 51 - Police Department								
<i>EX10 - Personnel</i>								
4000	Salaries	4,219,820.71	4,402,684.52	3,936,949.18	3,542,765.11	4,031,270.00	4,379,920.00	8.6%
4001	Part Time Salaries	0.00	4,374.44	188,529.10	177,716.62	225,000.00	195,000.00	-13.3%
4005	Overtime Wages	188,955.48	145,540.86	159,019.57	127,260.64	170,000.00	201,040.00	18.3%
<i>Account Classification Total: EX10 - Personnel</i>		\$4,408,776.19	\$4,552,599.82	\$4,284,497.85	\$3,847,742.37	\$4,426,270.00	\$4,775,960.00	7.9%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	784,019.14	895,966.96	841,816.29	741,298.19	940,000.00	1,005,310.00	6.9%
4031	Dental Insurance	47,342.15	53,967.77	52,313.46	49,810.20	57,300.00	65,635.00	14.5%
4032	Life Insurance	3,272.21	3,586.79	3,293.96	2,928.23	4,000.00	3,275.00	-18.1%
4060	Unemployment Compensation	17,873.97	2,923.94	15,819.38	35,302.49	15,100.00	20,855.00	38.1%
4210	Workmens Comp Insurance	126,139.12	102,282.21	82,607.82	130,497.07	100,000.00	157,120.00	57.1%
4690	Uniforms	68,927.29	63,687.92	61,507.76	54,746.09	70,000.00	65,000.00	-7.1%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$1,047,573.88	\$1,122,415.59	\$1,057,358.67	\$1,014,582.27	\$1,186,400.00	\$1,317,195.00	11.0%
<i>EX30 - Utilities</i>								
4230	Telephone	43,637.92	49,276.97	13,952.93	20,643.09	25,425.00	23,000.00	-9.5%
4240	Teletype	27,105.44	19,296.14	19,622.09	17,099.88	26,700.00	24,000.00	-10.1%
4260	Utilities	55,043.26	64,599.38	67,528.94	64,926.89	65,720.00	67,695.00	3.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$125,786.62	\$133,172.49	\$101,103.96	\$102,669.86	\$117,845.00	\$114,695.00	-2.7%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	10,901.15	8,517.36	6,777.92	3,078.44	8,000.00	10,000.00	25.0%
4320	Training	18,622.93	38,605.12	50,264.66	34,410.16	50,000.00	60,000.00	20.0%
4416	Dues	3,622.50	4,118.00	3,055.00	3,030.00	3,200.00	5,000.00	56.3%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$33,146.58	\$51,240.48	\$60,097.58	\$40,518.60	\$61,200.00	\$75,000.00	22.5%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	41,031.14	49,309.80	52,003.56	69,884.77	50,000.00	70,000.00	40.0%
4110	Maintenance Vehicles	88,058.96	73,064.60	67,086.97	43,943.49	78,000.00	70,000.00	-10.3%
4120	Maintenance Equipment	44,267.10	28,597.76	24,951.13	21,815.38	32,000.00	30,000.00	-6.3%
4150	Maintenance Grounds	8,725.00	3,867.24	14,034.97	8,749.76	12,000.00	12,000.00	0.0%
4655	Equipment- Non-capital	45,344.17	58,797.61	58,513.60	35,912.63	43,000.00	55,000.00	27.9%
4670	Maintenance Supplies	2,079.16	2,869.49	134.26	(23.06)	1,000.00	0.00	-100.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$229,505.53	\$216,506.50	\$216,724.49	\$180,282.97	\$216,000.00	\$237,000.00	9.7%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	69,310.72	75,378.46	80,243.97	73,930.51	89,820.00	81,320.00	-9.5%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4330	Postage	1,633.90	1,751.86	2,072.20	1,835.65	2,000.00	2,000.00	0.0%
4350	Printing & Publishing	4,791.98	5,043.69	5,236.20	4,709.16	7,000.00	6,000.00	-14.3%
4360	Accounting Services	4,384.50	4,473.30	4,773.00	4,786.10	5,000.00	5,000.00	0.0%
4380	Legal Services	21,021.00	28,000.00	43,526.08	18,514.50	30,000.00	30,000.00	0.0%
4390	Professional Service	14,592.92	24,576.52	43,405.40	20,284.31	20,000.00	20,000.00	0.0%
4530	DARE-Controlled Substance	1,509.53	370.00	0.00	974.31	1,500.00	2,000.00	33.3%
4640	Computer Supplies	235.10	0.00	25.94	0.00	500.00	0.00	-100.0%
4650	Office Supplies	54,749.39	48,780.12	39,275.55	5,028.55	8,000.00	8,000.00	0.0%
4660	Gasoline & Oil	139,153.97	140,148.95	111,815.15	70,286.43	130,000.00	115,000.00	-11.5%
4680	Operating Supplies	15,945.40	9,939.71	13,682.88	7,967.96	15,000.00	10,000.00	-33.3%
4700	Food	786.73	1,529.35	898.61	533.21	1,500.00	1,000.00	-33.3%
4710	Publications	1,192.30	863.90	643.81	467.45	800.00	700.00	-12.5%
4783	Insurance Deductible	18,292.75	0.00	0.00	0.00	4,000.00	0.00	-100.0%
4852	Firing Range	16,234.92	3,745.88	4,891.60	755.70	5,000.00	5,000.00	0.0%
4954	Equipment Lease Payment	15,809.75	11,889.02	(12.20)	23,280.39	45,640.00	12,170.00	-73.3%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$379,644.86	\$356,490.76	\$350,478.19	\$233,354.23	\$365,760.00	\$298,190.00	-18.5%
<i>EX70 - Miscellaneous</i>								
4050	Rewards	0.00	3,553.43	1,337.66	0.00	1,000.00	1,000.00	0.0%
4809	Miscellaneous Expense	20.00	0.00	1,421.47	0.00	0.00	0.00	N/A
4853	PD Seized/DUI/Restricted Expense.	0.00	0.00	0.00	0.00	80,000.00	0.00	-100.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$20.00	\$3,553.43	\$2,759.13	\$0.00	\$81,000.00	\$1,000.00	-98.8%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	116,381.00	155,879.00	131,646.00	27,353.60	65,000.00	65,000.00	0.0%
4840	Equipment	27,741.50	38,812.10	7,261.00	0.00	122,100.00	0.00	-100.0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$144,122.50	\$194,691.10	\$138,907.00	\$27,353.60	\$187,100.00	\$65,000.00	-65.3%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	254,835.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,835.00	
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	13,088.99	32,264.08	42,011.00	36,245.08	65,735.00	48,850.00	-25.7%
5000	Interest - Loans	2,098.05	2,364.66	2,077.00	995.60	4,225.00	2,335.00	-44.7%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$15,187.04	\$34,628.74	\$44,088.00	\$37,240.68	\$69,960.00	\$51,185.00	-26.8%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	143,999.35	142,207.31	150,443.15	100,098.40	174,030.00	206,430.00	18.6%
4345	IT Support/Services	52,021.31	85,793.54	114,424.23	38,686.02	80,175.00	4,000.00	-95.0%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$196,020.66	\$228,000.85	\$264,867.38	\$138,784.42	\$254,205.00	\$210,430.00	-17.2%
Department Total: 51 - Police Department		\$6,579,783.86	\$6,893,299.76	\$6,520,882.25	\$5,622,529.00	\$6,965,740.00	\$7,400,490.00	6.2%
Department: 52 - Street Department								
<i>EX10 - Personnel</i>								
4000	Salaries	551,260.03	639,038.65	616,556.22	610,416.98	767,900.00	729,825.00	-5.0%
4001	Part Time Salaries	12,357.52	887.40	1,685.69	11,538.56	1,720.00	9,255.00	438.1%
4002	Seasonal Wages	26,021.23	7,228.98	3,069.60	1,187.90	18,800.00	12,600.00	-33.0%
4005	Overtime Wages	54,031.37	70,645.73	41,193.71	29,724.73	74,580.00	81,375.00	9.1%
4036	Temporary Help	169,860.30	72,080.87	99,621.87	151,193.72	59,095.00	63,505.00	7.5%
<i>Account Classification Total: EX10 - Personnel</i>		\$813,530.45	\$789,881.63	\$762,127.09	\$804,061.89	\$922,095.00	\$896,560.00	-2.8%
<i>EX15 - Other Personnel</i>								

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4030	Hospitalization Insurance	148,952.42	179,232.97	176,528.94	157,670.36	215,000.00	194,350.00	-9.6%
4031	Dental Insurance	8,762.32	11,004.93	10,458.62	8,493.07	13,400.00	12,275.00	-8.4%
4032	Life Insurance	518.25	733.76	706.17	577.78	1,000.00	665.00	-33.5%
4060	Unemployment Compensation	3,864.64	2,686.42	3,420.40	9,087.76	4,635.00	3,970.00	-14.3%
4210	Workmens Comp Insurance	63,428.65	71,808.78	50,799.73	38,279.17	75,000.00	47,750.00	-36.3%
4690	Uniforms	3,476.38	2,447.48	7,963.39	5,280.89	8,000.00	8,000.00	0.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$229,002.66	\$267,914.34	\$249,877.25	\$219,389.03	\$317,035.00	\$267,010.00	-15.8%
<i>EX30 - Utilities</i>								
4230	Telephone	16,324.04	15,565.97	5,100.84	6,857.71	6,925.00	7,800.00	12.6%
4260	Utilities	20,181.49	17,789.60	19,580.54	19,010.46	20,000.00	16,000.00	-20.0%
4270	Street Lighting	203,947.52	180,831.01	245,037.78	335,448.62	300,000.00	330,000.00	10.0%
4310	Garbage Disposal	0.00	0.00	81.04	(81.05)	1,000.00	1,000.00	0.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$240,453.05	\$214,186.58	\$269,800.20	\$361,235.74	\$327,925.00	\$354,800.00	8.2%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	2,895.13	2,007.25	2,948.12	1,935.65	4,200.00	4,200.00	0.0%
4320	Training	2,608.68	5,367.13	3,276.38	2,842.34	4,000.00	4,000.00	0.0%
4416	Dues	1,746.90	1,989.98	2,218.26	1,880.39	2,400.00	2,400.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$7,250.71	\$9,364.36	\$8,442.76	\$6,658.38	\$10,600.00	\$10,600.00	0.0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	18,820.82	24,233.70	11,195.86	5,174.64	20,000.00	20,000.00	0.0%
4110	Maintenance Vehicles	36,727.76	52,925.42	46,650.21	48,300.99	50,000.00	55,000.00	10.0%
4115	In House Service for Vehicle Maintenance	(8,066.07)	(10,342.59)	(10,197.22)	(25,627.09)	(10,000.00)	(25,000.00)	150.0%
4120	Maintenance Equipment	36,348.26	26,428.56	5,835.48	7,197.68	30,000.00	30,000.00	0.0%
4130	Maintenance Streets	139,340.35	232,910.57	280,611.00	37,693.38	515,000.00	700,000.00	35.9%
4140	Maintenance Sidewalks	(746.31)	157,493.74	11,912.94	319.40	12,000.00	12,000.00	0.0%
4141	Maintenance Storm Water	138,978.41	334,384.08	65,395.88	53,910.32	200,000.00	100,000.00	-50.0%
4142	Stormwater Asst Program	0.00	0.00	2,375.00	1,269.55	2,500.00	2,500.00	0.0%
4150	Maintenance Grounds	104,533.99	61,047.12	120,569.33	105,246.89	70,000.00	65,000.00	-7.1%
4160	Maintenance Utility Syste	0.00	4,067.20	(9,203.74)	490.00	0.00	0.00	N/A
4170	Maintenance Stop Lights	2,393.69	6,047.13	22,283.77	11,086.64	6,000.00	10,000.00	66.7%
4200	Tree Removal	31,387.98	8,550.00	0.00	0.00	12,000.00	12,000.00	0.0%
4655	Equipment- Non-capital	21,697.28	12,838.32	10,998.70	0.00	10,000.00	10,000.00	0.0%
4670	Maintenance Supplies	97,112.63	74,331.93	95,699.05	88,255.39	90,000.00	90,000.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$618,528.79	\$984,915.18	\$654,126.26	\$333,317.79	\$1,007,500.00	\$1,081,500.00	7.3%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	3,395.52	40,940.72	192,790.73	0.00	150,000.00	75,000.00	-50.0%
4220	General Insurance	58,066.15	62,815.38	71,869.98	62,079.05	74,850.00	68,290.00	-8.8%
4280	Rental	3,498.06	1,508.23	875.50	1,168.48	3,000.00	3,000.00	0.0%
4330	Postage	1,463.49	1,237.57	907.31	1,087.86	2,000.00	2,000.00	0.0%
4350	Printing & Publishing	3,199.74	1,582.29	1,122.61	289.92	3,000.00	3,000.00	0.0%
4360	Accounting Services	4,384.50	4,473.30	6,944.80	4,786.10	6,500.00	6,500.00	0.0%
4365	General Services	37,608.00	26,340.60	39,910.00	34,822.00	40,000.00	40,000.00	0.0%
4370	Engineering Services	219,617.71	168,776.39	250,384.79	102,330.47	100,000.00	75,000.00	-25.0%
4380	Legal Services	25,951.25	15,126.92	12,877.30	16,462.25	25,000.00	25,000.00	0.0%
4390	Professional Service	63,262.67	11,604.28	7,389.73	15,400.13	5,000.00	20,000.00	300.0%
4414	Signage	11,991.57	20,611.16	107,513.57	46,073.02	40,000.00	40,000.00	0.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4630	Right of Way	7,100.00	0.00	0.00	36,730.00	5,000.00	50,000.00	900.0%
4640	Computer Supplies	237.83	126.89	170.00	0.00	1,000.00	1,000.00	0.0%
4650	Office Supplies	16,457.60	18,540.08	12,289.23	833.98	4,000.00	4,000.00	0.0%
4660	Gasoline & Oil	42,567.23	53,194.96	59,751.31	37,137.28	55,000.00	50,000.00	-9.1%
4680	Operating Supplies	13,115.23	16,780.76	32,884.98	56,652.62	40,000.00	40,000.00	0.0%
4685	Landscaping Supplies	755.09	0.00	0.00	576.75	4,000.00	4,000.00	0.0%
4710	Publications	142.56	49.23	0.00	0.00	200.00	200.00	0.0%
4783	Insurance Deductible	6,186.36	4,377.81	0.00	0.00	5,000.00	5,000.00	0.0%
4954	Equipment Lease Payment	4,209.25	0.00	(2.21)	9,590.96	10,910.00	3,750.00	-65.6%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$523,209.81	\$448,086.57	\$797,679.63	\$426,020.87	\$574,460.00	\$515,740.00	-10.2%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	32.08	642.04	1,266.85	157.91	2,000.00	2,000.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$32.08	\$642.04	\$1,266.85	\$157.91	\$2,000.00	\$2,000.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	0.00	0.00	29,200.00	75,731.25	5,000.00	50,000.00	900.0%
4810	Buildings	0.00	60,000.00	18,689.40	34,037.04	50,000.00	0.00	-100.0%
4833	Vehicles	7,208.40	0.00	152,444.00	0.00	55,000.00	0.00	-100.0%
4840	Equipment	41,674.23	129,879.02	184,963.08	9,656.73	41,500.00	9,000.00	-78.3%
4884	ImprovementsOtherThanBldg	321,844.24	11,670.00	21,487.79	78,203.94	112,000.00	150,000.00	33.9%
4900	Land	0.00	90,000.00	0.00	0.00	0.00	0.00	N/A
4901	Streets & Roads-MFT	183,740.75	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$554,467.62	\$291,549.02	\$406,784.27	\$197,628.96	\$263,500.00	\$209,000.00	-20.7%
<i>EX72 - Transfers to Other Funds</i>								
4191	Labor Reimb.to Water	5,997.48	9,660.89	8,769.42	0.00	6,000.00	6,000.00	0.0%
4192	Labor Reimb.to Wastwtr	2,962.17	6,788.73	4,449.60	0.00	2,000.00	2,000.00	0.0%
4193	Equip-Reimb.to Wastwtr	5,913.31	18,647.20	3,568.07	0.00	1,000.00	1,000.00	0.0%
4194	Equip-Reimb.to Water	11,826.63	18,647.20	3,568.07	0.00	3,000.00	3,000.00	0.0%
4790	Transfers	0.00	0.00	0.00	0.00	0.00	35,000.00	N/A
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	84,545.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$26,699.59	\$53,744.02	\$20,355.16	\$0.00	\$12,000.00	\$131,545.00	996.2%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	(4,209.25)	0.00	0.00	2,748.40	0.00	780.00	N/A
5000	Interest - Loans	0.00	0.00	0.00	184.17	0.00	160.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		(\$4,209.25)	\$0.00	\$0.00	\$2,932.57	\$0.00	\$940.00	
<i>EX65 - IT Support Services</i>								
4340	Computer Services	63,287.43	61,137.45	74,344.91	34,177.45	53,275.00	3,180.00	-94.0%
4345	IT Support/Services	38,101.91	26,995.50	14,246.63	7,868.27	17,700.00	0.00	-100.0%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$101,389.34	\$88,132.95	\$88,591.54	\$42,045.72	\$70,975.00	\$3,180.00	-95.5%
Department Total: 52 - Street Department		\$3,110,354.85	\$3,148,416.69	\$3,259,051.01	\$2,393,448.86	\$3,508,090.00	\$3,472,875.00	-1.0%
Department: 53 - Facilities								
<i>EX10 - Personnel</i>								
4000	Salaries	0.00	0.00	0.00	0.00	68,015.00	68,000.00	0.0%
4005	Overtime Wages	0.00	0.00	0.00	0.00	1,530.00	1,530.00	0.0%
<i>Account Classification Total: EX10 - Personnel</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$69,545.00	\$69,530.00	0.0%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	0.00	0.00	0.00	0.00	21,970.00	20,495.00	-6.7%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4031	Dental Insurance	0.00	0.00	0.00	0.00	1,440.00	1,445.00	0.3%
4032	Life Insurance	0.00	0.00	0.00	0.00	60.00	60.00	0.0%
4060	Unemployment Compensation	0.00	0.00	0.00	0.00	500.00	325.00	-35.0%
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	2,525.00	2,500.00	-1.0%
4690	Uniforms	0.00	0.00	0.00	0.00	600.00	600.00	0.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$27,095.00	\$25,425.00	-6.2%
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
4260	Utilities	39,624.64	44,845.44	35,852.27	39,247.75	50,000.00	50,000.00	0.0%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$39,624.64	\$44,845.44	\$35,852.27	\$39,247.75	\$51,500.00	\$51,500.00	0.0%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	0.00	0.00	400.00	400.00	0.0%
4320	Training	0.00	19.47	0.00	0.00	500.00	500.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$0.00	\$19.47	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	80,871.94	141,517.94	99,092.56	79,308.41	25,000.00	60,000.00	140.0%
4110	Maintenance Vehicles	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.0%
4120	Maintenance Equipment	0.00	959.00	0.00	0.00	500.00	500.00	0.0%
4140	Maintenance Sidewalks	0.00	2,584.00	0.00	0.00	0.00	0.00	N/A
4150	Maintenance Grounds	13,574.39	12,368.82	50,806.99	9,547.05	10,000.00	10,000.00	0.0%
4200	Tree Removal	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
4655	Equipment- Non-capital	0.00	259.99	0.00	0.00	12,000.00	12,000.00	0.0%
4670	Maintenance Supplies	4,709.29	4,663.42	6,321.25	1,641.62	15,000.00	15,000.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$99,155.62	\$162,353.17	\$156,220.80	\$90,497.08	\$65,000.00	\$100,000.00	53.8%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4360	Accounting Services	0.00	0.00	0.00	0.00	200.00	200.00	0.0%
4370	Engineering Services	5,965.00	1,317.50	0.00	432.97	10,000.00	10,000.00	0.0%
4380	Legal Services	555.00	0.00	0.00	615.00	0.00	0.00	N/A
4390	Professional Service	5,089.61	21,213.46	725.00	400.00	2,400.00	2,400.00	0.0%
4660	Gasoline & Oil	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4680	Operating Supplies	505.00	3,528.08	1,895.98	2,000.86	4,000.00	4,000.00	0.0%
4685	Landscaping Supplies	786.50	0.00	0.00	2,944.16	1,000.00	2,000.00	100.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$12,901.11	\$26,059.04	\$2,620.98	\$6,392.99	\$19,600.00	\$20,600.00	5.1%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	100.00	250.00	53.66	200.00	200.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$0.00	\$100.00	\$250.00	\$53.66	\$200.00	\$200.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4810	Buildings	0.00	57,397.23	0.00	0.00	66,000.00	0.00	-100.0%
4833	Vehicles	1,636.60	0.00	0.00	0.00	0.00	30,000.00	N/A
4840	Equipment	0.00	0.00	0.00	0.00	5,000.00	0.00	-100.0%
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	35,200.00	40,000.00	13.6%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$1,636.60	\$57,397.23	\$0.00	\$0.00	\$106,200.00	\$70,000.00	-34.1%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	0.00	0.00	0.00	3,322.11	0.00	3,435.00	N/A

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
5000	Interest - Loans	0.00	0.00	0.00	810.49	0.00	700.00	N/A
Account Classification Total: EX83 - Loan Payable - principal		\$0.00	\$0.00	\$0.00	\$4,132.60	\$0.00	\$4,135.00	
Department Total: 53 - Facilities		\$153,317.97	\$290,774.35	\$194,944.05	\$140,324.08	\$340,040.00	\$342,290.00	0.7%
Department: 54 - IT Department								
<i>EX10 - Personnel</i>								
4000	Salaries	0.00	0.00	0.00	0.00	0.00	446,400.00	N/A
4001	Part Time Salaries	0.00	0.00	0.00	0.00	0.00	58,555.00	N/A
4002	Seasonal Wages	0.00	0.00	0.00	0.00	0.00	4,860.00	N/A
4005	Overtime Wages	0.00	0.00	0.00	0.00	0.00	2,000.00	N/A
Account Classification Total: EX10 - Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,815.00	
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	0.00	0.00	0.00	0.00	0.00	118,060.00	N/A
4031	Dental Insurance	0.00	0.00	0.00	0.00	0.00	7,485.00	N/A
4032	Life Insurance	0.00	0.00	0.00	0.00	0.00	350.00	N/A
4060	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	2,255.00	N/A
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	0.00	1,000.00	N/A
Account Classification Total: EX15 - Other Personnel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,150.00	
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	0.00	0.00	0.00	5,150.00	N/A
4260	Utilities	0.00	0.00	0.00	33.33	0.00	5,000.00	N/A
Account Classification Total: EX30 - Utilities		\$0.00	\$0.00	\$0.00	\$33.33	\$0.00	\$10,150.00	
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	0.00	0.00	0.00	5,900.00	N/A
4320	Training	0.00	0.00	0.00	0.00	0.00	7,250.00	N/A
4416	Dues	0.00	0.00	0.00	0.00	0.00	500.00	N/A
Account Classification Total: EX40 - Travel/Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00	
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	0.00	0.00	0.00	0.00	0.00	9,000.00	N/A
4110	Maintenance Vehicles	0.00	0.00	0.00	0.00	0.00	2,000.00	N/A
4120	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	75,500.00	N/A
4655	Equipment- Non-capital	0.00	0.00	0.00	0.00	0.00	141,850.00	N/A
4670	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	1,500.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,850.00	
<i>EX60 - Operating Expenses</i>								
4330	Postage	0.00	0.00	0.00	0.00	0.00	200.00	N/A
4390	Professional Service	0.00	0.00	0.00	0.00	0.00	95,000.00	N/A
4412	Furnishings	0.00	0.00	0.00	0.00	0.00	1,000.00	N/A
4640	Computer Supplies	0.00	0.00	0.00	0.00	0.00	2,000.00	N/A
4650	Office Supplies	0.00	0.00	0.00	0.00	0.00	2,000.00	N/A
4660	Gasoline & Oil	0.00	0.00	0.00	35.33	0.00	2,500.00	N/A
4680	Operating Supplies	0.00	0.00	0.00	0.00	0.00	3,000.00	N/A
4710	Publications	0.00	0.00	0.00	0.00	0.00	250.00	N/A
Account Classification Total: EX60 - Operating Expenses		\$0.00	\$0.00	\$0.00	\$35.33	\$0.00	\$105,950.00	
<i>EX71 - Capital Expenditures</i>								
4840	Equipment	0.00	0.00	0.00	0.00	0.00	35,000.00	N/A
Account Classification Total: EX71 - Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>EX65 - IT Support Services</i>								
4340	Computer Services	0.00	0.00	0.00	0.00	0.00	472,145.00	N/A
4345	IT Support/Services	0.00	0.00	0.00	0.00	0.00	21,700.00	N/A
<i>Account Classification Total: EX65 - IT Support Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,845.00	
Department Total: 54 - IT Department		\$0.00	\$0.00	\$0.00	\$68.66	\$0.00	\$1,529,410.00	
Department: 56 - Planning & Zoning								
<i>EX10 - Personnel</i>								
4000	Salaries	518,460.92	536,152.09	539,551.44	468,583.12	580,025.00	597,320.00	3.0%
4001	Part Time Salaries	16,806.20	21,551.13	58,786.52	53,431.69	51,560.00	76,475.00	48.3%
4005	Overtime Wages	1,088.87	955.37	797.51	2,589.66	1,000.00	3,060.00	206.0%
<i>Account Classification Total: EX10 - Personnel</i>		\$536,355.99	\$558,658.59	\$599,135.47	\$524,604.47	\$632,585.00	\$676,855.00	7.0%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	0.00	0.00	0.00	0.00	12,000.00	0.00	-100.0%
4030	Hospitalization Insurance	95,529.48	90,678.58	91,109.78	97,619.73	111,205.00	121,875.00	9.6%
4031	Dental Insurance	5,818.36	5,859.94	6,035.05	6,139.52	6,575.00	7,940.00	20.8%
4032	Life Insurance	496.98	623.38	595.18	504.00	600.00	575.00	-4.2%
4060	Unemployment Compensation	2,898.49	0.00	2,565.29	5,046.85	1,945.00	3,160.00	62.5%
4210	Workmens Comp Insurance	1,879.02	1,974.08	1,868.26	1,016.53	2,040.00	1,200.00	-41.2%
4690	Uniforms	2,234.46	1,909.11	1,785.23	1,512.31	2,200.00	2,200.00	0.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$108,856.79	\$101,045.09	\$103,958.79	\$111,838.94	\$136,565.00	\$136,950.00	0.3%
<i>EX30 - Utilities</i>								
4230	Telephone	5,809.04	5,982.60	7,974.52	6,999.08	7,060.00	8,855.00	25.4%
<i>Account Classification Total: EX30 - Utilities</i>		\$5,809.04	\$5,982.60	\$7,974.52	\$6,999.08	\$7,060.00	\$8,855.00	25.4%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	7,355.43	3,039.48	5,679.22	2,491.81	7,000.00	6,500.00	-7.1%
4300	Automobile Allowance	1,494.36	1,360.91	1,403.80	1,317.30	1,500.00	1,500.00	0.0%
4320	Training	8,097.50	4,001.47	5,918.02	2,315.50	7,000.00	6,500.00	-7.1%
4416	Dues	3,583.00	2,926.00	2,765.00	3,063.00	3,500.00	3,500.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$20,530.29	\$11,327.86	\$15,766.04	\$9,187.61	\$19,000.00	\$18,000.00	-5.3%
<i>EX50 - Maintenance & Equipment</i>								
4110	Maintenance Vehicles	5,177.61	1,144.48	5,105.74	2,881.42	3,700.00	3,700.00	0.0%
4120	Maintenance Equipment	1,899.75	2,194.27	0.00	279.00	300.00	300.00	0.0%
4655	Equipment- Non-capital	3,719.34	2,119.82	1,219.14	847.38	2,200.00	2,200.00	0.0%
4670	Maintenance Supplies	199.05	275.98	(21.31)	36.53	400.00	200.00	-50.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$10,995.75	\$5,734.55	\$6,303.57	\$4,044.33	\$6,600.00	\$6,400.00	-3.0%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	10,778.92	19,415.66	20,668.50	19,188.07	23,135.00	21,110.00	-8.8%
4330	Postage	7,059.00	6,845.41	6,164.19	3,706.25	7,000.00	5,000.00	-28.6%
4350	Printing & Publishing	2,775.37	3,166.91	3,224.22	1,704.58	3,000.00	3,000.00	0.0%
4351	Recording Fees	1,296.50	625.20	1,025.00	1,970.27	1,500.00	2,000.00	33.3%
4360	Accounting Services	4,384.50	4,473.30	4,773.00	4,786.10	4,500.00	4,500.00	0.0%
4380	Legal Services	23,279.30	24,909.44	26,700.50	13,400.00	25,000.00	25,000.00	0.0%
4390	Professional Service	4,599.95	11,284.85	7,638.21	591.52	18,000.00	7,000.00	-61.1%
4395	Nuslance Abatelements	3,790.00	5,610.00	5,625.00	11,990.00	18,000.00	15,000.00	-16.7%
4640	Computer Supplies	1,333.08	1,263.36	1,076.33	975.60	1,000.00	1,000.00	0.0%
4650	Office Supplies	12,074.30	13,848.28	6,833.46	1,345.33	2,500.00	2,000.00	-20.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4660	Gasoline & Oil	10,259.02	9,143.72	8,150.29	5,207.93	8,500.00	7,000.00	-17.6%
4680	Operating Supplies	629.46	571.24	637.89	520.08	700.00	700.00	0.0%
4710	Publications	4,063.61	2,539.49	4,283.09	1,503.74	5,500.00	4,000.00	-27.3%
4954	Equipment Lease Payment	3,280.41	2,343.59	0.00	4,282.03	4,975.00	2,450.00	-50.8%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$89,603.42	\$106,040.45	\$96,799.68	\$71,171.50	\$123,310.00	\$99,760.00	-19.1%
<i>EX70 - Miscellaneous</i>								
4550	Overpayment Refunds	260.00	164.13	0.00	0.00	0.00	0.00	N/A
4809	Miscellaneous Expense	142.00	171.21	268.71	100.05	500.00	0.00	-100.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$402.00	\$335.34	\$268.71	\$100.05	\$500.00	\$0.00	-100.0%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	18,499.00	0.00	18,655.00	19,704.27	19,000.00	0.00	-100.0%
4840	Equipment	0.00	0.00	0.00	11.91	0.00	0.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$18,499.00	\$0.00	\$18,655.00	\$19,716.18	\$19,000.00	\$0.00	-100.0%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	73,645.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,645.00	
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	5,821.81	9,634.39	10,277.00	6,782.22	11,240.00	5,800.00	-48.4%
5000	Interest - Loans	535.59	912.90	320.00	409.09	700.00	250.00	-64.3%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$6,357.40	\$10,547.29	\$10,597.00	\$7,191.31	\$11,940.00	\$6,050.00	-49.3%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	31,829.71	33,386.52	33,272.93	33,524.13	50,865.00	4,550.00	-91.1%
4345	IT Support/Services	10,096.82	9,928.30	7,049.20	4,310.00	10,200.00	0.00	-100.0%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$41,926.53	\$43,314.82	\$40,322.13	\$37,834.13	\$61,065.00	\$4,550.00	-92.5%
Department Total: 56 - Planning & Zoning		\$839,336.21	\$842,986.59	\$899,780.91	\$792,687.60	\$1,017,625.00	\$1,031,065.00	1.3%
Department: 57 - Fire & Police Commission								
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	309.87	44.64	0.00	0.00	250.00	250.00	0.0%
4416	Dues	375.00	375.00	375.00	375.00	400.00	400.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$684.87	\$419.64	\$375.00	\$375.00	\$650.00	\$650.00	0.0%
<i>EX60 - Operating Expenses</i>								
4330	Postage	92.12	241.60	593.04	167.01	300.00	300.00	0.0%
4390	Professional Service	20,034.48	3,263.69	3,998.62	11,618.35	22,000.00	5,000.00	-77.3%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$20,126.60	\$3,505.29	\$4,591.66	\$11,785.36	\$22,300.00	\$5,300.00	-76.2%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	21.12	57.14	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$21.12	\$57.14	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 57 - Fire & Police Commission		\$20,832.59	\$3,982.07	\$4,966.66	\$12,160.36	\$22,950.00	\$5,950.00	-74.1%
Department: 58 - Economic Development								
<i>EX10 - Personnel</i>								
4000	Salaries	48,152.34	47,947.44	48,983.27	43,998.04	51,000.00	55,880.00	9.6%
<i>Account Classification Total: EX10 - Personnel</i>		\$48,152.34	\$47,947.44	\$48,983.27	\$43,998.04	\$51,000.00	\$55,880.00	9.6%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	0.0%
4030	Hospitalization Insurance	4,373.14	5,282.14	3,575.37	3,580.97	4,740.00	4,855.00	2.4%
4031	Dental Insurance	288.56	286.80	289.62	285.85	340.00	340.00	0.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4032	Life Insurance	33.11	33.85	33.67	31.68	40.00	35.00	-12.5%
4060	Unemployment Compensation	0.00	0.00	0.00	315.89	300.00	415.00	38.3%
4210	Workmens Comp Insurance	0.00	0.00	0.00	169.42	150.00	190.00	26.7%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$19,694.81	\$20,602.79	\$18,898.66	\$16,383.81	\$17,570.00	\$17,835.00	1.5%
<i>EX30 - Utilities</i>								
4230	Telephone	0.00	0.00	0.00	1,797.35	1,875.00	1,700.00	-9.3%
<i>Account Classification Total: EX30 - Utilities</i>		\$0.00	\$0.00	\$0.00	\$1,797.35	\$1,875.00	\$1,700.00	-9.3%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	4,149.51	2,412.46	6,161.23	3,222.53	8,000.00	6,000.00	-25.0%
4320	Training	9,978.31	21,813.58	11,737.29	14,381.31	25,000.00	23,000.00	-8.0%
4416	Dues	6,419.98	7,119.88	10,317.55	9,723.79	8,000.00	8,000.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$20,547.80	\$31,345.92	\$28,216.07	\$27,327.63	\$41,000.00	\$37,000.00	-9.8%
<i>EX60 - Operating Expenses</i>								
4330	Postage	13,260.02	10,329.44	6,625.56	9,097.34	12,000.00	12,000.00	0.0%
4350	Printing & Publishing	8,450.14	10,061.03	14,477.99	8,043.58	16,000.00	16,000.00	0.0%
4380	Legal Services	3,510.00	1,890.00	3,736.82	1,207.50	5,000.00	4,000.00	-20.0%
4390	Professional Service	50,275.53	64,680.67	57,856.41	51,168.29	85,000.00	55,000.00	-35.3%
4650	Office Supplies	6,135.84	942.91	801.79	300.53	1,000.00	1,000.00	0.0%
4710	Publications	970.18	783.42	438.60	215.00	1,000.00	800.00	-20.0%
4882	Development Projects	35,066.41	64,912.27	24,449.78	28,921.14	65,000.00	40,000.00	-38.5%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$117,668.12	\$153,599.74	\$108,386.95	\$98,953.38	\$185,000.00	\$128,800.00	-30.4%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	366.74	493.00	370.17	483.73	500.00	500.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$366.74	\$493.00	\$370.17	\$483.73	\$500.00	\$500.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4840	Equipment	0.00	6,880.64	11,005.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	\$6,880.64	\$11,005.00	\$0.00	\$0.00	\$0.00	0.0%
<i>EX65 - IT Support Services</i>								
4345	IT Support/Services	10,451.36	986.59	3,456.09	2,265.77	16,750.00	10,700.00	-36.1%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$10,451.36	\$986.59	\$3,456.09	\$2,265.77	\$16,750.00	\$10,700.00	-36.1%
Department Total: 58 - Economic Development		\$216,881.17	\$261,856.12	\$219,316.21	\$191,209.71	\$313,695.00	\$252,415.00	-19.5%
Department: 59 - Cemetery								
<i>EX10 - Personnel</i>								
4000	Salaries	20,593.82	23,246.43	42,439.16	38,292.43	46,500.00	49,275.00	6.0%
4002	Seasonal Wages	1,904.00	12,757.76	12,035.39	2,456.92	15,000.00	0.00	-100.0%
4005	Overtime Wages	1,192.77	1,780.70	2,229.97	710.14	1,850.00	2,000.00	8.1%
4009	Seasonal Park Maintenance	0.00	0.00	0.00	12,071.75	0.00	20,000.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		\$23,690.59	\$37,784.89	\$56,704.52	\$53,531.24	\$63,350.00	\$71,275.00	12.5%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	6,945.47	4,283.56	8,339.76	6,733.17	9,135.00	8,870.00	-2.9%
4031	Dental Insurance	450.53	288.80	565.08	521.77	615.00	620.00	0.8%
4032	Life Insurance	22.02	31.87	63.01	55.44	65.00	65.00	0.0%
4060	Unemployment Compensation	483.07	0.00	427.55	851.67	325.00	225.00	-30.8%
4210	Workmens Comp Insurance	1,503.22	1,579.27	1,494.60	1,016.53	2,200.00	1,190.00	-45.9%
4690	Uniforms	448.83	518.00	486.47	494.35	500.00	500.00	0.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$9,853.14	\$6,701.50	\$11,376.47	\$9,672.93	\$12,840.00	\$11,470.00	-10.7%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>EX30 - Utilities</i>								
4230	Telephone	128.77	507.06	595.02	386.40	500.00	400.00	-20.0%
4260	Utilities	1,518.38	1,201.54	1,305.99	1,225.63	1,800.00	1,500.00	-16.7%
<i>Account Classification Total: EX30 - Utilities</i>		\$1,647.15	\$1,708.60	\$1,901.01	\$1,612.03	\$2,300.00	\$1,900.00	-17.4%
<i>EX40 - Travel/Training</i>								
4320	Training	234.88	294.90	245.00	110.00	350.00	350.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$234.88	\$294.90	\$245.00	\$110.00	\$350.00	\$350.00	0.0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	994.64	6,372.62	4,949.05	89.10	5,000.00	4,500.00	-10.0%
4110	Maintenance Vehicles	1,199.76	2,043.90	1,185.09	2,183.72	2,000.00	2,000.00	0.0%
4120	Maintenance Equipment	2,759.01	2,163.67	2,014.83	1,449.84	2,500.00	2,200.00	-12.0%
4150	Maintenance Grounds	2,200.55	4,005.93	2,981.13	1,642.43	3,000.00	3,000.00	0.0%
4200	Tree Removal	2,170.00	1,198.11	1,200.00	0.00	1,200.00	1,200.00	0.0%
4655	Equipment- Non-capital	650.38	1,237.89	3,368.60	668.94	3,500.00	3,750.00	7.1%
4670	Maintenance Supplies	2,197.75	2,546.83	1,964.75	347.18	1,500.00	1,500.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$12,172.09	\$19,568.95	\$17,663.45	\$6,381.21	\$18,700.00	\$18,150.00	-2.9%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	0.00	0.00	250.00	0.00	250.00	250.00	0.0%
4220	General Insurance	510.64	573.77	612.00	564.36	900.00	620.00	-31.1%
4280	Rental	252.00	521.00	0.00	0.00	1,000.00	500.00	-50.0%
4350	Printing & Publishing	135.00	61.07	0.00	0.00	100.00	100.00	0.0%
4390	Professional Service	26,398.85	23,891.98	0.00	0.00	2,000.00	1,500.00	-25.0%
4650	Office Supplies	589.47	215.00	249.64	240.41	250.00	250.00	0.0%
4660	Gasoline & Oil	3,387.29	3,232.42	4,265.10	5,052.02	4,500.00	4,500.00	0.0%
4675	Chemicals	0.00	0.00	157.29	116.02	400.00	500.00	25.0%
4680	Operating Supplies	209.16	166.53	240.16	171.18	250.00	250.00	0.0%
4685	Landscaping Supplies	253.95	939.79	129.33	18.98	750.00	1,000.00	33.3%
4883	Markers & Vases	620.00	281.42	845.00	0.00	1,000.00	1,000.00	0.0%
4891	Tree Program	0.00	240.49	0.00	0.00	200.00	200.00	0.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$32,356.36	\$30,123.47	\$6,748.52	\$6,162.97	\$11,600.00	\$10,670.00	-8.0%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	295.97	241.50	0.00	0.00	250.00	250.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$295.97	\$241.50	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4840	Equipment	0.00	0.00	7,405.00	0.00	0.00	80,500.00	N/A
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	12,667.50	25,000.00	0.00	-100.0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	\$0.00	\$7,405.00	\$12,667.50	\$25,000.00	\$80,500.00	222.0%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	5,948.20	6,248.61	2,696.00	0.00	0.00	26,825.00	N/A
5000	Interest - Loans	603.44	303.03	31.45	0.00	0.00	1,700.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$6,551.64	\$6,551.64	\$2,727.45	\$0.00	\$0.00	\$28,525.00	
Department Total: 59 - Cemetery		\$86,801.82	\$102,975.45	\$104,771.42	\$90,137.88	\$134,390.00	\$223,090.00	66.0%
EXPENSES Total		\$14,468,473.16	\$17,862,581.85	\$15,036,417.98	\$10,933,511.54	\$15,763,665.00	\$17,802,275.00	12.9%
Fund REVENUE Total: 01 - General Fund		\$15,364,510.43	\$14,537,466.13	\$16,067,197.88	\$11,982,427.17	\$15,763,665.00	\$17,802,275.00	12.9%
Fund EXPENSE Total: 01 - General Fund		\$14,468,473.16	\$17,862,581.85	\$15,036,417.98	\$10,933,511.54	\$15,763,665.00	\$17,802,275.00	12.9%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund Total: 01 - General Fund		\$896,037.27	(\$3,325,115.72)	\$1,030,779.90	\$1,048,915.63	\$0.00	\$0.00	0.0%
Fund: 02 - Park								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	585,983.43	574,282.90	575,611.90	576,142.81	578,170.00	584,025.00	1.0%
<i>Account Classification Total: RE10 - Property Tax</i>		\$585,983.43	\$574,282.90	\$575,611.90	\$576,142.81	\$578,170.00	\$584,025.00	1.0%
<i>RE20 - Sales Tax</i>								
3050	Sales Tax	14,192.62	16,530.11	19,776.60	16,870.58	16,500.00	18,500.00	12.1%
<i>Account Classification Total: RE20 - Sales Tax</i>		\$14,192.62	\$16,530.11	\$19,776.60	\$16,870.58	\$16,500.00	\$18,500.00	12.1%
<i>RE28 - Utility Tax</i>								
3057	Utility Tax	846,102.58	901,553.51	1,133,699.00	420,798.00	945,840.00	933,890.00	-1.3%
<i>Account Classification Total: RE28 - Utility Tax</i>		\$846,102.58	\$901,553.51	\$1,133,699.00	\$420,798.00	\$945,840.00	\$933,890.00	-1.3%
<i>RE60 - Grants</i>								
3059	Grant	35,000.00	144,000.00	30,000.00	0.00	50,000.00	50,000.00	0.0%
<i>Account Classification Total: RE60 - Grants</i>		\$35,000.00	\$144,000.00	\$30,000.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	709.50	146.18	115.39	560.67	500.00	250.00	-50.0%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$709.50	\$146.18	\$115.39	\$560.67	\$500.00	\$250.00	-50.0%
<i>RE70 - Miscellaneous</i>								
3536	NSF Check Fees	101.13	285.78	220.15	75.00	200.00	200.00	0.0%
3580	E.Mae Cartier Trust Fund	4,272.00	4,364.00	4,442.00	0.00	4,500.00	4,500.00	0.0%
3581	Donations	2,000.00	14,320.00	9,962.80	0.00	2,000.00	0.00	-100.0%
3582	Donations for Trees	7,648.00	6,851.00	7,301.00	10,275.00	4,000.00	7,000.00	75.0%
3583	Park Foundation Donation	4,008.00	0.00	0.00	0.00	0.00	0.00	N/A
3823	Miscellaneous Income	563.50	4,769.53	6,715.92	7,627.92	1,200.00	5,000.00	316.7%
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$18,592.63	\$30,590.31	\$28,641.87	\$17,977.92	\$11,900.00	\$16,700.00	40.3%
<i>RE80 - Operational Revenue</i>								
3419	Cavins Center Receipts	16,942.50	24,446.25	14,880.56	19,801.18	18,000.00	19,000.00	5.6%
3590	Baseball/Softball Revenue	43,620.81	43,279.87	32,720.22	11,061.00	60,000.00	60,000.00	0.0%
3591	Let's Play Sports	74,190.00	57,926.30	54,951.50	64,006.00	55,000.00	55,000.00	0.0%
3592	Tennis Program	2,298.00	2,689.50	2,012.00	3,395.00	4,500.00	4,000.00	-11.1%
3593	Rec Program Receipts	12,167.50	25,776.25	8,189.94	16,742.00	7,800.00	12,000.00	53.8%
3600	Organizational Fees	50.00	56,523.90	17,694.54	33,710.95	30,000.00	30,000.00	0.0%
3602	Arts Program	3,998.50	46,883.00	36,678.50	0.00	32,000.00	5,000.00	-84.4%
3603	Garden Club Program	10,423.39	14,631.65	18,010.72	23,854.42	10,000.00	12,000.00	20.0%
3604	KIXX Fundraising	7,695.00	43,743.91	50,800.55	23,788.70	40,000.00	25,000.00	-37.5%
3605	Styx Program/Fundraising	0.00	0.00	11,562.00	10.00	5,000.00	500.00	-90.0%
3682	Vending Service Contract	10,684.10	5.00	15,354.00	10,005.56	15,000.00	10,000.00	-33.3%
3685	Merchandise Sales	0.00	50.00	0.00	147.00	0.00	0.00	N/A
3686	Hesse Park Rental	1,125.00	715.00	955.00	1,400.00	1,000.00	1,800.00	80.0%
3687	Field Rental	3,730.00	6,530.00	4,875.41	7,597.64	5,000.00	6,500.00	30.0%
3749	KIXX Program	0.00	0.00	0.00	0.00	0.00	231,000.00	N/A
3751	Adult Programs	28,609.66	32,473.00	19,550.75	18,063.00	20,000.00	18,000.00	-10.0%
3752	Rental	6,965.25	10,128.95	12,856.50	21,008.50	12,000.00	22,000.00	83.3%
3753	Preschool Programs	37,079.02	64,033.97	51,218.00	60,145.00	59,000.00	32,000.00	-45.8%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
3754	Youth Programs	37,820.80	97,733.96	44,164.59	68,775.50	32,000.00	32,000.00	0.0%
3755	Summer Camp	153,884.00	154,822.05	144,196.41	194,953.26	177,000.00	200,000.00	13.0%
3756	Youth Sport Programs	375,164.79	198,715.48	323,529.20	306,059.44	306,000.00	100,000.00	-67.3%
3757	Adult Sport Program	8,935.00	7,579.61	10,923.75	7,515.53	6,500.00	7,000.00	7.7%
3759	Special Event Program	5,010.73	7,039.51	1,293.31	1,045.00	1,100.00	3,000.00	172.7%
3760	Teen Camp Program	0.00	810.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$840,394.05	\$896,537.16	\$876,417.45	\$893,084.68	\$896,900.00	\$885,800.00	-1.2%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	275,235.00	89,990.00	-67.3%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$275,235.00	\$89,990.00	-67.3%
<i>RE82 - Park Rental Deposits</i>								
3746	Rotary NC	8,545.00	10,507.50	16,410.00	11,572.50	11,000.00	12,000.00	9.1%
<i>Account Classification Total: RE82 - Park Rental Deposits</i>		\$8,545.00	\$10,507.50	\$16,410.00	\$11,572.50	\$11,000.00	\$12,000.00	9.1%
<i>RE83 - Bond/Loan Proceeds</i>								
3765	Loan Proceeds	110,674.51	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>		\$110,674.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	20,000.00	0.00	0.00	6,159.54	30,000.00	35,000.00	16.7%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$20,000.00	\$0.00	\$0.00	\$6,159.54	\$30,000.00	\$35,000.00	16.7%
Department Total: 00 - Revenues		\$2,480,194.32	\$2,574,147.67	\$2,680,672.21	\$1,943,166.70	\$2,816,045.00	\$2,626,155.00	-6.7%
Department: 03 - Swimming Pool								
<i>RE70 - Miscellaneous</i>								
3823	Miscellaneous Income	503.86	2,201.99	731.19	127.35	750.00	750.00	0.0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$503.86	\$2,201.99	\$731.19	\$127.35	\$750.00	\$750.00	0.0%
<i>RE80 - Operational Revenue</i>								
3680	Concession Stand Food	10,982.69	8,387.42	10,049.10	12,949.24	11,000.00	12,500.00	13.6%
3681	Beverages	6,192.05	4,181.52	5,034.55	4,656.03	6,000.00	6,000.00	0.0%
3682	Vending Service Contract	10.94	0.00	0.00	0.00	100.00	100.00	0.0%
3720	Swimming Lessons Receipts	16,105.00	20,634.76	22,219.25	17,512.75	18,500.00	19,500.00	5.4%
3730	General Admission Receipt	37,843.50	31,545.50	31,680.00	40,441.50	35,000.00	35,000.00	0.0%
3740	Pool Passes Family	23,135.00	17,610.00	18,420.00	12,061.18	22,000.00	20,000.00	-9.1%
3741	Pool Passes Individual	4,473.00	4,790.00	4,714.50	2,419.53	5,000.00	5,000.00	0.0%
3752	Rental	8,636.25	11,328.75	10,456.25	13,151.25	11,000.00	12,500.00	13.6%
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$107,378.43	\$98,477.95	\$102,573.65	\$103,191.48	\$108,600.00	\$110,600.00	1.8%
Department Total: 03 - Swimming Pool		\$107,882.29	\$100,679.94	\$103,304.84	\$103,318.83	\$109,350.00	\$111,350.00	1.8%
Department: 07 - Sports Complex								
<i>RE35 - Telephone & Cable Franchise</i>								
3250	Telephone Franchise	831,516.71	626,587.79	515,816.00	229,862.00	560,000.00	520,000.00	-7.1%
<i>Account Classification Total: RE35 - Telephone & Cable Franchise</i>		\$831,516.71	\$626,587.79	\$515,816.00	\$229,862.00	\$560,000.00	\$520,000.00	-7.1%
<i>RE70 - Miscellaneous</i>								
3823	Miscellaneous Income	0.00	352.00	0.00	0.00	350.00	350.00	0.0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$0.00	\$352.00	\$0.00	\$0.00	\$350.00	\$350.00	0.0%
<i>RE80 - Operational Revenue</i>								
3680	Concession Stand Food	68,140.37	88,767.37	106,459.26	95,830.56	100,000.00	116,000.00	16.0%
3681	Beverages	95,405.56	104,962.53	123,300.26	97,683.34	120,000.00	118,000.00	-1.7%
3685	Merchandise Sales	0.00	0.00	0.00	328.68	0.00	0.00	N/A

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
3687	Field Rental	106,028.49	72,019.00	103,219.18	89,635.54	70,000.00	92,000.00	31.4%
3752	Rental	2,211.50	6,945.25	7,609.00	8,697.00	7,800.00	7,800.00	0.0%
3756	Youth Sport Programs	0.00	0.00	0.00	12,210.00	0.00	0.00	N/A
3757	Adult Sport Program	44,014.72	43,825.00	60,896.25	49,725.00	40,000.00	50,000.00	25.0%
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$315,800.64	\$316,519.15	\$401,483.95	\$354,110.12	\$337,800.00	\$383,800.00	13.6%
Department Total: 07 - Sports Complex		\$1,147,317.35	\$943,458.94	\$917,299.95	\$583,972.12	\$898,150.00	\$904,150.00	0.7%
REVENUES Total		\$3,735,393.96	\$3,618,286.55	\$3,701,277.00	\$2,630,457.65	\$3,823,545.00	\$3,641,655.00	-4.8%
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4023	O & S Baseball Umpires	18,041.16	19,181.02	14,512.23	9,648.93	16,100.00	16,000.00	-0.6%
4000	Salaries	410,585.75	417,084.19	402,012.38	368,586.60	436,000.00	460,115.00	5.5%
4001	Part Time Salaries	13,658.69	8,506.41	11,099.32	7,615.59	14,750.00	16,000.00	8.5%
4002	Seasonal Wages	87,526.56	104,981.71	114,474.01	15,278.62	5,000.00	8,000.00	60.0%
4003	Camp ChooChoo Seasonal	14,927.05	31,109.28	38,518.50	47,864.23	33,000.00	35,000.00	6.1%
4004	Camp Cavins Seasonal	99,748.46	98,543.78	93,355.57	97,391.33	100,000.00	98,000.00	-2.0%
4005	Overtime Wages	7,852.12	7,532.19	7,475.52	5,849.77	10,000.00	10,000.00	0.0%
4007	Let's Play Sports Seasonl	31,660.60	21,022.83	19,028.45	4,539.83	25,000.00	28,000.00	12.0%
4008	Concessions Seasonal	3,176.68	1,779.08	845.65	520.27	0.00	0.00	N/A
4009	Seasonal Park Maintenance	0.00	0.00	0.00	100,372.10	120,000.00	130,000.00	8.3%
4014	Jr Panthers Basketball	436.88	0.00	2,411.39	1,852.82	1,600.00	1,500.00	-6.3%
4015	KIXX Soccer Seasonal	7,030.94	8,591.45	9,087.44	16,046.95	11,000.00	32,000.00	190.9%
4016	O & S Soccer Wages	13,764.80	6,875.64	6,364.34	3,398.15	10,000.00	7,500.00	-25.0%
4017	O & S Basketball Wages	13,173.89	12,707.08	7,217.41	9,084.46	10,000.00	6,000.00	-40.0%
4018	Mighty Ball Wages	767.35	231.89	443.28	317.95	1,000.00	1,500.00	50.0%
4019	Park Security Wages	4,000.00	(1,110.31)	(5,176.55)	0.00	1,000.00	0.00	-100.0%
4025	Music 90 Expense	0.00	51,490.00	11,962.50	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		\$726,350.93	\$788,526.24	\$733,631.44	\$688,367.60	\$794,450.00	\$849,615.00	6.9%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	104,725.84	102,389.64	105,322.54	95,611.32	160,000.00	112,595.00	-29.6%
4031	Dental Insurance	6,512.09	6,234.99	6,386.75	6,202.44	6,985.00	7,665.00	9.7%
4032	Life Insurance	488.91	513.73	512.67	432.65	500.00	485.00	-3.0%
4060	Unemployment Compensation	2,415.40	300.00	2,137.75	4,574.24	1,940.00	3,330.00	71.6%
4210	Workmens Comp Insurance	12,128.70	5,954.27	5,566.79	4,160.51	8,000.00	5,490.00	-31.4%
4690	Uniforms	2,989.95	3,677.73	4,592.07	3,697.63	5,000.00	5,500.00	10.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$129,260.89	\$119,070.36	\$124,518.57	\$114,678.79	\$182,425.00	\$135,065.00	-26.0%
<i>EX30 - Utilities</i>								
4230	Telephone	8,341.86	8,274.75	6,478.04	7,133.33	7,580.00	8,000.00	5.5%
4260	Utilities	28,741.66	24,982.30	27,047.87	28,523.52	29,000.00	28,000.00	-3.4%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	500.00	0.00	-100.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$37,083.52	\$33,257.05	\$33,525.91	\$35,656.85	\$37,080.00	\$36,000.00	-2.9%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	7,589.36	7,214.19	6,724.34	7,501.83	9,750.00	10,000.00	2.6%
4320	Training	3,647.52	5,063.28	9,027.51	14,801.96	10,800.00	14,000.00	29.6%
4416	Dues	1,977.10	420.00	1,658.72	1,302.52	2,600.00	2,600.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$13,213.98	\$12,697.47	\$17,410.57	\$23,606.31	\$23,150.00	\$26,600.00	14.9%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	13,976.48	13,057.08	40,184.15	16,511.55	9,500.00	14,500.00	52.6%
4101	Maintenance Bldgs Excess	857.93	0.00	0.00	0.00	0.00	0.00	N/A
4110	Maintenance Vehicles	13,063.83	9,373.00	11,289.94	10,667.19	10,000.00	11,500.00	15.0%
4120	Maintenance Equipment	25,876.87	12,355.41	13,828.06	11,035.20	13,500.00	14,000.00	3.7%
4130	Maintenance Streets	9,927.14	2,251.94	1,125.49	7,639.60	2,500.00	2,500.00	0.0%
4150	Maintenance Grounds	98,299.37	29,008.34	11,480.90	15,015.77	20,000.00	21,000.00	5.0%
4152	Maintenance I-64 ROW	7,611.19	4,648.41	4,686.33	92.68	5,000.00	5,000.00	0.0%
4200	Tree Removal	4,950.00	4,985.46	4,975.00	5,434.12	5,000.00	5,000.00	0.0%
4655	Equipment- Non-capital	7,206.05	36,863.76	18,489.94	12,319.52	12,750.00	19,000.00	49.0%
4670	Maintenance Supplies	8,027.62	6,829.79	7,715.71	7,632.84	8,000.00	8,000.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$189,796.48	\$119,373.19	\$113,775.52	\$86,348.47	\$86,250.00	\$100,500.00	16.5%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	0.00	0.00	4,426.03	4,185.22	4,500.00	3,500.00	-22.2%
4220	General Insurance	15,652.63	20,345.01	17,318.11	15,801.94	19,200.00	17,400.00	-9.4%
4280	Rental	2,604.65	1,120.71	861.00	630.00	2,000.00	1,500.00	-25.0%
4330	Postage	76.16	81.03	34.76	0.00	200.00	200.00	0.0%
4350	Printing & Publishing	7,193.82	6,225.00	1,895.13	7,429.87	10,000.00	20,000.00	100.0%
4360	Accounting Services	6,282.00	5,223.30	5,682.29	4,786.10	5,000.00	5,000.00	0.0%
4380	Legal Services	89.00	286.12	3,805.25	8,425.25	3,000.00	5,000.00	66.7%
4390	Professional Service	9,814.51	3,610.81	213.75	15,716.22	30,000.00	15,000.00	-50.0%
4414	Signage	817.00	800.14	328.00	521.00	2,000.00	2,000.00	0.0%
4430	Baseball/Softball Program	30,422.51	21,199.65	20,281.11	8,391.20	27,500.00	30,000.00	9.1%
4432	Tennis Program	1,904.80	1,652.40	1,514.60	1,785.60	2,000.00	2,000.00	0.0%
4434	Diamond Care	5,524.04	7,875.29	7,458.90	6,212.83	7,500.00	8,000.00	6.7%
4435	Donations	1,626.83	4,710.70	443.43	145.00	2,000.00	500.00	-75.0%
4451	Recreation Programs	8,528.82	7,282.91	6,407.75	6,012.77	7,000.00	8,000.00	14.3%
4452	Adult Prog Rec Supp/Serv	29,213.38	19,995.23	16,371.83	15,064.39	15,000.00	14,000.00	-6.7%
4453	Preschool Prog/Supp/servi	8,217.04	10,999.33	9,465.98	7,244.49	12,000.00	25,000.00	108.3%
4454	Youth Prog.-shiloh coop	20,028.35	25,206.65	22,278.45	24,602.70	20,500.00	24,000.00	17.1%
4455	Teen Programs/Supp/Service	0.00	1,457.95	0.00	0.00	1,000.00	0.00	-100.0%
4456	Youth Sport Programs	266,394.92	216,521.00	186,184.02	195,468.48	215,000.00	100,000.00	-53.5%
4457	Adult Sport Programs	5,653.74	4,898.86	5,245.36	4,582.00	5,000.00	5,500.00	10.0%
4460	Special Event Program/sup	5,985.43	6,986.82	3,585.41	8,620.88	6,000.00	3,500.00	-41.7%
4461	Let's Play Camp Program	24,294.49	25,249.44	21,486.14	20,081.06	28,000.00	30,000.00	7.1%
4602	Arts Program	18,531.49	27,085.83	22,117.80	2,131.13	19,000.00	3,000.00	-84.2%
4603	Garden Club Program	6,001.55	16,045.65	8,563.61	16,724.45	8,000.00	8,000.00	0.0%
4640	Computer Supplies	204.87	390.90	4,315.46	682.91	4,000.00	7,500.00	87.5%
4650	Office Supplies	11,117.99	16,677.96	15,110.78	4,470.38	4,800.00	4,800.00	0.0%
4660	Gasoline & Oil	21,869.43	21,407.82	24,270.44	19,479.80	22,500.00	22,500.00	0.0%
4675	Chemicals	1,286.74	4,655.85	4,708.59	3,863.92	4,500.00	4,500.00	0.0%
4680	Operating Supplies	5,852.17	8,387.83	8,124.30	7,957.89	9,000.00	9,000.00	0.0%
4685	Landscaping Supplies	9,174.88	6,741.19	11,625.88	8,760.10	10,500.00	11,500.00	9.5%
4700	Food	697.27	889.93	2,135.68	958.52	1,800.00	2,000.00	11.1%
4710	Publications	150.00	0.00	0.00	0.00	0.00	0.00	N/A
4720	Playground Equipment	0.00	62,500.00	8,435.51	1,410.44	2,500.00	3,000.00	20.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4721	Hesse Park Improvements	69,819.00	8,950.00	6,984.25	193,370.07	272,000.00	5,000.00	-98.2%
4722	Community Park Improvemen	49,435.00	185,000.00	4,446.81	97,074.81	87,400.00	46,400.00	-46.9%
4723	St.Ellen Park Prof Serv	255.00	0.00	0.00	0.00	0.00	0.00	N/A
4724	Rock Springs Park	5,000.00	5,164.88	6,065.10	5,475.20	8,500.00	6,000.00	-29.4%
4725	Thoman Park	1,785.00	2,888.70	460.00	508.26	500.00	1,500.00	200.0%
4726	Ogles Creek Park	0.00	1,000.00	772.00	38.67	1,000.00	1,000.00	0.0%
4729	Summer Camp	13,752.24	19,837.12	16,475.29	15,037.92	17,500.00	15,000.00	-14.3%
4783	Insurance Deductible	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
4861	Community Center	50,516.05	25,654.23	0.00	20,256.97	30,000.00	25,000.00	-16.7%
4423	Service Charges	133.67	0.00	11,548.40	53,667.59	6,000.00	50,000.00	733.3%
4445	KIXX Program	0.00	0.00	0.00	0.00	0.00	190,000.00	N/A
4605	Styx Programming/Fundraising	0.00	0.00	363.00	34,120.00	5,000.00	500.00	-90.0%
4727	Savannah Hills Park	1,349.00	0.00	0.00	68.25	2,000.00	1,000.00	-50.0%
4954	Equipment Lease Payment	7,525.36	5,024.55	0.00	10,462.84	11,710.00	5,300.00	-54.7%
Account Classification Total: EX60 - Operating Expenses		\$724,780.83	\$810,030.79	\$491,810.20	\$852,227.12	\$953,110.00	\$743,100.00	-22.0%
EX70 - Miscellaneous								
4421	Returned Checks	(495.00)	(2,237.00)	(180.84)	0.00	0.00	0.00	N/A
4809	Miscellaneous Expense	(68.01)	414.98	2.00	119.45	2,000.00	2,000.00	0.0%
4604	KIXX Fundraising Costs	0.00	27,402.44	48,306.19	35,542.74	40,000.00	25,000.00	-37.5%
Account Classification Total: EX70 - Miscellaneous		(\$563.01)	\$25,580.42	\$48,127.35	\$35,662.19	\$42,000.00	\$27,000.00	-35.7%
EX71 - Capital Expenditures								
4833	Vehicles	0.00	0.00	72,718.00	71,352.00	65,000.00	64,000.00	-1.5%
4840	Equipment	335,970.20	565.89	0.00	16,922.00	18,000.00	81,800.00	354.4%
4884	ImprovementsOtherThanBldg	0.00	19,760.00	67,714.47	7,723.03	0.00	0.00	N/A
Account Classification Total: EX71 - Capital Expenditures		\$335,970.20	\$20,325.89	\$140,432.47	\$95,997.03	\$83,000.00	\$145,800.00	75.7%
EX72 - Transfers to Other Funds								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	106,710.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,710.00	
EX83 - Loan Payable - principal								
4955	Loan payment-principal	19,970.26	37,932.05	31,276.00	8,639.42	5,740.00	1,095.00	-80.9%
5000	Interest - Loans	1,683.77	1,638.04	565.00	288.76	50.00	225.00	350.0%
Account Classification Total: EX83 - Loan Payable - principal		\$21,654.03	\$39,570.09	\$31,841.00	\$8,928.18	\$5,790.00	\$1,320.00	-77.2%
EX65 - IT Support Services								
4340	Computer Services	61,661.63	55,747.35	89,044.86	43,987.92	50,075.00	405.00	-99.2%
4345	IT Support/Services	7,452.77	23,656.98	26,164.56	19,942.45	34,945.00	13,200.00	-62.2%
Account Classification Total: EX65 - IT Support Services		\$69,114.40	\$79,404.33	\$115,209.42	\$63,930.37	\$85,020.00	\$13,605.00	-84.0%
Department Total: 01 - Expenses		\$2,246,662.25	\$2,047,835.83	\$1,850,282.45	\$2,005,402.91	\$2,292,275.00	\$2,185,315.00	-4.7%
Department: 03 - Swimming Pool								
EX10 - Personnel								
4000	Salaries	14,863.06	15,160.25	15,661.22	15,652.96	10,100.00	10,800.00	6.9%
4001	Part Time Salaries	47,235.10	53,884.46	51,638.31	56,273.42	55,000.00	57,000.00	3.6%
4002	Seasonal Wages	2,782.02	0.00	0.00	0.00	3,200.00	3,200.00	0.0%
4005	Overtime Wages	192.77	0.00	0.00	0.00	200.00	200.00	0.0%
4007	Let's Play Sports Seasonl	472.51	1,096.20	0.00	0.00	0.00	0.00	N/A
4008	Concessions Seasonal	6,048.00	7,391.40	6,124.70	5,168.90	7,000.00	6,500.00	-7.1%
Account Classification Total: EX10 - Personnel		\$71,593.46	\$77,532.31	\$73,424.23	\$77,095.28	\$75,500.00	\$77,700.00	2.9%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	3,803.12	2,742.49	2,793.84	6,147.55	3,200.00	3,235.00	1.1%
4031	Dental Insurance	246.80	195.74	230.88	397.03	300.00	185.00	-38.3%
4032	Life Insurance	11.00	9.50	11.96	29.04	30.00	15.00	-50.0%
4060	Unemployment Compensation	483.07	0.00	0.00	315.89	300.00	60.00	-80.0%
4210	Workmens Comp Insurance	0.00	0.00	0.00	169.42	300.00	190.00	-36.7%
4690	Uniforms	617.97	1,064.00	415.23	665.52	1,000.00	1,000.00	0.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$5,161.96	\$4,011.73	\$3,451.91	\$7,724.45	\$5,130.00	\$4,685.00	-8.7%
<i>EX30 - Utilities</i>								
4230	Telephone	81.32	31.65	0.00	0.00	200.00	100.00	-50.0%
4260	Utilities	6,649.54	5,756.34	6,039.69	6,478.78	6,000.00	6,000.00	0.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$6,730.86	\$5,787.99	\$6,039.69	\$6,478.78	\$6,200.00	\$6,100.00	-1.6%
<i>EX40 - Travel/Training</i>								
4320	Training	708.00	394.00	2,222.00	2,200.00	1,200.00	2,400.00	100.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$708.00	\$394.00	\$2,222.00	\$2,200.00	\$1,200.00	\$2,400.00	100.0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	10,061.66	367.85	802.49	453.55	2,000.00	2,000.00	0.0%
4101	Maintenance Bldgs Excess	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4120	Maintenance Equipment	229.70	3,707.62	2,894.83	2,555.49	2,500.00	3,500.00	40.0%
4150	Maintenance Grounds	1,992.00	99.44	200.00	0.00	200.00	250.00	25.0%
4175	Maintenance Pool	2,188.29	4,768.80	12,387.95	3,421.80	4,000.00	4,000.00	0.0%
4655	Equipment- Non-capital	5,713.48	1,997.58	5,352.35	1,148.26	5,000.00	5,000.00	0.0%
4670	Maintenance Supplies	2,819.61	500.59	1,979.82	310.72	1,500.00	1,500.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$24,004.74	\$11,441.88	\$23,617.44	\$7,889.82	\$16,200.00	\$17,250.00	6.5%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	2,436.40	2,739.40	2,916.00	2,821.78	3,250.00	3,000.00	-7.7%
4350	Printing & Publishing	0.00	127.84	0.00	0.00	200.00	200.00	0.0%
4390	Professional Service	5,658.00	4,557.00	0.00	0.00	5,000.00	4,500.00	-10.0%
4650	Office Supplies	290.82	167.04	248.62	46.23	350.00	350.00	0.0%
4675	Chemicals	9,326.65	4,119.53	9,718.23	8,131.14	10,000.00	9,500.00	-5.0%
4680	Operating Supplies	642.75	931.90	997.67	1,337.63	1,000.00	1,000.00	0.0%
4681	Swimming Lesson Supplies	348.25	35.00	0.00	0.00	100.00	250.00	150.0%
4700	Food	8,357.81	7,283.35	8,996.07	8,072.40	8,800.00	8,500.00	-3.4%
4705	Beverages	2,367.49	2,575.36	3,457.12	3,202.29	3,200.00	3,500.00	9.4%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$29,428.17	\$22,536.42	\$26,333.71	\$23,611.47	\$31,900.00	\$30,800.00	-3.4%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	325.00	300.00	0.00	10.24	350.00	350.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$325.00	\$300.00	\$0.00	\$10.24	\$350.00	\$350.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4840	Equipment	3,200.00	0.00	0.00	0.00	5,000.00	0.00	-100.0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$3,200.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	-100.0%
<i>EX65 - IT Support Services</i>								
4345	IT Support/Services	0.00	0.00	0.00	0.00	3,000.00	0.00	-100.0%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	-100.0%
Department Total: 03 - Swimming Pool		\$141,152.19	\$122,004.33	\$135,088.98	\$125,010.04	\$144,480.00	\$139,285.00	-3.6%
Department: 07 - Sports Complex								

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>EX10 - Personnel</i>								
4000	Salaries	89,668.64	106,441.93	93,384.50	88,962.75	145,000.00	163,055.00	12.5%
4001	Part Time Salaries	14,212.22	14,205.82	22,690.50	22,830.30	14,000.00	12,000.00	-14.3%
4002	Seasonal Wages	97,432.06	110,818.21	109,358.00	12,436.42	3,500.00	0.00	-100.0%
4003	Camp ChooChoo Seasonal	926.08	1,856.25	395.94	107.25	0.00	0.00	N/A
4004	Camp Cavins Seasonal	4,128.77	9,159.04	(7,760.62)	875.81	0.00	0.00	N/A
4005	Overtime Wages	6,419.39	4,517.33	5,027.03	2,303.24	3,500.00	3,000.00	-14.3%
4007	Let's Play Sports Seasonl	601.01	1,444.26	841.76	0.00	0.00	0.00	N/A
4008	Concessions Seasonal	34,487.96	38,169.42	57,162.48	35,657.22	52,000.00	50,000.00	-3.8%
4009	Seasonal Park Maintenance	0.00	0.00	0.00	93,527.89	140,000.00	140,000.00	0.0%
4014	Jr. Panthers Basketball	50.00	0.00	237.56	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		\$247,926.13	\$286,612.26	\$281,337.15	\$256,700.88	\$358,000.00	\$368,055.00	2.8%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	28,260.24	32,738.82	38,234.71	38,651.06	65,000.00	68,760.00	5.8%
4031	Dental Insurance	739.15	1,825.57	2,768.32	2,686.96	4,500.00	4,655.00	3.4%
4032	Life Insurance	118.29	149.02	135.95	128.64	200.00	205.00	2.5%
4060	Unemployment Compensation	0.00	0.00	427.55	851.67	325.00	1,400.00	330.8%
4210	Workmens Comp Insurance	1,127.40	1,184.45	1,120.96	677.69	1,230.00	800.00	-35.0%
4690	Uniforms	2,072.22	2,077.08	2,844.90	2,369.67	3,000.00	4,000.00	33.3%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$32,317.30	\$37,974.94	\$45,532.39	\$45,365.69	\$74,255.00	\$79,820.00	7.5%
<i>EX30 - Utilities</i>								
4230	Telephone	690.00	570.00	817.65	270.00	720.00	1,260.00	75.0%
4260	Utilities	82,119.33	76,619.99	81,085.62	80,309.92	80,000.00	80,000.00	0.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$82,809.33	\$77,189.99	\$81,903.27	\$80,579.92	\$80,720.00	\$81,260.00	0.7%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	352.00	0.00	0.00	0.00	500.00	1,000.00	100.0%
4320	Training	240.00	1,092.48	1,050.71	1,207.62	1,200.00	1,700.00	41.7%
4416	Dues	240.00	100.00	0.00	175.00	200.00	500.00	150.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$832.00	\$1,192.48	\$1,050.71	\$1,382.62	\$1,900.00	\$3,200.00	68.4%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	12,720.63	4,755.53	10,889.35	3,050.27	6,000.00	6,500.00	8.3%
4110	Maintenance Vehicles	924.17	1,966.20	1,729.51	1,746.26	2,000.00	2,000.00	0.0%
4120	Maintenance Equipment	10,573.92	8,945.91	7,913.60	9,621.80	8,000.00	9,000.00	12.5%
4130	Maintenance Streets	10,622.28	876.70	969.98	3,797.32	5,000.00	5,000.00	0.0%
4150	Maintenance Grounds	33,871.43	79,803.62	40,248.26	29,829.75	35,000.00	50,000.00	42.9%
4200	Tree Removal	0.00	491.00	247.97	279.11	250.00	250.00	0.0%
4655	Equipment- Non-capital	14,620.87	17,568.82	39,132.57	8,001.71	38,000.00	38,000.00	0.0%
4670	Maintenance Supplies	7,069.77	5,152.09	5,128.00	3,135.49	5,000.00	5,500.00	10.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$90,403.07	\$119,559.87	\$106,259.24	\$59,461.71	\$99,250.00	\$116,250.00	17.1%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	0.00	0.00	500.00	500.00	500.00	500.00	0.0%
4220	General Insurance	507.58	570.71	607.50	564.36	700.00	620.00	-11.4%
4280	Rental	1,112.50	261.00	925.00	450.00	1,000.00	1,000.00	0.0%
4330	Postage	80.30	0.00	0.00	0.00	100.00	100.00	0.0%
4350	Printing & Publishing	0.00	0.00	7.44	0.00	250.00	250.00	0.0%
4390	Professional Service	969.20	4,606.64	4,514.80	234.60	4,500.00	4,500.00	0.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4414	Signage	2,013.23	2,597.08	1,981.93	1,341.59	3,000.00	3,000.00	0.0%
4434	Diamond Care	15,386.36	20,178.61	16,168.83	13,122.58	20,000.00	20,000.00	0.0%
4456	Youth Sport Programs	(575.00)	1,587.71	1,625.00	0.00	0.00	0.00	N/A
4457	Adult Sport Programs	23,306.02	25,293.44	19,573.30	17,320.20	25,000.00	25,000.00	0.0%
4640	Computer Supplies	0.00	3.50	0.00	74.73	1,500.00	1,500.00	0.0%
4650	Office Supplies	219.80	437.81	412.25	183.98	750.00	500.00	-33.3%
4660	Gasoline & Oil	8,218.96	13,070.50	8,428.50	9,490.33	11,000.00	11,000.00	0.0%
4675	Chemicals	5,782.86	7,545.71	7,926.69	5,530.99	8,000.00	8,000.00	0.0%
4680	Operating Supplies	6,609.72	6,071.26	5,997.99	7,695.70	8,000.00	9,000.00	12.5%
4685	Landscaping Supplies	6,477.20	8,053.29	11,345.87	10,910.43	10,000.00	15,000.00	50.0%
4700	Food	46,947.93	53,170.96	73,355.78	56,008.78	60,000.00	73,000.00	21.7%
4705	Beverages	59,521.69	52,073.87	72,604.51	44,798.77	60,000.00	65,000.00	8.3%
4720	Playground Equipment	0.00	281.48	830.00	409.10	1,750.00	1,500.00	-14.3%
Account Classification Total: EX60 - Operating Expenses		\$176,578.35	\$195,803.57	\$226,805.39	\$168,636.14	\$216,050.00	\$239,470.00	10.8%
EX70 - Miscellaneous								
4424	NSF Fees	0.00	558.00	0.00	0.00	0.00	0.00	N/A
4809	Miscellaneous Expense	500.00	44.00	800.00	1,019.00	500.00	500.00	0.0%
Account Classification Total: EX70 - Miscellaneous		\$500.00	\$602.00	\$800.00	\$1,019.00	\$500.00	\$500.00	0.0%
EX71 - Capital Expenditures								
4833	Vehicles	5,000.00	58,010.45	61,911.89	0.00	0.00	0.00	N/A
4840	Equipment	22,502.72	0.00	31,718.50	27,556.52	33,500.00	73,500.00	119.4%
4884	ImprovementsOtherThanBldg	27,651.84	215,063.91	40,408.29	21,520.75	180,000.00	15,000.00	-91.7%
Account Classification Total: EX71 - Capital Expenditures		\$55,154.56	\$273,074.36	\$134,038.68	\$49,077.27	\$213,500.00	\$88,500.00	-58.5%
EX72 - Transfers to Other Funds								
4989	Transfers	680,996.64	276,000.00	340,000.00	0.00	340,000.00	340,000.00	0.0%
Account Classification Total: EX72 - Transfers to Other Funds		\$680,996.64	\$276,000.00	\$340,000.00	\$0.00	\$340,000.00	\$340,000.00	0.0%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	4,238.30	7,416.50	7,615.00	2,588.99	2,590.00	0.00	-100.0%
5000	Interest - Loans	318.08	394.30	197.00	15.02	25.00	0.00	-100.0%
Account Classification Total: EX83 - Loan Payable - principal		\$4,556.38	\$7,810.80	\$7,812.00	\$2,604.01	\$2,615.00	\$0.00	-100.0%
EX65 - IT Support Services								
4345	IT Support/Services	0.00	583.00	1.00	33.58	0.00	0.00	N/A
Account Classification Total: EX65 - IT Support Services		\$0.00	\$583.00	\$1.00	\$33.58	\$0.00	\$0.00	0.0%
Department Total: 07 - Sports Complex		\$1,372,073.76	\$1,276,403.27	\$1,225,539.83	\$664,860.82	\$1,386,790.00	\$1,317,055.00	-5.0%
EXPENSES Total		\$3,759,888.20	\$3,446,243.43	\$3,210,911.26	\$2,795,273.77	\$3,823,545.00	\$3,641,655.00	-4.8%
Fund REVENUE Total: 02 - Park		\$3,735,393.96	\$3,618,286.55	\$3,701,277.00	\$2,630,457.65	\$3,823,545.00	\$3,641,655.00	-4.8%
Fund EXPENSE Total: 02 - Park		\$3,759,888.20	\$3,446,243.43	\$3,210,911.26	\$2,795,273.77	\$3,823,545.00	\$3,641,655.00	-4.8%
Fund Total: 02 - Park		(\$24,494.24)	\$172,043.12	\$490,365.74	(\$164,816.12)	\$0.00	\$0.00	0.0%
Fund: 04 - Library Fund								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	976,611.02	957,203.25	958,512.84	998,040.60	964,270.00	1,100,600.00	14.1%
Account Classification Total: RE10 - Property Tax		\$976,611.02	\$957,203.25	\$958,512.84	\$998,040.60	\$964,270.00	\$1,100,600.00	14.1%
RE30 - Other Tax								

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
3100	Pers Prop Replace Tax	6,163.22	6,459.23	6,760.76	5,275.12	5,000.00	7,000.00	40.0%
Account Classification Total: RE30 - Other Tax		\$6,163.22	\$6,459.23	\$6,760.76	\$5,275.12	\$5,000.00	\$7,000.00	40.0%
RE50 - Fines/Fees								
3873	Fees	0.00	907.44	2,967.24	1,658.76	3,500.00	3,500.00	0.0%
Account Classification Total: RE50 - Fines/Fees		\$0.00	\$907.44	\$2,967.24	\$1,658.76	\$3,500.00	\$3,500.00	0.0%
RE60 - Grants								
3841	Per Capita Grant	29,002.17	29,062.97	35,351.25	36,629.77	35,000.00	15,400.00	-56.0%
Account Classification Total: RE60 - Grants		\$29,002.17	\$29,062.97	\$35,351.25	\$36,629.77	\$35,000.00	\$15,400.00	-56.0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest Earned-CD/other	0.00	0.00	0.00	1,000.88	0.00	300.00	N/A
3072	Illinois Funds Interest	742.83	131.56	533.49	175.17	100.00	100.00	0.0%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$742.83	\$131.56	\$533.49	\$1,176.05	\$100.00	\$400.00	300.0%
RE80 - Operational Revenue								
3731	Copy Improvement Receipts	102.30	0.00	0.00	0.00	0.00	0.00	N/A
3821	Special Gifts	15,658.91	15,226.71	12,472.45	11,822.07	12,000.00	12,000.00	0.0%
3843	Material Receipts	395.64	236.80	0.00	0.00	0.00	0.00	N/A
3858	Lost Materials	3,616.37	3,091.10	3,768.80	2,895.71	2,500.00	2,500.00	0.0%
3860	Fax	3,553.68	3,785.85	4,294.54	1,656.93	3,000.00	3,000.00	0.0%
3871	Fines	16,127.38	15,044.89	13,562.81	7,513.92	15,000.00	12,000.00	-20.0%
3880	Non-Resident Cards	10,241.80	9,224.50	11,734.80	10,315.00	8,000.00	8,000.00	0.0%
3890	Lost Cards	494.00	267.00	313.00	255.00	300.00	300.00	0.0%
3891	Research Fee	43.85	257.56	261.95	0.00	0.00	0.00	N/A
3892	Photocopier	10,150.70	11,050.76	12,128.26	11,274.70	9,000.00	12,000.00	33.3%
3893	Building Fund	104.80	134.45	6.00	0.00	0.00	0.00	N/A
3897	Electronics Rental	37.85	81.85	244.83	186.56	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue		\$60,527.28	\$58,401.47	\$58,787.44	\$45,919.89	\$49,800.00	\$49,800.00	0.0%
RE81 - Transfer from Reserves								
3921	Transfer from other funds	0.00	0.00	82,908.26	0.00	0.00	0.00	N/A
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,335,400.00	106,700.00	-92.0%
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$82,908.26	\$0.00	\$1,335,400.00	\$106,700.00	-92.0%
Department Total: 00 - Revenues		\$1,073,046.52	\$1,052,165.92	\$1,145,821.28	\$1,088,700.19	\$2,393,070.00	\$1,283,400.00	-46.4%
REVENUES Total		\$1,073,046.52	\$1,052,165.92	\$1,145,821.28	\$1,088,700.19	\$2,393,070.00	\$1,283,400.00	-46.4%
EXPENSES								
Department: 01 - Expenses								
EX10 - Personnel								
4000	Salaries	479,140.38	492,850.56	226,630.22	250,726.57	275,210.00	301,530.00	9.6%
4001	Part Time Salaries	0.00	317.57	268,077.04	185,972.93	252,880.00	269,000.00	6.4%
Account Classification Total: EX10 - Personnel		\$479,140.38	\$493,168.13	\$494,707.26	\$436,699.50	\$528,090.00	\$570,530.00	8.0%
EX15 - Other Personnel								
4012	Social Security	0.00	0.00	35,041.92	22,144.87	40,400.00	44,000.00	8.9%
4030	Hospitalization Insurance	52,750.08	42,219.64	39,891.80	45,417.11	51,000.00	51,545.00	1.1%
4031	Dental Insurance	2,841.97	2,158.31	2,348.28	2,645.82	3,120.00	3,135.00	0.5%
4032	Life Insurance	229.13	258.40	249.05	271.92	310.00	300.00	-3.2%
4060	Unemployment Compensation	1,932.32	0.00	1,710.22	3,406.69	1,295.00	2,655.00	105.0%
4210	Workmens Comp Insurance	4,023.85	3,948.17	3,736.52	2,033.06	4,090.00	4,010.00	-2.0%
4020	Pension	0.00	0.00	47,866.34	15,066.16	45,000.00	50,000.00	11.1%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>Account Classification Total: EX15 - Other Personnel</i>		\$61,777.35	\$48,584.52	\$130,844.13	\$90,985.63	\$145,215.00	\$155,645.00	7.2%
<i>EX30 - Utilities</i>								
4230	Telephone	5,982.17	7,759.52	6,544.59	6,594.66	6,080.00	4,000.00	-34.2%
4260	Utilities	28,936.42	28,430.98	23,269.89	25,613.77	30,000.00	29,000.00	-3.3%
<i>Account Classification Total: EX30 - Utilities</i>		\$34,918.59	\$36,190.50	\$29,814.48	\$32,208.43	\$36,080.00	\$33,000.00	-8.5%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	2,488.39	4,503.37	3,323.54	2,054.16	3,000.00	3,000.00	0.0%
4320	Training	1,301.69	2,143.90	2,638.33	938.56	5,000.00	3,000.00	-40.0%
4416	Dues	999.00	613.00	735.00	780.00	1,000.00	1,000.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$4,789.08	\$7,260.27	\$6,696.87	\$3,772.72	\$9,000.00	\$7,000.00	-22.2%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	71,452.70	52,156.44	51,001.38	51,072.30	54,610.00	45,000.00	-17.6%
4120	Maintenance Equipment	9,693.45	10,695.22	13,478.32	11,787.08	12,000.00	9,540.00	-20.5%
4150	Maintenance Grounds	5,026.25	3,021.00	6,220.60	7,708.50	7,000.00	9,000.00	28.6%
4655	Equipment- Non-capital	1,918.62	2,109.19	1,493.00	1,863.38	2,000.00	2,000.00	0.0%
4670	Maintenance Supplies	2,644.03	2,571.12	3,269.39	716.07	3,000.00	3,000.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$90,735.05	\$70,552.97	\$75,462.69	\$73,147.33	\$78,610.00	\$68,540.00	-12.8%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	17,777.32	19,986.72	21,275.99	19,752.43	22,000.00	21,730.00	-1.2%
4330	Postage	3,843.15	3,139.67	2,711.49	1,573.44	4,000.00	4,000.00	0.0%
4350	Printing & Publishing	820.84	1,580.45	1,018.19	2,059.96	3,000.00	1,165.00	-61.2%
4360	Accounting Services	4,384.50	4,473.30	4,773.00	4,786.10	5,000.00	5,000.00	0.0%
4380	Legal Services	0.00	165.00	487.00	722.50	2,585.00	800.00	-69.1%
4390	Professional Service	4,615.83	8,300.92	3,174.90	1,771.69	8,000.00	4,000.00	-50.0%
4412	Furnishings	21,513.62	3,938.50	0.00	79.25	0.00	1,500.00	N/A
4460	Special Event Program/sup	17,672.44	19,182.39	15,310.60	17,064.76	20,000.00	20,000.00	0.0%
4640	Computer Supplies	974.19	1,139.21	973.00	1,230.87	2,000.00	1,000.00	-50.0%
4650	Office Supplies	19,038.12	20,868.15	22,018.55	16,260.97	15,000.00	15,000.00	0.0%
4680	Operating Supplies	1,716.24	2,721.09	4,844.52	7,000.19	4,000.00	4,000.00	0.0%
4710	Publications	122,299.53	139,041.97	139,256.00	118,045.44	170,000.00	161,000.00	-5.3%
4954	Equipment Lease Payment	0.00	0.00	0.00	9,135.95	7,440.00	0.00	-100.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$214,655.78	\$224,537.37	\$215,843.24	\$199,483.55	\$263,025.00	\$239,195.00	-9.1%
<i>EX70 - Miscellaneous</i>								
4580	Contingencies	0.00	0.00	0.00	0.00	2,165.00	505.00	-76.7%
4809	Miscellaneous Expense	0.00	22.00	47.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$0.00	\$22.00	\$47.00	\$0.00	\$2,165.00	\$505.00	-76.7%
<i>EX71 - Capital Expenditures</i>								
4810	Buildings	0.00	0.00	64,720.73	1,171,218.90	1,286,390.00	0.00	-100.0%
4840	Equipment	10,405.00	19,710.00	0.00	0.00	0.00	0.00	N/A
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	0.00	0.00	150,000.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$10,405.00	\$19,710.00	\$64,720.73	\$1,171,218.90	\$1,286,390.00	\$150,000.00	-88.3%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	25,285.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,285.00	
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	0.00	0.00	0.00	148.50	0.00	0.00	N/A

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
5000	Interest - Loans	0.00	0.00	0.00	36.85	0.00	0.00	N/A
Account Classification Total: EX83 - Loan Payable - principal		\$0.00	\$0.00	\$0.00	\$185.35	\$0.00	\$0.00	0.0%
EX65 - IT Support Services								
4340	Computer Services	10,735.90	14,646.75	34,706.47	28,190.68	37,895.00	33,700.00	-11.1%
4345	IT Support/Services	14,042.81	38,534.27	4,438.55	2,822.19	6,600.00	0.00	-100.0%
Account Classification Total: EX65 - IT Support Services		\$24,778.71	\$53,181.02	\$39,145.02	\$31,012.87	\$44,495.00	\$33,700.00	-24.3%
Department Total: 01 - Expenses		\$921,199.94	\$953,206.78	\$1,057,281.42	\$2,038,714.28	\$2,393,070.00	\$1,283,400.00	-46.4%
EXPENSES Total		\$921,199.94	\$953,206.78	\$1,057,281.42	\$2,038,714.28	\$2,393,070.00	\$1,283,400.00	-46.4%
Fund REVENUE Total: 04 - Library Fund		\$1,073,046.52	\$1,052,165.92	\$1,145,821.28	\$1,088,700.19	\$2,393,070.00	\$1,283,400.00	-46.4%
Fund EXPENSE Total: 04 - Library Fund		\$921,199.94	\$953,206.78	\$1,057,281.42	\$2,038,714.28	\$2,393,070.00	\$1,283,400.00	-46.4%
Fund Total: 04 - Library Fund		\$151,846.58	\$98,959.14	\$88,539.86	(\$950,014.09)	\$0.00	\$0.00	0.0%
Fund: 05 - Capital Improvement Fund								
REVENUES								
Department: 00 - Revenues								
RE60 - Grants								
3051	Misc. Grants/Reimbursemts	0.00	100.00	0.00	100.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants		\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	0.0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	1,412.76	291.17	229.83	364.48	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$1,412.76	\$291.17	\$229.83	\$364.48	\$0.00	\$0.00	0.0%
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	0.00	3,000,000.00	500,000.00	0.00	0.00	0.00	N/A
3913	Transfer from Various Fds	600,867.99	1,385,000.00	352,499.93	0.00	0.00	0.00	N/A
Account Classification Total: RE84 - Transfers from Other Funds		\$600,867.99	\$4,385,000.00	\$852,499.93	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 00 - Revenues		\$602,280.75	\$4,385,391.17	\$852,729.76	\$464.48	\$0.00	\$0.00	0.0%
REVENUES Total		\$602,280.75	\$4,385,391.17	\$852,729.76	\$464.48	\$0.00	\$0.00	0.0%
EXPENSES								
Department: 01 - Expenses								
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	339.25	305.02	0.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous		\$0.00	\$339.25	\$305.02	\$0.00	\$0.00	\$0.00	0.0%
EX71 - Capital Expenditures								
4808	Land	334,614.22	0.00	0.00	0.00	0.00	0.00	N/A
4840	Equipment	219,590.00	0.00	0.00	0.00	0.00	0.00	N/A
4900	Land	(184,500.00)	0.00	0.00	0.00	0.00	0.00	N/A
4787	Fire/EMS/Park Mntce Bldg Construction	292,096.73	1,279,407.59	5,098,710.87	(3,307.24)	0.00	0.00	N/A
4897	Family Sportspark	438,221.43	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX71 - Capital Expenditures		\$1,100,022.38	\$1,279,407.59	\$5,098,710.87	(\$3,307.24)	\$0.00	\$0.00	0.0%
EX83 - Loan Payable - principal								
4955	Loan payment-principal	184,500.00	184,500.00	184,500.00	0.00	0.00	0.00	N/A
Account Classification Total: EX83 - Loan Payable - principal		\$184,500.00	\$184,500.00	\$184,500.00	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 01 - Expenses		\$1,284,522.38	\$1,464,246.84	\$5,283,515.89	(\$3,307.24)	\$0.00	\$0.00	0.0%
EXPENSES Total		\$1,284,522.38	\$1,464,246.84	\$5,283,515.89	(\$3,307.24)	\$0.00	\$0.00	0.0%
Fund REVENUE Total: 05 - Capital Improvement Fund		\$602,280.75	\$4,385,391.17	\$852,729.76	\$464.48	\$0.00	\$0.00	0.0%
Fund EXPENSE Total: 05 - Capital Improvement Fund		\$1,284,522.38	\$1,464,246.84	\$5,283,515.89	(\$3,307.24)	\$0.00	\$0.00	0.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund Total: 05 - Capital Improvement Fund		(\$682,241.63)	\$2,921,144.33	(\$4,430,786.13)	\$3,771.72	\$0.00	\$0.00	0.0%
Fund: 06 - Cemetery Trust Fund								
REVENUES								
Department: 00 - Revenues								
RE80 - Operational Revenue								
3802	Perpetual Care	3,700.00	4,825.00	3,712.50	5,100.00	5,000.00	5,000.00	0.0%
Account Classification Total: RE80 - Operational Revenue		\$3,700.00	\$4,825.00	\$3,712.50	\$5,100.00	\$5,000.00	\$5,000.00	0.0%
Department Total: 00 - Revenues		\$3,700.00	\$4,825.00	\$3,712.50	\$5,100.00	\$5,000.00	\$5,000.00	0.0%
REVENUES Total		\$3,700.00	\$4,825.00	\$3,712.50	\$5,100.00	\$5,000.00	\$5,000.00	0.0%
EXPENSES								
Department: 01 - Expenses								
EX73 - Transfer to Reserves								
4772	Investment Transfer	0.00	0.00	5,225.00	0.00	5,000.00	5,000.00	0.0%
Account Classification Total: EX73 - Transfer to Reserves		\$0.00	\$0.00	\$5,225.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Department Total: 01 - Expenses		\$0.00	\$0.00	\$5,225.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
EXPENSES Total		\$0.00	\$0.00	\$5,225.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Fund REVENUE	Total: 06 - Cemetery Trust Fund	\$3,700.00	\$4,825.00	\$3,712.50	\$5,100.00	\$5,000.00	\$5,000.00	0.0%
Fund EXPENSE	Total: 06 - Cemetery Trust Fund	\$0.00	\$0.00	\$5,225.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Fund Total: 06 - Cemetery Trust Fund		\$3,700.00	\$4,825.00	(\$1,512.50)	\$5,100.00	\$0.00	\$0.00	0.0%
Fund: 07 - Cemetery Trust Agency								
REVENUES								
Department: 00 - Revenues								
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest Earned-CD/other	675.00	337.50	6,105.05	0.00	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$675.00	\$337.50	\$6,105.05	\$0.00	\$0.00	\$0.00	0.0%
RE70 - Miscellaneous								
3780	Dividends and Gains	12,398.95	12,576.96	12,635.96	0.00	10,000.00	10,000.00	0.0%
3941	Unrealized Gain (Loss)	44,371.43	31,518.66	13,051.83	0.00	30,000.00	20,000.00	-33.3%
Account Classification Total: RE70 - Miscellaneous		\$56,770.38	\$44,095.62	\$25,687.79	\$0.00	\$40,000.00	\$30,000.00	-25.0%
Department Total: 00 - Revenues		\$57,445.38	\$44,433.12	\$31,792.84	\$0.00	\$40,000.00	\$30,000.00	-25.0%
REVENUES Total		\$57,445.38	\$44,433.12	\$31,792.84	\$0.00	\$40,000.00	\$30,000.00	-25.0%
EXPENSES								
Department: 01 - Expenses								
EX70 - Miscellaneous								
4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	40,000.00	30,000.00	-25.0%
Account Classification Total: EX70 - Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$30,000.00	-25.0%
Department Total: 01 - Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$30,000.00	-25.0%
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$30,000.00	-25.0%
Fund REVENUE	Total: 07 - Cemetery Trust Agency	\$57,445.38	\$44,433.12	\$31,792.84	\$0.00	\$40,000.00	\$30,000.00	-25.0%
Fund EXPENSE	Total: 07 - Cemetery Trust Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$30,000.00	-25.0%
Fund Total: 07 - Cemetery Trust Agency		\$57,445.38	\$44,433.12	\$31,792.84	\$0.00	\$0.00	\$0.00	0.0%
Fund: 08 - Fire								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
3010	Property Taxes	1,183,689.65	1,160,153.49	1,161,998.10	1,163,137.41	1,167,165.00	1,108,980.00	-5.0%
3011	Tax Recpts for TIF(Dierbg	55,943.43	25,857.13	44,870.60	0.00	25,000.00	20,000.00	-20.0%
3836	OSVC Fire Protection Dist	373,994.22	409,043.99	369,234.24	397,684.79	425,000.00	433,650.00	2.0%
Account Classification Total: RE10 - Property Tax		\$1,613,627.30	\$1,595,054.61	\$1,576,102.94	\$1,560,822.20	\$1,617,165.00	\$1,562,630.00	-3.4%
RE45 - Zoning & Planning Receipts								
3311	Plan Review Fee	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.0%
3325	Building Permits	1,315.12	3,587.00	75,844.08	5,995.76	1,200.00	1,200.00	0.0%
Account Classification Total: RE45 - Zoning & Planning Receipts		\$1,315.12	\$3,587.00	\$75,844.08	\$5,995.76	\$3,200.00	\$3,200.00	0.0%
RE50 - Fines/Fees								
3338	False Alarm Fee	700.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE50 - Fines/Fees		\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	1.52	0.27	0.17	1.14	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$1.52	\$0.27	\$0.17	\$1.14	\$0.00	\$0.00	0.0%
RE70 - Miscellaneous								
3049	Sale of Equip/Land	11,111.00	37,500.00	0.00	0.00	0.00	0.00	N/A
3462	Fire Response Billing	8,110.00	0.00	0.00	21,758.06	0.00	3,000.00	N/A
3823	Miscellaneous Income	33,869.54	3,630.00	718.00	1,240.02	1,000.00	0.00	-100.0%
Account Classification Total: RE70 - Miscellaneous		\$53,090.54	\$41,130.00	\$718.00	\$22,998.08	\$1,000.00	\$3,000.00	200.0%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	177,295.00	384,390.00	116.8%
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$177,295.00	\$384,390.00	116.8%
RE83 - Bond/Loan Proceeds								
3765	Loan Proceeds	642,010.00	1,358,289.46	0.00	0.00	122,100.00	0.00	-100.0%
Account Classification Total: RE83 - Bond/Loan Proceeds		\$642,010.00	\$1,358,289.46	\$0.00	\$0.00	\$122,100.00	\$0.00	-100.0%
Department Total: 00 - Revenues		\$2,310,744.48	\$2,998,061.34	\$1,652,665.19	\$1,589,817.18	\$1,920,760.00	\$1,953,220.00	1.7%
REVENUES Total		\$2,310,744.48	\$2,998,061.34	\$1,652,665.19	\$1,589,817.18	\$1,920,760.00	\$1,953,220.00	1.7%
EXPENSES								
Department: 01 - Expenses								
EX10 - Personnel								
4000	Salaries	190,950.34	202,846.60	246,340.38	230,024.09	253,000.00	289,270.00	14.3%
4001	Part Time Salaries	28,431.53	31,561.08	15,724.92	26,596.99	50,300.00	87,500.00	74.0%
4002	Seasonal Wages	0.00	0.00	0.00	0.00	0.00	3,690.00	N/A
4005	Overtime Wages	258.76	185.40	292.41	1,311.06	655.00	600.00	-8.4%
Account Classification Total: EX10 - Personnel		\$219,640.63	\$234,593.08	\$262,357.71	\$257,932.14	\$303,955.00	\$381,060.00	25.4%
EX15 - Other Personnel								
4030	Hospitalization Insurance	45,319.82	56,351.98	60,116.20	56,592.93	64,795.00	73,690.00	13.7%
4031	Dental Insurance	2,891.36	3,646.44	3,876.12	3,573.99	4,200.00	4,670.00	11.2%
4032	Life Insurance	165.66	218.14	240.08	211.20	240.00	4,460.00	1758.3%
4060	Unemployment Compensation	483.07	0.00	427.55	851.67	325.00	1,685.00	418.5%
4210	Workmens Comp Insurance	11,315.88	21,912.70	34,066.64	2,143.12	4,040.00	12,320.00	205.0%
4020	Pension	20,830.00	15,061.71	12,086.61	406,841.62	94,000.00	15,000.00	-84.0%
4690	Uniforms	31,161.39	23,938.61	22,665.44	33,435.65	36,000.00	36,000.00	0.0%
Account Classification Total: EX15 - Other Personnel		\$112,167.18	\$121,129.58	\$133,478.64	\$503,650.18	\$203,600.00	\$147,825.00	-27.4%
EX30 - Utilities								
4230	Telephone	27,052.48	27,089.24	16,219.05	20,012.15	21,645.00	23,000.00	6.3%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4260	Utilities	24,694.68	20,141.96	42,355.87	56,916.29	36,800.00	54,400.00	47.8%
<i>Account Classification Total: EX30 - Utilities</i>		\$51,747.16	\$47,231.20	\$58,574.92	\$76,928.44	\$58,445.00	\$77,400.00	32.4%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	5,099.98	11,057.20	10,601.17	12,499.93	9,800.00	9,800.00	0.0%
4320	Training	20,515.60	15,696.05	24,022.37	25,023.77	22,000.00	22,000.00	0.0%
4416	Dues	2,288.00	1,734.00	2,009.00	1,806.00	1,600.00	1,600.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$27,903.58	\$28,487.25	\$36,632.54	\$39,329.70	\$33,400.00	\$33,400.00	0.0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	25,555.80	47,975.83	53,565.17	21,657.99	60,000.00	60,000.00	0.0%
4110	Maintenance Vehicles	47,356.20	44,007.56	41,718.40	45,537.40	51,000.00	51,000.00	0.0%
4115	In House Service for Vehicle Maintenance	0.00	0.00	(296.80)	0.00	0.00	0.00	N/A
4120	Maintenance Equipment	31,986.92	37,937.24	33,928.20	26,748.53	32,000.00	32,000.00	0.0%
4150	Maintenance Grounds	2,904.25	2,606.00	5,787.14	3,133.90	7,500.00	7,500.00	0.0%
4655	Equipment- Non-capital	43,600.99	86,885.57	43,198.33	37,198.37	57,000.00	57,000.00	0.0%
4670	Maintenance Supplies	3,875.51	5,291.07	5,305.23	6,917.18	10,500.00	9,500.00	-9.5%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$155,279.67	\$224,703.27	\$183,205.67	\$141,193.37	\$218,000.00	\$217,000.00	-0.5%
<i>EX60 - Operating Expenses</i>								
4054	Fire Runs & Fees	113,573.49	108,723.91	103,619.74	97,778.50	201,000.00	160,000.00	-20.4%
4220	General Insurance	38,601.86	38,849.07	45,421.11	47,385.17	50,000.00	41,630.00	-16.7%
4330	Postage	1,064.99	781.95	1,374.51	643.85	1,750.00	1,350.00	-22.9%
4350	Printing & Publishing	168.15	215.96	210.00	469.50	500.00	400.00	-20.0%
4360	Accounting Services	0.00	0.00	0.00	1,980.00	2,000.00	3,000.00	50.0%
4372	Physicals	6,482.00	3,150.00	3,453.00	4,454.00	8,500.00	7,200.00	-15.3%
4380	Legal Services	0.00	0.00	35,244.17	6,485.00	6,000.00	6,000.00	0.0%
4390	Professional Service	2,197.00	1,234.75	3,060.00	2,737.25	10,000.00	3,800.00	-62.0%
4411	Construction	0.00	200.00	0.00	0.00	0.00	0.00	N/A
4640	Computer Supplies	432.08	291.85	465.91	5,930.54	500.00	500.00	0.0%
4650	Office Supplies	28,217.74	32,210.51	31,141.93	1,518.05	4,500.00	3,700.00	-17.8%
4660	Gasoline & Oil	28,605.14	32,300.72	26,753.66	17,273.83	29,500.00	27,500.00	-6.8%
4680	Operating Supplies	10,188.09	12,811.82	13,700.07	12,000.85	14,600.00	14,300.00	-2.1%
4710	Publications	2,765.48	2,013.40	2,394.39	1,750.00	1,310.00	650.00	-50.4%
4954	Equipment Lease Payment	11,656.80	10,108.82	0.00	20,528.10	29,395.00	11,060.00	-62.4%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$243,952.82	\$242,892.76	\$266,838.49	\$220,934.64	\$359,555.00	\$281,090.00	-21.8%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	12,410.38	5,847.16	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$12,410.38	\$5,847.16	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4810	Buildings	71,173.00	0.00	0.00	0.00	0.00	0.00	N/A
4832	Vehicle Reserve	0.00	0.00	0.00	0.00	0.00	50,000.00	N/A
4833	Vehicles	669,244.00	1,275,222.09	32,960.00	0.00	0.00	55,000.00	N/A
4840	Equipment	0.00	7,915.00	7,895.00	0.00	122,100.00	15,000.00	-87.7%
4841	Equipment Reserve	0.00	0.00	0.00	0.00	50,000.00	75,000.00	50.0%
4884	ImprovementsOtherThanBldg	21,115.00	0.00	138,530.00	(10,076.25)	0.00	50,000.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$761,532.00	\$1,283,137.09	\$179,385.00	(\$10,076.25)	\$172,100.00	\$245,000.00	42.4%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	118,160.00	N/A

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,160.00	
<i>EX73 - Transfer to Reserves</i>								
4751	Investments	0.00	0.00	0.00	230,000.00	0.00	0.00	N/A
4821	Reserve	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	0.0%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		\$0.00	\$0.00	\$0.00	\$305,000.00	\$75,000.00	\$75,000.00	0.0%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	113,505.00	259,473.92	303,372.00	221,049.15	263,170.00	258,175.00	-1.9%
5000	Interest - Loans	33,887.76	70,370.10	86,387.40	67,883.65	76,175.00	67,850.00	-10.9%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$147,392.76	\$329,844.02	\$389,759.40	\$288,932.80	\$339,345.00	\$326,025.00	-3.9%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	78,522.21	52,592.54	68,640.88	52,243.38	97,360.00	46,260.00	-52.5%
4345	IT Support/Services	19,344.74	33,635.05	23,019.21	24,705.21	60,000.00	5,000.00	-91.7%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$97,866.95	\$86,227.59	\$91,660.09	\$76,948.59	\$157,360.00	\$51,260.00	-67.4%
Department Total: 01 - Expenses		\$1,829,893.13	\$2,604,093.00	\$1,601,892.46	\$1,900,773.61	\$1,920,760.00	\$1,953,220.00	1.7%
EXPENSES Total		\$1,829,893.13	\$2,604,093.00	\$1,601,892.46	\$1,900,773.61	\$1,920,760.00	\$1,953,220.00	1.7%
Fund REVENUE Total: 08 - Fire		\$2,310,744.48	\$2,998,061.34	\$1,652,665.19	\$1,589,817.18	\$1,920,760.00	\$1,953,220.00	1.7%
Fund EXPENSE Total: 08 - Fire		\$1,829,893.13	\$2,604,093.00	\$1,601,892.46	\$1,900,773.61	\$1,920,760.00	\$1,953,220.00	1.7%
Fund Total: 08 - Fire		\$480,851.35	\$393,968.34	\$50,772.73	(\$310,956.43)	\$0.00	\$0.00	0.0%
Fund: 13 - IMRF FUND								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	348,334.97	383,069.47	381,625.91	489,535.41	506,215.00	529,520.00	4.6%
<i>Account Classification Total: RE10 - Property Tax</i>		\$348,334.97	\$383,069.47	\$381,625.91	\$489,535.41	\$506,215.00	\$529,520.00	4.6%
<i>RE30 - Other Tax</i>								
3100	Pers Prop Replace Tax	3,811.49	3,994.51	4,181.01	3,262.28	3,000.00	3,000.00	0.0%
<i>Account Classification Total: RE30 - Other Tax</i>		\$3,811.49	\$3,994.51	\$4,181.01	\$3,262.28	\$3,000.00	\$3,000.00	0.0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	186.21	38.33	2.04	5.82	150.00	0.00	-100.0%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$186.21	\$38.33	\$2.04	\$5.82	\$150.00	\$0.00	-100.0%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	70,635.00	67,480.00	-4.5%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$70,635.00	\$67,480.00	-4.5%
Department Total: 00 - Revenues		\$352,332.67	\$387,102.31	\$385,808.96	\$492,803.51	\$580,000.00	\$600,000.00	3.4%
REVENUES Total		\$352,332.67	\$387,102.31	\$385,808.96	\$492,803.51	\$580,000.00	\$600,000.00	3.4%
EXPENSES								
Department: 01 - Expenses								
<i>EX15 - Other Personnel</i>								
4080	IMRF Payments	515,121.52	538,719.94	524,613.41	510,801.75	580,000.00	600,000.00	3.4%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$515,121.52	\$538,719.94	\$524,613.41	\$510,801.75	\$580,000.00	\$600,000.00	3.4%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	0.00	0.00	47,866.34	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$0.00	\$0.00	\$47,866.34	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 01 - Expenses		\$515,121.52	\$538,719.94	\$572,479.75	\$510,801.75	\$580,000.00	\$600,000.00	3.4%
EXPENSES Total		\$515,121.52	\$538,719.94	\$572,479.75	\$510,801.75	\$580,000.00	\$600,000.00	3.4%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund REVENUE Total: 13 - IMRF FUND		\$352,332.67	\$387,102.31	\$385,808.96	\$492,803.51	\$580,000.00	\$600,000.00	3.4%
Fund EXPENSE Total: 13 - IMRF FUND		\$515,121.52	\$538,719.94	\$572,479.75	\$510,801.75	\$580,000.00	\$600,000.00	3.4%
Fund Total: 13 - IMRF FUND		(\$162,788.85)	(\$151,617.63)	(\$186,670.79)	(\$17,998.24)	\$0.00	\$0.00	0.0%
Fund: 14 - Prop S - Infrastructure								
REVENUES								
Department: 00 - Revenues								
RE00 - 1/2 Cent Sales Tax Revenue								
3053	Sales Tax - 1/2 cent	1,657,325.96	1,731,096.25	1,737,450.04	1,395,712.12	1,800,000.00	1,850,000.00	2.8%
Account Classification Total: RE00 - 1/2 Cent Sales Tax Revenue		\$1,657,325.96	\$1,731,096.25	\$1,737,450.04	\$1,395,712.12	\$1,800,000.00	\$1,850,000.00	2.8%
RE60 - Grants								
3059	Grant	0.00	246,000.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE60 - Grants		\$0.00	\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	1,872.55	671.46	488.59	1,594.87	500.00	1,000.00	100.0%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$1,872.55	\$671.46	\$488.59	\$1,594.87	\$500.00	\$1,000.00	100.0%
RE70 - Miscellaneous								
3823	Miscellaneous Income	26,449.50	25,035.50	49,271.66	30,942.12	28,500.00	28,500.00	0.0%
Account Classification Total: RE70 - Miscellaneous		\$26,449.50	\$25,035.50	\$49,271.66	\$30,942.12	\$28,500.00	\$28,500.00	0.0%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	991,360.00	731,365.00	-26.2%
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$991,360.00	\$731,365.00	-26.2%
Department Total: 00 - Revenues		\$1,685,648.01	\$2,002,803.21	\$1,787,210.29	\$1,428,249.11	\$2,820,360.00	\$2,610,865.00	-7.4%
REVENUES Total		\$1,685,648.01	\$2,002,803.21	\$1,787,210.29	\$1,428,249.11	\$2,820,360.00	\$2,610,865.00	-7.4%
EXPENSES								
Department: 01 - Expenses								
EX50 - Maintenance & Equipment								
4130	Maintenance Streets	43,957.41	415,850.92	939,302.20	1,052,070.06	785,000.00	700,000.00	-10.8%
4131	Street Capital Improvemnt	788,608.43	0.00	0.00	0.00	0.00	0.00	N/A
4140	Maintenance Sidewalks	22,631.11	0.00	63,432.97	111,700.33	80,000.00	100,000.00	25.0%
4141	Maintenance Storm Water	10,297.77	21,765.00	206,694.24	123,846.72	1,160,000.00	1,200,000.00	3.4%
4145	Misc. Concrete Repairs	0.00	0.00	7,763.12	2,845.01	240,000.00	0.00	-100.0%
4150	Maintenance Grounds	0.00	0.00	117,229.85	0.00	0.00	0.00	N/A
Account Classification Total: EX50 - Maintenance & Equipment		\$865,494.72	\$437,615.92	\$1,334,422.38	\$1,290,462.12	\$2,265,000.00	\$2,000,000.00	-11.7%
EX60 - Operating Expenses								
4370	Engineering Services	50,645.00	1,056.00	83,221.70	91,821.00	140,000.00	200,000.00	42.9%
Account Classification Total: EX60 - Operating Expenses		\$50,645.00	\$1,056.00	\$83,221.70	\$91,821.00	\$140,000.00	\$200,000.00	42.9%
EX72 - Transfers to Other Funds								
4790	Transfers	415,393.52	414,655.40	416,255.00	123,224.29	415,360.00	410,865.00	-1.1%
Account Classification Total: EX72 - Transfers to Other Funds		\$415,393.52	\$414,655.40	\$416,255.00	\$123,224.29	\$415,360.00	\$410,865.00	-1.1%
Department Total: 01 - Expenses		\$1,331,533.24	\$853,327.32	\$1,833,899.08	\$1,505,507.41	\$2,820,360.00	\$2,610,865.00	-7.4%
EXPENSES Total		\$1,331,533.24	\$853,327.32	\$1,833,899.08	\$1,505,507.41	\$2,820,360.00	\$2,610,865.00	-7.4%
Fund REVENUE Total: 14 - Prop S - Infrastructure		\$1,685,648.01	\$2,002,803.21	\$1,787,210.29	\$1,428,249.11	\$2,820,360.00	\$2,610,865.00	-7.4%
Fund EXPENSE Total: 14 - Prop S - Infrastructure		\$1,331,533.24	\$853,327.32	\$1,833,899.08	\$1,505,507.41	\$2,820,360.00	\$2,610,865.00	-7.4%
Fund Total: 14 - Prop S - Infrastructure		\$354,114.77	\$1,149,475.89	(\$46,688.79)	(\$77,258.30)	\$0.00	\$0.00	0.0%
Fund: 16 - Motor Fuel Tax Fund								

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
REVENUES								
Department: 00 - Revenues								
<i>RE30 - Other Tax</i>								
3070	Motor Fuel Tax Allotment	831,629.35	864,801.88	987,469.21	647,793.26	700,000.00	725,000.00	3.6%
<i>Account Classification Total: RE30 - Other Tax</i>		\$831,629.35	\$864,801.88	\$987,469.21	\$647,793.26	\$700,000.00	\$725,000.00	3.6%
<i>RE60 - Grants</i>								
3059	Grant	0.00	0.00	91,833.00	(9,044.81)	0.00	0.00	N/A
<i>Account Classification Total: RE60 - Grants</i>		\$0.00	\$0.00	\$91,833.00	(\$9,044.81)	\$0.00	\$0.00	0.0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	4,102.91	985.08	713.90	2,079.61	1,000.00	1,000.00	0.0%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$4,102.91	\$985.08	\$713.90	\$2,079.61	\$1,000.00	\$1,000.00	0.0%
<i>RE70 - Miscellaneous</i>								
3831	Rd Construct Shared Rev	67,450.42	398,278.09	262,366.54	1,100,021.16	100,000.00	100,000.00	0.0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$67,450.42	\$398,278.09	\$262,366.54	\$1,100,021.16	\$100,000.00	\$100,000.00	0.0%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,094,000.00	1,039,000.00	-5.0%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,000.00	\$1,039,000.00	-5.0%
Department Total: 00 - Revenues		\$903,182.68	\$1,264,065.05	\$1,342,382.65	\$1,740,849.22	\$1,895,000.00	\$1,865,000.00	-1.6%
REVENUES Total		\$903,182.68	\$1,264,065.05	\$1,342,382.65	\$1,740,849.22	\$1,895,000.00	\$1,865,000.00	-1.6%
EXPENSES								
Department: 01 - Expenses								
<i>EX50 - Maintenance & Equipment</i>								
4130	Maintenance Streets	62,699.95	24,107.17	19,847.48	23,049.10	25,000.00	25,000.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$62,699.95	\$24,107.17	\$19,847.48	\$23,049.10	\$25,000.00	\$25,000.00	0.0%
<i>EX60 - Operating Expenses</i>								
4190	Snow Removal	68,174.18	0.00	25,000.00	0.00	25,000.00	25,000.00	0.0%
4370	Engineering Services	309,159.58	367,565.39	679,677.08	287,859.82	280,000.00	400,000.00	42.9%
4371	Contract-non Cap.Acquist.	912,503.84	317,742.21	4,239,258.92	828,519.06	1,410,000.00	1,300,000.00	-7.8%
4390	Professional Service	0.00	17,900.00	52,425.50	17,367.51	40,000.00	50,000.00	25.0%
4630	Right of Way	0.00	46,000.00	2,450.00	0.00	100,000.00	50,000.00	-50.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$1,289,837.60	\$749,207.60	\$4,998,811.50	\$1,133,746.39	\$1,855,000.00	\$1,825,000.00	-1.6%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Department Total: 01 - Expenses		\$1,352,537.55	\$773,314.77	\$5,018,658.98	\$1,156,795.49	\$1,895,000.00	\$1,865,000.00	-1.6%
EXPENSES Total		\$1,352,537.55	\$773,314.77	\$5,018,658.98	\$1,156,795.49	\$1,895,000.00	\$1,865,000.00	-1.6%
Fund REVENUE Total: 16 - Motor Fuel Tax Fund		\$903,182.68	\$1,264,065.05	\$1,342,382.65	\$1,740,849.22	\$1,895,000.00	\$1,865,000.00	-1.6%
Fund EXPENSE Total: 16 - Motor Fuel Tax Fund		\$1,352,537.55	\$773,314.77	\$5,018,658.98	\$1,156,795.49	\$1,895,000.00	\$1,865,000.00	-1.6%
Fund Total: 16 - Motor Fuel Tax Fund		(\$449,354.87)	\$490,750.28	(\$3,676,276.33)	\$584,053.73	\$0.00	\$0.00	0.0%
Fund: 17 - Ambulance								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	1,313,253.02	1,148,565.79	1,149,952.43	1,028,367.17	1,032,175.00	1,035,545.00	0.3%
<i>Account Classification Total: RE10 - Property Tax</i>		\$1,313,253.02	\$1,148,565.79	\$1,149,952.43	\$1,028,367.17	\$1,032,175.00	\$1,035,545.00	0.3%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>RE17 - Ambulance Receipts</i>								
3480	Ambulance Runs	775,960.52	815,714.80	1,045,691.38	1,017,551.08	925,000.00	1,093,000.00	18.2%
<i>Account Classification Total: RE17 - Ambulance Receipts</i>		\$775,960.52	\$815,714.80	\$1,045,691.38	\$1,017,551.08	\$925,000.00	\$1,093,000.00	18.2%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	247.25	50.68	40.55	191.13	100.00	100.00	0.0%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$247.25	\$50.68	\$40.55	\$191.13	\$100.00	\$100.00	0.0%
<i>RE70 - Miscellaneous</i>								
3049	Sale of Equip/Land	0.00	0.00	0.00	1,256.99	0.00	0.00	N/A
3481	Community Training	321.50	795.00	3,400.00	2,810.00	1,500.00	2,000.00	33.3%
3823	Miscellaneous Income	0.00	0.00	5,429.00	50.00	0.00	0.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$321.50	\$795.00	\$8,829.00	\$4,116.99	\$1,500.00	\$2,000.00	33.3%
<i>RE80 - Operational Revenue</i>								
3832	Shiloh Valley Amb Service	343,669.68	379,545.38	363,698.83	377,475.58	350,000.00	415,000.00	18.6%
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$343,669.68	\$379,545.38	\$363,698.83	\$377,475.58	\$350,000.00	\$415,000.00	18.6%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	62,780.00	0.00	-100.0%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$62,780.00	\$0.00	-100.0%
<i>RE83 - Bond/Loan Proceeds</i>								
3765	Loan Proceeds	0.00	0.00	0.00	0.00	125,800.00	0.00	-100.0%
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$125,800.00	\$0.00	-100.0%
Department Total: 00 - Revenues		\$2,433,451.97	\$2,344,671.65	\$2,568,212.19	\$2,427,701.95	\$2,497,355.00	\$2,545,645.00	1.9%
REVENUES Total		\$2,433,451.97	\$2,344,671.65	\$2,568,212.19	\$2,427,701.95	\$2,497,355.00	\$2,545,645.00	1.9%
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	686,998.31	749,143.64	820,269.25	805,445.76	863,120.00	950,000.00	10.1%
4001	Part Time Salaries	114,779.66	118,170.47	104,783.85	68,392.52	135,000.00	100,000.00	-25.9%
4005	Overtime Wages	197,532.07	219,123.52	250,013.32	251,605.18	292,000.00	320,000.00	9.6%
<i>Account Classification Total: EX10 - Personnel</i>		\$999,310.04	\$1,086,437.63	\$1,175,066.42	\$1,125,443.46	\$1,290,120.00	\$1,370,000.00	6.2%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	231,249.00	212,085.53	227,635.69	233,816.56	320,955.00	300,000.00	-6.5%
4031	Dental Insurance	12,710.56	12,101.06	12,987.63	13,356.60	18,095.00	17,985.00	-0.6%
4032	Life Insurance	808.39	859.91	934.00	926.51	1,125.00	1,040.00	-7.6%
4060	Unemployment Compensation	4,347.71	1,500.00	3,847.95	9,434.01	4,510.00	6,065.00	34.5%
4210	Workmens Comp Insurance	19,015.83	24,801.65	17,106.70	17,131.30	30,000.00	26,870.00	-10.4%
4690	Uniforms	9,248.72	11,911.43	12,008.48	18,782.53	15,000.00	22,000.00	46.7%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$277,380.21	\$263,259.58	\$274,520.45	\$293,447.51	\$389,685.00	\$373,960.00	-4.0%
<i>EX30 - Utilities</i>								
4230	Telephone	12,831.86	16,211.45	8,038.64	11,341.50	12,560.00	14,000.00	11.5%
4260	Utilities	51,643.00	63,476.81	67,025.97	64,185.88	64,000.00	64,000.00	0.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$64,474.86	\$79,688.26	\$75,064.61	\$75,527.38	\$76,560.00	\$78,000.00	1.9%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	3,167.57	3,981.59	5,250.04	615.18	12,000.00	6,000.00	-50.0%
4320	Training	12,879.45	22,208.22	13,363.26	6,863.04	16,000.00	12,000.00	-25.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$16,047.02	\$26,189.81	\$18,613.30	\$7,478.22	\$28,000.00	\$18,000.00	-35.7%
<i>EX50 - Maintenance & Equipment</i>								

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4100	Maintenance Bldgs	45,194.07	64,535.80	53,693.31	52,743.18	50,000.00	60,000.00	20.0%
4110	Maintenance Vehicles	41,473.68	24,299.03	25,523.44	38,623.40	35,000.00	35,000.00	0.0%
4120	Maintenance Equipment	37,518.19	37,794.69	21,371.19	11,501.36	23,000.00	23,000.00	0.0%
4150	Maintenance Grounds	0.00	95.00	6,360.33	6,970.54	2,500.00	5,000.00	100.0%
4655	Equipment- Non-capital	13,817.16	8,866.72	16,246.40	11,543.69	15,000.00	25,000.00	66.7%
4670	Maintenance Supplies	2,801.31	4,432.80	339.31	(47.40)	2,000.00	2,000.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$140,804.41	\$140,024.04	\$123,533.98	\$121,334.77	\$127,500.00	\$150,000.00	17.6%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	21,414.81	25,136.15	26,761.49	24,831.62	30,000.00	27,310.00	-9.0%
4330	Postage	1,254.56	1,498.37	1,609.87	854.32	2,000.00	2,000.00	0.0%
4350	Printing & Publishing	1,039.36	861.96	446.03	1,055.24	1,250.00	1,250.00	0.0%
4360	Accounting Services	4,384.50	4,473.30	4,773.00	4,786.10	5,000.00	5,000.00	0.0%
4380	Legal Services	3,375.00	9,315.63	32,368.63	21,008.75	18,000.00	25,000.00	38.9%
4390	Professional Service	76,415.60	96,429.18	98,430.75	76,444.73	82,000.00	82,000.00	0.0%
4640	Computer Supplies	128.73	0.00	0.00	0.00	500.00	0.00	-100.0%
4650	Office Supplies	16,282.66	18,244.66	13,626.13	1,535.74	3,500.00	3,500.00	0.0%
4660	Gasoline & Oil	40,834.21	39,364.80	33,204.06	21,290.08	40,000.00	40,000.00	0.0%
4680	Operating Supplies	40,144.47	41,330.51	34,173.63	24,888.65	38,000.00	38,000.00	0.0%
4710	Publications	2,010.23	714.17	852.68	545.70	1,000.00	1,000.00	0.0%
4423	Service Charges	0.00	0.00	375.52	0.00	0.00	0.00	N/A
4954	Equipment Lease Payment	6,419.46	489.39	(12.21)	13,211.63	15,730.00	9,250.00	-41.2%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$213,703.59	\$237,858.12	\$246,609.58	\$190,452.56	\$236,980.00	\$234,310.00	-1.1%
<i>EX70 - Miscellaneous</i>								
4550	Overpayment Refunds	12,544.35	3,183.28	38,099.51	9,443.00	12,000.00	12,000.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$12,544.35	\$3,183.28	\$38,099.51	\$9,443.00	\$12,000.00	\$12,000.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	299,380.50	0.00	0.00	0.00	0.00	40,000.00	N/A
4840	Equipment	53,973.89	48,958.75	10,747.00	0.00	155,800.00	45,000.00	-71.1%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$353,354.39	\$48,958.75	\$10,747.00	\$0.00	\$155,800.00	\$85,000.00	-45.4%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	59,545.65	65,669.63	60,043.00	17,729.50	0.00	60,920.00	N/A
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	89,650.00	N/A
4981	Transfer to Capital Impro	125,460.00	1,325,500.00	125,435.02	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$185,005.65	\$1,391,169.63	\$185,478.02	\$17,729.50	\$0.00	\$150,570.00	
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	(1,084.46)	5,158.61	0.00	1,558.90	30,050.00	32,860.00	9.4%
5000	Interest - Loans	491.00	178.18	0.00	0.00	3,360.00	2,075.00	-38.2%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		(\$593.46)	\$5,336.79	\$0.00	\$1,558.90	\$33,410.00	\$34,935.00	4.6%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	84,893.05	74,222.72	84,986.94	43,803.73	107,940.00	23,870.00	-77.9%
4345	IT Support/Services	41,566.45	35,012.04	13,670.22	14,464.50	39,360.00	15,000.00	-61.9%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$126,459.50	\$109,234.76	\$98,657.16	\$58,268.23	\$147,300.00	\$38,870.00	-73.6%
Department Total: 01 - Expenses		\$2,388,490.56	\$3,391,340.65	\$2,246,390.03	\$1,900,683.53	\$2,497,355.00	\$2,545,645.00	1.9%
EXPENSES Total		\$2,388,490.56	\$3,391,340.65	\$2,246,390.03	\$1,900,683.53	\$2,497,355.00	\$2,545,645.00	1.9%
Fund REVENUE Total: 17 - Ambulance		\$2,433,451.97	\$2,344,671.65	\$2,568,212.19	\$2,427,701.95	\$2,497,355.00	\$2,545,645.00	1.9%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund EXPENSE Total: 17 - Ambulance		\$2,388,490.56	\$3,391,340.65	\$2,246,390.03	\$1,900,683.53	\$2,497,355.00	\$2,545,645.00	1.9%
Fund Total: 17 - Ambulance		\$44,961.41	(\$1,046,669.00)	\$321,822.16	\$527,018.42	\$0.00	\$0.00	0.0%
Fund: 25 - Social Security								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	656,954.40	750,042.47	777,834.85	756,474.60	781,295.00	796,000.00	1.9%
<i>Account Classification Total: RE10 - Property Tax</i>		\$656,954.40	\$750,042.47	\$777,834.85	\$756,474.60	\$781,295.00	\$796,000.00	1.9%
<i>RE30 - Other Tax</i>								
3100	Pers Prop Replace Tax	19,271.27	20,196.82	21,139.71	16,494.38	15,000.00	15,000.00	0.0%
<i>Account Classification Total: RE30 - Other Tax</i>		\$19,271.27	\$20,196.82	\$21,139.71	\$16,494.38	\$15,000.00	\$15,000.00	0.0%
<i>RE84 - Transfers from Other Funds</i>								
3970	Fees in lieu of taxes	40,080.00	41,290.00	42,528.00	21,902.00	43,805.00	45,100.00	3.0%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$40,080.00	\$41,290.00	\$42,528.00	\$21,902.00	\$43,805.00	\$45,100.00	3.0%
Department Total: 00 - Revenues		\$716,305.67	\$811,529.29	\$841,502.56	\$794,870.98	\$840,100.00	\$856,100.00	1.9%
REVENUES Total		\$716,305.67	\$811,529.29	\$841,502.56	\$794,870.98	\$840,100.00	\$856,100.00	1.9%
EXPENSES								
Department: 01 - Expenses								
<i>EX15 - Other Personnel</i>								
4012	Social Security	699,330.20	714,819.45	702,160.30	851,640.50	840,100.00	856,100.00	1.9%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$699,330.20	\$714,819.45	\$702,160.30	\$851,640.50	\$840,100.00	\$856,100.00	1.9%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	0.00	0.00	35,041.92	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$0.00	\$0.00	\$35,041.92	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 01 - Expenses		\$699,330.20	\$714,819.45	\$737,202.22	\$851,640.50	\$840,100.00	\$856,100.00	1.9%
EXPENSES Total		\$699,330.20	\$714,819.45	\$737,202.22	\$851,640.50	\$840,100.00	\$856,100.00	1.9%
Fund REVENUE Total: 25 - Social Security		\$716,305.67	\$811,529.29	\$841,502.56	\$794,870.98	\$840,100.00	\$856,100.00	1.9%
Fund EXPENSE Total: 25 - Social Security		\$699,330.20	\$714,819.45	\$737,202.22	\$851,640.50	\$840,100.00	\$856,100.00	1.9%
Fund Total: 25 - Social Security		\$16,975.47	\$96,709.84	\$104,300.34	(\$56,769.52)	\$0.00	\$0.00	0.0%
Fund: 31 - Water Op & Maintenance								
REVENUES								
Department: 00 - Revenues								
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	0.00	0.00	137.70	600.95	0.00	1,000.00	N/A
3763	Checking Account Interest	3,296.13	1,876.42	607.91	822.56	2,000.00	1,000.00	-50.0%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$3,296.13	\$1,876.42	\$745.61	\$1,423.51	\$2,000.00	\$2,000.00	0.0%
<i>RE70 - Miscellaneous</i>								
3536	NSF Check Fees	4,682.09	4,124.72	3,633.02	3,253.54	4,000.00	4,000.00	0.0%
3823	Miscellaneous Income	12,781.80	12,230.98	11,476.59	38,074.94	16,000.00	38,000.00	137.5%
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$17,463.89	\$16,355.70	\$15,109.61	\$41,328.48	\$20,000.00	\$42,000.00	110.0%
<i>RE80 - Operational Revenue</i>								
3430	Penalties	33,347.15	31,467.28	32,206.14	31,747.43	27,000.00	30,000.00	11.1%
3492	Shiloh Utility Tax	(39.52)	130.64	(119.28)	113.60	100.00	100.00	0.0%
3500	Green Mount Lakes	38,480.70	32,360.19	40,455.47	37,742.28	34,000.00	0.00	-100.0%
3501	Water Sales	9,437,994.70	9,159,496.08	9,524,748.87	9,033,285.50	9,000,000.00	9,500,000.00	5.6%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
3521	Meter Tests	0.00	300.00	120.00	120.00	160.00	200.00	25.0%
3530	Bulk Water Purchase	565.17	193.25	248.25	575.35	400.00	500.00	25.0%
3531	Caseyville Turn Off Fee	14,700.00	11,976.23	26,718.45	23,358.35	14,000.00	15,000.00	7.1%
3532	Caseyville Loss Water Rev	3,530.00	2,508.77	3,966.55	4,251.65	2,200.00	2,500.00	13.6%
3535	Turn On Fees	80,366.43	62,378.81	66,862.57	40,417.55	64,000.00	50,000.00	-21.9%
3537	New Service Charge	126,713.50	124,762.84	132,041.41	120,722.90	124,000.00	125,000.00	0.8%
3538	Lien Fees	975.00	3,372.37	2,760.00	1,355.46	2,000.00	2,000.00	0.0%
3539	Tampering Fees	6,031.44	4,514.02	4,397.18	4,262.72	4,000.00	4,000.00	0.0%
3540	Tap on Fees	543,266.70	338,750.00	416,550.00	437,825.00	350,000.00	400,000.00	14.3%
3542	R.O.W. Permit	200.00	100.00	0.00	300.00	200.00	200.00	0.0%
3545	Sprinklers	73,413.39	73,529.39	71,172.77	1,326.53	65,000.00	70,000.00	7.7%
3546	Fire Hydrant Rental	36,145.00	33,151.32	39,356.01	6,500.00	36,000.00	10,000.00	-72.2%
3826	Extension Receipts	0.00	0.00	0.00	203,110.62	1,000.00	0.00	-100.0%
Account Classification Total: RE80 - Operational Revenue		\$10,395,689.66	\$9,878,991.19	\$10,361,484.39	\$9,947,014.94	\$9,724,060.00	\$10,209,500.00	5.0%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	1,220,065.00	904,365.00	-25.9%
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,065.00	\$904,365.00	-25.9%
RE84 - Transfers from Other Funds								
3903	Transfer from General Fun	17,824.11	0.00	0.00	0.00	9,000.00	10,000.00	11.1%
3913	Transfer from Various Fds	0.00	0.00	0.00	95,000.00	190,000.00	0.00	-100.0%
Account Classification Total: RE84 - Transfers from Other Funds		\$17,824.11	\$0.00	\$0.00	\$95,000.00	\$199,000.00	\$10,000.00	-95.0%
Department Total: 00 - Revenues		\$10,434,273.79	\$9,897,223.31	\$10,377,339.61	\$10,084,766.93	\$11,165,125.00	\$11,167,865.00	0.0%
REVENUES Total		\$10,434,273.79	\$9,897,223.31	\$10,377,339.61	\$10,084,766.93	\$11,165,125.00	\$11,167,865.00	0.0%
EXPENSES								
Department: 01 - Expenses								
EX10 - Personnel								
4000	Salaries	1,138,656.22	1,235,683.49	1,172,414.79	1,109,875.60	1,310,000.00	1,368,905.00	4.5%
4001	Part Time Salaries	17,619.53	1,463.82	2,204.01	19,818.87	2,600.00	14,020.00	439.2%
4002	Seasonal Wages	22,672.87	9,275.87	1,134.50	0.00	18,800.00	12,600.00	-33.0%
4005	Overtime Wages	91,574.34	79,793.09	102,514.31	74,407.04	104,410.00	100,000.00	-4.2%
4036	Temporary Help	108,867.42	157,241.02	98,351.47	59,584.44	75,000.00	35,000.00	-53.3%
Account Classification Total: EX10 - Personnel		\$1,379,390.38	\$1,483,457.29	\$1,376,619.08	\$1,263,685.95	\$1,510,810.00	\$1,530,525.00	1.3%
EX15 - Other Personnel								
4006	Contracted Services	0.00	0.00	78,436.71	67,293.71	60,000.00	70,000.00	16.7%
4012	Social Security	97,712.56	110,152.12	105,844.49	0.00	125,000.00	120,000.00	-4.0%
4030	Hospitalization Insurance	266,667.66	306,424.88	300,670.23	287,968.70	358,000.00	343,170.00	-4.1%
4031	Dental Insurance	15,570.41	17,214.92	19,214.46	17,811.63	21,085.00	21,265.00	0.9%
4032	Life Insurance	1,078.42	1,314.88	1,299.47	1,151.00	1,315.00	1,280.00	-2.7%
4060	Unemployment Compensation	7,729.28	5,105.87	6,840.81	17,606.93	8,300.00	6,785.00	-18.3%
4210	Workmens Comp Insurance	47,208.16	65,961.66	18,018.78	35,578.62	70,000.00	59,980.00	-14.3%
4020	Pension	89,488.50	100,476.59	108,006.56	111,314.50	115,000.00	150,000.00	30.4%
4690	Uniforms	3,966.44	3,814.73	11,353.70	6,943.80	7,000.00	7,000.00	0.0%
Account Classification Total: EX15 - Other Personnel		\$529,421.43	\$610,465.65	\$649,685.21	\$545,668.89	\$765,700.00	\$779,480.00	1.8%
EX30 - Utilities								
4230	Telephone	43,839.24	42,459.35	12,251.57	19,096.21	19,585.00	20,000.00	2.1%
4260	Utilities	82,892.05	81,221.29	88,619.17	88,967.36	85,000.00	90,000.00	5.9%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4310	Garbage Disposal	0.00	0.00	81.05	(81.04)	1,000.00	1,000.00	0.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$126,731.29	\$123,680.64	\$100,951.79	\$107,982.53	\$105,585.00	\$111,000.00	5.1%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	4,185.30	3,636.76	2,297.41	2,645.14	5,200.00	5,200.00	0.0%
4320	Training	7,932.00	5,418.45	4,117.70	6,443.77	8,000.00	8,000.00	0.0%
4416	Dues	6,896.29	8,533.51	10,265.40	9,004.41	8,000.00	8,000.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$19,013.59	\$17,588.72	\$16,680.51	\$18,093.32	\$21,200.00	\$21,200.00	0.0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	19,062.51	30,616.32	18,855.42	25,381.85	24,000.00	24,000.00	0.0%
4110	Maintenance Vehicles	7,647.35	6,287.22	12,874.50	10,637.25	12,000.00	12,000.00	0.0%
4120	Maintenance Equipment	46,695.25	25,764.31	18,435.33	17,006.74	32,000.00	32,000.00	0.0%
4130	Maintenance Streets	(17,387.61)	0.00	1,963.68	510.56	10,000.00	10,000.00	0.0%
4140	Maintenance Sidewalks	1,217.26	15,164.82	577.75	320.00	8,000.00	8,000.00	0.0%
4141	Maintenance Storm Water	42,540.98	277.00	0.00	265.00	10,000.00	10,000.00	0.0%
4150	Maintenance Grounds	11,033.43	6,989.43	10,383.50	6,607.40	9,000.00	9,000.00	0.0%
4160	Maintenance Utility Syste	296,676.80	434,862.27	61,460.91	32,849.90	328,000.00	800,000.00	143.9%
4200	Tree Removal	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4655	Equipment- Non-capital	40,256.32	11,049.68	25,528.53	2,232.65	15,000.00	15,000.00	0.0%
4670	Maintenance Supplies	116,067.48	129,798.20	160,654.27	203,598.45	130,000.00	200,000.00	53.8%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$563,809.77	\$660,809.25	\$310,733.89	\$299,409.80	\$579,000.00	\$1,121,000.00	93.6%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	93,905.66	98,924.69	104,675.47	96,604.71	117,000.00	106,160.00	-9.3%
4250	Water Purchase	4,475,098.10	4,355,732.00	4,191,863.48	3,725,647.75	4,500,000.00	4,500,000.00	0.0%
4280	Rental	5,275.00	338.00	260.00	100.00	1,000.00	1,000.00	0.0%
4330	Postage	58,291.27	60,778.28	63,786.87	57,705.98	65,000.00	65,000.00	0.0%
4350	Printing & Publishing	8,728.15	12,605.27	15,043.74	13,182.69	12,000.00	12,000.00	0.0%
4360	Accounting Services	4,384.50	4,473.30	4,773.00	4,786.10	6,000.00	6,000.00	0.0%
4365	General Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4370	Engineering Services	168,848.03	85,894.58	90,679.20	21,663.84	140,000.00	245,000.00	75.0%
4380	Legal Services	10,027.70	28,454.60	26,756.43	3,734.75	20,000.00	20,000.00	0.0%
4390	Professional Service	95,691.45	145,066.32	10,935.09	6,129.85	30,000.00	30,000.00	0.0%
4420	Lien Filing Fees	437.00	1,412.25	1,089.00	943.50	1,500.00	1,500.00	0.0%
4422	Bad Debt Expense	2,968.11	2,388.31	6,084.63	4,532.04	2,000.00	2,000.00	0.0%
4640	Computer Supplies	500.29	1,086.71	581.25	0.00	1,500.00	1,500.00	0.0%
4650	Office Supplies	23,737.07	12,058.54	27,779.41	2,899.66	6,000.00	6,000.00	0.0%
4660	Gasoline & Oil	53,867.07	57,501.15	43,095.22	26,240.05	54,000.00	50,000.00	-7.4%
4680	Operating Supplies	70,318.22	71,885.95	102,822.91	123,223.25	85,000.00	100,000.00	17.6%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.0%
4710	Publications	885.18	650.70	481.58	413.10	800.00	800.00	0.0%
4780	Depreciation Expense	869,304.94	909,478.42	908,448.61	0.00	0.00	0.00	N/A
4783	Insurance Deductible	0.00	1,256.17	0.00	0.00	2,000.00	2,000.00	0.0%
4860	Meters	0.00	0.00	0.00	124,402.50	100,000.00	140,000.00	40.0%
4881	Special Programs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4423	Service Charges	1,433.75	0.00	119.98	708.23	2,000.00	2,000.00	0.0%
4954	Equipment Lease Payment	5,809.99	0.00	(3.02)	26,437.36	25,645.00	6,300.00	-75.4%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$5,949,511.48	\$5,849,985.24	\$5,599,272.85	\$4,239,355.36	\$5,175,445.00	\$5,301,260.00	2.4%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>EX70 - Miscellaneous</i>								
4421	Returned Checks	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
4550	Overpayment Refunds	15,015.27	15,033.05	13,186.72	16,210.32	15,000.00	15,000.00	0.0%
4809	Miscellaneous Expense	277.61	137.95	717.22	448.14	400.00	400.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$15,292.88	\$15,171.00	\$13,903.94	\$16,658.46	\$15,900.00	\$15,900.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	133.50	49.00	0.00	25,585.74	10,000.00	35,000.00	250.0%
4808	Land	(1,000.00)	0.00	0.00	0.00	0.00	0.00	N/A
4810	Buildings	0.00	0.00	0.00	41,045.27	130,000.00	0.00	-100.0%
4833	Vehicles	0.40	0.00	0.00	0.00	55,000.00	335,000.00	509.1%
4840	Equipment	(5,809.99)	0.00	0.00	166,169.92	185,000.00	95,000.00	-48.6%
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	2,900.00	182,000.00	60,000.00	-67.0%
4900	Land	1,000.00	0.00	0.00	0.00	1,000.00	0.00	-100.0%
4872	Extensions	0.00	0.01	0.00	297,739.06	1,161,000.00	350,000.00	-69.9%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		(\$5,676.09)	\$49.01	\$0.00	\$533,439.99	\$1,724,000.00	\$875,000.00	-49.2%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	453,275.00	N/A
4904	Fee in lieu of taxes	449,985.00	452,978.00	470,726.00	247,710.50	489,420.00	509,135.00	4.0%
4989	Transfers	385,435.00	388,125.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$835,420.00	\$841,103.00	\$470,726.00	\$247,710.50	\$489,420.00	\$962,410.00	96.6%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	0.00	0.00	0.00	274,872.28	286,780.00	297,275.00	3.7%
5000	Interest - Loans	153,245.16	138,308.14	129,890.54	116,736.46	124,625.00	118,075.00	-5.3%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$153,245.16	\$138,308.14	\$129,890.54	\$391,608.74	\$411,405.00	\$415,350.00	1.0%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	190,293.50	338,894.08	265,464.95	170,040.12	285,670.00	31,240.00	-89.1%
4345	IT Support/Services	68,244.78	124,312.35	59,117.98	41,639.17	80,990.00	3,500.00	-95.7%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$258,538.28	\$463,206.43	\$324,582.93	\$211,679.29	\$366,660.00	\$34,740.00	-90.5%
Department Total: 01 - Expenses		\$9,824,698.17	\$10,203,824.37	\$8,993,046.74	\$7,875,292.83	\$11,165,125.00	\$11,167,865.00	0.0%
EXPENSES Total		\$9,824,698.17	\$10,203,824.37	\$8,993,046.74	\$7,875,292.83	\$11,165,125.00	\$11,167,865.00	0.0%
Fund REVENUE Total: 31 - Water Op & Maintenance		\$10,434,273.79	\$9,897,223.31	\$10,377,339.61	\$10,084,766.93	\$11,165,125.00	\$11,167,865.00	0.0%
Fund EXPENSE Total: 31 - Water Op & Maintenance		\$9,824,698.17	\$10,203,824.37	\$8,993,046.74	\$7,875,292.83	\$11,165,125.00	\$11,167,865.00	0.0%
Fund Total: 31 - Water Op & Maintenance		\$609,575.62	(\$306,601.06)	\$1,384,292.87	\$2,209,474.10	\$0.00	\$0.00	0.0%
Fund: 34 - Sewer Oper & Maintenance								
REVENUES								
Department: 00 - Revenues								
<i>RE60 - Grants</i>								
3054	Other State Grants	92,000.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE60 - Grants</i>		\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	0.00	0.00	0.00	240.74	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$0.00	\$0.00	\$0.00	\$240.74	\$0.00	\$0.00	0.0%
<i>RE70 - Miscellaneous</i>								
3520	Sewer Excavation Permits	320.00	150.00	416.38	642.76	150.00	500.00	233.3%
3823	Miscellaneous Income	2,250.00	2,466.38	13,507.49	2,465.60	2,000.00	2,000.00	0.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$2,570.00	\$2,616.38	\$13,923.87	\$3,108.36	\$2,150.00	\$2,500.00	16.3%
<i>RE80 - Operational Revenue</i>								
3430	Penalties	18,365.84	18,470.67	18,485.40	17,470.91	15,000.00	15,000.00	0.0%
3460	Users Charge	1,124,021.24	1,218,171.16	1,215,321.56	1,160,642.44	1,200,000.00	1,300,000.00	8.3%
3508	B.O.D. Sewer Charge	134,211.25	144,891.20	234,446.66	354,914.64	200,000.00	350,000.00	75.0%
3510	Sewer Sales	3,397,390.63	3,627,364.65	3,978,166.55	3,788,786.30	3,800,000.00	4,200,000.00	10.5%
3540	Tap on Fees	97,001.46	90,580.16	134,904.00	119,940.00	90,000.00	100,000.00	11.1%
3761	ShilohValleySewerProceeds	263,007.71	269,629.83	399,732.30	368,182.87	390,000.00	370,000.00	-5.1%
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$5,033,998.13	\$5,369,107.67	\$5,981,056.47	\$5,809,937.16	\$5,695,000.00	\$6,335,000.00	11.2%
<i>RE81 - Transfer from Reserves</i>								
3914	Transfer from Sewer Reser	(8,875.48)	(25,435.93)	0.00	0.00	1,678,150.00	2,173,600.00	29.5%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		(\$8,875.48)	(\$25,435.93)	\$0.00	\$0.00	\$1,678,150.00	\$2,173,600.00	29.5%
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	8,875.48	25,435.93	0.00	0.00	3,000.00	3,000.00	0.0%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$8,875.48	\$25,435.93	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Department Total: 00 - Revenues		\$5,128,568.13	\$5,371,724.05	\$5,994,980.34	\$5,813,286.26	\$7,378,300.00	\$8,514,100.00	15.4%
REVENUES Total		\$5,128,568.13	\$5,371,724.05	\$5,994,980.34	\$5,813,286.26	\$7,378,300.00	\$8,514,100.00	15.4%
EXPENSES								
Department: 01 - Expenses								
<i>EX10 - Personnel</i>								
4000	Salaries	361,358.07	382,806.15	334,377.52	280,208.30	415,000.00	390,370.00	-5.9%
4001	Part Time Salaries	2,336.03	398.84	554.88	1,258.44	2,000.00	25,475.00	1173.8%
4002	Seasonal Wages	3,823.08	2,283.42	753.70	0.00	3,000.00	5,400.00	80.0%
4005	Overtime Wages	40,544.17	21,039.94	17,205.34	25,950.79	42,045.00	25,410.00	-39.6%
4036	Temporary Help	72,161.90	62,735.89	47,777.12	23,623.09	0.00	30,000.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		\$480,223.25	\$469,264.24	\$400,668.56	\$331,040.62	\$462,045.00	\$476,655.00	3.2%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	0.00	0.00	59,241.11	34,365.50	63,000.00	60,000.00	-4.8%
4012	Social Security	37,099.65	37,610.57	29,269.70	0.00	40,000.00	41,000.00	2.5%
4030	Hospitalization Insurance	87,050.55	111,143.11	97,396.17	87,512.43	125,000.00	115,660.00	-7.5%
4031	Dental Insurance	5,157.58	6,104.92	5,560.94	5,001.58	6,650.00	7,230.00	8.7%
4032	Life Insurance	349.14	445.04	361.83	292.10	380.00	360.00	-5.3%
4060	Unemployment Compensation	2,898.49	2,934.73	2,565.29	8,647.97	5,060.00	2,000.00	-60.5%
4210	Workmens Comp Insurance	16,070.30	16,902.15	16,101.19	17,130.25	25,000.00	19,330.00	-22.7%
4020	Pension	25,012.65	28,397.78	31,049.24	31,285.53	40,000.00	43,000.00	7.5%
4690	Uniforms	28.00	314.97	2,756.52	935.49	3,600.00	3,600.00	0.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$173,666.36	\$203,853.27	\$244,301.99	\$185,170.85	\$308,690.00	\$292,180.00	-5.3%
<i>EX30 - Utilities</i>								
4230	Telephone	9,592.26	12,614.43	2,526.73	5,843.03	8,375.00	8,000.00	-4.5%
4260	Utilities	161,621.37	233,976.24	225,330.92	194,376.23	204,000.00	210,000.00	2.9%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	1,000.00	0.00	-100.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$171,213.63	\$246,590.67	\$227,857.65	\$200,219.26	\$213,375.00	\$218,000.00	2.2%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	586.78	209.76	0.00	0.00	3,000.00	3,000.00	0.0%
4320	Training	1,413.77	2,165.00	2,820.81	1,765.71	5,500.00	5,500.00	0.0%
4416	Dues	34,351.50	33,409.67	33,688.00	33,255.00	42,000.00	35,000.00	-16.7%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>Account Classification Total: EX40 - Travel/Training</i>		\$36,352.05	\$35,784.43	\$36,508.81	\$35,020.71	\$50,500.00	\$43,500.00	-13.9%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	4,925.68	7,413.78	7,955.50	15,718.15	28,000.00	25,000.00	-10.7%
4110	Maintenance Vehicles	25.76	285.85	9,502.41	1,958.61	10,000.00	10,000.00	0.0%
4120	Maintenance Equipment	30,923.35	45,945.25	5,206.84	12,588.56	30,000.00	25,000.00	-16.7%
4130	Maintenance Streets	0.00	0.00	73,013.45	0.00	50,000.00	0.00	-100.0%
4140	Maintenance Sidewalks	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.0%
4150	Maintenance Grounds	(183.06)	4,485.13	4,143.89	1,606.95	6,000.00	5,000.00	-16.7%
4160	Maintenance Utility Syste	618.25	98,182.90	163,888.31	76,166.58	50,000.00	100,000.00	100.0%
4200	Tree Removal	550.00	0.00	900.00	0.00	2,000.00	2,000.00	0.0%
4655	Equipment- Non-capital	18,113.48	24,516.03	300.60	6,334.24	8,000.00	8,000.00	0.0%
4670	Maintenance Supplies	13,334.89	15,015.61	18,677.57	22,957.29	25,000.00	25,000.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$68,308.35	\$195,844.55	\$283,588.57	\$137,330.38	\$217,000.00	\$208,000.00	-4.1%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	103,548.47	115,922.93	123,407.96	113,999.71	138,000.00	125,400.00	-9.1%
4280	Rental	0.00	3,240.00	3,441.98	2,193.82	4,000.00	4,000.00	0.0%
4330	Postage	14,982.83	15,626.00	16,382.98	14,317.81	17,000.00	18,000.00	5.9%
4350	Printing & Publishing	1,661.92	2,990.41	4,441.12	3,301.64	4,000.00	4,000.00	0.0%
4360	Accounting Services	4,544.50	4,473.30	4,923.00	4,786.10	5,000.00	5,000.00	0.0%
4365	General Services	0.00	0.00	0.00	0.00	400.00	500.00	25.0%
4370	Engineering Services	75,350.00	55,665.00	3,576.23	2,115.00	150,000.00	400,000.00	166.7%
4380	Legal Services	4,422.90	3,093.75	16,370.91	3,590.00	8,000.00	8,000.00	0.0%
4390	Professional Service	73,884.53	46,631.35	60,540.33	58,094.11	45,000.00	60,000.00	33.3%
4422	Bad Debt Expense	2,062.54	3,756.01	5,381.54	3,585.96	500.00	1,000.00	100.0%
4640	Computer Supplies	72.25	681.33	40.98	0.00	1,000.00	1,000.00	0.0%
4650	Office Supplies	3,524.42	2,674.57	7,100.01	379.88	2,400.00	2,500.00	4.2%
4660	Gasoline & Oil	12,972.45	20,599.02	22,307.89	15,767.56	25,000.00	20,000.00	-20.0%
4680	Operating Supplies	61,846.81	58,165.84	68,884.34	55,724.23	64,000.00	65,000.00	1.6%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4710	Publications	732.64	601.47	481.58	413.10	700.00	500.00	-28.6%
4780	Depreciation Expense	253,131.01	299,680.36	329,615.95	0.00	0.00	0.00	N/A
4783	Insurance Deductible	0.00	0.00	0.00	0.00	500.00	0.00	-100.0%
4951	Sludge Removal	68,713.32	86,828.94	179,993.97	365,625.59	185,000.00	300,000.00	62.2%
4954	Equipment Lease Payment	1,751.02	0.00	0.00	7,445.56	7,290.00	4,100.00	-43.8%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$683,201.61	\$720,630.28	\$846,890.77	\$651,340.07	\$658,790.00	\$1,020,000.00	54.8%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	25.74	0.00	0.00	400.00	500.00	25.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$0.00	\$25.74	\$0.00	\$0.00	\$400.00	\$500.00	25.0%
<i>EX71 - Capital Expenditures</i>								
4808	Land	22,226.00	2,825.50	0.00	0.00	0.00	0.00	N/A
4810	Buildings	0.00	20,000.00	0.00	14,351.17	102,000.00	0.00	-100.0%
4833	Vehicles	9,174.40	0.00	0.00	0.00	0.00	100,000.00	N/A
4840	Equipment	(31,400.40)	(82,825.50)	0.00	61,119.04	80,000.00	17,000.00	-78.8%
4874	WWTF Improvement	0.00	0.00	0.00	0.00	10,000.00	0.00	-100.0%
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	777.72	20,000.00	20,000.00	0.0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	(\$60,000.00)	\$0.00	\$76,247.93	\$212,000.00	\$137,000.00	-35.4%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	110,315.00	N/A
4904	Fee in lieu of taxes	97,985.00	94,303.00	97,132.00	50,023.50	100,045.00	103,050.00	3.0%
4906	Transfer to Sewer Debt	540,419.04	540,419.00	540,420.00	270,209.52	540,420.00	562,425.00	4.1%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$638,404.04	\$634,722.00	\$637,552.00	\$320,233.02	\$640,465.00	\$775,790.00	21.1%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	(1,751.02)	0.00	0.00	153,134.63	146,545.00	155,395.00	6.0%
5000	Interest - Loans	0.00	0.00	64,741.06	82,099.80	80,810.00	78,540.00	-2.8%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		(\$1,751.02)	\$0.00	\$64,741.06	\$235,234.43	\$227,355.00	\$233,935.00	2.9%
<i>EX65 - IT Support Services</i>								
4340	Computer Services	16,860.52	94,779.36	66,388.97	41,734.43	66,905.00	6,730.00	-89.9%
4345	IT Support/Services	14,564.62	42,152.93	11,396.93	10,660.68	21,810.00	750.00	-96.6%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$31,425.14	\$136,932.29	\$77,785.90	\$52,395.11	\$88,715.00	\$7,480.00	-91.6%
Department Total: 01 - Expenses		\$2,281,043.41	\$2,583,647.47	\$2,819,895.31	\$2,224,232.38	\$3,079,335.00	\$3,413,040.00	10.8%
Department: 61 - Sewer Line Maintenance								
<i>EX10 - Personnel</i>								
4000	Salaries	309,576.28	315,184.38	367,798.79	323,611.88	430,000.00	423,515.00	-1.5%
4001	Part Time Salaries	4,780.30	498.73	645.63	1,157.78	415.00	2,245.00	441.0%
4002	Seasonal Wages	5,987.99	4,002.65	393.70	0.00	5,000.00	7,200.00	44.0%
4005	Overtime Wages	29,916.42	32,114.82	41,358.80	40,536.60	43,265.00	40,410.00	-6.6%
4036	Temporary Help	0.00	0.00	0.00	57,440.48	0.00	30,000.00	N/A
<i>Account Classification Total: EX10 - Personnel</i>		\$350,260.99	\$351,800.58	\$410,196.92	\$422,746.74	\$478,680.00	\$503,370.00	5.2%
<i>EX15 - Other Personnel</i>								
4006	Contracted Services	0.00	0.00	1,154.84	0.00	0.00	0.00	N/A
4012	Social Security	27,157.54	26,161.27	33,896.89	0.00	39,000.00	39,000.00	0.0%
4030	Hospitalization Insurance	79,835.61	83,688.17	113,350.82	103,492.80	135,000.00	128,430.00	-4.9%
4031	Dental Insurance	4,899.59	4,965.96	7,136.81	6,340.74	7,975.00	7,895.00	-1.0%
4032	Life Insurance	293.62	320.38	403.84	328.43	410.00	375.00	-8.5%
4060	Unemployment Compensation	2,415.42	1,010.80	2,137.75	5,458.73	2,695.00	2,215.00	-17.8%
4210	Workmens Comp Insurance	9,401.07	9,870.43	9,341.29	36,321.08	15,000.00	23,620.00	57.5%
4020	Pension	68,267.71	75,440.09	71,660.81	41,444.42	82,000.00	48,000.00	-41.5%
4690	Uniforms	1,923.21	1,277.72	6,026.56	5,134.20	5,000.00	5,000.00	0.0%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$194,193.77	\$202,734.82	\$245,109.61	\$198,520.40	\$287,080.00	\$254,535.00	-11.3%
<i>EX30 - Utilities</i>								
4230	Telephone	34,219.23	29,435.07	6,249.99	9,136.78	9,145.00	9,400.00	2.8%
4260	Utilities	27,651.41	21,678.50	22,125.01	22,823.25	26,000.00	25,000.00	-3.8%
4310	Garbage Disposal	0.00	0.00	0.00	0.00	400.00	500.00	25.0%
<i>Account Classification Total: EX30 - Utilities</i>		\$61,870.64	\$51,113.57	\$28,375.00	\$31,960.03	\$35,545.00	\$34,900.00	-1.8%
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	1,993.95	1,541.10	1,140.37	1,290.43	4,000.00	4,000.00	0.0%
4320	Training	1,844.16	7,225.15	1,383.55	2,196.01	5,000.00	5,000.00	0.0%
4416	Dues	5,684.71	6,063.63	4,564.52	3,818.26	6,000.00	6,000.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$9,522.82	\$14,829.88	\$7,088.44	\$7,304.70	\$15,000.00	\$15,000.00	0.0%
<i>EX50 - Maintenance & Equipment</i>								
4100	Maintenance Bldgs	18,933.07	33,744.37	13,386.07	6,099.54	15,000.00	15,000.00	0.0%
4110	Maintenance Vehicles	3,564.82	5,013.79	33,733.03	22,626.67	12,000.00	20,000.00	66.7%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4120	Maintenance Equipment	23,876.49	29,207.97	16,193.74	16,883.88	32,000.00	20,000.00	-37.5%
4130	Maintenance Streets	0.00	33,368.04	10,674.58	0.00	24,000.00	0.00	-100.0%
4140	Maintenance Sidewalks	4,801.27	9,318.01	0.00	18,023.16	5,000.00	20,000.00	300.0%
4150	Maintenance Grounds	7,692.96	14,580.23	5,913.05	5,613.49	6,000.00	7,500.00	25.0%
4160	Maintenance Utility Syste	470,658.29	459,285.40	253,526.96	526,657.14	2,450,000.00	3,200,000.00	30.6%
4200	Tree Removal	0.00	3,380.00	1,450.00	0.00	2,000.00	2,000.00	0.0%
4655	Equipment- Non-capital	8,103.04	8,688.34	3,448.51	1,758.72	8,000.00	8,000.00	0.0%
4670	Maintenance Supplies	41,768.06	31,939.29	60,608.90	34,199.88	30,000.00	30,000.00	0.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$579,398.00	\$628,525.44	\$398,934.84	\$631,862.48	\$2,584,000.00	\$3,322,500.00	28.6%
<i>EX60 - Operating Expenses</i>								
4220	General Insurance	105,752.86	118,330.34	125,239.46	115,692.78	140,000.00	127,260.00	-9.1%
4280	Rental	3,495.50	130.00	75.99	12,000.00	2,000.00	2,000.00	0.0%
4330	Postage	14,916.22	17,512.90	17,298.42	14,452.86	18,000.00	19,000.00	5.6%
4350	Printing & Publishing	1,973.44	3,265.10	3,977.69	3,298.67	4,000.00	4,000.00	0.0%
4360	Accounting Services	0.00	0.00	150.00	0.00	1,000.00	1,000.00	0.0%
4365	General Services	0.00	0.00	0.00	0.00	200.00	200.00	0.0%
4370	Engineering Services	221,776.11	223,173.58	145,199.73	147,673.15	120,000.00	130,000.00	8.3%
4380	Legal Services	5,687.39	14,774.04	12,960.20	1,260.00	12,000.00	10,000.00	-16.7%
4390	Professional Service	32,565.79	3,271.36	153.84	620.71	10,000.00	2,000.00	-80.0%
4640	Computer Supplies	695.19	879.71	487.59	0.00	1,500.00	1,500.00	0.0%
4650	Office Supplies	17,045.74	16,686.40	8,426.25	1,539.31	2,400.00	2,500.00	4.2%
4660	Gasoline & Oil	41,529.38	46,974.73	29,405.10	20,816.14	34,000.00	30,000.00	-11.8%
4680	Operating Supplies	21,318.71	7,482.44	17,983.86	9,471.82	20,000.00	20,000.00	0.0%
4685	Landscaping Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
4710	Publications	749.21	601.47	481.58	413.10	700.00	700.00	0.0%
4783	Insurance Deductible	4,567.11	346.46	0.00	0.00	4,000.00	5,000.00	25.0%
4954	Equipment Lease Payment	1,948.97	0.00	(1.47)	6,522.90	6,905.00	1,910.00	-72.3%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$474,021.62	\$453,428.53	\$361,838.24	\$333,761.44	\$377,705.00	\$358,070.00	-5.2%
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	700.58	337.71	2,384.71	626.33	500.00	500.00	0.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$700.58	\$337.71	\$2,384.71	\$626.33	\$500.00	\$500.00	0.0%
<i>EX71 - Capital Expenditures</i>								
4807	Easements	0.00	2,000.00	2,000.00	5,335.50	6,000.00	6,000.00	0.0%
4810	Buildings	0.00	60,000.00	0.00	39,037.03	82,000.00	0.00	-100.0%
4833	Vehicles	142,811.00	0.00	0.00	0.00	55,000.00	100,000.00	81.8%
4840	Equipment	(142,811.00)	0.00	0.00	70,021.32	58,500.00	119,000.00	103.4%
4884	ImprovementsOtherThanBldg	0.00	0.00	0.00	3,747.74	32,500.00	160,000.00	392.3%
4872	Extensions	0.00	0.00	0.00	1,500.00	80,000.00	0.00	-100.0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	\$62,000.00	\$2,000.00	\$119,641.59	\$314,000.00	\$385,000.00	22.6%
<i>EX72 - Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	0.00	0.00	0.00	0.00	0.00	112,685.00	N/A
4904	Fee in lieu of taxes	96,860.00	93,139.00	95,932.00	49,405.50	98,810.00	101,775.00	3.0%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$96,860.00	\$93,139.00	\$95,932.00	\$49,405.50	\$98,810.00	\$214,460.00	117.0%
<i>EX83 - Loan Payable - principal</i>								
4955	Loan payment-principal	(1,948.97)	0.00	0.00	1,299.09	0.00	0.00	N/A
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		(\$1,948.97)	\$0.00	\$0.00	\$1,299.09	\$0.00	\$0.00	0.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>EX65 - IT Support Services</i>								
4340	Computer Services	70,217.35	92,145.67	67,350.05	61,124.87	85,850.00	11,975.00	-86.1%
4345	IT Support/Services	21,143.28	45,059.90	13,754.20	11,422.87	21,795.00	750.00	-96.6%
<i>Account Classification Total: EX65 - IT Support Services</i>		\$91,360.63	\$137,205.57	\$81,104.25	\$72,547.74	\$107,645.00	\$12,725.00	-88.2%
Department Total: 61 - Sewer Line Maintenance		\$1,856,240.08	\$1,995,115.10	\$1,632,964.01	\$1,869,676.04	\$4,298,965.00	\$5,101,060.00	18.7%
EXPENSES Total		\$4,137,283.49	\$4,578,762.57	\$4,452,859.32	\$4,093,908.42	\$7,378,300.00	\$8,514,100.00	15.4%
Fund REVENUE Total: 34 - Sewer Oper & Maintenance		\$5,128,568.13	\$5,371,724.05	\$5,994,980.34	\$5,813,286.26	\$7,378,300.00	\$8,514,100.00	15.4%
Fund EXPENSE Total: 34 - Sewer Oper & Maintenance		\$4,137,283.49	\$4,578,762.57	\$4,452,859.32	\$4,093,908.42	\$7,378,300.00	\$8,514,100.00	15.4%
Fund Total: 34 - Sewer Oper & Maintenance		\$991,284.64	\$792,961.48	\$1,542,121.02	\$1,719,377.84	\$0.00	\$0.00	0.0%
Fund: 39 - Special Service Areas								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	0.00	0.00	135.44	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE10 - Property Tax</i>		\$0.00	\$0.00	\$135.44	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 00 - Revenues		\$0.00	\$0.00	\$135.44	\$0.00	\$0.00	\$0.00	0.0%
Department: 100 - Georgetown Revenue								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	2,159.79	1,985.56	2,000.79	1,992.94	2,000.00	2,000.00	0.0%
<i>Account Classification Total: RE10 - Property Tax</i>		\$2,159.79	\$1,985.56	\$2,000.79	\$1,992.94	\$2,000.00	\$2,000.00	0.0%
Department Total: 100 - Georgetown Revenue		\$2,159.79	\$1,985.56	\$2,000.79	\$1,992.94	\$2,000.00	\$2,000.00	0.0%
Department: 200 - Countryside Glen Revenue								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	2,851.39	3,000.81	3,000.75	2,990.66	3,000.00	3,000.00	0.0%
<i>Account Classification Total: RE10 - Property Tax</i>		\$2,851.39	\$3,000.81	\$3,000.75	\$2,990.66	\$3,000.00	\$3,000.00	0.0%
Department Total: 200 - Countryside Glen Revenue		\$2,851.39	\$3,000.81	\$3,000.75	\$2,990.66	\$3,000.00	\$3,000.00	0.0%
Department: 300 - Lincolnshire Revenue								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	1,836.09	1,993.37	1,860.51	1,995.43	2,000.00	2,000.00	0.0%
<i>Account Classification Total: RE10 - Property Tax</i>		\$1,836.09	\$1,993.37	\$1,860.51	\$1,995.43	\$2,000.00	\$2,000.00	0.0%
Department Total: 300 - Lincolnshire Revenue		\$1,836.09	\$1,993.37	\$1,860.51	\$1,995.43	\$2,000.00	\$2,000.00	0.0%
Department: 400 - O'Fallon Meadows Revenue								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	1,199.73	1,200.16	1,173.97	1,179.62	1,200.00	1,200.00	0.0%
<i>Account Classification Total: RE10 - Property Tax</i>		\$1,199.73	\$1,200.16	\$1,173.97	\$1,179.62	\$1,200.00	\$1,200.00	0.0%
Department Total: 400 - O'Fallon Meadows Revenue		\$1,199.73	\$1,200.16	\$1,173.97	\$1,179.62	\$1,200.00	\$1,200.00	0.0%
Department: 500 - Eagle Revenue								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	3,007.85	2,991.47	3,007.51	2,995.25	3,000.00	3,000.00	0.0%
<i>Account Classification Total: RE10 - Property Tax</i>		\$3,007.85	\$2,991.47	\$3,007.51	\$2,995.25	\$3,000.00	\$3,000.00	0.0%
Department Total: 500 - Eagle Revenue		\$3,007.85	\$2,991.47	\$3,007.51	\$2,995.25	\$3,000.00	\$3,000.00	0.0%
Department: 600 - Cambridge Commons Revenue								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	2,000.78	2,004.99	1,997.93	1,994.44	2,000.00	2,000.00	0.0%
<i>Account Classification Total: RE10 - Property Tax</i>		\$2,000.78	\$2,004.99	\$1,997.93	\$1,994.44	\$2,000.00	\$2,000.00	0.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Department Total: 600 - Cambridge Commons Revenue		\$2,000.78	\$2,004.99	\$1,997.93	\$1,994.44	\$2,000.00	\$2,000.00	0.0%
Department: 700 - Greenmount Revenue								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	1,806.89	2,001.07	2,000.30	2,001.04	2,000.00	2,000.00	0.0%
<i>Account Classification Total: RE10 - Property Tax</i>		\$1,806.89	\$2,001.07	\$2,000.30	\$2,001.04	\$2,000.00	\$2,000.00	0.0%
Department Total: 700 - Greenmount Revenue		\$1,806.89	\$2,001.07	\$2,000.30	\$2,001.04	\$2,000.00	\$2,000.00	0.0%
REVENUES Total		\$14,862.52	\$15,177.43	\$15,177.20	\$15,149.38	\$15,200.00	\$15,200.00	0.0%
EXPENSES								
Department: 101 - Georgetown Expense								
<i>EX50 - Maintenance & Equipment</i>								
4150	Maintenance Grounds	501.00	552.00	792.00	624.00	1,700.00	2,000.00	17.6%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$501.00	\$552.00	\$792.00	\$624.00	\$1,700.00	\$2,000.00	17.6%
<i>EX60 - Operating Expenses</i>								
4360	Accounting Services	0.00	0.00	0.00	0.00	100.00	0.00	-100.0%
4370	Engineering Services	0.00	0.00	0.00	0.00	100.00	0.00	-100.0%
4390	Professional Service	0.00	0.00	0.00	0.00	100.00	0.00	-100.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	-100.0%
Department Total: 101 - Georgetown Expense		\$501.00	\$552.00	\$792.00	\$624.00	\$2,000.00	\$2,000.00	0.0%
Department: 201 - Countryside Glen Expense								
<i>EX50 - Maintenance & Equipment</i>								
4150	Maintenance Grounds	0.00	0.00	0.00	0.00	1,500.00	3,000.00	100.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00	100.0%
<i>EX60 - Operating Expenses</i>								
4360	Accounting Services	0.00	0.00	0.00	0.00	250.00	0.00	-100.0%
4370	Engineering Services	0.00	0.00	0.00	0.00	250.00	0.00	-100.0%
4390	Professional Service	0.00	0.00	0.00	0.00	1,000.00	0.00	-100.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	-100.0%
Department Total: 201 - Countryside Glen Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Department: 301 - Lincolnshire Expense								
<i>EX50 - Maintenance & Equipment</i>								
4150	Maintenance Grounds	3,873.00	1,184.00	2,109.00	1,234.00	1,500.00	2,000.00	33.3%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$3,873.00	\$1,184.00	\$2,109.00	\$1,234.00	\$1,500.00	\$2,000.00	33.3%
<i>EX60 - Operating Expenses</i>								
4360	Accounting Services	0.00	0.00	0.00	0.00	100.00	0.00	-100.0%
4370	Engineering Services	0.00	0.00	0.00	0.00	200.00	0.00	-100.0%
4390	Professional Service	0.00	0.00	0.00	0.00	200.00	0.00	-100.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	-100.0%
Department Total: 301 - Lincolnshire Expense		\$3,873.00	\$1,184.00	\$2,109.00	\$1,234.00	\$2,000.00	\$2,000.00	0.0%
Department: 401 - O'Fallon Meadows Expense								
<i>EX50 - Maintenance & Equipment</i>								
4150	Maintenance Grounds	506.00	410.00	680.00	500.00	900.00	1,200.00	33.3%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$506.00	\$410.00	\$680.00	\$500.00	\$900.00	\$1,200.00	33.3%
<i>EX60 - Operating Expenses</i>								
4360	Accounting Services	0.00	0.00	0.00	0.00	100.00	0.00	-100.0%
4370	Engineering Services	0.00	0.00	0.00	0.00	100.00	0.00	-100.0%
4390	Professional Service	0.00	0.00	0.00	0.00	100.00	0.00	-100.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	-100.0%
Department Total: 401 - O'Fallon Meadows Expense		\$506.00	\$410.00	\$680.00	\$500.00	\$1,200.00	\$1,200.00	0.0%
Department: 501 - Eagle Expense								
<i>EX50 - Maintenance & Equipment</i>								
4150	Maintenance Grounds	0.00	0.00	0.00	0.00	1,700.00	3,000.00	76.5%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$3,000.00	76.5%
<i>EX60 - Operating Expenses</i>								
4360	Accounting Services	0.00	0.00	0.00	0.00	500.00	0.00	-100.0%
4370	Engineering Services	0.00	0.00	0.00	0.00	300.00	0.00	-100.0%
4390	Professional Service	0.00	0.00	0.00	0.00	500.00	0.00	-100.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	-100.0%
Department Total: 501 - Eagle Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
Department: 601 - Cambridge Commons Expense								
<i>EX50 - Maintenance & Equipment</i>								
4150	Maintenance Grounds	705.00	378.00	588.00	399.00	1,000.00	2,000.00	100.0%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$705.00	\$378.00	\$588.00	\$399.00	\$1,000.00	\$2,000.00	100.0%
<i>EX60 - Operating Expenses</i>								
4360	Accounting Services	0.00	0.00	0.00	0.00	200.00	0.00	-100.0%
4370	Engineering Services	0.00	0.00	0.00	0.00	500.00	0.00	-100.0%
4390	Professional Service	0.00	0.00	0.00	0.00	300.00	0.00	-100.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-100.0%
Department Total: 601 - Cambridge Commons Expense		\$705.00	\$378.00	\$588.00	\$399.00	\$2,000.00	\$2,000.00	0.0%
Department: 701 - Greenmount Expense								
<i>EX50 - Maintenance & Equipment</i>								
4150	Maintenance Grounds	637.00	2,002.00	782.00	506.00	1,500.00	2,000.00	33.3%
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$637.00	\$2,002.00	\$782.00	\$506.00	\$1,500.00	\$2,000.00	33.3%
<i>EX60 - Operating Expenses</i>								
4360	Accounting Services	0.00	0.00	0.00	0.00	100.00	0.00	-100.0%
4370	Engineering Services	0.00	0.00	0.00	0.00	200.00	0.00	-100.0%
4390	Professional Service	0.00	0.00	0.00	0.00	200.00	0.00	-100.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	-100.0%
Department Total: 701 - Greenmount Expense		\$637.00	\$2,002.00	\$782.00	\$506.00	\$2,000.00	\$2,000.00	0.0%
EXPENSES Total		\$6,222.00	\$4,526.00	\$4,951.00	\$3,263.00	\$15,200.00	\$15,200.00	0.0%
Fund REVENUE Total: 39 - Special Service Areas		\$14,862.52	\$15,177.43	\$15,177.20	\$15,149.38	\$15,200.00	\$15,200.00	0.0%
Fund EXPENSE Total: 39 - Special Service Areas		\$6,222.00	\$4,526.00	\$4,951.00	\$3,263.00	\$15,200.00	\$15,200.00	0.0%
Fund Total: 39 - Special Service Areas		\$8,640.52	\$10,651.43	\$10,226.20	\$11,886.38	\$0.00	\$0.00	0.0%
Fund: 44 - Police Pension Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3015	Police Pension RE Tax	1,141,624.89	1,160,958.67	1,024,134.08	1,096,954.00	1,097,760.00	1,101,795.00	0.4%
<i>Account Classification Total: RE10 - Property Tax</i>		\$1,141,624.89	\$1,160,958.67	\$1,024,134.08	\$1,096,954.00	\$1,097,760.00	\$1,101,795.00	0.4%
<i>RE30 - Other Tax</i>								
3101	Police Pension C.P.P.R.T	5,262.54	5,515.29	5,772.80	1,701.12	3,000.00	3,000.00	0.0%
<i>Account Classification Total: RE30 - Other Tax</i>		\$5,262.54	\$5,515.29	\$5,772.80	\$1,701.12	\$3,000.00	\$3,000.00	0.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	4,251.48	14.13	0.06	0.00	1,000.00	0.00	-100.0%
3001	IPTIP	0.00	7,922.74	11,213.48	0.00	5,000.00	5,000.00	0.0%
3002	Interest	134,467.33	217,941.77	104,125.97	0.00	160,000.00	160,000.00	0.0%
3004	Dividends	615,677.11	634,408.13	1,012,608.44	0.00	200,000.00	200,000.00	0.0%
3072	Illinois Funds Interest	423.67	40.91	159.17	77.05	400.00	150.00	-62.5%
3763	Checking Account Interest	0.00	0.00	0.00	48.43	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$754,819.59	\$860,327.68	\$1,128,107.12	\$125.48	\$366,400.00	\$365,150.00	-0.3%
<i>RE70 - Miscellaneous</i>								
3005	GNMA - Proceeds	67,628.35	55,272.47	58,592.34	0.00	70,000.00	70,000.00	0.0%
3007	Gain On Sale	201,199.00	199,235.94	21,990.76	0.00	80,000.00	80,000.00	0.0%
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$268,827.35	\$254,508.41	\$80,583.10	\$0.00	\$150,000.00	\$150,000.00	0.0%
<i>RE80 - Operational Revenue</i>								
3772	P/R Contribution Deposit	313,335.63	322,252.46	320,336.90	308,467.34	300,000.00	300,000.00	0.0%
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$313,335.63	\$322,252.46	\$320,336.90	\$308,467.34	\$300,000.00	\$300,000.00	0.0%
Department Total: 00 - Revenues		\$2,483,870.00	\$2,603,562.51	\$2,558,934.00	\$1,407,247.94	\$1,917,160.00	\$1,919,945.00	0.1%
REVENUES Total		\$2,483,870.00	\$2,603,562.51	\$2,558,934.00	\$1,407,247.94	\$1,917,160.00	\$1,919,945.00	0.1%
EXPENSES								
Department: 01 - Expenses								
<i>EX15 - Other Personnel</i>								
4020	Pension	633,449.63	770,555.21	946,991.10	0.00	648,160.00	950,000.00	46.6%
<i>Account Classification Total: EX15 - Other Personnel</i>		\$633,449.63	\$770,555.21	\$946,991.10	\$0.00	\$648,160.00	\$950,000.00	46.6%
<i>EX40 - Travel/Training</i>								
4320	Training	1,675.40	2,289.10	2,574.60	0.00	5,000.00	5,000.00	0.0%
4416	Dues	1,525.00	300.00	775.00	0.00	1,500.00	1,500.00	0.0%
<i>Account Classification Total: EX40 - Travel/Training</i>		\$3,200.40	\$2,589.10	\$3,349.60	\$0.00	\$6,500.00	\$6,500.00	0.0%
<i>EX60 - Operating Expenses</i>								
4360	Accounting Services	2,100.00	2,300.00	2,400.00	0.00	2,500.00	2,500.00	0.0%
4372	Physicals	1,381.75	6,532.70	1,938.00	0.00	3,000.00	3,000.00	0.0%
4380	Legal Services	5,600.00	10,010.50	5,600.00	0.00	7,000.00	7,000.00	0.0%
4750	Investment Manager fee	28,459.68	30,329.55	39,960.35	0.00	26,000.00	35,000.00	34.6%
4800	Filing Fees-Annual Report	3,321.99	4,398.30	4,176.09	0.00	3,000.00	4,500.00	50.0%
4423	Service Charges	0.00	256.24	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$40,863.42	\$53,827.29	\$54,074.44	\$0.00	\$41,500.00	\$52,000.00	25.3%
<i>EX70 - Miscellaneous</i>								
4022	Refund Contributions	0.00	109,174.76	56,695.85	0.00	10,000.00	10,000.00	0.0%
4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	5,000.00	0.00	-100.0%
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$0.00	\$109,174.76	\$56,695.85	\$0.00	\$15,000.00	\$10,000.00	-33.3%
<i>EX73 - Transfer to Reserves</i>								
4751	Investments	0.00	0.00	0.00	0.00	1,206,000.00	901,445.00	-25.3%
<i>Account Classification Total: EX73 - Transfer to Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,000.00	\$901,445.00	-25.3%
Department Total: 01 - Expenses		\$677,513.45	\$936,146.36	\$1,061,110.99	\$0.00	\$1,917,160.00	\$1,919,945.00	0.1%
EXPENSES Total		\$677,513.45	\$936,146.36	\$1,061,110.99	\$0.00	\$1,917,160.00	\$1,919,945.00	0.1%
Fund REVENUE Total: 44 - Police Pension Fund		\$2,483,870.00	\$2,603,562.51	\$2,558,934.00	\$1,407,247.94	\$1,917,160.00	\$1,919,945.00	0.1%
Fund EXPENSE Total: 44 - Police Pension Fund		\$677,513.45	\$936,146.36	\$1,061,110.99	\$0.00	\$1,917,160.00	\$1,919,945.00	0.1%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund Total: 44 - Police Pension Fund		\$1,806,356.55	\$1,667,416.15	\$1,497,823.01	\$1,407,247.94	\$0.00	\$0.00	0.0%
Fund: 48 - Sewer Debt Service Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	1.18	0.20	0.14	3.89	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$1.18	\$0.20	\$0.14	\$3.89	\$0.00	\$0.00	0.0%
<i>RE81 - Transfer from Reserves</i>								
3914	Transfer from Sewer Reser	540,419.04	540,419.00	540,420.00	270,209.52	540,420.00	540,425.00	0.0%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$540,419.04	\$540,419.00	\$540,420.00	\$270,209.52	\$540,420.00	\$540,425.00	0.0%
Department Total: 00 - Revenues		\$540,420.22	\$540,419.20	\$540,420.14	\$270,213.41	\$540,420.00	\$540,425.00	0.0%
REVENUES Total		\$540,420.22	\$540,419.20	\$540,420.14	\$270,213.41	\$540,420.00	\$540,425.00	0.0%
EXPENSES								
Department: 01 - Expenses								
<i>EX83 - Loan Payable - principal</i>								
4758	IEPA Loan	540,419.04	540,419.04	540,419.04	540,419.04	540,420.00	540,425.00	0.0%
<i>Account Classification Total: EX83 - Loan Payable - principal</i>		\$540,419.04	\$540,419.04	\$540,419.04	\$540,419.04	\$540,420.00	\$540,425.00	0.0%
Department Total: 01 - Expenses		\$540,419.04	\$540,419.04	\$540,419.04	\$540,419.04	\$540,420.00	\$540,425.00	0.0%
EXPENSES Total		\$540,419.04	\$540,419.04	\$540,419.04	\$540,419.04	\$540,420.00	\$540,425.00	0.0%
Fund REVENUE Total: 48 - Sewer Debt Service Fund		\$540,420.22	\$540,419.20	\$540,420.14	\$270,213.41	\$540,420.00	\$540,425.00	0.0%
Fund EXPENSE Total: 48 - Sewer Debt Service Fund		\$540,419.04	\$540,419.04	\$540,419.04	\$540,419.04	\$540,420.00	\$540,425.00	0.0%
Fund Total: 48 - Sewer Debt Service Fund		\$1.18	\$0.16	\$1.10	(\$270,205.63)	\$0.00	\$0.00	0.0%
Fund: 50 - Special Tax Alloc. (TIF)								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	354,143.75	389,361.08	365,198.12	379,037.00	350,000.00	380,000.00	8.6%
<i>Account Classification Total: RE10 - Property Tax</i>		\$354,143.75	\$389,361.08	\$365,198.12	\$379,037.00	\$350,000.00	\$380,000.00	8.6%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	86.03	17.68	13.96	48.00	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$86.03	\$17.68	\$13.96	\$48.00	\$0.00	\$0.00	0.0%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	345,000.00	700,000.00	102.9%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$345,000.00	\$700,000.00	102.9%
Department Total: 00 - Revenues		\$354,229.78	\$389,378.76	\$365,212.08	\$379,085.00	\$695,000.00	\$1,080,000.00	55.4%
Department: 83 - GreenMt Medical - TIF								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	0.00	0.00	16,172.78	15,326.44	16,000.00	16,000.00	0.0%
<i>Account Classification Total: RE10 - Property Tax</i>		\$0.00	\$0.00	\$16,172.78	\$15,326.44	\$16,000.00	\$16,000.00	0.0%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	5,538,415.00	77,000.00	-98.6%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,538,415.00	\$77,000.00	-98.6%
<i>RE83 - Bond/Loan Proceeds</i>								
3819	Bond Proceeds	0.00	0.00	0.00	0.00	10,000,000.00	0.00	-100.0%
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	-100.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	0.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 83 - GreenMt Medical - TIF		\$0.00	\$0.00	\$16,172.78	\$15,326.44	\$15,554,415.00	\$93,000.00	-99.4%
Department: 84 - CentralPark Plaza - TIF								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	0.00	0.00	270,008.38	402,920.33	270,000.00	400,000.00	48.1%
<i>Account Classification Total: RE10 - Property Tax</i>		\$0.00	\$0.00	\$270,008.38	\$402,920.33	\$270,000.00	\$400,000.00	48.1%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	45,000.00	74,000.00	64.4%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$74,000.00	64.4%
Department Total: 84 - CentralPark Plaza - TIF		\$0.00	\$0.00	\$270,008.38	\$402,920.33	\$315,000.00	\$474,000.00	50.5%
Department: 85 - Scott Troy Road/Hwy 50 TIF-(Rink)								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	0.00	0.00	0.00	0.00	0.00	20,000.00	N/A
<i>Account Classification Total: RE10 - Property Tax</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	20,000.00	10,000.00	-50.0%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	-50.0%
Department Total: 85 - Scott Troy Road/Hwy 50 TIF-(Rink)		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$30,000.00	50.0%
Department: 86 - Downtown/Central City TIF								
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	332,000.00	96,500.00	-70.9%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$332,000.00	\$96,500.00	-70.9%
Department Total: 86 - Downtown/Central City TIF		\$0.00	\$0.00	\$0.00	\$0.00	\$332,000.00	\$96,500.00	-70.9%
REVENUES Total		\$354,229.78	\$389,378.76	\$651,393.24	\$797,331.77	\$16,916,415.00	\$1,773,500.00	-89.5%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4390	Professional Service	0.00	5,365.52	2,688.48	600.00	5,000.00	30,000.00	500.0%
4882	Development Projects	750.00	1,163,397.70	0.00	343.00	690,000.00	1,050,000.00	52.2%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$750.00	\$1,168,763.22	\$2,688.48	\$943.00	\$695,000.00	\$1,080,000.00	55.4%
Department Total: 01 - Expenses		\$750.00	\$1,168,763.22	\$2,688.48	\$943.00	\$695,000.00	\$1,080,000.00	55.4%
Department: 83 - GreenMt Medical - TIF								
<i>EX60 - Operating Expenses</i>								
4380	Legal Services	4,770.00	67.50	2,349.00	2,347.50	25,000.00	5,000.00	-80.0%
4390	Professional Service	0.00	55,111.47	214,173.54	107,375.94	14,475,000.00	20,000.00	-99.9%
4882	Development Projects	0.00	0.00	0.00	4,494,500.08	0.00	68,000.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$4,770.00	\$55,178.97	\$216,522.54	\$4,604,223.52	\$14,500,000.00	\$93,000.00	-99.4%
<i>EX71 - Capital Expenditures</i>								
4900	Land	0.00	0.00	0.00	0.00	200,000.00	0.00	-100.0%
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	-100.0%
<i>EX84 - Bond Payments</i>								
4757	Bond Interest	0.00	0.00	0.00	0.00	419,415.00	0.00	-100.0%
4870	Bond Principal Payment	0.00	0.00	0.00	0.00	435,000.00	0.00	-100.0%
<i>Account Classification Total: EX84 - Bond Payments</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$854,415.00	\$0.00	-100.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Department Total: 83 - GreenMt Medical - TIF		\$4,770.00	\$55,178.97	\$216,522.54	\$4,604,223.52	\$15,554,415.00	\$93,000.00	-99.4%
Department: 84 - CentralPark Plaza - TIF								
<i>EX60 - Operating Expenses</i>								
4380	Legal Services	12,249.70	337.50	1,035.00	653.88	10,000.00	10,000.00	0.0%
4390	Professional Service	2,242.75	41,801.23	2,413.12	1,656.87	25,000.00	25,000.00	0.0%
4882	Development Projects	0.00	0.00	185,936.40	273,915.80	190,000.00	314,000.00	65.3%
4865	TIF Surplus Distribution	0.00	0.00	82,865.97	0.00	90,000.00	125,000.00	38.9%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$14,492.45	\$42,138.73	\$272,250.49	\$276,226.55	\$315,000.00	\$474,000.00	50.5%
Department Total: 84 - CentralPark Plaza - TIF		\$14,492.45	\$42,138.73	\$272,250.49	\$276,226.55	\$315,000.00	\$474,000.00	50.5%
Department: 85 - Scott Troy Road/Hwy 50 TIF-(Rink)								
<i>EX60 - Operating Expenses</i>								
4380	Legal Services	0.00	0.00	7,462.80	540.00	10,000.00	5,000.00	-50.0%
4390	Professional Service	0.00	0.00	14,339.20	(11,690.19)	10,000.00	10,000.00	0.0%
4882	Development Projects	0.00	0.00	0.00	0.00	0.00	15,000.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$0.00	\$0.00	\$21,802.00	(\$11,150.19)	\$20,000.00	\$30,000.00	50.0%
Department Total: 85 - Scott Troy Road/Hwy 50 TIF-(Rink)		\$0.00	\$0.00	\$21,802.00	(\$11,150.19)	\$20,000.00	\$30,000.00	50.0%
Department: 86 - Downtown/Central City TIF								
<i>EX60 - Operating Expenses</i>								
4380	Legal Services	0.00	0.00	3,487.50	2,452.50	5,000.00	20,000.00	300.0%
4390	Professional Service	0.00	0.00	73,640.23	9,402.48	327,000.00	56,500.00	-82.7%
4882	Development Projects	0.00	0.00	0.00	0.00	0.00	20,000.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$0.00	\$0.00	\$77,127.73	\$11,854.98	\$332,000.00	\$96,500.00	-70.9%
Department Total: 86 - Downtown/Central City TIF		\$0.00	\$0.00	\$77,127.73	\$11,854.98	\$332,000.00	\$96,500.00	-70.9%
EXPENSES Total		\$20,012.45	\$1,266,080.92	\$590,391.24	\$4,882,097.86	\$16,916,415.00	\$1,773,500.00	-89.5%
Fund REVENUE Total: 50 - Special Tax Alloc. (TIF)		\$354,229.78	\$389,378.76	\$651,393.24	\$797,331.77	\$16,916,415.00	\$1,773,500.00	-89.5%
Fund EXPENSE Total: 50 - Special Tax Alloc. (TIF)		\$20,012.45	\$1,266,080.92	\$590,391.24	\$4,882,097.86	\$16,916,415.00	\$1,773,500.00	-89.5%
Fund Total: 50 - Special Tax Alloc. (TIF)		\$334,217.33	(\$876,702.16)	\$61,002.00	(\$4,084,766.09)	\$0.00	\$0.00	0.0%
Fund: 51 - Hotel/Motel Use Tax Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE51 - Hotel/Motel Receipts</i>								
3415	Hotel/Motel Tax	695,511.13	690,888.00	814,971.54	725,355.60	740,000.00	815,000.00	10.1%
<i>Account Classification Total: RE51 - Hotel/Motel Receipts</i>		\$695,511.13	\$690,888.00	\$814,971.54	\$725,355.60	\$740,000.00	\$815,000.00	10.1%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	486.94	0.00	232.40	0.00	0.00	0.00	N/A
3072	Illinois Funds Interest	63.44	13.02	10.27	35.38	50.00	50.00	0.0%
3763	Checking Account Interest	0.00	0.00	0.00	0.00	250.00	0.00	-100.0%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$550.38	\$13.02	\$242.67	\$35.38	\$300.00	\$50.00	-83.3%
<i>RE81 - Transfer from Reserves</i>								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	195,930.00	106,560.00	-45.6%
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$195,930.00	\$106,560.00	-45.6%
Department Total: 00 - Revenues		\$696,061.51	\$690,901.02	\$815,214.21	\$725,390.98	\$936,230.00	\$921,610.00	-1.6%
REVENUES Total		\$696,061.51	\$690,901.02	\$815,214.21	\$725,390.98	\$936,230.00	\$921,610.00	-1.6%
EXPENSES								
Department: 01 - Expenses								

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>EX10 - Personnel</i>								
4000	Salaries	30,217.19	30,680.59	32,655.53	29,331.96	34,000.00	37,255.00	9.6%
<i>Account Classification Total: EX10 - Personnel</i>		\$30,217.19	\$30,680.59	\$32,655.53	\$29,331.96	\$34,000.00	\$37,255.00	9.6%
<i>EX15 - Other Personnel</i>								
4030	Hospitalization Insurance	2,915.48	2,854.75	2,383.63	2,387.26	3,000.00	3,240.00	8.0%
4031	Dental Insurance	192.44	191.24	193.13	190.55	200.00	230.00	15.0%
4032	Life Insurance	22.11	28.74	22.48	21.12	30.00	25.00	-16.7%
4210	Workmens Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX15 - Other Personnel</i>		\$3,130.03	\$3,074.73	\$2,599.24	\$2,598.93	\$3,230.00	\$3,495.00	8.2%
<i>EX60 - Operating Expenses</i>								
4390	Professional Service	719.42	0.00	0.00	0.00	4,000.00	0.00	-100.0%
4392	Prof Service - Tourism	16,398.00	15,658.00	13,298.00	17,947.20	22,000.00	22,000.00	0.0%
4882	Development Projects	81,922.28	79,398.50	87,980.17	74,419.15	120,000.00	115,000.00	-4.2%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$99,039.70	\$95,056.50	\$101,278.17	\$92,366.35	\$146,000.00	\$137,000.00	-6.2%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	398,009.48	811,796.51	741,484.91	460,968.86	753,000.00	743,860.00	-1.2%
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$398,009.48	\$811,796.51	\$741,484.91	\$460,968.86	\$753,000.00	\$743,860.00	-1.2%
Department Total: 01 - Expenses		\$530,396.40	\$940,608.33	\$878,017.85	\$585,266.10	\$936,230.00	\$921,610.00	-1.6%
EXPENSES Total		\$530,396.40	\$940,608.33	\$878,017.85	\$585,266.10	\$936,230.00	\$921,610.00	-1.6%
Fund REVENUE	Total: 51 - Hotel/Motel Use Tax Fund	\$696,061.51	\$690,901.02	\$815,214.21	\$725,390.98	\$936,230.00	\$921,610.00	-1.6%
Fund EXPENSE	Total: 51 - Hotel/Motel Use Tax Fund	\$530,396.40	\$940,608.33	\$878,017.85	\$585,266.10	\$936,230.00	\$921,610.00	-1.6%
Fund Total: 51 - Hotel/Motel Use Tax Fund		\$165,665.11	(\$249,707.31)	(\$62,803.64)	\$140,124.88	\$0.00	\$0.00	0.0%
Fund: 53 - 97 Junior Debt Service								
REVENUES								
Department: 00 - Revenues								
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	598,805.00	599,830.00	595,905.00	57,415.00	590,330.00	598,455.00	1.4%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$598,805.00	\$599,830.00	\$595,905.00	\$57,415.00	\$590,330.00	\$598,455.00	1.4%
Department Total: 00 - Revenues		\$598,805.00	\$599,830.00	\$595,905.00	\$57,415.00	\$590,330.00	\$598,455.00	1.4%
REVENUES Total		\$598,805.00	\$599,830.00	\$595,905.00	\$57,415.00	\$590,330.00	\$598,455.00	1.4%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4423	Service Charges	250.00	250.00	250.00	250.00	500.00	500.00	0.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$250.00	\$250.00	\$250.00	\$250.00	\$500.00	\$500.00	0.0%
<i>EX84 - Bond Payments</i>								
4730	Interest Expense	143,805.00	134,705.00	125,405.00	114,830.00	114,830.00	102,955.00	-10.3%
4870	Bond Principal Payment	455,000.00	465,000.00	470,000.00	475,000.00	475,000.00	495,000.00	4.2%
<i>Account Classification Total: EX84 - Bond Payments</i>		\$598,805.00	\$599,705.00	\$595,405.00	\$589,830.00	\$589,830.00	\$597,955.00	1.4%
Department Total: 01 - Expenses		\$599,055.00	\$599,955.00	\$595,655.00	\$590,080.00	\$590,330.00	\$598,455.00	1.4%
EXPENSES Total		\$599,055.00	\$599,955.00	\$595,655.00	\$590,080.00	\$590,330.00	\$598,455.00	1.4%
Fund REVENUE	Total: 53 - 97 Junior Debt Service	\$598,805.00	\$599,830.00	\$595,905.00	\$57,415.00	\$590,330.00	\$598,455.00	1.4%
Fund EXPENSE	Total: 53 - 97 Junior Debt Service	\$599,055.00	\$599,955.00	\$595,655.00	\$590,080.00	\$590,330.00	\$598,455.00	1.4%
Fund Total: 53 - 97 Junior Debt Service		(\$250.00)	(\$125.00)	\$250.00	(\$532,665.00)	\$0.00	\$0.00	0.0%
Fund: 55 - 2002 Bond Issue								

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
REVENUES								
Department: 00 - Revenues								
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	544,780.00	547,205.00	549,430.00	67,533.75	555,320.00	544,845.00	-1.9%
3920	Transfer From Prop S	415,393.52	414,655.40	416,255.00	123,224.29	415,610.00	411,185.00	-1.1%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$960,173.52	\$961,860.40	\$965,685.00	\$190,758.04	\$970,930.00	\$956,030.00	-1.5%
Department Total: 00 - Revenues		\$960,173.52	\$961,860.40	\$965,685.00	\$190,758.04	\$970,930.00	\$956,030.00	-1.5%
REVENUES Total		\$960,173.52	\$961,860.40	\$965,685.00	\$190,758.04	\$970,930.00	\$956,030.00	-1.5%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4423	Service Charges	570.00	483.33	566.00	566.68	500.00	550.00	10.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$570.00	\$483.33	\$566.00	\$566.68	\$500.00	\$550.00	10.0%
<i>EX84 - Bond Payments</i>								
4730	Interest Expense	422,773.52	409,755.40	396,353.10	381,516.09	381,520.00	339,900.00	-10.9%
4870	Bond Principal Payment	537,400.00	552,480.00	568,830.00	588,910.00	588,910.00	615,580.00	4.5%
<i>Account Classification Total: EX84 - Bond Payments</i>		\$960,173.52	\$962,235.40	\$965,183.10	\$970,426.09	\$970,430.00	\$955,480.00	-1.5%
Department Total: 01 - Expenses		\$960,743.52	\$962,718.73	\$965,749.10	\$970,992.77	\$970,930.00	\$956,030.00	-1.5%
EXPENSES Total		\$960,743.52	\$962,718.73	\$965,749.10	\$970,992.77	\$970,930.00	\$956,030.00	-1.5%
Fund REVENUE Total: 55 - 2002 Bond Issue		\$960,173.52	\$961,860.40	\$965,685.00	\$190,758.04	\$970,930.00	\$956,030.00	-1.5%
Fund EXPENSE Total: 55 - 2002 Bond Issue		\$960,743.52	\$962,718.73	\$965,749.10	\$970,992.77	\$970,930.00	\$956,030.00	-1.5%
Fund Total: 55 - 2002 Bond Issue		(\$570.00)	(\$858.33)	(\$64.10)	(\$780,234.73)	\$0.00	\$0.00	0.0%
Fund: 61 - SSA #1 Debt Service Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	168,475.14	164,652.58	165,700.12	166,492.62	167,600.00	168,975.00	0.8%
<i>Account Classification Total: RE10 - Property Tax</i>		\$168,475.14	\$164,652.58	\$165,700.12	\$166,492.62	\$167,600.00	\$168,975.00	0.8%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	313.60	363.59	185.65	0.00	0.00	150.00	N/A
3072	Illinois Funds Interest	1.04	0.16	0.13	0.13	860.00	0.00	-100.0%
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$314.64	\$363.75	\$185.78	\$0.13	\$860.00	\$150.00	-82.6%
Department Total: 00 - Revenues		\$168,789.78	\$165,016.33	\$165,885.90	\$166,492.75	\$168,460.00	\$169,125.00	0.4%
REVENUES Total		\$168,789.78	\$165,016.33	\$165,885.90	\$166,492.75	\$168,460.00	\$169,125.00	0.4%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4423	Service Charges	400.00	440.00	790.00	750.00	800.00	800.00	0.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$400.00	\$440.00	\$790.00	\$750.00	\$800.00	\$800.00	0.0%
<i>EX84 - Bond Payments</i>								
4730	Interest Expense	94,390.00	90,565.00	86,740.00	82,660.00	82,660.00	78,325.00	-5.2%
4870	Bond Principal Payment	75,000.00	75,000.00	80,000.00	85,000.00	85,000.00	90,000.00	5.9%
<i>Account Classification Total: EX84 - Bond Payments</i>		\$169,390.00	\$165,565.00	\$166,740.00	\$167,660.00	\$167,660.00	\$168,325.00	0.4%
Department Total: 01 - Expenses		\$169,790.00	\$166,005.00	\$167,530.00	\$168,410.00	\$168,460.00	\$169,125.00	0.4%
EXPENSES Total		\$169,790.00	\$166,005.00	\$167,530.00	\$168,410.00	\$168,460.00	\$169,125.00	0.4%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Fund REVENUE	Total: 61 - SSA #1 Debt Service Fund	\$168,789.78	\$165,016.33	\$165,885.90	\$166,492.75	\$168,460.00	\$169,125.00	0.4%
Fund EXPENSE	Total: 61 - SSA #1 Debt Service Fund	\$169,790.00	\$166,005.00	\$167,530.00	\$168,410.00	\$168,460.00	\$169,125.00	0.4%
Fund Total: 61 - SSA #1 Debt Service Fund		(\$1,000.22)	(\$988.67)	(\$1,644.10)	(\$1,917.25)	\$0.00	\$0.00	0.0%
Fund: 62 - SSA #2 Debt Service Fund								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	40,724.76	39,725.02	38,725.10	37,575.02	37,225.00	36,550.00	-1.8%
Account Classification Total: RE10 - Property Tax		\$40,724.76	\$39,725.02	\$38,725.10	\$37,575.02	\$37,225.00	\$36,550.00	-1.8%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest Earned-CD/other	293.86	313.42	174.00	0.00	800.00	175.00	-78.1%
3072	Illinois Funds Interest	16.06	3.27	2.54	3.15	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$309.92	\$316.69	\$176.54	\$3.15	\$800.00	\$175.00	-78.1%
Department Total: 00 - Revenues		\$41,034.68	\$40,041.71	\$38,901.64	\$37,578.17	\$38,025.00	\$36,725.00	-3.4%
REVENUES Total		\$41,034.68	\$40,041.71	\$38,901.64	\$37,578.17	\$38,025.00	\$36,725.00	-3.4%
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								
4423	Service Charges	400.00	440.00	750.00	790.00	800.00	800.00	0.0%
Account Classification Total: EX60 - Operating Expenses		\$400.00	\$440.00	\$750.00	\$790.00	\$800.00	\$800.00	0.0%
EX84 - Bond Payments								
4730	Interest Expense	20,225.00	19,225.00	18,225.00	17,225.00	17,225.00	15,925.00	-7.5%
4870	Bond Principal Payment	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.0%
Account Classification Total: EX84 - Bond Payments		\$40,225.00	\$39,225.00	\$38,225.00	\$37,225.00	\$37,225.00	\$35,925.00	-3.5%
Department Total: 01 - Expenses		\$40,625.00	\$39,665.00	\$38,975.00	\$38,015.00	\$38,025.00	\$36,725.00	-3.4%
EXPENSES Total		\$40,625.00	\$39,665.00	\$38,975.00	\$38,015.00	\$38,025.00	\$36,725.00	-3.4%
Fund REVENUE	Total: 62 - SSA #2 Debt Service Fund	\$41,034.68	\$40,041.71	\$38,901.64	\$37,578.17	\$38,025.00	\$36,725.00	-3.4%
Fund EXPENSE	Total: 62 - SSA #2 Debt Service Fund	\$40,625.00	\$39,665.00	\$38,975.00	\$38,015.00	\$38,025.00	\$36,725.00	-3.4%
Fund Total: 62 - SSA #2 Debt Service Fund		\$409.68	\$376.71	(\$73.36)	(\$436.83)	\$0.00	\$0.00	0.0%
Fund: 63 - SSA #4 Debt Service Fund								
REVENUES								
Department: 00 - Revenues								
RE10 - Property Tax								
3010	Property Taxes	112,760.00	110,210.00	112,534.00	109,729.00	110,130.00	112,575.00	2.2%
Account Classification Total: RE10 - Property Tax		\$112,760.00	\$110,210.00	\$112,534.00	\$109,729.00	\$110,130.00	\$112,575.00	2.2%
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3000	Interest Earned-CD/other	532.10	567.43	572.11	0.00	800.00	550.00	-31.3%
3072	Illinois Funds Interest	3.26	0.62	0.49	2.46	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$535.36	\$568.05	\$572.60	\$2.46	\$800.00	\$550.00	-31.3%
Department Total: 00 - Revenues		\$113,295.36	\$110,778.05	\$113,106.60	\$109,731.46	\$110,930.00	\$113,125.00	2.0%
REVENUES Total		\$113,295.36	\$110,778.05	\$113,106.60	\$109,731.46	\$110,930.00	\$113,125.00	2.0%
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								
4423	Service Charges	0.00	440.00	790.00	750.00	800.00	800.00	0.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$0.00	\$440.00	\$790.00	\$750.00	\$800.00	\$800.00	0.0%
<i>EX84 - Bond Payments</i>								
4730	Interest Expense	63,035.00	60,485.00	57,935.00	55,130.00	55,130.00	52,325.00	-5.1%
4870	Bond Principal Payment	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	60,000.00	9.1%
<i>Account Classification Total: EX84 - Bond Payments</i>		\$113,035.00	\$110,485.00	\$112,935.00	\$110,130.00	\$110,130.00	\$112,325.00	2.0%
Department Total: 01 - Expenses		\$113,035.00	\$110,925.00	\$113,725.00	\$110,880.00	\$110,930.00	\$113,125.00	2.0%
EXPENSES Total		\$113,035.00	\$110,925.00	\$113,725.00	\$110,880.00	\$110,930.00	\$113,125.00	2.0%
Fund REVENUE Total: 63 - SSA #4 Debt Service Fund		\$113,295.36	\$110,778.05	\$113,106.60	\$109,731.46	\$110,930.00	\$113,125.00	2.0%
Fund EXPENSE Total: 63 - SSA #4 Debt Service Fund		\$113,035.00	\$110,925.00	\$113,725.00	\$110,880.00	\$110,930.00	\$113,125.00	2.0%
Fund Total: 63 - SSA #4 Debt Service Fund		\$260.36	(\$146.95)	(\$618.40)	(\$1,148.54)	\$0.00	\$0.00	0.0%
Fund: 64 - Subaru Debt Service								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	76,900.00	75,300.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE10 - Property Tax</i>		\$76,900.00	\$75,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	28.17	5.77	4.53	18.36	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$28.17	\$5.77	\$4.53	\$18.36	\$0.00	\$0.00	0.0%
Department Total: 00 - Revenues		\$76,928.17	\$75,305.77	\$4.53	\$18.36	\$0.00	\$0.00	0.0%
REVENUES Total		\$76,928.17	\$75,305.77	\$4.53	\$18.36	\$0.00	\$0.00	0.0%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4423	Service Charges	840.00	440.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$840.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<i>EX84 - Bond Payments</i>								
4730	Interest Expense	57,700.00	77,445.83	0.00	0.00	0.00	0.00	N/A
4870	Bond Principal Payment	20,000.00	580,000.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX84 - Bond Payments</i>		\$77,700.00	\$657,445.83	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 01 - Expenses		\$78,540.00	\$657,885.83	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
EXPENSES Total		\$78,540.00	\$657,885.83	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Fund REVENUE Total: 64 - Subaru Debt Service		\$76,928.17	\$75,305.77	\$4.53	\$18.36	\$0.00	\$0.00	0.0%
Fund EXPENSE Total: 64 - Subaru Debt Service		\$78,540.00	\$657,885.83	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Fund Total: 64 - Subaru Debt Service		(\$1,611.83)	(\$582,580.06)	\$4.53	\$18.36	\$0.00	\$0.00	0.0%
Fund: 67 - Newbold Debt Service								
REVENUES								
Department: 00 - Revenues								
<i>RE10 - Property Tax</i>								
3010	Property Taxes	193,002.00	123,087.00	158,700.00	159,575.00	197,900.00	164,000.00	-17.1%
<i>Account Classification Total: RE10 - Property Tax</i>		\$193,002.00	\$123,087.00	\$158,700.00	\$159,575.00	\$197,900.00	\$164,000.00	-17.1%
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	1,236.95	0.00	0.00	4.51	0.00	0.00	N/A
3072	Illinois Funds Interest	2.04	0.36	0.29	1.58	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$1,238.99	\$0.36	\$0.29	\$6.09	\$0.00	\$0.00	0.0%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>RE80 - Operational Revenue</i>								
3008	Sale of Bonds	1,540,000.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$1,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<i>RE81 - Transfer from Reserves</i>								
3921	Transfer from other funds	287,380.49	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$287,380.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 00 - Revenues		\$2,021,621.48	\$123,087.36	\$158,700.29	\$159,581.09	\$197,900.00	\$164,000.00	-17.1%
REVENUES Total		\$2,021,621.48	\$123,087.36	\$158,700.29	\$159,581.09	\$197,900.00	\$164,000.00	-17.1%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4423	Service Charges	71,021.00	1,390.00	1,778.00	390.00	2,000.00	2,000.00	0.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$71,021.00	\$1,390.00	\$1,778.00	\$390.00	\$2,000.00	\$2,000.00	0.0%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	287,380.49	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: EX72 - Transfers to Other Funds</i>		\$287,380.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<i>EX84 - Bond Payments</i>								
4730	Interest Expense	91,306.39	83,450.00	79,312.00	75,700.00	130,900.00	72,000.00	-45.0%
4870	Bond Principal Payment	1,604,000.00	75,000.00	80,000.00	85,000.00	65,000.00	90,000.00	38.5%
<i>Account Classification Total: EX84 - Bond Payments</i>		\$1,695,306.39	\$158,450.00	\$159,312.00	\$160,700.00	\$195,900.00	\$162,000.00	-17.3%
Department Total: 01 - Expenses		\$2,053,707.88	\$159,840.00	\$161,090.00	\$161,090.00	\$197,900.00	\$164,000.00	-17.1%
EXPENSES Total		\$2,053,707.88	\$159,840.00	\$161,090.00	\$161,090.00	\$197,900.00	\$164,000.00	-17.1%
Fund REVENUE Total: 67 - Newbold Debt Service		\$2,021,621.48	\$123,087.36	\$158,700.29	\$159,581.09	\$197,900.00	\$164,000.00	-17.1%
Fund EXPENSE Total: 67 - Newbold Debt Service		\$2,053,707.88	\$159,840.00	\$161,090.00	\$161,090.00	\$197,900.00	\$164,000.00	-17.1%
Fund Total: 67 - Newbold Debt Service		(\$32,086.40)	(\$36,752.64)	(\$2,389.71)	(\$1,508.91)	\$0.00	\$0.00	0.0%
Fund: 68 - Convention Center								
REVENUES								
Department: 00 - Revenues								
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	1,607.39	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$1,607.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<i>RE84 - Transfers from Other Funds</i>								
3903	Transfer from General Fun	528,236.63	527,933.80	529,510.00	156,698.61	528,695.00	522,980.00	-1.1%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$528,236.63	\$527,933.80	\$529,510.00	\$156,698.61	\$528,695.00	\$522,980.00	-1.1%
Department Total: 00 - Revenues		\$529,844.02	\$527,933.80	\$529,510.00	\$156,698.61	\$528,695.00	\$522,980.00	-1.1%
REVENUES Total		\$529,844.02	\$527,933.80	\$529,510.00	\$156,698.61	\$528,695.00	\$522,980.00	-1.1%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4423	Service Charges	320.00	233.33	316.00	316.68	500.00	500.00	0.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$320.00	\$233.33	\$316.00	\$316.68	\$500.00	\$500.00	0.0%
<i>EX84 - Bond Payments</i>								
4730	Interest Expense	334,436.63	327,673.80	320,676.84	313,397.22	313,400.00	273,770.00	-12.6%
4870	Bond Principal Payment	193,800.00	200,260.00	208,335.00	214,795.00	214,795.00	248,710.00	15.8%
<i>Account Classification Total: EX84 - Bond Payments</i>		\$528,236.63	\$527,933.80	\$529,011.84	\$528,192.22	\$528,195.00	\$522,480.00	-1.1%

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Department Total: 01 - Expenses		\$528,556.63	\$528,167.13	\$529,327.84	\$528,508.90	\$528,695.00	\$522,980.00	-1.1%
EXPENSES Total		\$528,556.63	\$528,167.13	\$529,327.84	\$528,508.90	\$528,695.00	\$522,980.00	-1.1%
Fund REVENUE	Total: 68 - Convention Center	\$529,844.02	\$527,933.80	\$529,510.00	\$156,698.61	\$528,695.00	\$522,980.00	-1.1%
Fund EXPENSE	Total: 68 - Convention Center	\$528,556.63	\$528,167.13	\$529,327.84	\$528,508.90	\$528,695.00	\$522,980.00	-1.1%
Fund Total: 68 - Convention Center		\$1,287.39	(\$233.33)	\$182.16	(\$371,810.29)	\$0.00	\$0.00	0.0%

Fund: 69 - Park Sports Complex

REVENUES

Department: 00 - Revenues

RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.

3072	Illinois Funds Interest	375.53	64.09	50.56	77.00	600.00	0.00	-100.0%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$375.53	\$64.09	\$50.56	\$77.00	\$600.00	\$0.00	-100.0%

RE83 - Bond/Loan Proceeds

3022	Build America bonds Reimb	160,413.74	160,571.07	144,484.13	75,352.94	147,775.00	148,700.00	0.6%
Account Classification Total: RE83 - Bond/Loan Proceeds		\$160,413.74	\$160,571.07	\$144,484.13	\$75,352.94	\$147,775.00	\$148,700.00	0.6%

RE84 - Transfers from Other Funds

3913	Transfer from Various Fds	989,687.64	989,292.08	991,167.91	434,374.61	1,002,270.00	994,460.00	-0.8%
Account Classification Total: RE84 - Transfers from Other Funds		\$989,687.64	\$989,292.08	\$991,167.91	\$434,374.61	\$1,002,270.00	\$994,460.00	-0.8%

Department Total: 00 - Revenues

REVENUES Total		\$1,150,476.91	\$1,149,927.24	\$1,135,702.60	\$509,804.55	\$1,150,645.00	\$1,143,160.00	-0.7%
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EXPENSES

Department: 01 - Expenses

EX60 - Operating Expenses

4423	Service Charges	560.00	483.34	568.00	566.64	600.00	600.00	0.0%
Account Classification Total: EX60 - Operating Expenses		\$560.00	\$483.34	\$568.00	\$566.64	\$600.00	\$600.00	0.0%

EX72 - Transfers to Other Funds

4981	Transfer to Capital Impro	0.00	0.00	167,694.91	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		\$0.00	\$0.00	\$167,694.91	\$0.00	\$0.00	\$0.00	0.0%

EX84 - Bond Payments

4730	Interest Expense	896,302.37	887,445.82	878,282.58	868,749.22	868,750.00	816,850.00	-6.0%
4870	Bond Principal Payment	253,800.00	262,260.00	272,835.00	281,295.00	281,295.00	325,710.00	15.8%
Account Classification Total: EX84 - Bond Payments		\$1,150,102.37	\$1,149,705.82	\$1,151,117.58	\$1,150,044.22	\$1,150,045.00	\$1,142,560.00	-0.7%

Department Total: 01 - Expenses

EXPENSES Total		\$1,150,662.37	\$1,150,189.16	\$1,319,380.49	\$1,150,610.86	\$1,150,645.00	\$1,143,160.00	-0.7%
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Fund REVENUE Total: 69 - Park Sports Complex

Fund REVENUE Total: 69 - Park Sports Complex		\$1,150,476.91	\$1,149,927.24	\$1,135,702.60	\$509,804.55	\$1,150,645.00	\$1,143,160.00	-0.7%
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Fund EXPENSE Total: 69 - Park Sports Complex

Fund EXPENSE Total: 69 - Park Sports Complex		\$1,150,662.37	\$1,150,189.16	\$1,319,380.49	\$1,150,610.86	\$1,150,645.00	\$1,143,160.00	-0.7%
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Fund Total: 69 - Park Sports Complex

		(\$185.46)	(\$261.92)	(\$183,677.89)	(\$640,806.31)	\$0.00	\$0.00	0.0%
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Fund: 71 - Harley Davidson Debt Serv

REVENUES

Department: 00 - Revenues

RE10 - Property Tax

3010	Property Taxes	165,000.00	105,072.00	135,625.00	137,250.00	168,200.00	134,000.00	-20.3%
Account Classification Total: RE10 - Property Tax		\$165,000.00	\$105,072.00	\$135,625.00	\$137,250.00	\$168,200.00	\$134,000.00	-20.3%

RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.

3000	Interest Earned-CD/other	1,233.88	0.00	0.00	3.88	0.00	0.00	N/A
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3072	Illinois Funds Interest	1.04	0.16	0.13	0.78	0.00	0.00	N/A
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FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$1,234.92	\$0.16	\$0.13	\$4.66	\$0.00	\$0.00	0.0%
Department Total: 00 - Revenues		\$166,234.92	\$105,072.16	\$135,625.13	\$137,254.66	\$168,200.00	\$134,000.00	-20.3%
REVENUES Total		\$166,234.92	\$105,072.16	\$135,625.13	\$137,254.66	\$168,200.00	\$134,000.00	-20.3%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4423	Service Charges	67,281.00	1,390.00	1,780.00	390.00	2,000.00	2,000.00	0.0%
Account Classification Total: EX60 - Operating Expenses		\$67,281.00	\$1,390.00	\$1,780.00	\$390.00	\$2,000.00	\$2,000.00	0.0%
<i>EX72 - Transfers to Other Funds</i>								
4790	Transfers	250,950.80	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		\$250,950.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<i>EX84 - Bond Payments</i>								
4730	Interest Expense	80,032.64	74,250.00	70,860.00	28,279.15	116,200.00	62,000.00	-46.6%
4870	Bond Principal Payment	1,156,782.53	60,000.00	65,000.00	70,000.00	50,000.00	70,000.00	40.0%
Account Classification Total: EX84 - Bond Payments		\$1,236,815.17	\$134,250.00	\$135,860.00	\$98,279.15	\$166,200.00	\$132,000.00	-20.6%
Department Total: 01 - Expenses		\$1,555,046.97	\$135,640.00	\$137,640.00	\$98,669.15	\$168,200.00	\$134,000.00	-20.3%
EXPENSES Total		\$1,555,046.97	\$135,640.00	\$137,640.00	\$98,669.15	\$168,200.00	\$134,000.00	-20.3%
Fund REVENUE Total: 71 - Harley Davidson Debt Serv		\$166,234.92	\$105,072.16	\$135,625.13	\$137,254.66	\$168,200.00	\$134,000.00	-20.3%
Fund EXPENSE Total: 71 - Harley Davidson Debt Serv		\$1,555,046.97	\$135,640.00	\$137,640.00	\$98,669.15	\$168,200.00	\$134,000.00	-20.3%
Fund Total: 71 - Harley Davidson Debt Serv		(\$1,388,812.05)	(\$30,567.84)	(\$2,014.87)	\$38,585.51	\$0.00	\$0.00	0.0%
Fund: 72 - Park Land Fund Subdivisio								
REVENUES								
Department: 00 - Revenues								
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	140.72	28.96	22.84	80.91	50.00	25.00	-50.0%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$140.72	\$28.96	\$22.84	\$80.91	\$50.00	\$25.00	-50.0%
<i>RE70 - Miscellaneous</i>								
3884	Park Dedication Fee	18,850.19	20,088.38	36,480.38	37,610.19	30,000.00	25,000.00	-16.7%
3886	Arbor Green Subd.	17,500.00	2,500.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		\$36,350.19	\$22,588.38	\$36,480.38	\$37,610.19	\$30,000.00	\$25,000.00	-16.7%
Department Total: 00 - Revenues		\$36,490.91	\$22,617.34	\$36,503.22	\$37,691.10	\$30,050.00	\$25,025.00	-16.7%
REVENUES Total		\$36,490.91	\$22,617.34	\$36,503.22	\$37,691.10	\$30,050.00	\$25,025.00	-16.7%
EXPENSES								
Department: 01 - Expenses								
<i>EX73 - Transfer to Reserves</i>								
4772	Investment Transfer	0.00	0.00	0.00	0.00	30,050.00	25,025.00	-16.7%
Account Classification Total: EX73 - Transfer to Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	\$25,025.00	-16.7%
Department Total: 01 - Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	\$25,025.00	-16.7%
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	\$25,025.00	-16.7%
Fund REVENUE Total: 72 - Park Land Fund Subdivisio		\$36,490.91	\$22,617.34	\$36,503.22	\$37,691.10	\$30,050.00	\$25,025.00	-16.7%
Fund EXPENSE Total: 72 - Park Land Fund Subdivisio		\$0.00	\$0.00	\$0.00	\$0.00	\$30,050.00	\$25,025.00	-16.7%
Fund Total: 72 - Park Land Fund Subdivisio		\$36,490.91	\$22,617.34	\$36,503.22	\$37,691.10	\$0.00	\$0.00	0.0%
Fund: 73 - Annex Fees								
REVENUES								
Department: 00 - Revenues								

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	890.69	950.07	870.37	0.00	0.00	0.00	N/A
3072	Illinois Funds Interest	226.64	46.69	36.84	171.69	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$1,117.33	\$996.76	\$907.21	\$171.69	\$0.00	\$0.00	0.0%
<i>RE70 - Miscellaneous</i>								
3881	Annex Fee	153,250.00	143,805.98	143,500.00	181,750.00	150,000.00	150,000.00	0.0%
Account Classification Total: RE70 - Miscellaneous		\$153,250.00	\$143,805.98	\$143,500.00	\$181,750.00	\$150,000.00	\$150,000.00	0.0%
Department Total: 00 - Revenues		\$154,367.33	\$144,802.74	\$144,407.21	\$181,921.69	\$150,000.00	\$150,000.00	0.0%
REVENUES Total		\$154,367.33	\$144,802.74	\$144,407.21	\$181,921.69	\$150,000.00	\$150,000.00	0.0%
EXPENSES								
Department: 01 - Expenses								
<i>EX72 - Transfers to Other Funds</i>								
4981	Transfer to Capital Impro	209,484.22	59,500.00	59,370.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		\$209,484.22	\$59,500.00	\$59,370.00	\$0.00	\$0.00	\$0.00	0.0%
<i>EX73 - Transfer to Reserves</i>								
4772	Investment Transfer	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.0%
Account Classification Total: EX73 - Transfer to Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.0%
Department Total: 01 - Expenses		\$209,484.22	\$59,500.00	\$59,370.00	\$0.00	\$150,000.00	\$150,000.00	0.0%
EXPENSES Total		\$209,484.22	\$59,500.00	\$59,370.00	\$0.00	\$150,000.00	\$150,000.00	0.0%
Fund REVENUE Total: 73 - Annex Fees		\$154,367.33	\$144,802.74	\$144,407.21	\$181,921.69	\$150,000.00	\$150,000.00	0.0%
Fund EXPENSE Total: 73 - Annex Fees		\$209,484.22	\$59,500.00	\$59,370.00	\$0.00	\$150,000.00	\$150,000.00	0.0%
Fund Total: 73 - Annex Fees		(\$55,116.89)	\$85,302.74	\$85,037.21	\$181,921.69	\$0.00	\$0.00	0.0%
Fund: 74 - Ohlendorf Bequest								
REVENUES								
Department: 00 - Revenues								
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	62,356.17	66,186.62	82,705.81	0.00	50,000.00	50,000.00	0.0%
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$62,356.17	\$66,186.62	\$82,705.81	\$0.00	\$50,000.00	\$50,000.00	0.0%
<i>RE70 - Miscellaneous</i>								
3942	Realized Gain (Loss)	11,723.37	114,580.39	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE70 - Miscellaneous		\$11,723.37	\$114,580.39	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 00 - Revenues		\$74,079.54	\$180,767.01	\$82,705.81	\$0.00	\$50,000.00	\$50,000.00	0.0%
REVENUES Total		\$74,079.54	\$180,767.01	\$82,705.81	\$0.00	\$50,000.00	\$50,000.00	0.0%
EXPENSES								
Department: 01 - Expenses								
<i>EX73 - Transfer to Reserves</i>								
4772	Investment Transfer	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.0%
Account Classification Total: EX73 - Transfer to Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
Department Total: 01 - Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
Fund REVENUE Total: 74 - Ohlendorf Bequest		\$74,079.54	\$180,767.01	\$82,705.81	\$0.00	\$50,000.00	\$50,000.00	0.0%
Fund EXPENSE Total: 74 - Ohlendorf Bequest		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
Fund Total: 74 - Ohlendorf Bequest		\$74,079.54	\$180,767.01	\$82,705.81	\$0.00	\$0.00	\$0.00	0.0%
Fund: 77 - 2M Build America(Prev#46)								
REVENUES								

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Department: 00 - Revenues								
<i>RE83 - Bond/Loan Proceeds</i>								
3022	Build America bonds Reimb	0.00	16,688.43	29,593.13	15,404.76	30,265.00	27,520.00	-9.1%
<i>Account Classification Total: RE83 - Bond/Loan Proceeds</i>		\$0.00	\$16,688.43	\$29,593.13	\$15,404.76	\$30,265.00	\$27,520.00	-9.1%
<i>RE84 - Transfers from Other Funds</i>								
3913	Transfer from Various Fds	148,864.13	164,174.06	150,360.00	44,323.75	148,630.00	152,555.00	2.6%
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$148,864.13	\$164,174.06	\$150,360.00	\$44,323.75	\$148,630.00	\$152,555.00	2.6%
Department Total: 00 - Revenues		\$148,864.13	\$180,862.49	\$179,953.13	\$59,728.51	\$178,895.00	\$180,075.00	0.7%
REVENUES Total		\$148,864.13	\$180,862.49	\$179,953.13	\$59,728.51	\$178,895.00	\$180,075.00	0.7%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4423	Service Charges	250.00	250.00	250.00	250.00	250.00	250.00	0.0%
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0.0%
<i>EX84 - Bond Payments</i>								
4757	Bond Interest	63,864.12	95,362.50	92,472.50	88,647.50	88,645.00	84,825.00	-4.3%
4870	Bond Principal Payment	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00	95,000.00	5.6%
<i>Account Classification Total: EX84 - Bond Payments</i>		\$148,864.12	\$180,362.50	\$182,472.50	\$178,647.50	\$178,645.00	\$179,825.00	0.7%
Department Total: 01 - Expenses		\$149,114.12	\$180,612.50	\$182,722.50	\$178,897.50	\$178,895.00	\$180,075.00	0.7%
EXPENSES Total		\$149,114.12	\$180,612.50	\$182,722.50	\$178,897.50	\$178,895.00	\$180,075.00	0.7%
Fund REVENUE Total: 77 - 2M Build America(Prev#46)		\$148,864.13	\$180,862.49	\$179,953.13	\$59,728.51	\$178,895.00	\$180,075.00	0.7%
Fund EXPENSE Total: 77 - 2M Build America(Prev#46)		\$149,114.12	\$180,612.50	\$182,722.50	\$178,897.50	\$178,895.00	\$180,075.00	0.7%
Fund Total: 77 - 2M Build America(Prev#46)		(\$249.99)	\$249.99	(\$2,769.37)	(\$119,168.99)	\$0.00	\$0.00	0.0%
Fund: 78 - Strategic Plan Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE80 - Operational Revenue</i>								
3016	Sale of Cell Tower	0.00	492,429.16	0.00	5,000.00	0.00	0.00	N/A
<i>Account Classification Total: RE80 - Operational Revenue</i>		\$0.00	\$492,429.16	\$0.00	\$5,000.00	\$0.00	\$0.00	0.0%
<i>RE81 - Transfer from Reserves</i>								
3921	Transfer from other funds	0.00	0.00	200,000.00	0.00	220,300.00	220,000.00	-0.1%
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	205,000.00	N/A
<i>Account Classification Total: RE81 - Transfer from Reserves</i>		\$0.00	\$0.00	\$200,000.00	\$0.00	\$220,300.00	\$425,000.00	92.9%
<i>RE84 - Transfers from Other Funds</i>								
3017	Transfer of Blumbergs sell of assets	0.00	138,163.50	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE84 - Transfers from Other Funds</i>		\$0.00	\$138,163.50	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 00 - Revenues		\$0.00	\$630,592.66	\$200,000.00	\$5,000.00	\$220,300.00	\$425,000.00	92.9%
REVENUES Total		\$0.00	\$630,592.66	\$200,000.00	\$5,000.00	\$220,300.00	\$425,000.00	92.9%
EXPENSES								
Department: 01 - Expenses								
<i>EX60 - Operating Expenses</i>								
4390	Professional Service	0.00	0.00	23,492.45	52,331.72	75,000.00	125,000.00	66.7%
4882	Development Projects	0.00	0.00	0.00	0.00	0.00	300,000.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$0.00	\$0.00	\$23,492.45	\$52,331.72	\$75,000.00	\$425,000.00	466.7%
<i>EX73 - Transfer to Reserves</i>								

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4821	Reserve	0.00	0.00	0.00	0.00	145,300.00	0.00	-100.0%
Account Classification Total: EX73 - Transfer to Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$145,300.00	\$0.00	-100.0%
Department Total: 01 - Expenses		\$0.00	\$0.00	\$23,492.45	\$52,331.72	\$220,300.00	\$425,000.00	92.9%
EXPENSES Total		\$0.00	\$0.00	\$23,492.45	\$52,331.72	\$220,300.00	\$425,000.00	92.9%
Fund REVENUE	Total: 78 - Strategic Plan Fund	\$0.00	\$630,592.66	\$200,000.00	\$5,000.00	\$220,300.00	\$425,000.00	92.9%
Fund EXPENSE	Total: 78 - Strategic Plan Fund	\$0.00	\$0.00	\$23,492.45	\$52,331.72	\$220,300.00	\$425,000.00	92.9%
Fund Total: 78 - Strategic Plan Fund		\$0.00	\$630,592.66	\$176,507.55	(\$47,331.72)	\$0.00	\$0.00	0.0%
Fund: 79 - St. Eliz Mine Remediation								
REVENUES								
Department: 00 - Revenues								
RE80 - Operational Revenue								
3008	Sale of Bonds	0.00	0.00	0.00	5,301,632.42	0.00	0.00	N/A
Account Classification Total: RE80 - Operational Revenue		\$0.00	\$0.00	\$0.00	\$5,301,632.42	\$0.00	\$0.00	0.0%
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 00 - Revenues		\$0.00	\$0.00	\$0.00	\$5,301,632.42	\$0.00	\$0.00	0.0%
REVENUES Total		\$0.00	\$0.00	\$0.00	\$5,301,632.42	\$0.00	\$0.00	0.0%
EXPENSES								
Department: 01 - Expenses								
EX72 - Transfers to Other Funds								
4790	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 01 - Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Fund REVENUE	Total: 79 - St. Eliz Mine Remediation	\$0.00	\$0.00	\$0.00	\$5,301,632.42	\$0.00	\$0.00	0.0%
Fund EXPENSE	Total: 79 - St. Eliz Mine Remediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Fund Total: 79 - St. Eliz Mine Remediation		\$0.00	\$0.00	\$0.00	\$5,301,632.42	\$0.00	\$0.00	0.0%
Fund: 80 - St. Elizabeth Roadwork								
REVENUES								
Department: 00 - Revenues								
RE60 - Grants								
3829	State Grants	0.00	0.00	0.00	50,823.40	0.00	2,000,000.00	N/A
Account Classification Total: RE60 - Grants		\$0.00	\$0.00	\$0.00	\$50,823.40	\$0.00	\$2,000,000.00	
RE81 - Transfer from Reserves								
3948	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	2,500,000.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	
Department Total: 00 - Revenues		\$0.00	\$0.00	\$0.00	\$50,823.40	\$0.00	\$4,500,000.00	
REVENUES Total		\$0.00	\$0.00	\$0.00	\$50,823.40	\$0.00	\$4,500,000.00	
EXPENSES								
Department: 01 - Expenses								
EX60 - Operating Expenses								
4390	Professional Service	0.00	0.00	0.00	64,094.23	0.00	4,500,000.00	N/A
Account Classification Total: EX60 - Operating Expenses		\$0.00	\$0.00	\$0.00	\$64,094.23	\$0.00	\$4,500,000.00	
EX72 - Transfers to Other Funds								

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
4989	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Account Classification Total: EX72 - Transfers to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 01 - Expenses		\$0.00	\$0.00	\$0.00	\$64,094.23	\$0.00	\$4,500,000.00	
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$64,094.23	\$0.00	\$4,500,000.00	
Fund REVENUE Total: 80 - St. Elizabeth Roadwork		\$0.00	\$0.00	\$0.00	\$50,823.40	\$0.00	\$4,500,000.00	0.0%
Fund EXPENSE Total: 80 - St. Elizabeth Roadwork		\$0.00	\$0.00	\$0.00	\$64,094.23	\$0.00	\$4,500,000.00	0.0%
Fund Total: 80 - St. Elizabeth Roadwork		\$0.00	\$0.00	\$0.00	(\$13,270.83)	\$0.00	\$0.00	0.0%

Fund: 81 - Fire Pension Fund

REVENUES

Department: 00 - Revenues

RE10 - Property Tax

3010	Property Taxes	0.00	0.00	0.00	0.00	0.00	70,000.00	N/A
Account Classification Total: RE10 - Property Tax		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3763	Checking Account Interest	0.00	0.00	0.00	48.00	0.00	0.00	N/A
Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	0.0%
Department Total: 00 - Revenues		\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$70,000.00	
REVENUES Total		\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$70,000.00	

EXPENSES

Department: 01 - Expenses

EX40 - Travel/Training

4416	Dues	0.00	0.00	0.00	0.00	0.00	500.00	N/A
Account Classification Total: EX40 - Travel/Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
EX60 - Operating Expenses								
4360	Accounting Services	0.00	0.00	0.00	0.00	0.00	2,000.00	N/A
4380	Legal Services	0.00	0.00	0.00	0.00	0.00	3,000.00	N/A
4750	Investment Manager fee	0.00	0.00	0.00	0.00	0.00	3,000.00	N/A
4800	Filing Fees-Annual Report	0.00	0.00	0.00	0.00	0.00	3,000.00	N/A
Account Classification Total: EX60 - Operating Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	

EX70 - Miscellaneous

4809	Miscellaneous Expense	0.00	0.00	0.00	11.00	0.00	0.00	N/A
Account Classification Total: EX70 - Miscellaneous		\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	0.0%

EX73 - Transfer to Reserves

4751	Investments	0.00	0.00	0.00	0.00	0.00	58,500.00	N/A
Account Classification Total: EX73 - Transfer to Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00	
Department Total: 01 - Expenses		\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$70,000.00	
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$70,000.00	
Fund REVENUE Total: 81 - Fire Pension Fund		\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$70,000.00	0.0%
Fund EXPENSE Total: 81 - Fire Pension Fund		\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$70,000.00	0.0%
Fund Total: 81 - Fire Pension Fund		\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$0.00	0.0%

Fund: 82 - Police Seized Funds

REVENUES

Department: 00 - Revenues

RE30 - Other Tax

3838	Asset Forfeiture Program	0.00	0.00	0.00	0.00	0.00	135,200.00	N/A
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FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>Account Classification Total: RE30 - Other Tax</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,200.00	
<i>RE60 - Grants</i>								
3830	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	N/A
<i>Account Classification Total: RE60 - Grants</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Department Total: 00 - Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,200.00	
REVENUES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,200.00	
EXPENSES								
Department: 01 - Expenses								
<i>EX40 - Travel/Training</i>								
4290	Travel Expense	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
4320	Training	0.00	0.00	0.00	0.00	0.00	35,000.00	N/A
4416	Dues	0.00	0.00	0.00	0.00	0.00	1,500.00	N/A
<i>Account Classification Total: EX40 - Travel/Training</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	
<i>EX50 - Maintenance & Equipment</i>								
4110	Maintenance Vehicles	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
4655	Equipment- Non-capital	0.00	0.00	0.00	0.00	0.00	10,000.00	N/A
<i>Account Classification Total: EX50 - Maintenance & Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
<i>EX60 - Operating Expenses</i>								
4390	Professional Service	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
4650	Office Supplies	0.00	0.00	0.00	0.00	0.00	2,500.00	N/A
4680	Operating Supplies	0.00	0.00	0.00	0.00	0.00	5,000.00	N/A
4852	Firing Range	0.00	0.00	0.00	0.00	0.00	1,200.00	N/A
<i>Account Classification Total: EX60 - Operating Expenses</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	0.00	0.00	0.00	0.00	0.00	55,000.00	N/A
4840	Equipment	0.00	0.00	0.00	0.00	0.00	10,000.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
Department Total: 01 - Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,200.00	
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,200.00	
Fund REVENUE Total: 82 - Police Seized Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,200.00	0.0%
Fund EXPENSE Total: 82 - Police Seized Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,200.00	0.0%
Fund Total: 82 - Police Seized Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Fund: 83 - Police Seized Vehicles								
REVENUES								
Department: 00 - Revenues								
<i>RE50 - Fines/Fees</i>								
3400	Circuit Court Fines	0.00	0.00	0.00	0.00	0.00	15,000.00	N/A
<i>Account Classification Total: RE50 - Fines/Fees</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	0.00	0.00	0.00	0.00	0.00	20.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	
Department Total: 00 - Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	
REVENUES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	
EXPENSES								
Department: 01 - Expenses								

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
<i>EX71 - Capital Expenditures</i>								
4833	Vehicles	0.00	0.00	0.00	0.00	0.00	15,020.00	N/A
<i>Account Classification Total: EX71 - Capital Expenditures</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	
Department Total: 01 - Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	
Fund REVENUE Total: 83 - Police Seized Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	0.0%
Fund EXPENSE Total: 83 - Police Seized Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	0.0%
Fund Total: 83 - Police Seized Vehicles		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Fund: 84 - DUI Funds								
REVENUES								
Department: 00 - Revenues								
<i>RE50 - Fines/Fees</i>								
3339	DUI Fines	0.00	0.00	0.00	0.00	0.00	15,000.00	N/A
<i>Account Classification Total: RE50 - Fines/Fees</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	0.00	0.00	0.00	0.00	0.00	15.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	
Department Total: 00 - Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	
REVENUES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	
EXPENSES								
Department: 01 - Expenses								
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	15,015.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	
Department Total: 01 - Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	
Fund REVENUE Total: 84 - DUI Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	0.0%
Fund EXPENSE Total: 84 - DUI Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	0.0%
Fund Total: 84 - DUI Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Fund: 85 - Police Trust Fund								
REVENUES								
Department: 00 - Revenues								
<i>RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	0.00	0.00	0.00	0.00	0.00	25.00	N/A
<i>Account Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	
<i>RE70 - Miscellaneous</i>								
3823	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	1,500.00	N/A
<i>Account Classification Total: RE70 - Miscellaneous</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
Department Total: 00 - Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	
REVENUES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	
EXPENSES								
Department: 01 - Expenses								
<i>EX70 - Miscellaneous</i>								
4809	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	1,525.00	N/A
<i>Account Classification Total: EX70 - Miscellaneous</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	

FY17 Annual Budget by Account Classification

Account Number	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2016 Adopted Budget	2017 Council - Level 3	FY17B vs FY16B %
Department Total: 01 - Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	
Fund REVENUE	Total: 85 - Police Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	0.0%
Fund EXPENSE	Total: 85 - Police Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	0.0%
Fund Total: 85 - Police Trust Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Fund: 86 - Greenmount debt Service Revenue								
REVENUES								
Department: 00 - Revenues								
RE81 - Transfer from Reserves								
3921	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	262,445.00	N/A
Account Classification Total: RE81 - Transfer from Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	
Department Total: 00 - Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	
REVENUES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	
EXPENSES								
Department: 01 - Expenses								
EX71 - Capital Expenditures								
4731	Mine Remediation Interest	0.00	0.00	0.00	0.00	0.00	176,775.00	N/A
4732	Roadwork Interest	0.00	0.00	0.00	0.00	0.00	85,670.00	N/A
Account Classification Total: EX71 - Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	
Department Total: 01 - Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	
Fund REVENUE	Total: 86 - Greenmount debt Service Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	0.0%
Fund EXPENSE	Total: 86 - Greenmount debt Service Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	0.0%
Fund Total: 86 - Greenmount debt Service Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
REVENUE GRAND Totals:		\$55,131,334.22	\$57,977,682.08	\$55,816,367.90	\$50,457,005.92	\$76,001,065.00	\$67,712,710.00	-10.9%
EXPENSE GRAND Totals:		\$51,895,895.59	\$55,823,364.97	\$57,419,327.63	\$45,683,233.02	\$76,001,065.00	\$67,712,710.00	-10.9%
Grand Totals:		\$3,235,438.63	\$2,154,317.11	(\$1,602,959.73)	\$4,773,772.90	\$0.00	\$0.00	0.0%

GENERAL LEDGER ACCOUNT CODES

CODE	TITLE	DESCRIPTION
REVENUE		
3000	Interest Earned	Interest received from investment and other monies
3001	IPTIP	Illinois Public Treasurers' Investment Pool - Central Depository for State Taxes
3002	Interest	Interest on Investments
3004	Dividends	Dividends from Investments
3005	GNMA Proceeds	Proceeds from Govt Natl Mortgage Association
3007	Gain on Sale	Gains from Sale
3008	Sale of Bonds	Bond was defeased per auditors
3010	Property Taxes Current	Amount received from property taxes
3011	Tax Receipts for TIF	Amount received as a tax levied for Tax Increment Financing district
3015	Police Pension Real Estate Tax	Amount received from taxes to police pension
3016	Sale of Cell Tower	Sale of asset
3022	BAB Bonds	Governmental rebate for the Build America Bonds
3030	Road & Bridge Tax	Revenue from the Township based on percentage of streets maintained by the city
3049	Sale of Equipment/Land	Amount received from the sale of equipment/land
3050	Sales Tax	A tax imposed by the State of Illinois upon the sale or consumption of goods Amount distributed to the local government by the State of Illinois based upon certain percentage
3053	Sales Tax - City 1/2 Cent	Amount received from Home-Rule municipal 1/2 cent sales tax
3057	Income Tax Surcharge	Amount received as tax levied on income
3059	Tree Replanting DCCA Grants	Grant proceeds for replanting trees
3060	State Income Tax	Amount of distributed share of state collected income tax
3064	Municipal Aggregation Fee	1/10 of 1% administrative fee for municipal aggregation
3070	Motor Fuel Tax Allotment	Amount of distributed share of state collected tax on motor fuels
3071	Pull Tabs & Jar Games	Amount received from the Pull tabs and Jar Games
3072	IPTIP Interest	Amount received in interest exclusively from IPTIP
3073	State Use Tax	Amount of distributed share of state collected use tax
3100	Personal Property Replacement Tax	Amount of Personal Property Replacement Tax to IMRF and Social Security
3101	Police Pension C.P.P.R.T.	Amount from the Corp Personal property tax – pass through Police pension
3110	Controlled Substances	Amount awarded from the courts on money seized in drug confiscation's
3170	P.D. Seized/DUI/Restricted monies	Amount awarded from the courts on money seized - net to \$0 with expenses
3180	Police Department Acc. Rep. Rec.	Amount received as receipts from the Police Department from accident report copies
3182	Combined Dispatch	Amount received from the Village of Shiloh for handling dispatch calls
3185	Video Gaming	Amount distributed to the local government by the State of Illinois based upon revenues received
3190	Megsi Reimbursement	Reimbursement for police to work for other public facilities
3200	Liquor Licenses	Amount received from the license required for all alcoholic establishments
3201	Business Licenses	Amount received from the license required for selective business operations within the corporate limits of the local government
3210	Food License	Amount received from the license required for the permission to serve food
3215	Food and Beverage Tax	Amount received from the the 1% tax imposed on all food and beverage from all local food establishments
3220	Fingerprinting Fees	Amount received from charges imposed on fingerprinting
3250	Telephone Franchise	Amount received from fees charged for telephone franchising
3300	Vending Machines	Amount received from License for use of vending machines
3301	Video Gaming License	Amount received from License for use of video games
3310	Solicitor License	Amount received from the license required to allow solicitation
3311	Plan Review Fee	Amount received as a fee for services
3312	Crime Free Housing	Amount received from each rental property per the Crime Free Housing program
3315	Infrastructure Permit	Amount received for infastructure permits
3316	Abatements- P/Z	Amount received for reimbursement of cost of abating nuisances
3320	Occupancy Permits	Amount received from the charges imposed on occupancy
3321	Zoning Certificates	Amount received from the sale of zoning certificates
3322	Variances Permits	Amount received as a fee for services
3323	Plat Fees	Amount received as a fee for services

CODE	TITLE	DESCRIPTION
3324	Other Permits	Amount received from other permits not classified
3325	Building Permits	Amount received from the issuance of permits for building construction within the corporate limits of the local governments
3326	Zoning Maps	Amount received as a fee for copies of zoning maps
3327	Electrical Permits	Amount received from the issuance of permits for electrical installation within the corporate limits of the local government
3328	Zoning Amendments	Amount received as a fee for services
3330	Raffle Licenses	Amount received from the license required to hold raffles
3338	False Alarm Fee	Amount received from the fee imposed on False Alarms
3339	DUI Fines	Amount received from the charges imposed on DUI's
3340	Administrative Tow Fee	Amount received from fees imposed for vehicles requiring to be towed due to a violation
3400	Circuit Court Fines	Amount received from fines and court costs for prosecuted violations of the codes or statutes within the corporate limits of the local government
3404	Jury Duty Reimbursement	Amount received for employees required to report to Jury duty
3415	Hotel/Motel Tax	Tax collected from hotels & motels
3419	Cavin Center Receipts	Receipts from YMCA for Cavins Lease
3426	Traffic Signals-Fairview Heights	Amount received for the installation and maintenance of Fairview Heights Traffic Signals
3430	Penalties	Amount received for other penalties not expressly listed
3440	Cable Franchise	Amount received from the annual fees imposed on the cable company franchise
3441	Ameren Electric Franchise	Annual franchise fee from Ameren
3450	Cell Phone Lease	Lease fee received for Cell Phone Tower
3460	User's Charge	Amount received from the charges imposed on user's - Fairview Heights
3462	Fire Response Billing	Fees collected from response to fire alarms
3480	Ambulance Runs	Amount received for specific service runs by the ambulance
3481	Community Training	Amount received for providing community training events, such as CPR, First Aid
3492	Shiloh Utility Tax	Tax collected from residents & forwarded to Shiloh
3497	Simmons Road Turn Lane	Amount received for left turn lane at Parcs @ Arbor Green
3500	Greenmount Lakes	Receipts from Greenmount Lake Apts Water
3501	Water Sales	Amount received from collection of water bill
3508	B.O.D. Sewer Charge	Amount received from the charges imposed on dairy for BOD
3510	Sewer Sales	Amount received from the charges imposed for the collection and treatment of sanitary waste
3520	Sewer Excavation Permits	Amount received from the issuance of sewer excavation permits
3521	Meter Test	Amount received from the charges imposed on the testing of meters
3530	Bulk Water Sales	Amount received from the charges imposed on the sale of water in bulk
3531	Caseyville Turn Off Fee	A service we provide to Caseyville Township Sewer District
3532	Caseyville Loss Water Revenue	A service we provide to Caseyville Township Sewer District
3535	Turn on Fees	Amount received from the fees imposed for turning on the water
3536	N.S.F. Check Fee	Amount received from the charges imposed on a NSF check
3537	New Service Charge	Amount received from the charges imposed on beginning new service
3538	Lien Fees	Amount received from fees imposed on liens
3539	Tampering Fees	Amount received from fees imposed for tampering
3540	Tap on Fees	Amount received from fees imposed for having a new tap installed in a new home
3542	R.O. W. Permit	Fee collected for other utilities working in the city ROW
3545	Sprinklers	Amount received from the fees imposed for the use of fire sprinklers within a business or home
3546	Fire Hydrant Rental	Amount received for the use of a fire hydrant
3580	E. Mae Cartier Trust Fund	Amount received from trust for park
3581	Donations	Amount received from donations for programs
3582	Memorial Tree Fund	Amount received for Memorial Tree Program - Park
3583	Park Foundation Donation	Amount received for donations to the Parks Foundation
3590	Baseball / Softball Program Receipts	Amount received from the various fees associated with the baseball/softball program
3591	Let's Play Sports Receipts	Amount received from the various fees associated with the let's play sport's program
3592	Tennis Program Receipts	Amount received from the various fees associated with the tennis program

CODE	TITLE	DESCRIPTION
3593	Recreational Program Receipts	Amount received from the various fees associated with various programs
3600	Organization Fees	Amount received as fees imposed on organizations
3602	Arts Program	Proceeds from Arts Program
3603	Garden Club Program	Proceeds from Garden Club Program
3604	KIXX Program/Fundraising	Proceeds from KIXX soccer fundraising
3609	Insurance Claim	Amount received from the insurance company as a result of a claim awarded
3680	Concession Stand	Amount received from the sales of goods from the concession stand
3681	Beverages	Receipts from beverage sales
3682	Vending Revenue	Receipts from vending revenues
3685	Merchandise Sales	Sale of miscellaneous merchandise
3686	Hesse Park Rental	Receipts from rental of Hesse Park
3687	Community Park Rental	Receipts from rental Community Park
3711	Cemetery Lots	Amount received from the sale of plots at the cemetery
3712	Grave Openings	Amount received from charges associated with the opening of graves
3713	Foundations	Amount received from the foundations
3716	Cremains	Amount received for internment if cremated remains
3720	Swimming Lesson Receipts	Amount received from the charges associated with the service provided with swimming lessons
3730	General Admission Receipts	Amounts received from the charges associated with admission to the City of O'Fallon pool
3731	Copy Machine/Library copy Improvement	Amount received from copies, fines, fees and lost cards at the library
3740	Pool Passes	Amount received from the issuance of pool passes
3741	Pool Passes-Individual	Receipts from sale individual pool passes
3746	Rotary Nature Center Rent	Receipts from rental of Rotary Nature Center
3751	Adult Programs	Receipts from adult various programs
3752	Rental	Amount received as result of farm rental and/or other items associated with city owned property
3753	Preschool Programs	Receipt from preschool programs
3754	Youth Programs	Receipt from youth programs
3755	Teen Programs	Receipt from teen programs
3756	Youth Sport Programs	Receipt from youth sport programs
3757	Adult Sport Programs	Receipt from adult sport programs
3759	Special Event Programs	Receipt from special programs
3761	Shiloh Valley Sewer Processing	Amount received from Shiloh as a fee for sewer processing
3763	Interest Checking	Amount received in interest from Checking accounts
3765	Loan - Police Cars Bulk Purchase	Amount received for acquisition of Police bulk car purchase
3772	Payroll Contributions Deposit	Amount received from payroll contribution deposit for police pension
3802	Perpetual Care	Amount received for the cemetery trust fund
3819	Bond Proceeds	Amount received as proceeds from bonds
3821	Special Gifts	Amount received as a special Library gift A special gift is defined as a one time gift not of ordinary nature, and not solicited
3823	Miscellaneous Income	Amount received from all other sources not listed
3824	Sign Permits	Amount received from the issuance of permits for signs
3826	Extensions Receipts	Amount received as charges for waterline extensions
3829	State Grants	Amount of grants received by the state of Illinois
3830	Federal Grants	Any funds or grants received from the federal government either through the state government or directly from a Federal agency, eg Library Services and Construction Act (LSCA) funds for Federal library demonstration projects, construction, and/or literacy
3831	Road Construction - Shared Revenue Pay	Amount received from a portion of the shared revenue from Road Construction
3832	Shiloh Valley Ambulance Service	Amount received for Shiloh Valley share of Ambulance Service
3835	Farm Rent/Firing Range/Water Tower	Amount received from each of these categories that has not been placed in any of the individual categories
3836	Shiloh Valley Caseyville	Amount received for the Shiloh Valley – Caseyville for Fire Dept
3837	Subdivision Imp Fee 3%	Amount received as a fee for the Subdivision Improvements
3841	Per Capita Grant Fund	Amount received as a grant for the per capita fund - Library
3843	Material Receipts	Amount received for all materials
3858	Lost Materials	Amount received from lost materials

CODE	TITLE	DESCRIPTION
3860	Fax	Amount received from charges imposed on the use of the fax machine
3871	Fines	Amount received from charges imposed on overdue books
3873	Fees	Miscellaneous fees
3880	Non-resident Cards	Amount received from the issuance of non-resident library cards
3881	Annex Fee	Annexation fees
3884	Park Dedication Fees	Surcharge paid by developers to build parks
3886	Arbor Green Subdivision	Fees collected from subdivisions
3890	Lost Cards	Amount received from the sale of new cards issued to replace lost cards
3891	Books Sold	Amount received from the sale of books
3892	Photocopier	Amount received from the use of the copier
3893	Building Fund	Amount received from the donation or fees to the building fund
3897	Electronics Rental	Fee collected for renting electronic equipment at the library
3903	Transfer from General Fund	Amount received from the General fund
3909	Transfer from Water Revenue	Amount received from the Water Revenue
3913	Transfer from various funds	Amount transferred from various funds
3914	Transfer from Sewer Revenue	Amount received from the Sewer Revenue
3920	Transfer from Prop S	Transfer funds from Prop S
3921	Transfer from other funds	Amount transferred from various funds
3942	Realized Gain (Loss)	Annual auditor adjustment for gains/loss on assets
3948	Transfer from Reserves	Amount received from the Reserves
3970	Fees in lieu of Taxes	Amount transferred from Public Works for their share of administrative salaries

CODE	TITLE	DESCRIPTION
EXPENSE		
4000	Salaries	All W-2 wages earned at regular pay rate Does not include overtime payments
4001	Part Time Salaries	All amounts paid for temporary services rendered
4002	Part Time/Seasonal Salaries	All amounts paid for part-time, seasonal services rendered
4003	Camp ChooChoo Seasonal	All amounts paid for part-time, seasonal services rendered at Camp Choo Choo
4004	Camp Cavins Seasonal	All amounts paid for part-time, seasonal services rendered at Camp Cavins program
4005	Overtime Wages	All W-2 wages earned at time and one-half or greater
4006	Contracted Services	All amounts paid for contracted services rendered
4007	Let's Play Sports Seasonal	All amounts paid for part-time, seasonal services rendered at Let's Play Sports program
4008	Concessions- Seasonal	All amounts paid for part-time, seasonal services rendered at Concessions
4012	Social Security	For payment of the municipal contributions to Social Security
4014	Jr. Panthers Basketball	All amounts paid for part-time, seasonal services rendered at Jr Panthers Basketball program
4015	KIXX Soccer-Seasonal	All amounts paid for part-time, seasonal services rendered at KIXX Soccer program
4016	O & S Soccer Wages	All amounts paid for part-time, seasonal services rendered for O'Fallon/Shiloh soccer programs
4017	O& S Basketball Wages	All amounts paid for part-time, seasonal services rendered for O'Fallon/Shiloh Basketball program
4018	Mighty Ball Wages	All amounts paid for part-time, seasonal services rendered for Mighty Ball program
4019	Park Rangers Wages	All amounts paid for part-time, seasonal services rendered by Park Rangers
4020	Pension	For payment of the contribution to the IMRF or DCMA Fund
4022	Refund Contributions	For payment of refunds from contributions
4023	O&S Baseball Umpires	All amounts paid for part-time, seasonal services rendered by Baseball Umpires
4025	Music 90 Expense	School district 90 music program
4030	Hospitalization Insurance	For expenses incurred on medical & dental insurance premiums paid by the municipality as its participating share This account is also used to record employees' hospital payroll deductions if applicable, which are credited to this account during the year Year-end adjustments may be necessary to set up reserve accounts
4031	Dental Insurance	Amount paid as the employer contribution to an approved dental plan
4032	Life Insurance	Amount paid as the employer contribution to an approved life insurance plan
4033	Cobra Insurance Payments	Payments to insurance provider on behalf of COBRA participants
4036	Temp Help	Amount paid for temporary help
4050	Rewards	For payments to informants leading to an arrest
4054	Fire Runs & Fees	Amount paid as a result of fire calls
4060	Unemployment Compensation	For payment of unemployment compensation for the Employees of the municipality
4080	IMRF Payments	For a payment of the city and employee contribution to IMRF
4100	Maintenance Buildings	Amount paid for maintenance of local governmental buildings; including labor, materials, plumbing, electrical, etc
4101	Maintenance Building - Excess	Amount paid for maintenance of local governmental buildings; including labor, materials, plumbing, electrical, etc
4110	Maintenance – Vehicles	For repair and maintenance of municipal vehicles such as: automobiles, trucks, and tractors, ditching machines, sweepers, graders and all other MOBILE EQUIPMENT Such expenses may include labor (contract - not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4115	In House Service for Vehicle Maintenance	Credit to Street Department for handling common vehicle maintenance
4120	Maintenance – Equipment	For repair and maintenance of municipal equipment such as: adding machines, typewriters, calculators, copy machines, water dispensing machines, desks, chairs, fans, air-conditioners, computer hardware, salt spreaders, wood chippers, chain saws, lawn mowers, etc Such expenses may include labor (contract - not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES

CODE	TITLE	DESCRIPTION
4130	Maintenance – Streets	For repair and maintenance of municipal streets and alleys, not including snow removal Such expenses may include labor (contract - not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4131	Streets-Capital improvements	For capital improvements of new and existing municipal streets
4140	Maintenance – Sidewalks	For repair and maintenance of existing municipal sidewalks Does not include construction of new sidewalks Such expenses include labor (contract -not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4141	Maintenance Storm Water	Maintenance Storm Water
4142	Stormwater Asst. Program	Residential co-pay to assist with stormwater management cost
4145	Misc. Concrete Repairs	For repair and maintenance of all concrete surfaces
4150	Maintenance – Grounds	For repair and maintenance of municipal grounds, including shrubbery, lawns, parking lots, driveways etc Such expenses may include labor (contract -not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4152	Maintenance I-64 ROW	
4160	Maintenance - Utility System	For repair and maintenance of municipal water and sewer systems Such expenses may include labor (contract - not payroll) and materials DOES NOT Include SUPPLIES USED BY MUNICIPAL EMPLOYEES
4170	Maintenance - Stop Lights	For repair and maintenance of municipal stop lights Such expenses include labor (contract - not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4175	Maintenance Pool	For repair and maintenance of the municipal pool Such expenses include labor (contract - not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4190	Snow Removal	For the removal of snow and ice Such expenses may include labor (contract - not payroll), materials, including salt and cinders, and rental equipment
4191	Labor Reimb. To Water	Reimbo Water Dept for labor for snow removal for non-city residents
4192	Labor Reimb. To Wastewater	Reimbo Waste Water Dept for labor for snow removal for non-city residents
4193	Equip. Reimb. To Wastewater	Reimbo Waste Water Dept for equipment for snow removal for non-city residents
4194	Equip. Reimb. To Water	Reimbo Water Dept for equipment for snow removal for non-city residents
4200	Tree Removal	For the removal of trees
4210	Workman's Comp. Insurance	For payment of Workman's Compensation Insurance premiums
4220	General Insurance	For all types of general insurance premiums, except hospitalization and other employees' insurance
4230	Telephone	For telephone and telegraph charges incurred by the municipal government
4240	Teletype	For Teletype charges incurred by the municipal Government
4250	Water Purchases	For the purchase of bulk water by a municipality for resale DOES NOT INCLUDE UTILITIES
4260	Utilities	For any type of power service, electric or gas DOES NOT INCLUDE TELEPHONE
4270	Street Lighting	For street lighting contractual services
4280	Rental	For the rent or lease of land, buildings, vehicles, equipment or other items, not including snow removal
4290	Travel Expense	For travel by municipal personnel while on official business of the municipality Such expenses include: (1) Mileage; (2) meals; (3) lodging; (4) other reasonable items DOES NOT include training costs
4300	Automobile Allowance	Amount paid for automobile allowance
4301	Special Business District Rebate	1% rebate provided back to businesses located within a special district
4304	Cell Tower Refund- Greenmount	Amount paid per agreement for Cell tower on Greenmount Road
4310	Garbage Disposal	For waste removal contractual services
4311	Sales Tax Rebate Newbold	Amount rebated to Newbold as agreed upon in contract This amount should not exceed agreed upon amounts
4320	Training	For education and training of municipal personnel, including registration fees, etc DOES NOT INCLUDE TRAVEL EXPENSES
4330	Postage	For and incidental to: (1) purchase of postage stamps, post cards, pre-stamped envelopes or any Other postage purchase; (2) money order fees, postage due amounts or any other incidental charges; (3) Any other expenses incurred for or incidental to postage

CODE	TITLE	DESCRIPTION
4340	Computer Services	For service or maintenance agreements for repair and maintenance of computer hardware Such expenses may include labor (contract – not payroll) and materials DOES NOT INCLUDE SUPPLIES USED BY MUNICIPAL EMPLOYEES
4345	IT Services/Support	For purchase of equipment and/or services to enhance or improve the information technology of the city Such expenses may include labor (contract-not payroll) and materials
4350	Printing & Publishing	For advertising ordinances, legal notices and all other subject matter through newspapers and other communication media For the printing and/or binding of forms, notices, catalogs, literature, pamphlets, publications, letterheads, programs, bulletins, books, cards, envelopes or manuals where printing and/or binding is the major item contracted for and where such work is not performed by municipal personnel
4351	Recording Fees	Amount paid for fees associated with all recordings
4360	Accounting Services	For any accounting function such as: audit, data process, and/or any other related operation Such services would be contractually performed by an independent person or firm not on the municipal payroll
4365	General Services	For contracted services that do not fit into any other category
4370	Engineering Services	For engineering advice and/or services performed by an outside consultant or consulting firm
4371	Construction	Amount paid for construction services not related to specific capital acquisitions Do not use this code if code 4411 is utilized
4372	Physicals	Amount paid for fees associated with physicals required per job description
4380	Legal Services	For legal advice and/or service by a law firm or an independent lawyer Includes the retainer paid to the City Attorney
4390	Other Professional Services	For professional advice and/or services of an Outside consultant THIS ACCOUNT SHALL NOT Include THOSE EXPENSES WHICH MAY BE PROPERLY CLASSIFIED TO ACCOUNTS 4360, 4370
4392	Professional Services - Tourism	Amount paid for professional advice and/or service related to advancing tourism in O'Fallon
4395	Nuisance Abatement	Expenses from cleaning up nuisance
4411	Construction	Membership dues
4412	Furnishing	For fixtures and furnishing associated with the City of O'Fallon buildings and properties DOES NOT INCLUDE STREET DECORATIONS
4414	Signage	For costs related to the acquisition of signage
4416	Dues	For municipal / personnel, /organizational memberships
4420	Lien Filing Fees	For lien filing fees
4421	Returned Checks	For service charges made by banks and other lending Institutions for NSF checks
4422	Bad Debt Expense	Amount determined to be uncollected and likely uncollectible
4423	Service Charges	For service charges made by banks and other lending Institutions and paid by the municipality
4424	NSF Fees	Late fee
4430	Baseball Program/Softball Program	Amount paid and expenses incurred related to the baseball program Not to be used if account 4433, 4434, or 4450 has been utilized
4432	Tennis Program	Amount paid and expenses incurred related to the tennis program
4434	Diamond Care	Amount paid to employees of the baseball and softball program for services rendered related to preparation and care of the diamonds
4435	Donations	Amount donated Do not use if account 4430 or 4431 has been utilized
4451	Recreation Program	Amount paid and expenses incurred related to dance programs
4452	Adult Programs Supplies & Services	Cost of services and supplies for adult programs
4453	Preschool Program	Cost of preschool programs and supplies
4454	Youth Program	Cost of youth program services and supplies
4455	Teen Programs/Supp/Service	Shirt screen printing for season shirts
4456	Youth Sport Programs	For services or supplies for Youth Sport Programs
4457	Adult Sport Programs	For services or supplies for Adult Sport Programs
4460	Special Event Programs	For supplies or services for Special Event Programs
4461	Let's Play Camp Program	For supplies, programs and services for Let's Play Camp Program
4530	Controlled Substances	For undercover drug investigations and paying informants and DARE
4550	Overpayment Refunds	For refund payments to customers overpaying municipal utility bills

CODE	TITLE	DESCRIPTION
4580	Contingencies	For unanticipated expenses This line is not to exceed 10% of the total of any single fund
4602	Art's Program	For programs, supplies or services for Arts Program
4603	Garden Club Program	For programs, supplies or services for Garden Club Program
4604	KIXX Program/Fundraising	For programs, supplies or services for KIXX Soccer Program/Fundraising
4605	Styx Program/Fundraising	For programs, supplies or services for STYX LaCross Program/Fundraising
4630	Right of Way	Purchase of Right of Way – Street, Sewer, Water
4640	Computer Supplies	For purchase of computer supplies such as: paper, printer ribbons, hard and soft disks, software, etc DOES NOT INCLUDE HARDWARE MAINTENANCE CONTRACTS AND PUBLICATIONS
4650	Office Supplies	For general office supplies such as: paper, paper clips, pens, pencils, scotch tape, staplers, legal pads, ribbons, letter trays, etc DOES NOT INCLUDE POSTAGE, PUBLICATIONS AND EQUIPMENT
4655	Equipment- Non-Capital	For purchase of equipment with a value less than \$5000 per our Capitalization policy
4660	Gasoline and Oil	For gas and oil used by municipal vehicles and equipment For municipal officials and employees use of personal vehicles DOES NOT INCLUDE TRAVEL EXPENSE
4670	Maintenance Supplies	For the purchase of building supplies, paints and painting supplies, structural steel, iron and related metals, plumbing supplies, electrical supplies, motor vehicle repairs materials and supplies and other repair and maintenance supplies
4675	Pool Chemicals	For pool chemicals
4680	Operating Supplies	For the purchase of agricultural supplies, chemicals, drugs, medicines, and laboratory supplies, cleaning and sanitation supplies, household and institutional supplies, firearm supplies, traffic control supplies, recreation supplies and other related operational supplies
4681	Swim Lesson Supplies	Supplies is support of swimming lessons
4685	Landscaping	For supplies or services for landscaping
4690	Uniforms	For the purchase of required clothing, uniforms, Boots, badges, holsters, carriers, etc, worn by Municipal employees Also includes uniform allowance paid to employees
4700	Food	For the purchase of food used in the municipal jail, etc
4705	Beverages	Amount paid for beverages for concession sales
4710	Publications	For the purchase of books, magazines, legislative Bills, periodicals, pamphlets, maps, etc
4720	Playground Equipment	For the purchase of equipment used in the playground DOES NOT INCLUDE TOOLS AND SERVICES TO INSTALL EQUIPMENT
4721	Hesse Park Improvement	Amount paid for supplies and services to improve Hesse Park
4722	Community Park Improvement	For services and supplies to improve Community Park
4723	St. Ellen Mine Park Prof Services	For services for maintenance or services at St Ellen Park
4724	Rock Springs Park Improvement	For services for maintenance or services at Rock Springs Park
4725	Thoman Park	For services for maintenance or services at Thoman Park
4726	Ogles Creek Park	For services for maintenance or services at Ogles Creek Park
4727	Savannah Hills Park	For services for maintenance or services at Savannah Hills Park
4729	Summer Camp Cavin	For services for maintenance or services at Camp Cavins
4730	Interest	Amount paid for all interests Do not use if account 4750 is utilized
4750	Investment Manager Fees	For services of investment manager
4751	Investments	Amount paid for fees associated with investments
4757	Bond Interest	Amount paid, as agreed upon, in interest related to bonds
4758	IEPA Loan	Amount paid, as agreed upon, for the IEPA Loan
4772	Investment Transfer	Amount transferred from investments
4780	Depreciation Expense	Adjusted at year end by the auditors
4783	Insurance Deductible	Amount paid as the deductible for insurance claims
4787	Fire Station Construction Transfer	Amount annually transferred to fire station per agreement
4790	Transfers	For the transfer of unrestricted monies from one fund to another If the amount transferred is to Be repaid, close out account at the end of the year and adjust loans due to or from the required funds
4800	Filing Fees-Annual Report	Amount paid for the fees associated with filling of the annual report

CODE	TITLE	DESCRIPTION
4807	Easements	Amount paid as an expense for easements
4808	Land	Amount paid as an expense for land DO NOT USE AS AN ASSET ACCOUNT
4809	Miscellaneous Expense	For expenses not provided for in other accounts This account should be kept to a minimum
4810	Buildings	For purchase of buildings
4811	Officer's Expense	For discretionary funds and expenses' of the Mayor
4821	Reserve	For payment to an accumulation account for future purchases, not to include vehicles or equipment
4833	Vehicles	Amount paid for the acquisition of vehicles such as automobiles, vans, trucks, tractors, sweepers, graders and other related costs
4840	Equipment	Amount paid for the acquisition of equipment such as office machines, shop equipment, fans, recorders, air-conditioners, salt spreaders, movie projectors, VCR and other related costs
4849	Amortizations	Cost associated with the amortization of bonds
4852	Firing Range	Amount paid for all fees, improvements and expenses related to the firing range
4853	PD Seized/DUI/Restricted Expense.	Amount paid for various equipment using monies from seized funds - net \$0 against revenues
4858	Vending Machine Receipts/Disbursement	Balance of vending machine activity
4860	Meters	Amount paid for the cost of meters
4861	Community Center	Amount paid for all expenses related to the community center
4870	Bond Principal Payments	Amount paid on principal for bond payments
4872	Extensions	Water line extensions
4874	Waste Water Treatment Facility Construction	Amount paid for the Waste Water Treatment Facility
4881	Spec. Program/Public Education	Amount paid for expenses related to special programs for public education
4882	Development Projects	Amount paid for the development of projects
4883	Markers & Vases	For purchase of markers and vases for the cemetery
4884	Improvements other than buildings	For acquisition of permanent improvements other than buildings Items include streets, sidewalks, curbs, culverts, parking lots, sewers, lighting, fencing, tunnels, bridges, retaining walls, viaducts and drainage utility systems DOES NOT INCLUDE BUILDINGS OR ADDITIONS AND IMPROVEMENTS TO BUILDINGS
4886	Rotary Wheels Exp. Acct.	City portion of costs to operate Rotary Wheels
4891	Tree Program	Amount paid for expenses incurred in the tree program
4897	Family Sports Complex	Amount paid for expenses incurred in the building of the Family Sports complex
4900	Land	For acquisition of land
4901	Streets and Road- MFT	Reimbursement to the MFT account for unallowed expenses during MFT audit
4904	Fee in lieu of Taxes	Transfer from Enterprise Funds to General Fund for administrative salaries
4906	Transfer to Sewer Debt Service	Amount paid to the Sewer Debt Service Fund
4951	Sludge Removal	Amount paid for expenses incurred in the removal of sludge
4954	Equipment Lease Payment	Amount paid for equipment that is on lease, such as copier, postage machines, etc
4955	Principal Payments on loans	Principal payments on loans
4981	Transfer to Capital Improvement	Amount paid to the Capital Improvement Fund
4989	Transfers	General transfers of expenses between funds
5000	Interest- Loans	Amount paid for interest on loans