



255 South Lincoln Avenue
O'Fallon, IL 62269

City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 01 - General Fund								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	71,566.99	47,065.42	66,987.08	78,792.77	90,000.00	75,000.00	83
3010	Property Taxes	1,614,847.04	99,120.20	.00	.00	.00	.00	
3015	Pension RE Tax	.00	1,335,514.70	1,425,433.30	1,459,000.98	1,470,000.00	1,500,000.00	102
3024	TIF Surplus	32,330.81	35,182.91	38,155.49	41,876.10	40,000.00	40,000.00	100
3027	Pension PPRT	.00	14,266.35	18,701.92	11,692.25	17,390.00	17,000.00	98
3030	Road & Bridge Tax	268,118.47	303,034.37	293,521.65	290,218.70	290,000.00	290,000.00	100
3045	Agreements with Other Agencies	41,291.45	51,497.85	157,828.80	168,370.76	178,000.00	178,000.00	100
3046	Business District Tax Revenue	11,596.91	143,593.27	216,166.29	142,159.43	200,000.00	200,000.00	100
3049	Sale of Equip/Land	54,727.00	45,958.00	11,420.00	35,238.00	20,000.00	20,000.00	100
3050	Sales Tax	9,451,339.22	10,975,129.39	10,256,444.42	6,274,848.73	9,300,000.00	9,600,000.00	103
3051	Miscellaneous Grant	15,399.00	6,849.00	19,143.75	.00	.00	.00	
3057	Utility Tax	676,314.84	542,225.54	795,441.77	868,742.17	648,590.00	657,240.00	101
3060	State Income Tax	3,489,559.27	4,495,129.08	5,217,203.89	3,982,111.07	4,500,000.00	4,700,000.00	104
3064	Municipal Aggregation Fee	119,675.49	118,890.02	102,708.93	95,391.19	100,000.00	75,000.00	75
3071	Pull Tabs & Jar Games	2,171.72	1,280.53	1,805.02	1,773.40	2,000.00	1,500.00	75
3072	Interest - IL Funds	24,522.39	21,315.00	718,562.59	798,502.66	400,000.00	400,000.00	100
3073	State Use Tax	1,360,954.83	1,202,624.78	1,314,816.42	904,025.57	1,050,000.00	1,050,000.00	100
3074	Cannabis Revenue	29,870.02	41,470.76	50,837.11	36,177.04	50,000.00	40,000.00	80
3100	Pers Prop Replace Tax	6,298.58	.00	.00	.00	.00	.00	
3110	Controlled Substances	.00	100.00	585.08	.00	.00	.00	
3170	Restricted monies	32,055.42	1,080.16	7,996.30	2,535.00	.00	.00	
3180	3D Accident Reports Rcpts	6,655.00	5,926.00	4,914.00	6,011.30	3,800.00	4,500.00	118
3182	Shiloh Combined Dispatch	150,000.00	150,000.00	155,000.00	165,000.00	165,000.00	172,500.00	105
3183	FairviewHeights Combined Dispatch	790,323.30	752,306.52	430,992.29	628,685.87	707,070.00	728,886.00	103
3184	Secondary Employment Services	11,238.30	54,773.62	74,284.05	47,150.58	83,000.00	86,290.00	104
3185	Video Gaming Proceeds	117,521.35	246,055.24	266,025.57	194,010.40	240,000.00	250,000.00	104
3190	MEGSI Reimbursement	13,152.12	6,091.52	8,037.02	.00	10,000.00	.00	
3200	Liquor Licenses	54,166.70	45,773.03	50,546.02	9,818.33	45,000.00	50,000.00	111
3201	Business Registration	22,775.00	21,285.00	19,450.00	16,476.00	23,000.00	20,000.00	87
3210	Food License	6,050.00	6,925.00	5,225.00	3,550.00	5,000.00	5,000.00	100
3215	Food & Beverage	852,883.67	1,105,806.43	1,237,197.72	981,547.12	1,200,000.00	1,250,000.00	104
3220	Fingerprinting Fees	643.50	1,274.50	1,316.55	845.50	800.00	800.00	100
3250	Telephone Franchise	66,401.64	62,193.21	55,394.12	87,303.08	53,000.00	53,000.00	100
3290	Trash & Garbage	450.00	200.00	350.00	300.00	.00	300.00	
3300	Vending Machines	1,920.00	1,200.00	2,640.00	2,760.00	1,000.00	2,000.00	200
3301	Video Gaming License	77,749.93	55,500.00	86,500.00	15,000.00	57,000.00	70,000.00	123
3310	Solicitor License	250.00	4,700.00	7,500.00	2,800.00	4,000.00	4,000.00	100
3311	Plan Review Fee	18,519.11	33,743.32	14,435.86	9,512.62	20,000.00	15,000.00	75



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Fund 01 - General Fund								
REVENUE								
Department 00 - Revenues								
3312	Crime Free Housing Licens	173,076.00	166,720.00	168,120.00	125,775.00	175,000.00	170,000.00	97
3315	Infrastructure Permit	200.00	250.00	200.00	250.00	200.00	200.00	100
3316	Abatements-P/Z	210.00	746.00	906.50	3,840.00	1,000.00	1,500.00	150
3318	Plumbing Permits	225.00	1,093.00	1,283.50	658.57	1,000.00	1,000.00	100
3320	Occupancy Permits	80,735.00	82,206.00	75,922.90	56,577.00	85,000.00	80,000.00	94
3321	Zoning Permits	14,575.00	12,540.00	11,895.00	8,540.00	12,000.00	12,000.00	100
3322	Variances Permits	.00	225.00	.00	.00	.00	.00	
3323	Plat Fees	2,555.00	1,545.00	1,770.00	1,440.00	2,000.00	2,000.00	100
3324	Other Permits	14,830.00	22,245.00	22,660.00	13,440.00	20,500.00	21,000.00	102
3325	Building Permits	366,674.36	286,554.97	214,567.43	159,177.76	325,000.00	275,000.00	85
3327	Electrical Permits	9,284.76	18,667.23	23,465.72	45,662.53	20,000.00	25,000.00	125
3328	Zoning Amendments	4,700.00	5,450.00	5,500.00	2,500.00	5,000.00	5,000.00	100
3330	Raffle License	350.00	490.00	650.00	500.00	500.00	500.00	100
3338	False Alarm Fee	200.00	600.00	600.00	200.00	500.00	500.00	100
3339	DUI Fines	24.99	.00	99.89	.00	.00	.00	
3340	Administrative Tow Fee	65,000.00	109,300.00	151,255.00	128,510.00	80,000.00	110,000.00	138
3400	Circuit Court Fines	85,929.98	87,677.06	122,754.77	115,006.11	75,000.00	110,000.00	147
3404	Jury Duty Reimbursement	75.00	55.00	89.71	37.00	.00	.00	
3440	Cable Franchise	407,525.74	316,777.57	375,083.94	368,715.33	350,000.00	350,000.00	100
3441	Ameren Electric Franchise	261,420.00	264,560.00	270,840.00	225,706.27	270,840.00	270,840.00	100
3536	NSF Check Fees	40.00	.00	75.00	.00	.00	.00	
3581	Donations	5,000.00	11,200.00	14,245.00	11,250.00	.00	10,000.00	
3609	Insurance Claims	48,755.02	15,156.75	52,173.95	29,024.35	10,000.00	10,000.00	100
3711	Cemetery Lot/Niche Sales	9,912.50	13,812.50	13,850.00	19,400.00	12,500.00	13,000.00	104
3712	Grave Openings	22,250.00	19,200.00	28,950.00	14,500.00	22,000.00	20,000.00	91
3716	Cremains	.00	.00	300.00	.00	1,000.00	1,000.00	100
3752	Rental	10,954.00	10,278.00	11,144.00	9,296.00	12,000.00	10,000.00	83
3759	Special Event Program	10,300.00	87,915.56	97,233.25	78,536.60	75,000.00	75,000.00	100
3763	Interest - Bank Operations	25,463.53	26,518.61	300,932.30	594,390.33	175,000.00	180,000.00	103
3780	Dividends	.00	.00	.00	19,650.14	.00	.00	
3799	Reimbursable Expenses	17,230.00	29,645.00	1,687.54	60,806.40	50,000.00	50,000.00	100
3823	Miscellaneous Income/Reimbursement	20,370.49	17,339.03	48,908.89	85,121.50	15,000.00	280,000.00	1,867
3824	Sign Permits	3,516.26	3,484.84	3,105.59	2,200.94	3,500.00	3,000.00	86
3829	State Grants	.00	.00	.00	.00	7,000.00	50,000.00	714
3830	Federal Grants	1,683,721.82	2,063,613.79	38,743.47	22,244.46	20,000.00	20,000.00	100
3835	Firing Range	7,175.00	9,725.00	10,100.00	9,800.00	7,000.00	7,000.00	100
3837	3% Subdivision Inspect Fee	57,549.22	81,504.80	26,519.90	94,746.73	60,000.00	60,000.00	100
3913	Transfer from Various Fds	218.55	.00	2,012,896.11	.00	.00	.00	



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Fund 01 - General Fund								
REVENUE								
Department 00 - Revenues								
3921	Transfer from other funds	.00	86,809.80	98,857.04	116,504.68	400,000.00	400,000.00	100
3941	Unrealized Gain (Loss)	(7,800.50)	(5,200.89)	32,169.84	(19,524.59)	.00	.00	
3942	Realized Gain (Loss)	.00	.00	.00	113,848.57	.00	.00	
3948	Transfer from Reserves	.00	.00	.00	.00	683,765.00	8,148,000.00	1,192
3970	Fees in lieu of taxes	769,030.00	801,570.00	832,930.00	432,945.00	865,890.00	895,710.00	103
3975	Trans from Various Funds-IT Costs	1,381,289.00	1,541,340.23	1,747,910.47	1,306,472.83	2,035,621.00	2,169,251.00	107
Department 00 - Revenues Totals		\$25,045,904.79	\$28,226,695.57	\$29,953,964.72	\$21,619,976.13	\$26,852,466.00	\$35,392,517.00	132%
REVENUE TOTALS		\$25,045,904.79	\$28,226,695.57	\$29,953,964.72	\$21,619,976.13	\$26,852,466.00	\$35,392,517.00	132%
EXPENSE								
Department 01 - Expenses								
4033	Cobra Insurance Payments	1,832.36	36,481.95	.00	.00	.00	.00	
4301	Tax Rebates	148,965.48	269,884.95	313,214.73	132,434.60	50,000.00	250,000.00	500
4390	Professional Service	1,083.76	105.86	1,053.84	313.02	2,500.00	2,500.00	100
4423	Service Charges	17,532.76	21,171.59	24,226.40	17,214.97	20,000.00	22,000.00	110
4460	Special Event Program/sup	698.00	73,344.51	74,558.31	80,843.73	75,000.00	75,000.00	100
4790	Transfers for Debt Service	1,626,681.61	1,598,741.53	995,099.58	995,904.88	995,905.00	978,038.00	98
4822	Capital Reserves	.00	.00	.00	150,000.00	150,000.00	1,090,000.00	727
4858	Vending Mach Recpts/Disb	(134.96)	532.35	1,345.20	(164.50)	.00	.00	
4886	Rotary Van Expense	2,371.13	17,630.25	28,129.42	16,440.02	24,000.00	28,000.00	117
4911	Trans PP FP CPPRT	.00	.00	1,444,135.22	1,459,000.98	1,487,390.00	1,500,000.00	101
4989	Transfers for Operations	1,481,319.46	2,249,993.05	4,220,000.00	.00	200,000.00	8,368,000.00	4,184
Department 01 - Expenses Totals		\$3,280,349.60	\$4,267,886.04	\$7,101,762.70	\$2,851,987.70	\$3,004,795.00	\$12,313,538.00	410%
Department 50 - Administration								
4000	Salaries	687,169.99	708,905.07	764,809.27	684,887.08	797,411.00	837,166.00	105
4001	Part Time Salaries	114,199.38	114,199.32	114,999.32	97,666.10	117,200.00	117,200.00	100
4005	Overtime Wages	.00	175.50	786.43	166.12	.00	.00	
4030	Medical Insurance	125,363.86	175,183.72	201,846.91	179,309.06	229,286.00	202,631.00	88
4031	Dental & Vision Insurance	10,611.57	10,091.17	10,668.30	8,158.12	15,545.00	9,108.00	59
4032	Life Insurance	336.00	397.67	619.81	595.88	720.00	631.00	88
4060	Unemployment Compensation	1,089.74	1,793.02	51,464.49	5,141.43	54,000.00	4,000.00	7
4142	Resident assistance program	.00	.00	39,386.94	49,479.93	50,000.00	65,000.00	130
4210	Workmens Comp Insurance	889.10	780.82	25,578.62	999.00	26,580.00	26,025.00	98
4220	General Insurance	17,814.28	17,331.05	175,129.40	47,409.00	44,930.00	48,515.00	108
4230	Telephone	3,447.24	3,410.39	4,124.34	3,633.71	4,405.00	7,295.00	166
4260	Utilities	332.23	4,342.94	4,284.88	3,670.94	4,850.00	5,200.00	107
4290	Travel Expense	600.01	14,760.59	16,144.35	25,952.33	25,000.00	35,000.00	140
4320	Training	11,748.13	19,503.80	29,986.21	18,028.22	45,000.00	45,000.00	100
4330	Postage	5,418.53	5,666.85	6,042.30	6,486.63	6,000.00	6,400.00	107



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

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Fund 01 - General Fund								
EXPENSE								
Department 50 - Administration								
4340	Computer Services	36,117.94	41,225.35	37,296.44	32,671.52	38,300.00	66,700.00	174
4345	IT Support/Services	12,696.69	8,969.45	1,122.27	1,008.70	3,400.00	3,400.00	100
4350	Printing & Publishing	3,954.87	4,669.90	4,142.41	2,416.11	11,000.00	11,000.00	100
4351	Recording Fees	123.00	304.00	385.00	31.00	1,000.00	.00	
4360	Accounting Services	3,500.00	4,725.34	4,215.00	6,340.00	4,500.00	9,445.00	210
4361	Payroll Processing Services	.00	.00	.00	1,590.16	5,700.00	2,450.00	43
4380	Legal Services	32,427.85	14,333.21	22,474.05	14,039.01	30,000.00	25,000.00	83
4390	Professional Service	45,711.86	23,407.75	25,277.99	47,266.10	40,000.00	49,000.00	123
4412	Furnishings	.00	.00	.00	.00	.00	3,000.00	
4416	Dues	8,374.25	7,511.18	7,468.75	6,018.50	8,500.00	9,000.00	106
4640	Computer Supplies	2,935.00	107.83	.00	.00	.00	.00	
4650	Office Supplies	5,508.33	13,204.54	10,543.36	12,089.68	10,000.00	.00	
4680	Office & Operating Supplies	470.74	473.00	428.99	480.49	4,000.00	20,400.00	510
4690	Uniforms	.00	.00	160.66	.00	500.00	500.00	100
4710	Publications	855.21	781.99	953.21	817.81	1,500.00	3,000.00	200
4795	Transfer for IT Allocation	97,351.31	108,815.36	123,397.78	92,233.68	143,709.00	153,144.00	107
4801	EE Engagement & Recognition	.00	.00	15,254.15	22,776.01	50,000.00	50,000.00	100
4809	Miscellaneous Expense	4,712.80	2,894.96	580.54	37.39	350,000.00	.00	
4811	Officers Expense	13,669.65	9,002.45	21,207.95	10,315.87	20,000.00	30,000.00	150
4856	Grant Monies	750,000.00	.00	.00	.00	.00	.00	
4954	Equipment Lease Payment	1,257.84	1,257.84	1,257.84	1,048.20	1,260.00	1,260.00	100
Department 50 - Administration Totals		\$1,998,687.40	\$1,318,226.06	\$1,722,037.96	\$1,382,763.78	\$2,144,296.00	\$1,846,470.00	86%
Department 51 - Police Department								
4000	Salaries	4,748,873.38	4,739,568.25	4,965,951.38	4,531,159.74	5,342,724.00	5,634,129.00	105
4001	Part Time Salaries	83,702.93	95,946.22	111,893.72	105,112.38	134,028.00	145,361.00	108
4005	Overtime Wages	157,789.69	172,380.41	164,668.53	143,984.06	183,600.00	210,000.00	114
4011	Secondary Employment	11,238.16	54,975.84	74,736.90	55,696.43	84,660.00	86,290.00	102
4030	Medical Insurance	751,005.39	887,777.95	989,712.01	878,183.19	1,175,503.00	1,156,672.00	98
4031	Dental & Vision Insurance	58,102.20	55,712.69	54,932.44	48,308.59	82,315.00	56,310.00	68
4032	Life Insurance	1,853.46	2,411.61	3,086.53	3,025.57	4,032.00	3,462.00	86
4060	Unemployment Compensation	7,530.06	6,850.19	.00	11,480.81	.00	11,330.00	
4100	Maintenance Bldgs	63,282.91	66,084.25	43,541.70	54,201.89	81,000.00	81,000.00	100
4110	Maintenance Vehicles	50,409.95	45,344.67	62,795.50	65,805.11	50,000.00	60,000.00	120
4120	Maintenance Equipment	3,380.37	6,157.00	5,453.94	5,852.38	10,000.00	10,000.00	100
4150	Maintenance Grounds	945.03	1,123.27	1,441.64	531.25	4,000.00	4,000.00	100
4210	Workmens Comp Insurance	51,116.54	47,208.64	89,860.37	103,354.91	148,775.00	107,395.00	72
4220	General Insurance	80,471.47	78,061.04	74,605.58	74,796.65	58,470.00	66,635.00	114
4230	Telephone	17,949.96	17,946.71	27,856.99	24,234.04	30,325.00	47,435.00	156



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Fund 01 - General Fund								
EXPENSE								
Department 51 - Police Department								
4240	Teletype	13,982.37	15,984.67	6,159.26	3,723.30	5,000.00	.00	
4260	Utilities	58,129.68	70,872.74	78,620.94	58,323.22	75,000.00	85,000.00	113
4290	Travel Expense	1,099.96	3,791.76	11,504.38	9,830.81	8,000.00	10,000.00	125
4303	Marketing/Advertising	.00	.00	450.00	.00	.00	.00	
4320	Training	25,334.44	18,300.21	40,193.00	32,359.84	30,000.00	30,000.00	100
4330	Postage	2,503.18	2,603.19	1,892.05	1,837.19	2,500.00	2,500.00	100
4340	Computer Services	85,863.06	52,724.21	137,304.24	133,669.37	137,855.00	161,747.00	117
4345	IT Support/Services	756.45	1,649.81	1,685.89	512.65	2,000.00	2,000.00	100
4350	Printing & Publishing	1,021.25	1,900.60	2,899.35	1,136.81	3,000.00	3,000.00	100
4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	99
4361	Payroll Processing Services	.00	.00	.00	10,803.15	9,250.00	19,710.00	213
4380	Legal Services	17,091.75	24,264.50	30,370.50	15,026.10	25,000.00	20,000.00	80
4390	Professional Service	18,708.33	15,808.18	15,559.26	14,120.34	17,500.00	19,950.00	114
4414	Signage	.00	20.00	285.30	.00	.00	.00	
4416	Dues	5,820.00	7,495.00	5,891.75	5,117.50	7,500.00	7,500.00	100
4530	Community Outreach	408.45	4,934.30	6,524.83	12,866.29	7,000.00	8,000.00	114
4640	Computer Supplies	.00	44.67	.00	.00	.00	.00	
4650	Office Supplies	2,495.61	3,977.41	3,333.75	3,081.70	5,500.00	.00	
4655	Other-Non Capital	23,983.80	10,319.06	63,936.02	33,680.61	25,000.00	30,000.00	120
4660	Gasoline & Oil	80,899.21	134,398.58	157,203.44	108,773.56	145,000.00	150,000.00	103
4670	Maintenance Supplies	(53.18)	(25.51)	(25.58)	.00	.00	.00	
4680	Office & Operating Supplies	22,454.37	31,520.18	33,017.70	23,183.26	27,500.00	32,000.00	116
4690	Uniforms	63,322.77	76,869.55	70,146.41	65,761.52	82,050.00	81,100.00	99
4700	Food	553.27	798.20	914.01	839.54	700.00	1,000.00	143
4710	Publications	164.20	113.19	169.19	.00	.00	.00	
4783	Insurance Deductible	.00	5,000.00	5,500.00	1,000.00	3,000.00	3,000.00	100
4795	Transfer for IT Allocation	278,879.41	310,194.31	351,765.81	262,927.20	409,666.00	436,561.00	107
4801	EE Engagement & Recognition	.00	.00	.00	1,128.02	500.00	1,000.00	200
4815	Asset Reclassification	.00	.00	.00	.00	(300,000.00)	(300,000.00)	100
4822	Capital Reserves	.00	.00	.00	75,000.00	75,000.00	82,740.00	110
4833	Vehicles	157,152.65	90,453.30	138,200.00	82,183.51	144,000.00	296,950.00	206
4840	Equipment	35,875.00	10,333.00	.00	50,000.00	.00	46,000.00	
4852	Firing Range	1,528.18	6,541.00	6,979.93	1,554.31	5,000.00	5,000.00	100
4954	Equipment Lease Payment	7,060.68	7,060.68	7,060.68	5,883.90	7,065.00	7,065.00	100
Department 51 - Police Department Totals		\$6,996,186.39	\$7,190,220.87	\$7,852,294.34	\$7,124,380.70	\$8,353,518.00	\$8,926,287.00	107%
Department 52 - Street Department								
4000	Salaries	820,402.83	930,971.33	954,797.78	825,054.39	987,880.00	1,170,169.00	118
4001	Part Time Salaries	.00	.00	386.76	1,440.00	.00	.00	



255 South Lincoln Avenue
O'Fallon, IL 62269

City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund	01 - General Fund							
	EXPENSE							
	Department 52 - Street Department							
4002	Seasonal Wages	.00	.00	.00	25,874.44	18,800.00	25,344.00	135
4005	Overtime Wages	47,066.27	44,174.61	41,742.88	35,227.62	51,000.00	50,000.00	98
4030	Medical Insurance	198,618.45	226,270.69	229,895.35	202,907.01	272,880.00	319,998.00	117
4031	Dental & Vision Insurance	14,802.73	13,412.61	11,361.36	9,483.62	17,535.00	15,086.00	86
4032	Life Insurance	435.52	564.12	729.45	687.26	875.00	957.00	109
4036	Temporary Help	1,986.58	.00	.00	.00	.00	.00	
4060	Unemployment Compensation	1,398.08	1,695.17	.00	2,621.97	.00	2,930.00	
4100	Maintenance Bldgs	18,069.93	24,230.71	15,610.73	13,575.26	20,000.00	70,000.00	350
4110	Maintenance Vehicles	172,884.60	235,187.64	133,131.58	161,336.31	120,000.00	150,000.00	125
4115	In House Service for Vehicle Maintenance	(66,543.20)	(86,391.47)	(92,748.39)	(91,321.78)	(70,000.00)	(90,000.00)	129
4120	Maintenance Equipment	8,792.32	10,319.27	50,848.65	27,675.97	50,000.00	50,000.00	100
4130	Maintenance Streets	1,864,952.28	1,528,669.09	1,791,931.24	1,700,000.00	1,700,000.00	1,700,000.00	100
4140	Maintenance Sidewalks	20,000.00	27,249.53	1,851.69	3,874.15	20,000.00	20,000.00	100
4141	Maintenance Storm Water	32,091.03	40,008.16	85,089.17	29,141.33	50,000.00	50,000.00	100
4142	Resident assistance program	.00	.00	.00	.00	1,000.00	1,000.00	100
4150	Maintenance Grounds	57,221.10	96,442.26	76,557.86	46,940.69	65,000.00	75,000.00	115
4160	Maintenance Utility Syste	13,641.92	528.00	.00	.00	.00	.00	
4170	Maintenance Stop Lights	5,922.85	1,282.36	.00	.00	.00	.00	
4190	Snow Removal	19,531.94	27,655.31	36,379.08	.00	20,000.00	20,000.00	100
4200	Tree Removal	17,030.84	33,025.00	66,595.00	70,705.00	70,000.00	85,000.00	121
4210	Workmens Comp Insurance	138,112.05	35,966.81	14,707.33	24,763.68	28,815.00	25,180.00	87
4220	General Insurance	67,571.51	65,546.82	23,801.72	31,981.00	23,175.00	31,300.00	135
4230	Telephone	7,597.55	8,968.78	12,570.11	10,343.15	12,475.00	14,515.00	116
4260	Utilities	16,868.98	22,352.65	23,076.22	14,673.37	25,000.00	30,000.00	120
4270	Street Lighting	2,738.44	1,149.92	2,914.45	.00	1,000.00	1,000.00	100
4280	Rental	1,893.00	5,521.60	7,124.02	3,529.88	5,000.00	5,000.00	100
4290	Travel Expense	.00	1,191.37	2,651.35	2,788.58	4,000.00	4,000.00	100
4300	Automobile Allowance	.00	50.00	.00	.00	.00	.00	
4320	Training	394.67	4,251.05	7,944.14	2,858.63	8,000.00	8,000.00	100
4330	Postage	659.32	510.95	1,400.99	376.26	1,000.00	1,000.00	100
4340	Computer Services	663.48	325.34	2,278.96	273.63	905.00	1,620.00	179
4345	IT Support/Services	169.88	2,143.74	21.00	.00	289.00	289.00	100
4350	Printing & Publishing	926.28	801.23	1,406.32	348.65	1,000.00	1,000.00	100
4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	99
4361	Payroll Processing Services	.00	.00	.00	2,660.89	2,250.00	4,975.00	221
4365	General Services	36,564.00	45,826.00	46,052.08	50,213.38	50,000.00	50,000.00	100
4370	Engineering Services	97,788.75	94,965.00	194,546.31	59,481.09	100,000.00	80,000.00	80
4380	Legal Services	5,336.07	30,750.00	11,417.05	8,157.33	10,000.00	10,000.00	100



255 South Lincoln Avenue
O'Fallon, IL 62269

City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 01 - General Fund								
EXPENSE								
Department 52 - Street Department								
4390	Professional Service	21,317.78	22,803.08	51,190.63	45,999.59	20,000.00	30,180.00	151
4414	Signage	1,350.50	626.59	1,421.67	1,356.14	1,000.00	1,000.00	100
4416	Dues	3,135.02	6,026.27	5,570.25	3,924.84	5,000.00	5,000.00	100
4630	Right of Way	.00	57,500.00	5,023.00	.00	10,000.00	10,000.00	100
4640	Computer Supplies	.00	.00	115.92	.00	.00	.00	
4650	Office Supplies	532.13	664.74	763.57	1,484.22	1,000.00	.00	
4655	Other-Non Capital	8,058.17	27,593.47	17,631.97	17,829.65	20,000.00	20,000.00	100
4660	Gasoline & Oil	44,390.95	59,271.23	83,010.80	52,412.79	88,000.00	70,000.00	80
4670	Maintenance Supplies	154,764.37	144,855.34	74,375.53	.00	.00	.00	
4680	Office & Operating Supplies	48,998.07	43,632.30	49,473.04	94,300.25	120,000.00	126,000.00	105
4685	Landscaping Supplies	405.33	1,779.45	11,893.08	883.24	5,000.00	2,000.00	40
4690	Uniforms	5,726.08	6,355.42	7,008.58	5,906.10	8,000.00	8,000.00	100
4710	Publications	574.24	290.08	.00	.00	.00	.00	
4783	Insurance Deductible	.00	.00	.00	.00	1,000.00	1,000.00	100
4795	Transfer for IT Allocation	74,628.98	82,235.98	93,257.52	69,704.92	108,607.00	115,738.00	107
4801	EE Engagement & Recognition	.00	.00	.00	87.62	500.00	500.00	100
4807	Easements	2,535.00	16,600.00	105.00	36.00	5,000.00	5,000.00	100
4809	Miscellaneous Expense	164.33	60.40	.00	.00	.00	.00	
4822	Capital Reserves	.00	.00	.00	25,000.00	25,000.00	52,576.00	210
4833	Vehicles	.00	.00	.00	14,416.33	17,000.00	32,000.00	188
4840	Equipment	18,047.50	41,241.67	35,909.52	363,236.00	400,000.00	.00	
4901	Contributed Capital	237,661.00	1,801,817.00	509,112.00	.00	.00	.00	
4954	Equipment Lease Payment	2,652.24	2,704.89	2,925.67	2,529.76	3,040.00	3,035.00	100
4989	Transfers for Operations	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	100
Department 52 - Street Department Totals		\$4,278,971.74	\$5,821,398.90	\$4,744,074.99	\$4,016,110.21	\$4,545,526.00	\$4,504,837.00	99%
Department 53 - Facilities								
4000	Salaries	112,732.98	112,431.70	110,367.41	112,362.97	124,364.00	153,992.00	124
4001	Part Time Salaries	.00	.00	116.03	.00	.00	.00	
4005	Overtime Wages	129.67	61.51	18.01	.00	.00	.00	
4030	Medical Insurance	27,249.17	37,147.00	24,361.85	19,316.60	26,871.00	30,917.00	115
4031	Dental & Vision Insurance	2,271.26	2,042.68	1,211.45	865.14	1,695.00	1,394.00	82
4032	Life Insurance	78.07	89.32	108.18	116.42	144.00	155.00	108
4060	Unemployment Compensation	244.28	195.60	.00	348.22	.00	404.00	
4100	Maintenance Bldgs	88,820.03	96,754.46	45,470.55	48,387.03	90,000.00	130,000.00	144
4110	Maintenance Vehicles	.00	235.82	1,000.12	908.66	1,000.00	500.00	50
4120	Maintenance Equipment	16.46	.00	.00	.00	.00	.00	
4130	Maintenance Streets	.00	.00	.00	11,242.00	.00	.00	
4150	Maintenance Grounds	4,438.00	6,325.00	12,910.00	35,624.13	260,000.00	15,000.00	6



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 01 - General Fund								
EXPENSE								
Department 53 - Facilities								
4200	Tree Removal	.00	.00	.00	.00	500.00	500.00	100
4210	Workmens Comp Insurance	931.69	999.98	.00	.00	.00	.00	
4220	General Insurance	.00	.00	.00	15,620.00	15,555.00	15,985.00	103
4230	Telephone	1,131.65	1,203.21	1,168.85	948.21	1,160.00	1,495.00	129
4260	Utilities	26,807.16	32,717.37	32,329.96	22,694.53	35,000.00	35,000.00	100
4290	Travel Expense	.00	.00	.00	.00	1,000.00	1,000.00	100
4320	Training	804.00	1,482.00	.00	795.00	2,000.00	2,000.00	100
4321	Disbursements to Other Agencies	.00	.00	29,051.50	31,185.50	.00	.00	
4340	Computer Services	.00	75.35	.00	.00	.00	.00	
4361	Payroll Processing Services	.00	.00	.00	280.83	400.00	500.00	125
4380	Legal Services	.00	.00	1,066.00	.00	500.00	500.00	100
4390	Professional Service	97.68	11,732.00	83,349.90	61,151.35	100,000.00	76,010.00	76
4416	Dues	.00	.00	40.00	45.00	.00	.00	
4655	Other-Non Capital	1,032.00	33,131.38	2,236.03	4,862.50	5,000.00	5,000.00	100
4660	Gasoline & Oil	1,260.70	1,922.55	3,190.75	2,684.31	2,250.00	3,200.00	142
4670	Maintenance Supplies	1,896.85	5,422.58	3,512.62	.00	.00	.00	
4680	Office & Operating Supplies	13,520.86	14,536.66	12,343.09	15,976.68	20,000.00	20,000.00	100
4685	Landscaping Supplies	11,533.20	10,234.52	8,428.33	7,992.66	10,000.00	10,000.00	100
4690	Uniforms	360.75	840.00	1,592.20	318.28	1,000.00	2,000.00	200
4783	Insurance Deductible	.00	.00	.00	.00	1,000.00	1,000.00	100
4795	Transfer for IT Allocation	9,898.32	10,907.42	12,369.49	9,245.25	14,405.00	15,351.00	107
4801	EE Engagement & Recognition	.00	.00	.00	.00	500.00	500.00	100
4809	Miscellaneous Expense	40.00	.00	.00	.00	.00	.00	
4815	Asset Reclassification	.00	.00	.00	(77,739.26)	(75,000.00)	.00	
4822	Capital Reserves	.00	.00	.00	50,000.00	50,000.00	50,280.00	101
4833	Vehicles	17.69	.00	.00	77,739.26	75,000.00	.00	
4884	ImprovementsOtherThanBldg	.00	.00	.00	.00	2,500,000.00	1,500,000.00	60
Department 53 - Facilities Totals		\$305,312.47	\$380,488.11	\$386,242.32	\$452,971.27	\$3,264,344.00	\$2,072,683.00	63%
Department 54 - IT Department								
4000	Salaries	524,049.93	603,847.99	625,939.77	546,782.03	650,179.00	734,143.00	113
4001	Part Time Salaries	53,911.45	31,729.42	37,605.42	35,690.71	51,454.00	20,699.00	40
4005	Overtime Wages	.00	.00	289.43	644.34	1,530.00	1,500.00	98
4030	Medical Insurance	101,912.56	130,565.59	148,422.95	134,468.27	158,662.00	170,631.00	108
4031	Dental & Vision Insurance	7,785.44	8,070.56	7,461.08	6,225.15	10,330.00	7,962.00	77
4032	Life Insurance	240.00	373.90	482.87	453.02	576.00	570.00	99
4060	Unemployment Compensation	1,316.28	1,110.97	.00	1,613.22	.00	1,835.00	
4100	Maintenance Bldgs	13,531.88	9,029.98	23,895.88	19,267.51	23,500.00	23,500.00	100
4110	Maintenance Vehicles	255.71	21.00	281.36	62.37	2,000.00	2,000.00	100



255 South Lincoln Avenue
O'Fallon, IL 62269

City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 01 - General Fund								
EXPENSE								
Department 54 - IT Department								
4120	Maintenance Equipment	41,971.02	60,366.52	47,939.32	32,789.86	42,500.00	80,000.00	188
4130	Maintenance Streets	.00	.00	.00	.00	.00	45,000.00	
4210	Workmens Comp Insurance	745.35	760.78	.00	871.00	885.00	900.00	102
4220	General Insurance	.00	.00	15,630.59	15,661.00	38,725.00	16,000.00	41
4230	Telephone	6,091.62	6,843.09	7,282.65	5,855.56	8,080.00	9,405.00	116
4260	Utilities	53,246.43	8,268.95	12,387.03	10,975.38	12,000.00	13,050.00	109
4290	Travel Expense	.00	.00	1,147.21	1,147.46	6,000.00	2,500.00	42
4320	Training	6,788.14	1,876.64	7,708.21	6,662.38	10,000.00	7,500.00	75
4330	Postage	14.97	20.00	.00	.00	.00	.00	
4340	Computer Services	443,333.22	460,035.45	588,408.20	519,082.05	594,770.00	674,568.00	113
4345	IT Support/Services	24,883.90	46,408.68	35,848.31	28,976.32	23,600.00	25,860.00	110
4361	Payroll Processing Services	.00	.00	.00	1,267.54	1,350.00	2,200.00	163
4390	Professional Service	35,245.07	32,750.75	10,357.76	3,000.00	47,500.00	35,000.00	74
4412	Furnishings	.00	.00	40,973.18	.00	.00	500.00	
4416	Dues	420.00	335.00	335.00	130.00	500.00	500.00	100
4640	Computer Supplies	3,328.02	2,661.56	2,864.73	1,038.99	2,000.00	3,000.00	150
4650	Office Supplies	704.24	1,496.00	3,379.19	2,608.12	2,000.00	.00	
4655	Other-Non Capital	58,745.35	132,572.73	75,790.34	90,964.33	220,600.00	224,400.00	102
4660	Gasoline & Oil	1,117.70	375.73	551.32	372.52	750.00	750.00	100
4670	Maintenance Supplies	.00	(33.84)	201.50	.00	.00	.00	
4680	Office & Operating Supplies	.00	233.27	166.31	.00	1,000.00	8,700.00	870
4685	Landscaping Supplies	.00	.00	.00	.00	.00	18,000.00	
4783	Insurance Deductible	.00	.00	.00	.00	5,500.00	5,500.00	100
4801	EE Engagement & Recognition	.00	.00	.00	.00	500.00	500.00	100
4815	Asset Reclassification	.00	.00	.00	.00	.00	(115,000.00)	(11,500,000)
4822	Capital Reserves	.00	.00	.00	75,000.00	75,000.00	35,000.00	47
4833	Vehicles	10.00	.00	.00	.00	.00	.00	
4840	Equipment	.00	.00	280,933.76	9,428.27	.00	115,000.00	
4884	ImprovementsOtherThanBldg	.00	.00	.00	.00	43,000.00	.00	
4954	Equipment Lease Payment	1,619.52	1,619.52	1,619.52	1,349.60	1,620.00	1,620.00	100
Department 54 - IT Department Totals		\$1,381,267.80	\$1,541,340.24	\$1,977,902.89	\$1,552,387.00	\$2,036,111.00	\$2,173,293.00	107%
Department 56 - Community Development								
4000	Salaries	643,523.88	620,725.85	668,812.35	603,634.14	696,833.00	794,411.00	114
4001	Part Time Salaries	46,461.98	48,330.45	49,698.81	41,184.81	93,758.00	83,488.00	89
4002	Seasonal Wages	13,246.05	5,487.27	.00	.00	.00	.00	
4005	Overtime Wages	310.03	.00	.00	.00	1,000.00	1,000.00	100
4030	Medical Insurance	132,567.21	160,919.53	187,042.83	182,216.10	230,141.00	242,557.00	105
4031	Dental & Vision Insurance	11,535.25	10,504.75	10,340.81	9,796.89	16,595.00	12,936.00	78



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund	01 - General Fund							
	EXPENSE							
	Department 56 - Community Development							
4032	Life Insurance	405.00	521.99	658.05	634.68	864.00	820.00	95
4060	Unemployment Compensation	1,348.77	1,684.64	.00	2,131.79	.00	2,935.00	
4110	Maintenance Vehicles	806.29	1,381.37	2,056.67	2,471.89	3,850.00	4,000.00	104
4120	Maintenance Equipment	559.12	.00	.00	.00	.00	.00	
4210	Workmens Comp Insurance	1,647.24	4,943.11	(406.97)	4,622.00	4,680.00	4,730.00	101
4220	General Insurance	20,885.71	20,260.01	3,126.62	10,887.00	9,575.00	11,140.00	116
4230	Telephone	7,780.09	7,756.80	7,049.98	6,302.74	7,495.00	10,385.00	139
4260	Utilities	449.15	5,870.97	5,793.16	4,963.57	6,500.00	6,500.00	100
4290	Travel Expense	648.40	894.51	60.00	2,174.97	3,000.00	4,000.00	133
4300	Automobile Allowance	1,007.67	1,306.51	1,095.73	122.49	1,500.00	.00	
4320	Training	12,096.18	4,644.99	4,943.08	4,872.71	5,000.00	5,000.00	100
4330	Postage	3,609.75	3,677.84	5,429.35	3,431.87	4,000.00	4,000.00	100
4340	Computer Services	9,833.38	9,377.53	6,309.99	777.00	19,000.00	19,200.00	101
4345	IT Support/Services	1,294.98	1,362.98	714.99	.00	2,000.00	.00	
4350	Printing & Publishing	1,142.96	1,630.93	394.20	3,596.67	2,500.00	2,500.00	100
4351	Recording Fees	613.00	678.00	1,035.00	682.00	1,500.00	2,500.00	167
4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	99
4361	Payroll Processing Services	.00	.00	.00	1,931.85	2,000.00	3,205.00	160
4380	Legal Services	40,607.93	41,559.39	40,655.38	18,312.40	40,000.00	40,000.00	100
4390	Professional Service	54,816.09	17,562.68	72,462.29	9,433.53	25,000.00	25,000.00	100
4395	Nusiance Abatements	22,440.00	16,365.20	18,289.00	15,502.00	30,000.00	25,000.00	83
4416	Dues	2,897.00	2,679.00	3,773.00	2,046.87	4,000.00	4,000.00	100
4550	Overpayment Refunds	.00	.00	50.00	.00	.00	.00	
4640	Computer Supplies	494.11	.00	29.99	479.95	1,500.00	1,500.00	100
4650	Office Supplies	1,558.39	2,155.36	3,084.88	3,084.81	3,500.00	.00	
4655	Other-Non Capital	3,353.59	216.58	270.63	8.00	1,000.00	1,000.00	100
4660	Gasoline & Oil	8,470.45	11,348.15	12,155.11	7,801.39	13,000.00	13,500.00	104
4670	Maintenance Supplies	14.45	(6.10)	(4.10)	.00	.00	.00	
4680	Office & Operating Supplies	190.58	665.81	720.45	2,055.00	1,000.00	5,500.00	550
4690	Uniforms	2,181.88	2,032.36	2,412.14	1,745.87	3,000.00	3,500.00	117
4710	Publications	3,219.42	265.15	618.33	420.20	1,500.00	1,500.00	100
4783	Insurance Deductible	.00	.00	.00	.00	1,000.00	500.00	50
4795	Transfer for IT Allocation	119,925.10	146,974.40	166,671.37	124,578.27	194,105.00	206,849.00	107
4801	EE Engagement & Recognition	.00	.00	.00	144.44	500.00	500.00	100
4809	Miscellaneous Expense	67.00	10.27	155.96	895.65	.00	.00	
4815	Asset Reclassification	.00	.00	.00	(29,579.00)	(30,000.00)	.00	
4822	Capital Reserves	.00	.00	.00	15,000.00	15,000.00	17,200.00	115
4833	Vehicles	23,501.60	32,569.24	34,007.24	29,579.00	30,000.00	.00	



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 01 - General Fund								
EXPENSE								
Department 56 - Community Development								
4882	Development Projects	19,747.25	26,268.94	2,546.35	64,417.38	50,000.00	50,000.00	100
4954	Equipment Lease Payment	1,263.72	1,263.72	1,263.72	1,053.10	1,265.00	1,265.00	100
Department 56 - Community Development Totals		\$1,220,020.65	\$1,218,615.52	\$1,317,531.39	\$1,157,744.03	\$1,501,661.00	\$1,616,566.00	108%
Department 57 - Fire & Police Commission								
4303	Marketing/Advertising	.00	.00	3,029.87	.00	2,000.00	2,000.00	100
4390	Professional Service	4,849.76	23,816.21	5,011.90	1,080.29	5,500.00	8,000.00	145
4416	Dues	375.00	375.00	375.00	400.00	.00	.00	
Department 57 - Fire & Police Commission Totals		\$5,224.76	\$24,191.21	\$8,416.77	\$1,480.29	\$7,500.00	\$10,000.00	133%
Department 59 - Cemetery								
4000	Salaries	50,676.25	62,186.28	60,146.10	9,716.61	69,289.00	69,717.00	101
4005	Overtime Wages	2,648.93	3,271.04	9,686.33	6,486.99	4,080.00	8,500.00	208
4009	Seasonal Park Maintenance	3,892.82	1,715.79	23,376.47	5,924.22	20,000.00	26,120.00	131
4030	Medical Insurance	20,021.10	20,748.00	27,281.38	7,548.00	33,221.00	32,162.00	97
4031	Dental & Vision Insurance	1,369.76	1,244.02	1,448.15	344.24	2,225.00	1,594.00	72
4032	Life Insurance	36.63	54.61	66.29	35.63	72.00	80.00	111
4037	Hort Crew Wages	1,237.15	2,472.04	4,068.73	.00	6,000.00	3,619.00	60
4060	Unemployment Compensation	261.48	236.25	.00	70.84	.00	655.00	
4100	Maintenance Bldgs	12,358.49	2,552.39	507.44	7.19	2,500.00	2,250.00	90
4110	Maintenance Vehicles	121.04	1,586.95	90.00	.00	2,500.00	2,750.00	110
4120	Maintenance Equipment	4,543.38	4,803.50	3,977.94	3,281.52	3,500.00	3,750.00	107
4150	Maintenance Grounds	17,337.54	3,333.64	3,174.38	1,123.98	5,000.00	5,600.00	112
4190	Snow Removal	270.00	257.25	250.00	300.00	300.00	500.00	167
4200	Tree Removal	2,417.83	2,400.00	.00	400.00	4,000.00	3,000.00	75
4210	Workmens Comp Insurance	425.95	371.39	(406.97)	.00	.00	350.00	
4220	General Insurance	614.32	595.46	89.99	220.00	500.00	225.00	45
4230	Telephone	480.00	570.00	300.00	240.00	360.00	360.00	100
4260	Utilities	1,694.96	2,492.33	2,300.04	1,470.99	2,000.00	2,500.00	125
4280	Rental	.00	.00	.00	500.00	500.00	500.00	100
4320	Training	12.00	305.00	.00	.00	500.00	500.00	100
4350	Printing & Publishing	60.00	.00	.00	.00	250.00	200.00	80
4361	Payroll Processing Services	.00	.00	.00	226.44	210.00	535.00	255
4390	Professional Service	925.00	.00	.00	.00	500.00	500.00	100
4414	Signage	.00	.00	211.18	.00	2,000.00	1,500.00	75
4650	Office Supplies	144.99	84.93	.00	71.33	250.00	.00	
4655	Other-Non Capital	6,483.40	9,295.79	.00	.00	5,000.00	15,500.00	310
4660	Gasoline & Oil	3,471.39	2,826.38	5,704.23	6,018.39	6,000.00	6,500.00	108
4670	Maintenance Supplies	342.24	500.28	345.04	.00	.00	.00	
4675	Chemicals	2,535.90	1,738.00	1,454.00	1,978.00	2,000.00	2,500.00	125



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 01 - General Fund								
EXPENSE								
Department 59 - Cemetery								
4680	Office & Operating Supplies	1,320.07	649.10	866.72	1,429.40	2,000.00	2,250.00	113
4685	Landscaping Supplies	2,420.54	4,318.00	6,621.59	2,975.96	10,000.00	8,500.00	85
4690	Uniforms	1,046.81	731.42	784.70	1,032.72	1,000.00	850.00	85
4783	Insurance Deductible	.00	.00	.00	.00	500.00	500.00	100
4795	Transfer for IT Allocation	736.64	811.88	920.88	688.02	1,072.00	1,143.00	107
4801	EE Engagement & Recognition	.00	.00	.00	.00	500.00	500.00	100
4822	Capital Reserves	.00	.00	.00	50,000.00	50,000.00	50,150.00	100
4833	Vehicles	.00	.00	59,890.00	.00	.00	.00	
4840	Equipment	.00	.00	22,547.00	.00	.00	.00	
4883	Markers & Vases	.00	.00	.00	.00	1,000.00	850.00	85
4884	ImprovementsOtherThanBldg	.00	.00	105,001.27	15,872.50	16,000.00	.00	
Department 59 - Cemetery Totals		\$139,906.61	\$132,151.72	\$340,702.88	\$117,962.97	\$254,829.00	\$256,710.00	101%
Department 60 - MECOMM								
4000	Salaries	908,118.44	930,108.66	992,220.10	785,746.61	998,055.00	1,066,740.00	107
4001	Part Time Salaries	64,627.24	108,627.74	99,578.50	89,871.08	96,900.00	95,000.00	98
4005	Overtime Wages	114,856.99	82,057.28	79,474.33	138,012.21	102,000.00	110,000.00	108
4027	MECOMM EMS Allocation	(97,712.73)	(103,415.28)	(111,251.11)	(86,647.53)	(119,600.00)	(128,347.00)	107
4028	MECOMM Fire Allocation	(32,570.92)	(34,471.79)	(37,083.70)	(28,882.18)	(39,867.00)	(42,782.00)	107
4030	Medical Insurance	168,053.01	203,366.93	227,685.99	182,694.52	247,510.00	233,228.00	94
4031	Dental & Vision Insurance	13,398.45	11,813.78	11,490.97	8,730.00	16,015.00	10,885.00	68
4032	Life Insurance	486.39	638.36	858.35	833.85	1,008.00	947.00	94
4060	Unemployment Compensation	1,490.24	2,459.80	.00	3,104.04	.00	3,661.00	
4120	Maintenance Equipment	18,596.17	19,319.89	19,775.00	16,952.44	19,000.00	20,000.00	105
4210	Workmens Comp Insurance	1,118.03	1,171.17	806.61	751.00	765.00	770.00	101
4220	General Insurance	.00	.00	13,052.74	14,048.00	12,390.00	14,375.00	116
4230	Telephone	420.42	982.07	942.57	1,210.85	1,385.00	5,825.00	421
4240	Teletype	2,758.60	2,865.28	3,000.00	2,250.00	3,200.00	.00	
4260	Utilities	1,761.20	15,424.55	15,030.69	12,020.83	16,000.00	16,500.00	103
4290	Travel Expense	.00	1,725.99	4,202.80	3,025.15	5,000.00	6,000.00	120
4320	Training	2,108.50	4,720.32	8,021.70	2,881.19	12,000.00	14,000.00	117
4321	Disbursements to Other Agencies	.00	.00	47,003.76	116,428.40	247,000.00	121,900.00	49
4330	Postage	57.35	37.13	56.68	.00	.00	.00	
4340	Computer Services	43,141.53	9,393.32	42,891.22	41,321.72	40,400.00	44,705.00	111
4345	IT Support/Services	3,669.88	.00	.00	22,654.09	16,000.00	2,000.00	13
4361	Payroll Processing Services	.00	.00	.00	4,007.03	2,350.00	7,345.00	313
4380	Legal Services	3,238.46	.00	.00	4,444.00	2,000.00	2,500.00	125
4390	Professional Service	4,575.00	2,716.00	1,225.00	2,131.43	3,200.00	3,200.00	100
4416	Dues	142.00	238.00	100.00	100.00	.00	.00	



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 01 - General Fund								
EXPENSE								
Department 60 - MECOMM								
4530	Community Outreach	.00	1,618.04	1,925.85	319.38	1,500.00	1,500.00	100
4650	Office Supplies	.00	27.21	.00	.00	.00	.00	
4655	Other-Non Capital	7,065.70	503.15	5,099.21	2,461.16	7,500.00	7,500.00	100
4680	Office & Operating Supplies	.00	.00	85.50	.00	.00	.00	
4690	Uniforms	7,750.29	8,017.78	8,144.03	6,500.00	9,000.00	12,500.00	139
4783	Insurance Deductible	4,305.50	.00	.00	.00	500.00	500.00	100
4795	Transfer for IT Allocation	26,232.28	28,905.61	32,779.78	24,501.05	38,175.00	40,681.00	107
4801	EE Engagement & Recognition	.00	.00	.00	.00	500.00	1,000.00	200
Department 60 - MECOMM Totals		\$1,267,688.02	\$1,298,850.99	\$1,467,116.57	\$1,371,470.32	\$1,739,886.00	\$1,672,133.00	96%
EXPENSE TOTALS		\$20,873,615.44	\$23,193,369.66	\$26,918,082.81	\$20,029,258.27	\$26,852,466.00	\$35,392,517.00	132%
Fund 01 - General Fund Totals								
REVENUE TOTALS		\$25,045,904.79	\$28,226,695.57	\$29,953,964.72	\$21,619,976.13	\$26,852,466.00	\$35,392,517.00	132%
EXPENSE TOTALS		\$20,873,615.44	\$23,193,369.66	\$26,918,082.81	\$20,029,258.27	\$26,852,466.00	\$35,392,517.00	132%
Fund 01 - General Fund Totals		\$4,172,289.35	\$5,033,325.91	\$3,035,881.91	\$1,590,717.86	\$0.00	\$0.00	+++
Fund 02 - Park								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	614,256.23	672,675.13	.00	.00	.00	.00	
3045	Agreements with Other Agencies	.00	.00	193,958.68	17,500.00	45,000.00	47,000.00	104
3049	Sale of Equip/Land	25,716.23	.00	600.00	4,500.00	.00	1,000.00	
3050	Sales Tax	10,776.90	20,513.17	37,093.98	.00	25,000.00	.00	
3053	Sales Tax - 1/2 cent	.00	.00	1,094,456.79	925,236.20	1,400,000.00	1,450,000.00	104
3057	Utility Tax	1,118,576.00	1,288,848.00	1,167,542.00	600,705.00	1,201,410.00	1,193,000.00	99
3059	Grant	.00	.00	30,000.00	.00	25,000.00	50,000.00	200
3072	Interest - IL Funds	3,603.53	2,151.96	111,412.68	93,907.09	70,000.00	70,000.00	100
3419	Cavins Center Receipts	7,284.49	20,725.84	22,389.09	23,687.97	22,000.00	22,000.00	100
3422	Grange Log Cabin Service	1,510.00	7,455.00	5,150.00	6,225.00	8,200.00	8,000.00	98
3536	NSF Check Fees	250.00	110.00	30.00	355.00	250.00	400.00	160
3580	E.Mae Cartier Trust Fund	4,076.00	4,250.00	2,652.00	3,932.00	4,300.00	4,300.00	100
3581	Donations	2,980.14	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	50
3582	Donations for Trees	6,724.00	5,765.00	1,392.50	403.00	4,500.00	2,000.00	44
3583	Park Foundation Donation	(600.00)	.00	.00	.00	1,000.00	.00	
3584	Partners Program	76,030.38	2,250.00	43,344.85	.00	40,000.00	40,000.00	100
3590	Baseball/Softball Revenue	89,285.09	98,893.25	99,019.25	25,322.33	100,000.00	105,000.00	105
3591	Mini Camps	(8,970.00)	72,236.00	95,151.00	122,936.50	105,000.00	130,000.00	124
3592	Racquet, Pickleball, & Tennis	.00	70.00	.00	.00	.00	.00	
3593	Rec Program Receipts	12,307.50	1,944.22	10,122.38	1,140.00	7,500.00	4,000.00	53



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 02 - Park								
REVENUE								
Department 00 - Revenues								
3595	Camp Choo Choo	(330.00)	52,434.00	65,522.00	75,175.00	80,000.00	81,000.00	101
3600	Organizational Fees	37,100.00	36,650.00	1,650.00	1,425.00	.00	.00	
3602	Arts Program	3,780.00	6,050.00	11,700.00	12,285.00	12,000.00	18,000.00	150
3603	Garden Club Program	3,025.00	3,045.00	38,144.68	12,850.11	5,000.00	21,545.00	431
3604	KIXX Fundraising	2,343.17	.00	.00	.00	.00	.00	
3682	Vending Service Contract	4,619.32	29,253.21	9,879.42	29,018.63	20,000.00	20,000.00	100
3685	Merchandise Sales	450.50	301.00	4.00	6.00	200.00	200.00	100
3686	Hesse Park Rental	300.00	1,260.00	1,230.00	820.00	2,000.00	1,500.00	75
3687	Baseball/Softball Field Rental	21,832.77	29,028.11	16,596.50	13,958.43	29,000.00	18,000.00	62
3746	Rotary NC	8,413.10	27,239.53	23,660.47	20,070.98	35,000.00	30,000.00	86
3748	O & S Soccer	29,745.00	65,405.00	79,425.88	38,182.17	67,000.00	86,000.00	128
3749	KIXX Program	423,065.80	.00	.00	.00	.00	.00	
3751	Adult Programs	4,451.61	4,690.00	5,093.33	5,382.00	7,000.00	7,000.00	100
3752	Rental	3,870.00	10,467.50	12,382.50	11,720.00	11,000.00	13,000.00	118
3753	Preschool Programs	12,791.00	21,439.50	24,364.62	15,155.33	25,000.00	26,000.00	104
3754	Youth Programs	22,095.00	5,432.00	12,082.00	4,285.00	14,800.00	14,000.00	95
3755	Summer Camp	31,915.88	213,345.75	242,062.54	304,182.37	280,000.00	320,000.00	114
3756	Youth Sport Programs	69,529.00	71,431.52	73,536.00	69,539.61	70,000.00	70,000.00	100
3757	Adult Sport Program	24,335.00	4,913.00	7,935.00	4,140.00	7,500.00	10,000.00	133
3759	Special Event Program	420.00	800.00	2,901.00	2,385.00	1,325.00	2,500.00	189
3823	Miscellaneous Income/Reimbursement	2,290.20	45,194.00	447.11	3,493.84	2,500.00	2,500.00	100
3830	Federal Grants	7,227.79	2,461.01	.00	.00	.00	.00	
3903	Transfer from Gen Fund	47,409.92	25,000.00	35,000.00	35,000.00	35,000.00	55,000.00	157
3948	Transfer from Reserves	.00	.00	.00	.00	.00	1,072,000.00	
Department 00 - Revenues Totals		\$2,724,486.55	\$2,858,727.70	\$3,582,932.25	\$2,489,924.56	\$3,773,485.00	\$4,999,945.00	133%
Department 03 - Swimming Pool								
3680	Concession Stand Food	2,426.32	11,078.98	13,080.82	15,694.44	12,500.00	16,500.00	132
3681	Beverages	1,200.01	4,416.86	4,467.30	4,520.63	4,500.00	4,900.00	109
3682	Vending Service Contract	48.37	130.52	.00	.00	.00	.00	
3720	Swimming Lessons Receipts	17,064.75	23,703.25	22,090.73	21,707.92	24,000.00	24,000.00	100
3730	General Admission Receipt	14,930.00	46,592.00	44,823.00	44,889.00	45,000.00	45,000.00	100
3740	Pool Passes Family	.00	14,705.00	17,535.00	24,635.00	17,000.00	19,000.00	112
3741	Pool Passes Individual	1,905.00	15,260.00	15,525.00	16,474.00	15,000.00	16,000.00	107
3752	Rental	5,927.50	10,268.00	16,732.75	13,233.25	12,000.00	14,000.00	117
Department 03 - Swimming Pool Totals		\$43,501.95	\$126,154.61	\$134,254.60	\$141,154.24	\$130,000.00	\$139,400.00	107%
Department 07 - Sports Complex								
3059	Grant	.00	.00	.00	.00	.00	325,000.00	
3250	Telephone Franchise	265,605.15	212,860.98	221,574.00	71,126.00	212,000.00	212,000.00	100



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 02 - Park								
REVENUE								
Department 07 - Sports Complex								
3680	Concession Stand Food	72,953.12	131,448.49	264,214.91	227,809.65	170,000.00	300,000.00	176
3681	Beverages	59,148.12	108,734.71	178,712.94	166,693.46	155,000.00	200,000.00	129
3682	Vending Service Contract	.00	808.36	2,118.04	1,785.67	.00	2,200.00	
3685	Merchandise Sales	90.00	960.00	15.00	.00	.00	.00	
3687	Baseball/Softball Field Rental	68,539.83	132,233.74	545,788.80	226,236.14	225,000.00	275,000.00	122
3688	Soccer Field Rental	169,038.89	315,574.55	114,847.10	278,631.90	260,000.00	350,000.00	135
3752	Rental	2,425.00	9,760.00	16,854.41	11,530.00	13,000.00	13,000.00	100
3756	Youth Sport Programs	(375.00)	.00	195.00	.00	.00	.00	
3757	Adult Sport Program	13,700.00	25,575.00	31,700.00	34,690.00	34,000.00	48,000.00	141
3823	Miscellaneous Income/Reimbursement	.00	.00	891.08	.00	.00	.00	
3913	Transfer from Various Fds	.00	.00	50,000.00	.00	150,000.00	.00	
Department 07 - Sports Complex Totals		\$651,125.11	\$937,955.83	\$1,426,911.28	\$1,018,502.82	\$1,219,000.00	\$1,725,200.00	142%
Department 09 - Community Special Events								
3026	VSM - Snap/Link Match Monies	.00	.00	.00	7,220.00	.00	5,000.00	
3045	Agreements with Other Agencies	.00	.00	.00	6,000.00	6,000.00	6,000.00	100
3584	Partners Program	.00	9,400.00	3,700.00	.00	2,000.00	15,000.00	750
3593	Rec Program Receipts	30.00	1,340.00	1,620.00	2,157.50	1,500.00	3,350.00	223
3685	Merchandise Sales	1,678.14	3,374.92	4,645.85	5,060.66	4,500.00	4,500.00	100
3752	Rental	5,502.50	26,722.50	33,510.00	21,367.50	23,000.00	35,000.00	152
3759	Special Event Program	1,590.00	2,510.00	2,570.00	.00	2,000.00	2,000.00	100
3767	Vine Street Market	19,980.00	45,775.50	24,019.12	23,972.45	40,000.00	29,000.00	73
3823	Miscellaneous Income/Reimbursement	.00	.00	.00	2,500.00	.00	.00	
3913	Transfer from Various Fds	19,152.99	.00	79,775.00	.00	79,300.00	85,000.00	107
Department 09 - Community Special Events Totals		\$47,933.63	\$89,122.92	\$149,839.97	\$68,278.11	\$158,300.00	\$184,850.00	117%
REVENUE TOTALS		\$3,467,047.24	\$4,011,961.06	\$5,293,938.10	\$3,717,859.73	\$5,280,785.00	\$7,049,395.00	133%
EXPENSE								
Department 01 - Expenses								
4000	Salaries	521,759.17	531,391.68	614,267.55	851,116.13	558,629.00	577,723.00	103
4001	Part Time Salaries	13,007.17	13,302.23	12,278.88	57,606.72	42,008.00	52,000.00	124
4002	Seasonal Wages	16,683.05	2,697.70	773.00	701.75	5,000.00	2,000.00	40
4003	Camp ChooChoo Seasonal	25,208.75	48,983.88	65,337.50	69,418.98	65,000.00	75,000.00	115
4004	Camp Cavins Seasonal	83,016.83	104,962.03	137,121.28	182,606.47	145,000.00	200,000.00	138
4005	Overtime Wages	746.09	1,766.79	2,465.98	2,999.38	4,000.00	3,500.00	88
4006	Contracted Services	82.64	.00	.00	.00	.00	.00	
4007	Mini Camps-Personnel	143.00	18,512.64	26,636.18	34,051.15	37,000.00	41,000.00	111
4009	Seasonal Park Maintenance	68,936.51	80,758.91	107,150.98	90,028.54	122,000.00	123,000.00	101
4014	Jr.Panthers Basketball	.00	150.00	.00	.00	.00	.00	
4015	KIXX Soccer Seasonal	45,953.14	3,320.06	.00	.00	.00	.00	



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund	02 - Park							
	EXPENSE							
	Department 01 - Expenses							
4016	O & S Soccer Wages	3,003.41	7,057.44	10,072.72	7,578.97	15,000.00	17,500.00	117
4017	O & S Basketball Wages	.00	9,334.65	18,633.52	11,015.28	15,000.00	19,000.00	127
4018	Mighty Ball Wages	787.50	206.25	679.75	3,139.44	900.00	1,500.00	167
4023	O & S Baseball Umpires	3,929.15	5,865.59	11,092.60	11,415.31	18,000.00	16,000.00	89
4026	Park Partners Expense	24,486.00	6,562.50	12,162.38	2,160.00	16,000.00	14,000.00	88
4029	Field Crew Wages	4,544.12	21,521.57	18,482.70	28,114.69	25,908.00	25,959.00	100
4030	Medical Insurance	112,419.49	120,270.77	137,982.70	215,176.51	129,162.00	152,168.00	118
4031	Dental & Vision Insurance	9,165.41	6,902.47	6,849.26	10,153.07	8,300.00	7,350.00	89
4032	Life Insurance	293.36	353.01	519.43	819.63	1,224.00	531.00	43
4037	Hort Crew Wages	45,442.14	67,145.98	74,480.00	73,647.23	75,000.00	68,035.00	91
4060	Unemployment Compensation	3,188.37	4,866.68	.00	8,068.71	.00	10,500.00	
4100	Maintenance Bldgs	12,106.22	13,813.73	10,919.28	17,283.73	18,000.00	18,000.00	100
4110	Maintenance Vehicles	8,496.33	7,340.30	10,239.10	11,320.66	9,000.00	11,000.00	122
4120	Maintenance Equipment	9,078.78	21,339.31	23,030.06	23,937.02	15,000.00	22,000.00	147
4130	Maintenance Streets	.00	.00	.00	17,284.40	23,000.00	3,000.00	13
4150	Maintenance Grounds	16,758.85	23,315.10	24,183.30	26,464.08	31,000.00	31,000.00	100
4190	Snow Removal	681.92	2,087.86	3,306.12	1,421.18	3,000.00	3,000.00	100
4200	Tree Removal	14,291.15	17,324.23	28,750.00	25,405.00	25,000.00	25,000.00	100
4210	Workmens Comp Insurance	3,149.13	3,122.32	21,052.08	16,119.00	17,565.00	16,495.00	94
4220	General Insurance	17,215.88	16,671.41	62,226.81	54,774.00	55,575.00	56,055.00	101
4230	Telephone	8,157.97	9,183.54	9,485.46	9,343.62	11,980.00	14,415.00	120
4260	Utilities	19,571.00	32,810.47	38,794.95	28,833.26	35,000.00	38,000.00	109
4280	Rental	184.54	.00	1,594.97	1,481.76	3,000.00	3,000.00	100
4290	Travel Expense	1,481.97	6,399.05	5,889.54	984.04	8,925.00	7,185.00	81
4303	Marketing/Advertising	.00	.00	.00	1,731.92	3,000.00	3,000.00	100
4320	Training	876.94	7,106.68	3,081.90	1,780.06	8,180.00	4,348.00	53
4321	Disbursements to Other Agencies	.00	.00	.00	.00	.00	20,000.00	
4330	Postage	36.40	.00	4.84	30.21	4,000.00	500.00	13
4340	Computer Services	1,823.63	2,649.36	12,934.41	6,816.11	13,300.00	13,500.00	102
4345	IT Support/Services	1,769.41	5,328.21	2,161.05	6,743.92	8,000.00	57,200.00	715
4350	Printing & Publishing	18,806.39	4,583.91	13,655.05	1,615.67	9,000.00	1,000.00	11
4360	Accounting Services	3,614.60	4,832.22	4,215.00	4,343.00	4,500.00	4,445.00	99
4361	Payroll Processing Services	.00	.00	.00	9,573.54	16,500.00	19,120.00	116
4380	Legal Services	3,626.70	21,295.00	2,980.00	4,805.50	5,000.00	5,000.00	100
4390	Professional Service	3,032.33	46,676.33	28,459.63	39,186.31	22,000.00	63,447.00	288
4409	Grange Log Cabin Management	11,550.11	6,396.42	21,639.47	11,090.81	10,000.00	10,000.00	100
4412	Furnishings	.00	.00	.00	.00	.00	122,500.00	
4414	Signage	668.50	373.11	43.98	312.42	13,500.00	8,500.00	63



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund	02 - Park							
	EXPENSE							
	Department 01 - Expenses							
4416	Dues	1,698.00	1,680.00	1,266.00	2,356.50	2,245.00	1,968.00	88
4422	Bad Debt Expense	1,086.51	41.25	.00	.00	.00	.00	
4423	Service Charges	46,876.89	51,865.13	81,070.33	79,790.49	90,000.00	90,000.00	100
4430	Baseball/Softball Program	17,528.71	35,743.80	37,205.31	22,030.76	40,000.00	45,000.00	113
4432	Racquet, Pickleball & Tennis	.00	49.00	.00	.00	.00	.00	
4434	Diamond Care	2,295.88	11,074.58	6,710.32	13,318.82	6,000.00	8,500.00	142
4435	Donations	1,875.00	1,572.75	5,425.50	436.00	1,000.00	1,000.00	100
4445	KIXX Program	301,438.59	13,886.99	.00	.00	.00	.00	
4448	Camp Choo Choo	2,161.71	3,519.49	9,536.89	5,889.24	6,500.00	7,500.00	115
4449	O & S Soccer	6,022.36	14,187.87	25,014.15	18,790.03	27,000.00	32,000.00	119
4451	Recreation Programs	8,316.33	1,617.58	5,159.42	1,688.85	4,000.00	2,500.00	63
4452	Adult Prog Rec Supp/Serv	2,725.00	2,544.50	2,920.75	4,651.90	5,000.00	6,000.00	120
4453	Preschool Prog/Supp/servi	2,085.00	11,411.39	10,516.61	5,653.23	10,500.00	12,500.00	119
4454	Youth Prog.-shiloh coop	1,183.32	1,302.40	3,755.64	2,569.42	4,000.00	8,000.00	200
4456	Youth Sport Programs	38,545.31	20,600.13	30,122.05	27,965.88	40,000.00	45,000.00	113
4457	Adult Sport Programs	2,322.50	431.25	6,184.08	1,895.00	4,200.00	7,000.00	167
4460	Special Event Program/sup	494.73	10,110.82	14,984.59	13,331.99	5,000.00	6,000.00	120
4461	Mini Camps	1,343.45	31,209.80	45,904.70	54,898.56	45,000.00	58,000.00	129
4602	Arts Program	2,864.94	4,115.95	7,798.95	13,109.44	8,500.00	14,000.00	165
4603	Garden Club Program	684.52	2,739.12	44,059.86	14,756.92	10,000.00	21,545.00	215
4604	KIXX Fundraising Costs	16,968.70	.00	.00	.00	.00	.00	
4605	Styx Programming/Fundraising	.00	350.00	68.75	.00	.00	.00	
4640	Computer Supplies	32.99	.00	.00	.00	.00	.00	
4642	Urban Forestry Supplies	2,621.70	2,428.95	2,358.67	808.74	3,000.00	3,000.00	100
4650	Office Supplies	1,015.38	2,916.63	4,223.89	1,209.76	3,000.00	.00	
4655	Other-Non Capital	4,883.08	27,185.33	43,835.86	8,301.78	11,000.00	14,000.00	127
4660	Gasoline & Oil	18,342.27	28,809.59	42,403.53	24,106.92	30,000.00	30,000.00	100
4670	Maintenance Supplies	5,816.92	4,891.60	7,711.36	276.21	.00	8,000.00	
4675	Chemicals	4,751.08	7,561.25	11,281.37	2,625.43	8,500.00	9,000.00	106
4680	Office & Operating Supplies	9,775.10	10,784.94	11,637.61	17,993.14	16,000.00	21,000.00	131
4685	Landscaping Supplies	11,006.06	10,841.43	11,560.09	6,823.03	12,500.00	12,500.00	100
4690	Uniforms	2,106.18	4,009.08	3,563.09	3,809.10	2,520.00	4,015.00	159
4700	Food	762.18	1,020.52	2,462.16	1,452.41	1,500.00	1,500.00	100
4710	Publications	1,946.00	614.96	.00	.00	100.00	100.00	100
4720	Playground Equipment	9,157.28	.00	5,208.00	5,196.00	9,500.00	9,500.00	100
4721	Hesse Park Improvements	169.00	974.53	85,092.98	30.00	35,000.00	46,000.00	131
4722	Community Park Improvemem	211.23	1,658.06	116,657.67	5,320.00	30,000.00	42,000.00	140
4724	Rock Springs Park	5,913.23	33,889.38	9,707.73	4,180.53	15,000.00	7,500.00	50



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 02 - Park								
EXPENSE								
Department 01 - Expenses								
4725	Thoman Park	.00	7.91	.00	.00	1,000.00	1,000.00	100
4726	Ogles Creek Park	.00	.00	.00	.00	1,000.00	1,000.00	100
4727	Savannah Hills Park	.00	.00	2,840.00	329.75	1,000.00	1,000.00	100
4729	Summer Camp	11,887.18	17,884.07	32,183.71	37,002.78	32,000.00	40,000.00	125
4783	Insurance Deductible	.00	6,340.59	.00	.00	2,000.00	2,000.00	100
4795	Transfer for IT Allocation	92,288.40	101,696.10	115,324.86	86,199.39	134,307.00	143,125.00	107
4801	EE Engagement & Recognition	.00	.00	.00	124.28	500.00	500.00	100
4809	Miscellaneous Expense	77.97	23.56	11.00	.00	.00	.00	
4815	Asset Reclassification	.00	.00	.00	.00	.00	(500,000.00)	(50,000,000)
4822	Capital Reserves	.00	.00	.00	253,635.00	253,635.00	51,376.00	20
4833	Vehicles	.00	.00	35,813.00	.00	.00	60,000.00	
4840	Equipment	96,250.52	24,166.15	22,000.00	.00	.00	53,500.00	
4861	Community Center	44,544.92	28,917.47	19,205.92	17,121.46	180,000.00	25,000.00	14
4884	ImprovementsOtherThanBldg	.00	.00	.00	.00	25,000.00	.00	
4954	Equipment Lease Payment	1,878.36	1,878.36	1,878.36	2,800.93	1,880.00	3,228.00	172
4989	Transfers for Operations	.00	.00	.00	.00	.00	1,100,000.00	
Department 01 - Expenses Totals		\$1,923,728.53	\$1,847,135.65	\$2,510,298.17	\$2,744,978.85	\$2,775,043.00	\$3,543,833.00	128%
Department 03 - Swimming Pool								
4000	Salaries	14,252.27	33,725.81	26,234.54	.00	28,682.00	31,035.00	108
4001	Part Time Salaries	16,872.15	37,890.23	53,346.74	286.37	55,000.00	.00	
4002	Seasonal Wages	423.02	2,742.31	282.00	69,458.35	4,500.00	5,500.00	122
4006	Contracted Services	.00	.00	.00	.00	1,000.00	.00	
4007	Mini Camps-Personnel	995.00	352.50	120.00	.00	.00	.00	
4008	Concessions Seasonal	1,987.50	5,276.63	9,855.89	7,316.91	6,000.00	8,600.00	143
4009	Seasonal Park Maintenance	.00	1,492.50	.00	180.00	500.00	500.00	100
4010	Managers/Lifeguards Wages	.00	.00	.00	.00	.00	72,500.00	
4030	Medical Insurance	4,005.31	5,696.53	6,481.31	146.89	6,843.00	6,881.00	101
4031	Dental & Vision Insurance	309.07	324.30	306.41	4.47	425.00	307.00	72
4032	Life Insurance	10.80	17.95	22.42	3.74	.00	25.00	
4060	Unemployment Compensation	224.67	512.40	.00	736.51	.00	1,255.00	
4100	Maintenance Bldgs	515.80	2,024.47	3,258.58	1,071.58	3,000.00	1,500.00	50
4120	Maintenance Equipment	140.53	100.00	1,472.35	20.68	4,000.00	2,500.00	63
4150	Maintenance Grounds	.00	.00	.00	.00	500.00	500.00	100
4175	Maintenance Pool	1,592.18	6,205.63	2,488.01	2,622.31	6,500.00	5,000.00	77
4210	Workmens Comp Insurance	133.11	125.30	(67.83)	.00	.00	.00	
4220	General Insurance	3,074.26	2,976.67	454.53	.00	.00	.00	
4230	Telephone	.00	.00	135.00	101.25	135.00	135.00	100
4260	Utilities	10,438.09	11,935.43	12,548.29	11,478.22	15,500.00	15,500.00	100



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 02 - Park								
EXPENSE								
Department 03 - Swimming Pool								
4303	Marketing/Advertising	.00	.00	.00	.00	1,000.00	1,000.00	100
4320	Training	.00	200.00	543.00	562.00	117.00	390.00	333
4340	Computer Services	1,576.00	1,576.00	2,314.00	255.00	.00	.00	
4345	IT Support/Services	.00	.00	.00	.00	1,000.00	1,000.00	100
4361	Payroll Processing Services	.00	.00	.00	1,104.21	.00	1,552.00	
4390	Professional Service	2,375.43	1,183.83	1,183.83	1,538.66	4,000.00	4,000.00	100
4650	Office Supplies	.00	36.80	.00	172.85	250.00	.00	
4655	Other-Non Capital	.00	573.95	.00	.00	.00	.00	
4670	Maintenance Supplies	3,495.31	733.08	185.91	.00	.00	750.00	
4675	Chemicals	5,205.70	4,403.87	8,839.79	8,804.05	9,000.00	9,250.00	103
4680	Office & Operating Supplies	1,643.97	1,320.00	1,224.79	2,291.04	2,500.00	2,750.00	110
4681	Swimming Lesson Supplies	1,068.00	1,242.84	1,146.00	300.00	400.00	500.00	125
4690	Uniforms	209.75	485.50	219.50	730.55	800.00	725.00	91
4700	Food	899.15	5,359.23	9,134.30	5,050.92	10,500.00	7,000.00	67
4705	Beverages	(55.00)	2,790.11	3,400.87	6,077.36	4,750.00	5,000.00	105
4795	Transfer for IT Allocation	229.82	252.54	287.33	214.37	334.00	356.00	107
4815	Asset Reclassification	.00	.00	.00	.00	.00	(50,000.00)	(5,000,000)
4822	Capital Reserves	.00	.00	.00	30,000.00	30,000.00	30,070.00	100
4989	Transfers for Operations	.00	.00	.00	.00	.00	50,000.00	
Department 03 - Swimming Pool Totals		\$71,621.89	\$131,556.41	\$145,417.56	\$150,528.29	\$197,236.00	\$216,081.00	110%
Department 07 - Sports Complex								
4000	Salaries	205,729.41	214,928.83	202,937.08	50,905.96	263,078.00	344,055.00	131
4001	Part Time Salaries	7,506.02	31,786.33	51,854.13	3,314.56	47,000.00	.00	
4002	Seasonal Wages	368.77	8,888.81	4,377.00	42,857.41	9,800.00	12,000.00	122
4005	Overtime Wages	9,564.29	11,575.16	10,735.02	8,440.59	9,000.00	9,000.00	100
4008	Concessions Seasonal	36,071.93	49,911.30	116,790.15	115,286.84	90,000.00	140,000.00	156
4009	Seasonal Park Maintenance	42,852.99	82,510.79	34,452.32	33,893.56	43,000.00	44,000.00	102
4010	Managers/Lifeguards Wages	.00	.00	.00	.00	.00	80,000.00	
4029	Field Crew Wages	21,355.00	32,299.86	83,373.73	48,533.82	103,632.00	111,335.00	107
4030	Medical Insurance	41,727.26	49,251.83	54,286.26	9,982.83	67,047.00	89,173.00	133
4031	Dental & Vision Insurance	3,076.20	2,657.44	2,317.51	424.32	3,880.00	4,188.00	108
4032	Life Insurance	154.03	206.43	236.83	73.96	.00	338.00	
4037	Hort Crew Wages	16,484.38	24,804.19	31,450.40	1,170.00	37,500.00	69,483.00	185
4060	Unemployment Compensation	1,400.03	1,804.16	.00	2,147.92	.00	7,000.00	
4100	Maintenance Bldgs	19,559.54	21,245.50	60,851.27	19,188.38	29,000.00	30,000.00	103
4110	Maintenance Vehicles	961.94	921.90	1,535.32	386.53	1,500.00	3,500.00	233
4120	Maintenance Equipment	13,450.12	16,053.97	17,400.07	14,059.54	15,500.00	16,500.00	106
4130	Maintenance Streets	.00	.00	.00	.00	2,000.00	59,400.00	2,970



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund	02 - Park							
	EXPENSE							
	Department 07 - Sports Complex							
4150	Maintenance Grounds	27,871.53	74,121.42	54,064.84	43,161.71	44,000.00	47,000.00	107
4190	Snow Removal	270.00	9.18	250.00	750.00	750.00	1,000.00	133
4200	Tree Removal	40.00	.00	.00	.00	500.00	1,000.00	200
4210	Workmens Comp Insurance	967.21	944.98	(271.31)	.00	.00	.00	
4220	General Insurance	614.88	596.51	90.98	.00	.00	.00	
4230	Telephone	450.00	675.00	352.98	1,314.99	1,710.00	1,170.00	68
4260	Utilities	104,574.59	109,020.68	147,509.06	109,694.20	135,000.00	150,000.00	111
4280	Rental	.00	800.00	9,000.00	5,571.10	5,000.00	9,000.00	180
4290	Travel Expense	.00	.00	1,881.62	1,399.26	3,520.00	3,895.00	111
4303	Marketing/Advertising	.00	.00	.00	627.67	.00	1,500.00	
4320	Training	.00	850.00	1,086.50	535.00	3,015.00	2,140.00	71
4330	Postage	.00	22.34	.00	17.10	.00	25.00	
4340	Computer Services	3,000.00	3,000.00	3,000.00	510.00	.00	.00	
4350	Printing & Publishing	.00	1,000.00	.00	.00	2,000.00	2,000.00	100
4361	Payroll Processing Services	.00	.00	.00	5,829.70	.00	13,685.00	
4362	Aquatic Features Expense	2,454.90	77,383.36	26,437.65	3,452.97	22,000.00	45,000.00	205
4390	Professional Service	1,106.34	1,196.34	1,286.34	4,367.18	15,000.00	7,500.00	50
4414	Signage	3,150.80	1,801.00	509.98	581.10	51,000.00	32,000.00	63
4416	Dues	491.50	.00	848.18	602.50	579.00	850.00	147
4430	Baseball/Softball Program	.00	.00	195.50	.00	.00	.00	
4434	Diamond Care	33,666.47	23,005.54	36,017.35	29,429.44	32,000.00	32,000.00	100
4451	Recreation Programs	.00	31.76	.00	.00	.00	.00	
4454	Youth Prog.-shiloh coop	.00	8.22	.00	.00	.00	.00	
4456	Youth Sport Programs	.00	1,620.00	.00	.00	.00	.00	
4457	Adult Sport Programs	14,183.44	21,810.80	19,815.30	22,629.60	25,000.00	34,000.00	136
4460	Special Event Program/sup	.00	.00	10.59	.00	.00	500.00	
4462	Merchandise Sales	7.00	14.00	.00	.00	.00	.00	
4650	Office Supplies	.00	281.24	213.64	310.00	250.00	.00	
4655	Other-Non Capital	11,900.10	19,081.10	78,988.77	22,955.54	64,749.00	74,000.00	114
4660	Gasoline & Oil	10,064.52	17,996.70	23,609.87	14,995.56	17,500.00	21,000.00	120
4670	Maintenance Supplies	2,178.45	1,822.09	6,451.12	.00	.00	.00	
4675	Chemicals	5,411.29	10,720.11	5,731.52	11,111.89	10,500.00	12,000.00	114
4680	Office & Operating Supplies	7,654.90	16,708.37	14,676.95	21,198.76	19,000.00	20,500.00	108
4685	Landscaping Supplies	12,685.96	16,432.31	16,852.72	11,253.90	22,150.00	18,000.00	81
4690	Uniforms	3,819.52	2,940.68	2,441.60	2,621.92	1,905.00	6,085.00	319
4700	Food	49,673.35	75,221.85	168,949.77	121,157.46	120,000.00	185,000.00	154
4705	Beverages	48,856.95	66,379.33	102,036.12	45,917.14	110,000.00	80,000.00	73
4720	Playground Equipment	37,029.12	632.54	1,266.21	.00	7,500.00	5,000.00	67



City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 02 - Park								
EXPENSE								
Department 07 - Sports Complex								
4783	Insurance Deductible	.00	.00	.00	.00	2,000.00	2,000.00	100
4790	Transfers for Debt Service	335,832.55	324,985.00	334,915.00	335,770.00	336,000.00	333,610.00	99
4795	Transfer for IT Allocation	2,155.79	2,375.16	2,693.94	2,013.36	3,137.00	3,343.00	107
4822	Capital Reserves	.00	.00	.00	128,482.00	128,482.00	119,765.00	93
4833	Vehicles	29,450.00	.00	.00	.00	55,000.00	.00	
4840	Equipment	.00	.00	22,000.00	.00	162,000.00	270,500.00	167
4884	ImprovementsOtherThanBldg	.00	.00	51,750.00	.00	.00	550,000.00	
Department 07 - Sports Complex Totals		\$1,169,823.07	\$1,422,334.11	\$1,807,259.88	\$1,298,927.27	\$2,123,184.00	\$3,105,040.00	146%
Department 09 - Community Special Events								
4000	Salaries	7,669.54	8,193.16	32,077.07	672.00	34,145.00	61,326.00	180
4001	Part Time Salaries	8,917.50	12,014.60	7,221.25	6,650.00	28,800.00	20,800.00	72
4002	Seasonal Wages	1,753.66	2,993.09	9,742.71	7,117.66	16,454.00	14,322.00	87
4005	Overtime Wages	.00	12.38	.00	.00	150.00	.00	
4009	Seasonal Park Maintenance	1,176.05	.00	50.25	.00	150.00	500.00	333
4026	Park Partners Expense	.00	939.00	.00	10,800.00	1,500.00	10,000.00	667
4030	Medical Insurance	1,431.22	1,819.69	5,294.95	204.83	9,635.00	15,447.00	160
4031	Dental & Vision Insurance	130.98	111.03	264.51	6.20	585.00	705.00	121
4032	Life Insurance	4.68	6.03	14.32	1.39	.00	53.00	
4034	Snap/Link Match Disbursement	.00	.00	.00	4,270.00	.00	5,000.00	
4037	Hort Crew Wages	1,829.11	2,548.89	3,775.25	16,923.69	6,250.00	1,448.00	23
4060	Unemployment Compensation	83.49	132.21	.00	258.99	.00	633.00	
4100	Maintenance Bldgs	10,678.69	13,071.11	17,693.36	8,241.11	11,500.00	8,000.00	70
4120	Maintenance Equipment	.00	485.55	146.92	.00	500.00	500.00	100
4150	Maintenance Grounds	955.32	1,565.77	772.99	.00	1,000.00	200.00	20
4190	Snow Removal	.00	.00	.00	.00	500.00	500.00	100
4210	Workmens Comp Insurance	372.68	380.39	.00	.00	.00	.00	
4230	Telephone	330.00	240.00	90.00	.00	360.00	540.00	150
4260	Utilities	2,482.96	2,441.13	4,291.44	2,917.63	2,500.00	4,500.00	180
4276	VSM - Snap/Link Expenses	.00	.00	.00	1,817.45	.00	250.00	
4290	Travel Expense	.00	1,256.09	.00	.00	300.00	700.00	233
4303	Marketing/Advertising	.00	.00	.00	6,130.04	7,000.00	3,850.00	55
4320	Training	200.00	830.00	513.77	145.96	500.00	400.00	80
4340	Computer Services	119.40	.00	.00	.00	.00	.00	
4345	IT Support/Services	607.50	956.25	2,840.02	.00	1,420.00	2,300.00	162
4350	Printing & Publishing	230.00	3,276.90	8,747.20	380.00	1,000.00	1,000.00	100
4361	Payroll Processing Services	.00	.00	.00	685.26	.00	1,000.00	
4390	Professional Service	2,177.35	3,009.56	333.75	.00	5,000.00	10,400.00	208
4414	Signage	.00	1,192.99	.00	.00	.00	1,775.00	



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 02 - Park								
EXPENSE								
Department 09 - Community Special Events								
4416	Dues	100.00	672.00	125.00	165.00	125.00	270.00	216
4423	Service Charges	.00	451.87	93.06	.10	100.00	100.00	100
4451	Recreation Programs	.00	1,204.00	6,688.22	7,432.76	12,000.00	1,725.00	14
4460	Special Event Program/sup	1,777.15	2,539.81	1,358.78	3,141.70	4,000.00	4,000.00	100
4462	Merchandise Sales	1,286.15	2,202.50	5,308.54	4,009.74	3,500.00	4,300.00	123
4650	Office Supplies	100.51	137.72	407.62	388.57	300.00	.00	
4655	Other-Non Capital	635.90	18,687.83	5,510.63	1,247.17	1,748.00	3,485.00	199
4670	Maintenance Supplies	14.96	11.95	57.23	.00	.00	.00	
4680	Office & Operating Supplies	880.12	1,477.94	657.94	1,915.29	2,500.00	1,500.00	60
4685	Landscaping Supplies	1,667.72	2,000.00	2,481.38	2,928.24	3,000.00	2,000.00	67
4690	Uniforms	320.99	455.82	683.00	716.90	800.00	412.00	52
4705	Beverages	.00	.00	325.00	.00	.00	.00	
4783	Insurance Deductible	.00	.00	.00	.00	500.00	500.00	100
4822	Capital Reserves	.00	.00	.00	27,500.00	27,500.00	.00	
Department 09 - Community Special Events Totals		\$47,933.63	\$87,317.26	\$117,566.16	\$116,667.68	\$185,322.00	\$184,441.00	100%
EXPENSE TOTALS		\$3,213,107.12	\$3,488,343.43	\$4,580,541.77	\$4,311,102.09	\$5,280,785.00	\$7,049,395.00	133%
Fund 02 - Park Totals								
REVENUE TOTALS		\$3,467,047.24	\$4,011,961.06	\$5,293,938.10	\$3,717,859.73	\$5,280,785.00	\$7,049,395.00	133%
EXPENSE TOTALS		\$3,213,107.12	\$3,488,343.43	\$4,580,541.77	\$4,311,102.09	\$5,280,785.00	\$7,049,395.00	133%
Fund 02 - Park Totals		\$253,940.12	\$523,617.63	\$713,396.33	(\$593,242.36)	\$0.00	\$0.00	+++
Fund 04 - Library Fund								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	10,509.03	(5,379.66)	11,628.33	15,305.75	14,000.00	12,000.00	86
3010	Property Taxes	1,228,726.69	1,243,276.22	1,277,211.77	1,272,034.78	1,281,500.00	1,340,000.00	105
3018	Trust Account Distribution	31,098.75	.00	.00	13,371.10	25,000.00	23,000.00	92
3024	TIF Surplus	6,888.77	7,843.29	8,502.57	10,646.18	9,000.00	11,000.00	122
3072	Interest - IL Funds	604.98	354.07	12,236.36	5,943.82	5,500.00	7,000.00	127
3100	Pers Prop Replace Tax	7,376.56	16,708.02	21,902.69	13,693.35	20,365.00	14,000.00	69
3300	Vending Machines	.00	.00	.00	732.25	.00	2,000.00	
3609	Insurance Claims	.00	.00	31,818.58	.00	.00	.00	
3763	Interest - Bank Operations	1,060.73	518.00	.00	.00	.00	.00	
3780	Dividends	.00	.00	11,612.83	626.01	.00	.00	
3821	Special Gifts	20,607.63	17,195.00	25,931.40	22,804.72	15,000.00	20,000.00	133
3823	Miscellaneous Income/Reimbursement	.00	44.00	200.00	7,962.11	.00	66,608.00	
3830	Federal Grants	9,725.36	1,036.14	.00	.00	.00	.00	
3841	Per Capita Grant	38,050.00	44,899.00	47,626.28	47,626.28	47,000.00	47,500.00	101



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 04 - Library Fund								
REVENUE								
Department 00 - Revenues								
3858	Lost Materials	2,318.81	2,887.11	2,435.50	3,063.44	2,000.00	3,000.00	150
3860	Fax	581.20	3.95	.00	.00	.00	.00	
3871	Fines	2,856.65	966.33	1,543.92	1,429.82	1,000.00	1,000.00	100
3873	Fees	4.00	.00	.00	.00	.00	.00	
3880	Non-Resident Cards	15,413.01	17,764.70	18,158.50	18,867.75	15,000.00	15,000.00	100
3890	Lost Cards	135.00	10.00	.00	.00	.00	.00	
3891	Passport Fee	5,110.50	15,265.90	23,840.70	19,480.50	15,000.00	15,000.00	100
3892	Photocopier	13,822.78	18,698.86	19,262.06	18,388.20	15,000.00	21,500.00	143
3897	Electronics Rental	13.00	.00	.00	.00	.00	.00	
3948	Transfer from Reserves	.00	.00	.00	.00	41,000.00	.00	
Department 00 - Revenues Totals		\$1,394,903.45	\$1,382,090.93	\$1,513,911.49	\$1,471,976.06	\$1,506,365.00	\$1,598,608.00	106%
REVENUE TOTALS		\$1,394,903.45	\$1,382,090.93	\$1,513,911.49	\$1,471,976.06	\$1,506,365.00	\$1,598,608.00	106%
EXPENSE								
Department 01 - Expenses								
4000	Salaries	316,864.07	380,894.94	442,175.49	273,809.93	458,306.00	463,679.00	101
4001	Part Time Salaries	234,264.44	247,869.06	258,943.75	336,612.55	339,721.00	357,190.00	105
4005	Overtime Wages	80.82	37.30	9.01	.00	.00	.00	
4012	Medicare/Social Security Employer	33,380.05	37,765.33	54,170.70	45,807.24	55,000.00	55,000.00	100
4020	Pension	41,321.99	41,738.08	35,863.55	41,499.08	51,500.00	51,500.00	100
4030	Medical Insurance	47,399.77	73,195.18	84,095.42	78,373.07	91,716.00	133,433.00	145
4031	Dental & Vision Insurance	3,546.84	3,850.32	4,163.42	3,189.00	5,875.00	5,496.00	94
4032	Life Insurance	185.10	265.77	339.34	348.01	504.00	515.00	102
4060	Unemployment Compensation	2,357.02	2,509.71	.00	3,187.24	.00	2,500.00	
4100	Maintenance Bldgs	52,324.25	81,823.76	90,026.73	40,168.52	60,000.00	18,000.00	30
4120	Maintenance Equipment	988.13	.00	.00	.00	.00	.00	
4150	Maintenance Grounds	2,866.81	1,163.11	982.57	871.42	2,000.00	2,000.00	100
4210	Workmens Comp Insurance	8,127.32	932.98	(123.86)	647.00	655.00	665.00	102
4220	General Insurance	21,523.20	20,836.96	21,158.37	18,517.00	17,060.00	18,950.00	111
4230	Telephone	1,582.31	2,007.58	1,862.24	2,135.25	2,290.00	5,145.00	225
4260	Utilities	19,268.40	27,367.66	28,946.60	27,841.00	30,000.00	35,000.00	117
4290	Travel Expense	256.26	510.44	5,309.20	3,233.75	5,000.00	5,000.00	100
4303	Marketing/Advertising	.00	250.00	5,741.27	5,338.78	5,000.00	5,000.00	100
4320	Training	2,969.94	4,219.16	9,083.39	7,462.31	8,000.00	8,000.00	100
4330	Postage	1,709.01	3,541.32	3,964.54	2,710.80	3,000.00	3,000.00	100
4340	Computer Services	30,166.57	29,175.37	37,263.25	41,695.89	36,310.00	42,800.00	118
4345	IT Support/Services	2,924.94	5,287.17	8,817.29	6,771.57	5,850.00	7,500.00	128
4350	Printing & Publishing	10.00	105.73	299.80	.00	.00	.00	
4360	Accounting Services	3,685.94	4,725.34	4,215.00	4,330.00	4,500.00	4,500.00	100



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 04 - Library Fund								
EXPENSE								
Department 01 - Expenses								
4361	Payroll Processing Services	.00	.00	.00	3,098.03	1,030.00	5,000.00	485
4380	Legal Services	279.90	722.00	1,785.00	90.00	2,000.00	2,000.00	100
4390	Professional Service	1,537.88	11,918.65	41,513.62	15,951.63	35,000.00	67,000.00	191
4401	Purchases from Donated Funds	18,003.28	20,690.42	15,528.42	17,344.76	15,000.00	20,000.00	133
4412	Furnishings	3,766.73	12,247.38	5,628.92	4,907.55	3,000.00	5,000.00	167
4416	Dues	1,854.97	1,765.00	1,844.00	1,842.00	3,000.00	2,500.00	83
4423	Service Charges	1,093.23	1,420.28	3,617.93	5,700.61	1,000.00	7,500.00	750
4460	Special Event Program/sup	17,269.67	18,076.76	21,903.45	21,704.01	17,000.00	25,000.00	147
4655	Other-Non Capital	2,020.46	7,669.00	6,332.00	6,332.00	.00	.00	
4680	Office & Operating Supplies	23,293.62	30,903.12	25,968.55	26,696.59	20,000.00	25,000.00	125
4710	Publications	151,040.66	154,130.71	170,354.06	115,331.15	140,000.00	140,000.00	100
4783	Insurance Deductible	.00	.00	10,000.00	.00	500.00	500.00	100
4795	Transfer for IT Allocation	33,026.92	36,393.01	41,270.30	30,847.90	48,064.00	51,300.00	107
4801	EE Engagement & Recognition	.00	78.19	1,355.40	1,124.10	1,000.00	1,000.00	100
4809	Miscellaneous Expense	653.04	.00	.00	.00	.00	.00	
4822	Capital Reserves	.00	.00	.00	33,629.00	33,629.00	16,080.00	48
4858	Vending Mach Recpts/Disb	877.61	2,056.12	(23.72)	(1,647.75)	.00	2,000.00	
4954	Equipment Lease Payment	3,855.60	3,855.60	3,855.60	3,213.00	3,855.00	3,855.00	100
Department 01 - Expenses Totals		\$1,086,376.75	\$1,271,998.51	\$1,448,240.60	\$1,230,713.99	\$1,506,365.00	\$1,598,608.00	106%
EXPENSE TOTALS		\$1,086,376.75	\$1,271,998.51	\$1,448,240.60	\$1,230,713.99	\$1,506,365.00	\$1,598,608.00	106%
Fund 04 - Library Fund Totals								
REVENUE TOTALS		\$1,394,903.45	\$1,382,090.93	\$1,513,911.49	\$1,471,976.06	\$1,506,365.00	\$1,598,608.00	106%
EXPENSE TOTALS		\$1,086,376.75	\$1,271,998.51	\$1,448,240.60	\$1,230,713.99	\$1,506,365.00	\$1,598,608.00	106%
Fund 04 - Library Fund Totals		\$308,526.70	\$110,092.42	\$65,670.89	\$241,262.07	\$0.00	\$0.00	+++
Fund 05 - Build O'Fallon Trust Capital Imp								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	.00	.00	70,752.47	162,961.05	105,000.00	300,000.00	286
3008	Sale of Bonds	.00	.00	.00	.00	7,400,000.00	.00	
3051	Miscellaneous Grant	.00	.00	.00	.00	600,000.00	887,970.00	148
3053	Sales Tax - 1/2 cent	.00	.00	1,094,456.71	925,236.08	1,400,000.00	1,450,000.00	104
3054	Other State Grants	.00	.00	10,260.00	.00	.00	.00	
3072	Interest - IL Funds	12.55	6.11	10,368.52	33,694.45	5,000.00	.00	
3581	Donations	.00	.00	31,051.00	51,960.00	.00	3,800.00	
3780	Dividends	.00	.00	.00	622.64	.00	.00	
3903	Transfer from Gen Fund	.00	700,212.00	4,020,000.00	.00	.00	8,148,000.00	



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 05 - Build O'Fallon Trust Capital Imp								
REVENUE								
Department 00 - Revenues								
3913	Transfer from Various Fds	.00	2,119,999.50	.00	.00	.00	10,482,000.00	
3948	Transfer from Reserves	.00	.00	.00	.00	.00	654,228.00	
Department 00 - Revenues Totals		\$12.55	\$2,820,217.61	\$5,236,888.70	\$1,174,474.22	\$9,510,000.00	\$21,925,998.00	231%
REVENUE TOTALS		\$12.55	\$2,820,217.61	\$5,236,888.70	\$1,174,474.22	\$9,510,000.00	\$21,925,998.00	231%
EXPENSE								
Department 01 - Expenses								
4390	Professional Service	.00	.00	115,734.06	839,799.20	.00	.00	
4423	Service Charges	.00	.00	13,019.70	17,158.32	28,000.00	21,750.00	78
4721	Hesse Park Improvements	.00	.00	.00	.00	300,000.00	300,000.00	100
4788	Comm Park Renovations	.00	.00	.00	.00	.00	9,948,000.00	
4803	Pool Project	.00	.00	.00	.00	.00	9,950,000.00	
4822	Capital Reserves	.00	.00	.00	.00	.00	471,323.00	
4834	Downtown Plaza Destination OFallon	.00	.00	.00	.00	165,000.00	165,000.00	100
4861	Community Center	.00	.00	.00	15,725.37	8,000,000.00	.00	
4884	ImprovementsOtherThanBldg	.00	.00	.00	874,494.54	.00	.00	
4894	CP Park Trail	.00	.00	.00	.00	.00	469,925.00	
4897	Family Sportspark	.00	3,088,670.50	237,421.50	.00	.00	600,000.00	
4990	Transfer to reserves	.00	.00	.00	.00	1,017,000.00	.00	
Department 01 - Expenses Totals		\$0.00	\$3,088,670.50	\$366,175.26	\$1,747,177.43	\$9,510,000.00	\$21,925,998.00	231%
EXPENSE TOTALS		\$0.00	\$3,088,670.50	\$366,175.26	\$1,747,177.43	\$9,510,000.00	\$21,925,998.00	231%
Fund 05 - Build O'Fallon Trust Capital Imp Totals								
REVENUE TOTALS		\$12.55	\$2,820,217.61	\$5,236,888.70	\$1,174,474.22	\$9,510,000.00	\$21,925,998.00	231%
EXPENSE TOTALS		\$0.00	\$3,088,670.50	\$366,175.26	\$1,747,177.43	\$9,510,000.00	\$21,925,998.00	231%
Fund 05 - Build O'Fallon Trust Capital Imp Totals		\$12.55	(\$268,452.89)	\$4,870,713.44	(\$572,703.21)	\$0.00	\$0.00	+++



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 06 - Cemetery Trust Fund								
REVENUE								
Department 00 - Revenues								
3802	Perpetual Care	9,912.50	13,912.50	13,850.00	16,450.00	10,000.00	14,000.00	140
	Department 00 - Revenues Totals	\$9,912.50	\$13,912.50	\$13,850.00	\$16,450.00	\$10,000.00	\$14,000.00	140%
	REVENUE TOTALS	\$9,912.50	\$13,912.50	\$13,850.00	\$16,450.00	\$10,000.00	\$14,000.00	140%
EXPENSE								
Department 01 - Expenses								
4772	Investment Transfer	.00	.00	.00	.00	10,000.00	14,000.00	140
	Department 01 - Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$14,000.00	140%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$14,000.00	140%
Fund 06 - Cemetery Trust Fund Totals								
	REVENUE TOTALS	\$9,912.50	\$13,912.50	\$13,850.00	\$16,450.00	\$10,000.00	\$14,000.00	140%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$14,000.00	140%
Fund 06 - Cemetery Trust Fund Totals								
		\$9,912.50	\$13,912.50	\$13,850.00	\$16,450.00	\$0.00	\$0.00	+++
Fund 07 - Cemetery Trust Agency								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	(87.97)	.00	.00	.00	.00	.00	
3780	Dividends	15,323.25	39,406.71	21,816.84	19,378.84	20,000.00	20,000.00	100
3941	Unrealized Gain (Loss)	212,010.92	(112,916.13)	(25,418.06)	45,663.51	.00	.00	
	Department 00 - Revenues Totals	\$227,246.20	(\$73,509.42)	(\$3,601.22)	\$65,042.35	\$20,000.00	\$20,000.00	100%
	REVENUE TOTALS	\$227,246.20	(\$73,509.42)	(\$3,601.22)	\$65,042.35	\$20,000.00	\$20,000.00	100%
EXPENSE								
Department 01 - Expenses								
4809	Miscellaneous Expense	.00	.00	.00	.00	20,000.00	20,000.00	100
	Department 01 - Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100%
Fund 07 - Cemetery Trust Agency Totals								
	REVENUE TOTALS	\$227,246.20	(\$73,509.42)	(\$3,601.22)	\$65,042.35	\$20,000.00	\$20,000.00	100%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100%
Fund 07 - Cemetery Trust Agency Totals								
		\$227,246.20	(\$73,509.42)	(\$3,601.22)	\$65,042.35	\$0.00	\$0.00	+++
Fund 08 - Fire								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	8,516.81	5,314.96	12,515.27	9,569.20	14,000.00	13,000.00	93
3010	Property Taxes	1,263,566.38	1,310,543.56	1,395,051.58	1,459,000.99	1,470,000.00	1,575,000.00	107
3011	Tax Recpts for TIF(Dierbg	59,055.46	48,089.67	845.45	.00	.00	.00	



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 08 - Fire								
REVENUE								
Department 00 - Revenues								
3047	LOSAP refunds	.00	17,664.48	.00	.00	.00	.00	
3049	Sale of Equip/Land	5,029.00	.00	277,251.00	.00	25,000.00	20,000.00	80
3051	Miscellaneous Grant	1,000.00	1,000.00	1,600.00	1,000.00	1,000.00	1,000.00	100
3072	Interest - IL Funds	1,883.39	1,135.36	36,445.64	49,925.68	17,500.00	50,000.00	286
3325	Building Permits	19,335.07	35,553.21	4,253.00	673.50	10,000.00	1,000.00	10
3338	False Alarm Fee	.00	100.00	100.00	300.00	200.00	.00	
3462	Fire Response Billing	11,524.28	23,556.06	16,546.57	20,985.32	12,000.00	12,000.00	100
3581	Donations	650.00	1,000.00	500.00	.00	.00	.00	
3780	Dividends	.00	.00	.00	6,117.15	.00	.00	
3823	Miscellaneous Income/Reimbursement	935.13	146.00	21,241.20	5,689.57	1,000.00	4,000.00	400
3830	Federal Grants	.00	49,689.09	.00	.00	.00	.00	
3836	OSVC Fire Protection Dist	440,409.72	419,477.85	456,172.60	574,210.19	564,370.00	579,450.00	103
3941	Unrealized Gain (Loss)	(829.76)	(553.23)	.00	.00	.00	.00	
Department 00 - Revenues Totals		\$1,811,075.48	\$1,912,717.01	\$2,222,522.31	\$2,127,471.60	\$2,115,070.00	\$2,255,450.00	107%
REVENUE TOTALS		\$1,811,075.48	\$1,912,717.01	\$2,222,522.31	\$2,127,471.60	\$2,115,070.00	\$2,255,450.00	107%
EXPENSE								
Department 01 - Expenses								
4000	Salaries	340,137.93	385,150.14	421,158.57	315,337.75	426,737.00	478,047.00	112
4001	Part Time Salaries	194,891.82	189,212.30	196,420.88	250,831.10	313,097.00	427,468.00	137
4005	Overtime Wages	129.67	476.79	18.01	.00	500.00	500.00	100
4020	Pension	13,622.00	6,632.00	5,990.00	6,038.00	20,000.00	10,000.00	50
4028	MECOMM Fire Allocation	32,570.92	34,471.79	37,083.70	28,882.18	39,867.00	42,782.00	107
4030	Medical Insurance	54,442.13	68,319.49	77,777.42	66,462.85	114,291.00	89,176.00	78
4031	Dental & Vision Insurance	4,578.46	4,586.70	3,791.50	2,874.67	7,170.00	3,893.00	54
4032	Life Insurance	2,918.64	4,065.97	3,699.90	4,623.68	4,920.00	330.00	7
4054	Paid on Call	67,395.34	77,924.08	60,150.00	60,775.78	80,000.00	84,000.00	105
4060	Unemployment Compensation	2,180.85	2,141.38	.00	1,032.17	.00	1,000.00	
4100	Maintenance Bldgs	42,203.74	35,092.00	38,681.73	14,891.26	45,205.00	40,000.00	88
4110	Maintenance Vehicles	53,170.33	49,510.57	64,035.39	53,132.27	59,000.00	65,000.00	110
4120	Maintenance Equipment	26,261.76	32,866.37	40,441.66	25,644.78	45,000.00	40,000.00	89
4150	Maintenance Grounds	906.76	931.65	1,321.32	762.95	1,200.00	1,000.00	83
4210	Workmens Comp Insurance	3,637.37	11,887.07	28,503.88	25,526.00	28,505.00	26,125.00	92
4220	General Insurance	52,758.47	50,892.09	113,879.44	34,491.00	61,970.00	35,295.00	57
4230	Telephone	17,211.85	19,126.24	18,119.30	14,019.51	20,475.00	23,950.00	117
4260	Utilities	57,946.38	78,295.55	82,841.03	98,866.92	79,000.00	90,000.00	114
4290	Travel Expense	10,177.37	7,130.10	11,810.40	3,433.55	10,000.00	12,000.00	120
4320	Training	8,504.70	11,980.84	14,601.45	11,868.95	17,000.00	17,000.00	100
4330	Postage	406.82	344.50	394.20	358.76	.00	.00	



City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 08 - Fire								
EXPENSE								
Department 01 - Expenses								
4340	Computer Services	8,078.17	7,511.15	18,844.48	14,574.31	13,900.00	16,845.00	121
4345	IT Support/Services	(321.41)	43.75	2,868.49	9,607.24	9,500.00	10,500.00	111
4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	99
4361	Payroll Processing Services	.00	.00	.00	2,266.93	900.00	4,240.00	471
4372	Physicals	.00	.00	15,159.00	10,645.00	11,000.00	12,000.00	109
4380	Legal Services	2,797.20	3,330.00	5,752.00	2,497.50	3,000.00	3,500.00	117
4390	Professional Service	10,644.83	20,593.50	4,494.53	624.00	2,000.00	9,727.00	486
4416	Dues	2,978.43	2,714.93	4,000.48	3,201.49	3,200.00	4,000.00	125
4423	Service Charges	.00	.00	231.68	.00	.00	.00	
4650	Office Supplies	.00	.00	1,389.69	838.02	2,000.00	.00	
4655	Other-Non Capital	24,967.57	25,347.21	2,207.99	999.25	10,000.00	10,000.00	100
4660	Gasoline & Oil	20,594.52	33,473.08	43,079.06	26,229.92	44,000.00	50,000.00	114
4670	Maintenance Supplies	(18.64)	398.31	(185.56)	.00	.00	.00	
4680	Office & Operating Supplies	15,643.09	17,256.81	17,833.83	10,168.65	17,000.00	21,000.00	124
4690	Uniforms	39,000.34	37,034.33	40,178.42	33,129.88	42,000.00	50,000.00	119
4751	Investment Expense	.00	.00	.00	205.43	.00	.00	
4783	Insurance Deductible	.00	.00	.00	.00	1,500.00	1,500.00	100
4795	Transfer for IT Allocation	123,983.63	136,620.98	154,930.97	115,803.47	180,433.00	192,278.00	107
4801	EE Engagement & Recognition	.00	.00	.00	208.02	500.00	500.00	100
4822	Capital Reserves	.00	.00	.00	239,550.00	239,550.00	223,124.00	93
4833	Vehicles	.00	.00	947,267.00	.00	74,000.00	148,000.00	200
4954	Equipment Lease Payment	6,222.84	6,222.84	6,222.84	5,185.70	6,225.00	6,225.00	100
4955	Loan payment-principal	213,057.43	221,538.24	230,370.00	74,445.11	75,325.00	.00	
5000	Interest - Loans	25,152.41	16,671.60	8,086.01	270.06	600.00	.00	
Department 01 - Expenses Totals		\$1,482,333.72	\$1,604,519.69	\$2,727,665.69	\$1,574,634.11	\$2,115,070.00	\$2,255,450.00	107%
EXPENSE TOTALS		\$1,482,333.72	\$1,604,519.69	\$2,727,665.69	\$1,574,634.11	\$2,115,070.00	\$2,255,450.00	107%
Fund 08 - Fire Totals								
REVENUE TOTALS		\$1,811,075.48	\$1,912,717.01	\$2,222,522.31	\$2,127,471.60	\$2,115,070.00	\$2,255,450.00	107%
EXPENSE TOTALS		\$1,482,333.72	\$1,604,519.69	\$2,727,665.69	\$1,574,634.11	\$2,115,070.00	\$2,255,450.00	107%
Fund 08 - Fire Totals		\$328,741.76	\$308,197.32	(\$505,143.38)	\$552,837.49	\$0.00	\$0.00	+++
Fund 100 - TIF Greenmount								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	484,224.32	828,028.74	900,104.94	974,626.26	900,000.00	976,000.00	108
Department 00 - Revenues Totals		\$484,224.32	\$828,028.74	\$900,104.94	\$974,626.26	\$900,000.00	\$976,000.00	108%
REVENUE TOTALS		\$484,224.32	\$828,028.74	\$900,104.94	\$974,626.26	\$900,000.00	\$976,000.00	108%



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 100 - TIF Greenmount								
EXPENSE								
Department 01 - Expenses								
4150	Maintenance Grounds	.00	.00	.00	.00	.00	7,500.00	
4380	Legal Services	141.00	235.00	450.00	125.00	500.00	5,000.00	1,000
4390	Professional Service	87.50	.00	.00	.00	.00	.00	
4790	Transfers for Debt Service	535,418.00	549,218.00	557,618.00	560,400.00	560,735.00	573,590.00	102
4989	Transfers for Operations	1,847,069.62	.00	.00	.00	.00	.00	
4990	Transfer to reserves	.00	.00	.00	.00	338,765.00	389,910.00	115
Department 01 - Expenses Totals		\$2,382,716.12	\$549,453.00	\$558,068.00	\$560,525.00	\$900,000.00	\$976,000.00	108%
EXPENSE TOTALS		\$2,382,716.12	\$549,453.00	\$558,068.00	\$560,525.00	\$900,000.00	\$976,000.00	108%
Fund 100 - TIF Greenmount Totals								
REVENUE TOTALS		\$484,224.32	\$828,028.74	\$900,104.94	\$974,626.26	\$900,000.00	\$976,000.00	108%
EXPENSE TOTALS		\$2,382,716.12	\$549,453.00	\$558,068.00	\$560,525.00	\$900,000.00	\$976,000.00	108%
Fund 100 - TIF Greenmount Totals		(\$1,898,491.80)	\$278,575.74	\$342,036.94	\$414,101.26	\$0.00	\$0.00	+++
Fund 101 - TIF Central Park								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	743,437.25	851,705.57	1,034,042.25	1,563,616.73	1,035,000.00	1,570,000.00	152
Department 00 - Revenues Totals		\$743,437.25	\$851,705.57	\$1,034,042.25	\$1,563,616.73	\$1,035,000.00	\$1,570,000.00	152%
REVENUE TOTALS		\$743,437.25	\$851,705.57	\$1,034,042.25	\$1,563,616.73	\$1,035,000.00	\$1,570,000.00	152%
EXPENSE								
Department 01 - Expenses								
4380	Legal Services	211.50	1,363.00	300.00	125.00	1,000.00	1,000.00	100
4390	Professional Service	87.50	.00	.00	.00	500.00	500.00	100
4865	TIF Surplus Distribution	259,388.75	304,038.38	428,945.46	.00	433,500.00	450,000.00	104
4882	Development Projects	442,845.40	459,100.04	263,508.64	.00	600,000.00	600,000.00	100
4990	Transfer to reserves	.00	.00	.00	.00	.00	518,500.00	
Department 01 - Expenses Totals		\$702,533.15	\$764,501.42	\$692,754.10	\$125.00	\$1,035,000.00	\$1,570,000.00	152%
EXPENSE TOTALS		\$702,533.15	\$764,501.42	\$692,754.10	\$125.00	\$1,035,000.00	\$1,570,000.00	152%
Fund 101 - TIF Central Park Totals								
REVENUE TOTALS		\$743,437.25	\$851,705.57	\$1,034,042.25	\$1,563,616.73	\$1,035,000.00	\$1,570,000.00	152%
EXPENSE TOTALS		\$702,533.15	\$764,501.42	\$692,754.10	\$125.00	\$1,035,000.00	\$1,570,000.00	152%
Fund 101 - TIF Central Park Totals		\$40,904.10	\$87,204.15	\$341,288.15	\$1,563,491.73	\$0.00	\$0.00	+++



City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 102 - TIF Scott Troy Road								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	373,609.70	365,939.77	391,191.67	428,454.38	395,000.00	430,000.00	109
	Department 00 - Revenues Totals	\$373,609.70	\$365,939.77	\$391,191.67	\$428,454.38	\$395,000.00	\$430,000.00	109%
	REVENUE TOTALS	\$373,609.70	\$365,939.77	\$391,191.67	\$428,454.38	\$395,000.00	\$430,000.00	109%
EXPENSE								
Department 01 - Expenses								
4380	Legal Services	117.50	141.00	200.00	100.00	1,000.00	1,000.00	100
4390	Professional Service	87.50	.00	1,434.00	(1,434.00)	500.00	500.00	100
4865	TIF Surplus Distribution	141,631.99	141,058.77	162,838.34	.00	163,500.00	170,000.00	104
4882	Development Projects	216,952.15	212,051.87	228,244.66	.00	230,000.00	258,500.00	112
	Department 01 - Expenses Totals	\$358,789.14	\$353,251.64	\$392,717.00	(\$1,334.00)	\$395,000.00	\$430,000.00	109%
	EXPENSE TOTALS	\$358,789.14	\$353,251.64	\$392,717.00	(\$1,334.00)	\$395,000.00	\$430,000.00	109%
Fund 102 - TIF Scott Troy Road Totals								
	REVENUE TOTALS	\$373,609.70	\$365,939.77	\$391,191.67	\$428,454.38	\$395,000.00	\$430,000.00	109%
	EXPENSE TOTALS	\$358,789.14	\$353,251.64	\$392,717.00	(\$1,334.00)	\$395,000.00	\$430,000.00	109%
	Fund 102 - TIF Scott Troy Road Totals	\$14,820.56	\$12,688.13	(\$1,525.33)	\$429,788.38	\$0.00	\$0.00	+++
Fund 103 - TIF Downtown/Central Ctiy								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	136,723.25	160,946.47	178,892.51	239,378.44	180,000.00	240,000.00	133
3311	Plan Review Fee	.00	1,000.00	.00	.00	1,000.00	1,000.00	100
	Department 00 - Revenues Totals	\$136,723.25	\$161,946.47	\$178,892.51	\$239,378.44	\$181,000.00	\$241,000.00	133%
	REVENUE TOTALS	\$136,723.25	\$161,946.47	\$178,892.51	\$239,378.44	\$181,000.00	\$241,000.00	133%
EXPENSE								
Department 01 - Expenses								
4380	Legal Services	188.00	4,982.00	405.50	500.00	5,000.00	5,000.00	100
4390	Professional Service	87.50	.00	.00	.00	25,000.00	25,000.00	100
4656	Downtown Improvements	14,900.00	27,860.00	11,795.00	.00	25,000.00	50,000.00	200
4828	Facade Program	44,997.00	29,999.00	29,998.00	29,998.00	45,000.00	45,000.00	100
4865	TIF Surplus Distribution	13,671.32	16,093.80	17,884.24	.00	31,000.00	35,000.00	113



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 103 - TIF Downtown/Central Ctiy								
EXPENSE								
Department 01 - Expenses								
4882	Development Projects	10,938.99	16,528.37	19,823.29	.00	50,000.00	81,000.00	162
Department 01 - Expenses Totals		\$84,782.81	\$95,463.17	\$79,906.03	\$30,498.00	\$181,000.00	\$241,000.00	133%
EXPENSE TOTALS		\$84,782.81	\$95,463.17	\$79,906.03	\$30,498.00	\$181,000.00	\$241,000.00	133%
Fund 103 - TIF Downtown/Central Ctiy Totals								
REVENUE TOTALS		\$136,723.25	\$161,946.47	\$178,892.51	\$239,378.44	\$181,000.00	\$241,000.00	133%
EXPENSE TOTALS		\$84,782.81	\$95,463.17	\$79,906.03	\$30,498.00	\$181,000.00	\$241,000.00	133%
Fund 103 - TIF Downtown/Central Ctiy Totals		\$51,940.44	\$66,483.30	\$98,986.48	\$208,880.44	\$0.00	\$0.00	+++
Fund 12 - Debt Series 2023 (Pool project)								
REVENUE								
Department 00 - Revenues								
3072	Interest - IL Funds	.00	.00	.00	22,579.64	.00	.00	
3903	Transfer from Gen Fund	.00	.00	.00	.00	.00	525,708.00	
3948	Transfer from Reserves	.00	.00	.00	.00	.00	8,450,000.00	
Department 00 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$22,579.64	\$0.00	\$8,975,708.00	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$22,579.64	\$0.00	\$8,975,708.00	+++
EXPENSE								
Department 01 - Expenses								
4423	Service Charges	.00	.00	.00	.00	.00	1,000.00	
4730	Interest Expense	.00	.00	.00	.00	.00	414,708.00	
4870	Bond Principal Payment	.00	.00	.00	.00	.00	110,000.00	
4989	Transfers for Operations	.00	.00	.00	.00	.00	8,450,000.00	
Department 01 - Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,975,708.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,975,708.00	+++
Fund 12 - Debt Series 2023 (Pool project) Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$22,579.64	\$0.00	\$8,975,708.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,975,708.00	+++
Fund 12 - Debt Series 2023 (Pool project) Totals		\$0.00	\$0.00	\$0.00	\$22,579.64	\$0.00	\$0.00	+++



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 13 - IMRF FUND								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	700,438.90	702,187.49	708,041.14	707,877.36	713,500.00	500,000.00	70
3072	Interest - IL Funds	427.24	13.25	420.54	576.07	.00	.00	
3100	Pers Prop Replace Tax	4,645.93	10,337.26	13,551.22	8,472.09	12,600.00	13,000.00	103
Department 00 - Revenues Totals		\$705,512.07	\$712,538.00	\$722,012.90	\$716,925.52	\$726,100.00	\$513,000.00	71%
REVENUE TOTALS		\$705,512.07	\$712,538.00	\$722,012.90	\$716,925.52	\$726,100.00	\$513,000.00	71%
EXPENSE								
Department 01 - Expenses								
4020	Pension	.00	.00	.00	(90.00)	.00	.00	
4080	IMRF Payments	581,944.77	557,803.36	514,179.58	466,723.14	525,000.00	513,000.00	98
4990	Transfer to reserves	.00	.00	.00	.00	201,100.00	.00	
Department 01 - Expenses Totals		\$581,944.77	\$557,803.36	\$514,179.58	\$466,633.14	\$726,100.00	\$513,000.00	71%
EXPENSE TOTALS		\$581,944.77	\$557,803.36	\$514,179.58	\$466,633.14	\$726,100.00	\$513,000.00	71%
Fund 13 - IMRF FUND Totals								
REVENUE TOTALS		\$705,512.07	\$712,538.00	\$722,012.90	\$716,925.52	\$726,100.00	\$513,000.00	71%
EXPENSE TOTALS		\$581,944.77	\$557,803.36	\$514,179.58	\$466,633.14	\$726,100.00	\$513,000.00	71%
Fund 13 - IMRF FUND Totals		\$123,567.30	\$154,734.64	\$207,833.32	\$250,292.38	\$0.00	\$0.00	+++
Fund 14 - Prop S - Infrastructure								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	33,570.20	22,934.08	25,349.36	15,293.87	20,000.00	20,000.00	100
3053	Sales Tax - 1/2 cent	2,250,410.27	2,816,854.02	2,976,173.42	1,850,472.35	2,800,000.00	2,900,000.00	104
3072	Interest - IL Funds	4,785.75	5,022.74	142,469.84	253,111.28	95,000.00	150,000.00	158
3780	Dividends	.00	.00	.00	9,121.61	.00	.00	
3823	Miscellaneous Income/Reimbursement	30,276.40	34,129.38	34,689.49	38,505.33	35,000.00	38,500.00	110
3941	Unrealized Gain (Loss)	(1,203.66)	(802.51)	.00	.00	.00	.00	
3948	Transfer from Reserves	.00	.00	.00	.00	841,000.00	1,709,358.00	203
Department 00 - Revenues Totals		\$2,317,838.96	\$2,878,137.71	\$3,178,682.11	\$2,166,504.44	\$3,791,000.00	\$4,817,858.00	127%
REVENUE TOTALS		\$2,317,838.96	\$2,878,137.71	\$3,178,682.11	\$2,166,504.44	\$3,791,000.00	\$4,817,858.00	127%



City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 14 - Prop S - Infrastructure								
EXPENSE								
Department 01 - Expenses								
4130	Maintenance Streets	77,297.77	467,575.00	319,206.71	2,502,741.41	2,300,000.00	1,900,000.00	83
4140	Maintenance Sidewalks	4,438.50	.00	.00	20,000.00	20,000.00	20,000.00	100
4141	Maintenance Storm Water	624,619.52	1,171,310.70	1,115,714.19	1,155,897.26	700,000.00	2,000,000.00	286
4150	Maintenance Grounds	.00	.00	.00	.00	.00	125,000.00	
4370	Engineering Services	299,913.47	134,923.84	141,662.34	162,120.61	350,000.00	375,000.00	107
4423	Service Charges	32,097.40	41,948.66	44,740.19	34,297.19	42,000.00	43,500.00	104
4790	Transfers for Debt Service	380,653.27	378,662.00	377,544.58	378,094.24	379,000.00	354,358.00	93
Department 01 - Expenses Totals		\$1,419,019.93	\$2,194,420.20	\$1,998,868.01	\$4,253,150.71	\$3,791,000.00	\$4,817,858.00	127%
EXPENSE TOTALS		\$1,419,019.93	\$2,194,420.20	\$1,998,868.01	\$4,253,150.71	\$3,791,000.00	\$4,817,858.00	127%
Fund 14 - Prop S - Infrastructure Totals								
REVENUE TOTALS		\$2,317,838.96	\$2,878,137.71	\$3,178,682.11	\$2,166,504.44	\$3,791,000.00	\$4,817,858.00	127%
EXPENSE TOTALS		\$1,419,019.93	\$2,194,420.20	\$1,998,868.01	\$4,253,150.71	\$3,791,000.00	\$4,817,858.00	127%
Fund 14 - Prop S - Infrastructure Totals		\$898,819.03	\$683,717.51	\$1,179,814.10	(\$2,086,646.27)	\$0.00	\$0.00	+++
Fund 16 - Motor Fuel Tax Fund								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	40,103.86	26,850.87	41,551.57	47,468.74	43,000.00	40,000.00	93
3045	Agreements with Other Agencies	.00	.00	79,617.37	.00	.00	.00	
3069	Rebuild IL Program Revenues	1,003,057.89	668,705.26	334,352.63	.00	.00	.00	
3070	Motor Fuel Tax Allotment	1,160,166.42	1,283,772.28	1,292,961.89	1,209,557.62	1,325,000.00	1,325,000.00	100
3072	Interest - IL Funds	5,064.21	4,337.81	167,020.25	236,268.49	95,000.00	150,000.00	158
3780	Dividends	.00	.00	.00	3,011.64	.00	.00	
3831	Rd Construct Shared Rev	110,768.68	615,190.18	7,965.08	179,221.06	1,100,000.00	2,600,000.00	236
3941	Unrealized Gain (Loss)	(1,532.63)	(1,021.87)	(660.53)	677.12	.00	.00	
3948	Transfer from Reserves	.00	.00	.00	.00	1,061,500.00	535,000.00	50
Department 00 - Revenues Totals		\$2,317,628.43	\$2,597,834.53	\$1,922,808.26	\$1,676,204.67	\$3,624,500.00	\$4,650,000.00	128%
REVENUE TOTALS		\$2,317,628.43	\$2,597,834.53	\$1,922,808.26	\$1,676,204.67	\$3,624,500.00	\$4,650,000.00	128%



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 16 - Motor Fuel Tax Fund								
EXPENSE								
Department 01 - Expenses								
4130	Maintenance Streets	22,378.28	24,645.43	95,230.47	68,123.27	100,000.00	100,000.00	100
4170	Maintenance Stop Lights	.00	9,306.91	44,723.19	27,448.92	25,000.00	25,000.00	100
4190	Snow Removal	26,812.00	26,812.00	42,420.00	.00	50,000.00	50,000.00	100
4270	Street Lighting	191,810.10	242,975.32	275,713.18	215,528.74	300,000.00	300,000.00	100
4370	Engineering Services	136,122.32	129,941.08	255,631.58	76,313.63	382,750.00	325,000.00	85
4371	Construction	429,101.43	1,296,581.07	306,111.94	339,470.12	2,616,750.00	3,700,000.00	141
4390	Professional Service	.00	14,729.10	7,076.74	2,877.05	25,000.00	25,000.00	100
4630	Right of Way	.00	.00	.00	.00	15,000.00	15,000.00	100
4807	Easements	.00	.00	.00	.00	10,000.00	10,000.00	100
4989	Transfers for Operations	.00	86,809.80	98,857.04	116,504.68	100,000.00	100,000.00	100
Department 01 - Expenses Totals		\$806,224.13	\$1,831,800.71	\$1,125,764.14	\$846,266.41	\$3,624,500.00	\$4,650,000.00	128%
EXPENSE TOTALS		\$806,224.13	\$1,831,800.71	\$1,125,764.14	\$846,266.41	\$3,624,500.00	\$4,650,000.00	128%
Fund 16 - Motor Fuel Tax Fund Totals								
REVENUE TOTALS		\$2,317,628.43	\$2,597,834.53	\$1,922,808.26	\$1,676,204.67	\$3,624,500.00	\$4,650,000.00	128%
EXPENSE TOTALS		\$806,224.13	\$1,831,800.71	\$1,125,764.14	\$846,266.41	\$3,624,500.00	\$4,650,000.00	128%
Fund 16 - Motor Fuel Tax Fund Totals		\$1,511,404.30	\$766,033.82	\$797,044.12	\$829,938.26	\$0.00	\$0.00	+++
Fund 17 - Ambulance								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	11,337.43	7,306.02	13,629.28	11,352.56	13,000.00	13,000.00	100
3010	Property Taxes	544,864.82	593,226.10	722,839.50	823,497.50	830,000.00	1,000,000.00	120
3051	Miscellaneous Grant	.00	.00	.00	16,000.00	.00	.00	
3072	Interest - IL Funds	4,830.42	2,543.41	83,074.06	99,486.15	40,000.00	100,000.00	250
3480	Ambulance Runs	1,571,955.74	1,926,335.56	2,207,197.84	1,848,162.08	2,000,000.00	2,300,000.00	115
3481	Community Training	550.00	1,480.00	720.00	520.00	1,200.00	1,000.00	83
3780	Dividends	.00	.00	.00	3,784.93	.00	.00	
3823	Miscellaneous Income/Reimbursement	43.20	781.90	20.00	338.72	.00	.00	
3830	Federal Grants	329,004.75	.00	.00	.00	.00	.00	
3832	Shiloh Valley Amb Service	431,236.73	273,162.84	275,793.50	421,345.79	425,500.00	434,410.00	102
3941	Unrealized Gain (Loss)	(640.23)	(426.85)	.00	.00	.00	.00	
3948	Transfer from Reserves	.00	.00	.00	.00	328,428.00	95,485.00	29
Department 00 - Revenues Totals		\$2,893,182.86	\$2,804,408.98	\$3,303,274.18	\$3,224,487.73	\$3,638,128.00	\$3,943,895.00	108%
REVENUE TOTALS		\$2,893,182.86	\$2,804,408.98	\$3,303,274.18	\$3,224,487.73	\$3,638,128.00	\$3,943,895.00	108%
EXPENSE								
Department 01 - Expenses								
4000	Salaries	1,000,081.02	1,104,506.58	1,120,265.40	1,139,542.62	1,353,020.00	1,430,251.00	106



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 17 - Ambulance								
EXPENSE								
Department 01 - Expenses								
4001	Part Time Salaries	106,184.19	82,247.17	83,415.72	43,096.16	91,800.00	80,000.00	87
4005	Overtime Wages	378,721.00	373,080.37	398,907.91	396,333.52	502,977.00	30,000.00	6
4013	Overtime per CBA	.00	.00	.00	.00	.00	506,160.00	
4027	MECOMM EMS Allocation	97,712.73	103,415.28	111,251.11	86,647.53	119,600.00	128,347.00	107
4030	Medical Insurance	260,598.16	309,199.27	347,393.36	347,727.74	468,383.00	423,315.00	90
4031	Dental & Vision Insurance	21,187.48	18,256.06	17,641.84	16,135.78	31,155.00	21,822.00	70
4032	Life Insurance	642.26	899.29	1,168.32	1,250.52	1,296.00	1,474.00	114
4060	Unemployment Compensation	3,253.69	2,934.27	.00	5,506.91	.00	4,585.00	
4100	Maintenance Bldgs	63,057.67	49,404.41	47,471.56	45,900.69	71,400.00	71,400.00	100
4110	Maintenance Vehicles	22,160.64	16,207.37	22,526.59	27,538.15	20,000.00	22,000.00	110
4120	Maintenance Equipment	4,370.87	10,802.07	6,883.12	3,696.95	10,000.00	10,000.00	100
4150	Maintenance Grounds	945.03	1,095.27	997.63	545.49	3,775.00	2,000.00	53
4210	Workmens Comp Insurance	22,589.74	15,051.71	24,599.42	28,772.00	29,640.00	54,445.00	184
4220	General Insurance	27,030.26	26,218.00	19,148.27	28,997.00	27,150.00	29,675.00	109
4230	Telephone	12,949.45	12,003.58	14,830.91	12,147.46	13,925.00	17,380.00	125
4260	Utilities	58,845.11	63,992.05	71,666.31	52,742.01	71,000.00	73,000.00	103
4290	Travel Expense	.00	.00	112.06	3,084.94	4,000.00	5,000.00	125
4303	Marketing/Advertising	.00	.00	5,203.97	49.86	5,000.00	1,500.00	30
4320	Training	9,054.45	6,040.29	6,826.00	8,240.22	8,000.00	15,000.00	188
4321	Disbursements to Other Agencies	.00	126,595.36	164,631.49	45,572.80	134,000.00	134,000.00	100
4330	Postage	1,533.71	649.29	916.38	759.38	950.00	950.00	100
4340	Computer Services	15,456.04	20,635.66	19,600.86	14,690.53	16,975.00	17,225.00	101
4345	IT Support/Services	695.36	472.47	.00	86.74	2,500.00	2,500.00	100
4350	Printing & Publishing	136.00	148.00	152.25	170.00	.00	.00	
4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	99
4361	Payroll Processing Services	.00	.00	.00	3,683.95	3,850.00	6,010.00	156
4380	Legal Services	9,315.77	5,781.00	2,775.00	24,673.50	5,000.00	5,000.00	100
4390	Professional Service	109,889.75	117,320.03	154,806.85	122,585.32	155,000.00	169,950.00	110
4416	Dues	20.00	915.00	775.00	22.50	1,000.00	1,000.00	100
4422	Bad Debt Expense	17,439.00	.00	.00	.00	.00	.00	
4423	Service Charges	143.57	142.46	255.30	106.38	.00	.00	
4530	Community Outreach	28.92	2,184.09	178.70	241.86	2,500.00	2,500.00	100
4550	Overpayment Refunds	19,051.66	17,399.61	15,594.10	.00	.00	.00	
4650	Office Supplies	406.08	704.67	1,121.23	462.31	1,000.00	.00	
4655	Other-Non Capital	16,266.18	43,500.72	34,009.34	19,723.26	20,000.00	25,000.00	125
4660	Gasoline & Oil	23,994.38	33,594.56	44,304.88	30,092.72	41,000.00	43,000.00	105
4670	Maintenance Supplies	(63.97)	(27.47)	(24.73)	.00	.00	.00	
4680	Office & Operating Supplies	44,894.26	49,340.44	53,885.04	42,387.70	58,000.00	61,000.00	105



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 17 - Ambulance								
EXPENSE								
Department 01 - Expenses								
4690	Uniforms	20,647.98	15,644.62	14,163.05	13,453.18	25,850.00	23,700.00	92
4710	Publications	.00	101.70	.00	.00	.00	.00	
4783	Insurance Deductible	.00	.00	.00	.00	2,000.00	2,000.00	100
4790	Transfers for Debt Service	57,232.55	55,955.00	56,635.00	57,180.00	57,180.00	56,740.00	99
4795	Transfer for IT Allocation	84,561.35	93,180.75	105,668.94	78,982.26	123,062.00	131,141.00	107
4801	EE Engagement & Recognition	.00	.00	.00	.00	500.00	1,000.00	200
4815	Asset Reclassification	.00	.00	.00	.00	(300,000.00)	(300,000.00)	100
4822	Capital Reserves	.00	.00	.00	150,000.00	150,000.00	153,240.00	102
4833	Vehicles	300,752.37	.00	296,679.93	4,223.09	.00	75,000.00	
4840	Equipment	30,052.20	.00	.00	.00	.00	100,000.00	
4954	Equipment Lease Payment	1,138.56	1,138.56	1,138.56	948.80	1,140.00	1,140.00	100
4989	Transfers for Operations	.00	.00	.00	.00	300,000.00	300,000.00	100
Department 01 - Expenses Totals		\$2,846,475.47	\$2,785,454.90	\$3,271,791.67	\$2,862,331.83	\$3,638,128.00	\$3,943,895.00	108%
EXPENSE TOTALS		\$2,846,475.47	\$2,785,454.90	\$3,271,791.67	\$2,862,331.83	\$3,638,128.00	\$3,943,895.00	108%
Fund 17 - Ambulance Totals								
REVENUE TOTALS		\$2,893,182.86	\$2,804,408.98	\$3,303,274.18	\$3,224,487.73	\$3,638,128.00	\$3,943,895.00	108%
EXPENSE TOTALS		\$2,846,475.47	\$2,785,454.90	\$3,271,791.67	\$2,862,331.83	\$3,638,128.00	\$3,943,895.00	108%
Fund 17 - Ambulance Totals		\$46,707.39	\$18,954.08	\$31,482.51	\$362,155.90	\$0.00	\$0.00	+++
Fund 25 - Social Security								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	807,804.93	865,626.78	981,445.00	1,050,579.70	1,058,870.00	1,100,000.00	104
3100	Pers Prop Replace Tax	23,063.13	52,238.25	68,479.67	42,812.80	63,670.00	55,000.00	86
3970	Fees in lieu of taxes	50,780.00	52,300.00	53,870.00	27,745.00	55,490.00	57,155.00	103
Department 00 - Revenues Totals		\$881,648.06	\$970,165.03	\$1,103,794.67	\$1,121,137.50	\$1,178,030.00	\$1,212,155.00	103%
REVENUE TOTALS		\$881,648.06	\$970,165.03	\$1,103,794.67	\$1,121,137.50	\$1,178,030.00	\$1,212,155.00	103%
EXPENSE								
Department 01 - Expenses								
4012	Medicare/Social Security Employer	1,007,950.57	1,058,449.58	1,036,452.44	963,925.17	1,178,030.00	1,212,155.00	103
Department 01 - Expenses Totals		\$1,007,950.57	\$1,058,449.58	\$1,036,452.44	\$963,925.17	\$1,178,030.00	\$1,212,155.00	103%
EXPENSE TOTALS		\$1,007,950.57	\$1,058,449.58	\$1,036,452.44	\$963,925.17	\$1,178,030.00	\$1,212,155.00	103%
Fund 25 - Social Security Totals								
REVENUE TOTALS		\$881,648.06	\$970,165.03	\$1,103,794.67	\$1,121,137.50	\$1,178,030.00	\$1,212,155.00	103%
EXPENSE TOTALS		\$1,007,950.57	\$1,058,449.58	\$1,036,452.44	\$963,925.17	\$1,178,030.00	\$1,212,155.00	103%
Fund 25 - Social Security Totals		(\$126,302.51)	(\$88,284.55)	\$67,342.23	\$157,212.33	\$0.00	\$0.00	+++



255 South Lincoln Avenue
O'Fallon, IL 62269

City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 31 - Water Op & Maintenance								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	82,280.97	55,035.10	67,812.57	38,037.77	58,000.00	40,000.00	69
3049	Sale of Equip/Land	1,730.00	.00	3,531.00	.00	.00	.00	
3072	Interest - IL Funds	13,186.41	11,516.09	483,203.98	541,761.09	300,000.00	400,000.00	133
3430	Penalties	33,872.76	45,158.94	41,735.03	47,536.25	45,000.00	45,000.00	100
3463	Waterline Surcharge-Unincorporated	25,514.00	25,569.00	23,369.27	19,629.21	25,000.00	25,000.00	100
3490	Waterline Surchg Fairview	79,388.55	77,511.78	80,186.85	65,927.11	80,000.00	80,000.00	100
3492	Shiloh Utility Tax	.00	.00	29.79	2,085.53	5,000.00	3,000.00	60
3501	Water Sales	11,558,305.60	11,846,606.71	12,366,378.18	11,315,511.43	12,250,000.00	12,750,000.00	104
3521	Meter Tests	.00	.00	.00	60.00	.00	.00	
3530	Bulk Water Purchase	.00	890.25	213.55	623.00	500.00	750.00	150
3531	Caseyville Turn Off Fee	3,350.00	7,700.00	12,100.00	12,000.00	10,000.00	12,000.00	120
3532	Caseyville Loss Water Rev	300.00	725.00	2,005.00	2,205.00	2,500.00	2,500.00	100
3533	Caseyville Meter Readings	.00	1,044.00	6,862.00	5,380.00	6,500.00	6,500.00	100
3535	Turn On Fees	18,200.00	23,055.80	19,925.21	23,439.86	20,000.00	20,000.00	100
3536	NSF Check Fees	2,100.00	2,519.54	2,790.00	3,022.19	2,500.00	2,500.00	100
3537	New Service Charge	126,124.83	128,832.44	117,574.69	81,718.81	130,000.00	120,000.00	92
3538	Lien Fees	435.00	2,022.48	640.00	1,120.00	2,000.00	2,000.00	100
3539	Tampering Fees	3,591.91	3,850.00	4,699.81	7,117.63	5,000.00	5,000.00	100
3540	Tap on Fees	720,550.00	565,890.00	511,375.00	353,425.00	600,000.00	500,000.00	83
3542	R.O.W. Permit	200.00	.00	300.00	300.00	.00	500.00	
3545	Sprinklers	76,802.02	78,962.80	78,390.49	5,000.00	78,000.00	78,000.00	100
3546	Fire Hydrant Rental	4,250.00	6,250.00	3,000.00	8,200.00	5,000.00	5,000.00	100
3609	Insurance Claims	.00	.00	10,975.26	3,799.07	.00	.00	
3763	Interest - Bank Operations	2,439.63	982.41	1,120.40	1,165.33	1,000.00	1,000.00	100
3780	Dividends	.00	.00	.00	25,698.86	.00	.00	
3823	Miscellaneous Income/Reimbursement	30,425.06	36,871.99	22,447.84	35,444.15	35,000.00	35,000.00	100
3830	Federal Grants	80.58	940.06	.00	.00	.00	.00	
3913	Transfer from Various Fds	2,000,000.00	.00	.00	.00	.00	.00	
3941	Unrealized Gain (Loss)	(6,061.10)	(4,041.17)	(863.54)	(1,329.80)	.00	.00	
3948	Transfer from Reserves	.00	.00	.00	.00	2,673,292.00	3,322,045.00	124
3960	Contingency Reserve	1,142.55	.00	.00	.00	.00	.00	
Department 00 - Revenues Totals		\$14,778,208.77	\$12,917,893.22	\$13,859,802.38	\$12,598,877.49	\$16,334,292.00	\$17,455,795.00	107%
REVENUE TOTALS		\$14,778,208.77	\$12,917,893.22	\$13,859,802.38	\$12,598,877.49	\$16,334,292.00	\$17,455,795.00	107%
EXPENSE								
Department 01 - Expenses								
4000	Salaries	1,648,308.72	1,695,119.51	1,682,001.29	1,479,608.46	1,813,239.00	1,841,278.00	102
4001	Part Time Salaries	.00	.00	.00	.00	12,000.00	11,402.00	95
4002	Seasonal Wages	.00	.00	.00	4,668.57	19,365.00	26,112.00	135



255 South Lincoln Avenue
O'Fallon, IL 62269

City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 31 - Water Op & Maintenance								
EXPENSE								
Department 01 - Expenses								
4005	Overtime Wages	84,432.40	76,602.66	85,966.60	86,617.93	102,000.00	100,000.00	98
4006	Contracted Services	78,437.53	51,921.43	34,510.42	45,597.50	80,000.00	80,000.00	100
4012	Medicare/Social Security Employer	78,005.13	81,194.86	137,449.67	113,948.22	90,000.00	148,000.00	164
4020	Pension	137,723.14	129,789.54	110,694.39	106,842.16	115,000.00	112,300.00	98
4030	Medical Insurance	318,558.80	373,988.56	425,924.08	368,060.34	490,460.00	446,663.00	91
4031	Dental & Vision Insurance	26,788.27	23,007.05	22,404.97	17,980.76	33,795.00	21,407.00	63
4032	Life Insurance	853.72	1,093.21	1,342.90	1,372.37	1,782.00	1,519.00	85
4036	Temporary Help	1,986.58	.00	.00	.00	.00	.00	
4060	Unemployment Compensation	2,555.88	2,882.86	2,388.45	4,512.69	4,600.00	4,857.00	106
4100	Maintenance Bldgs	20,242.37	29,687.78	15,862.96	17,989.33	20,000.00	70,000.00	350
4110	Maintenance Vehicles	13,647.43	33,538.83	22,428.34	10,890.52	15,000.00	15,000.00	100
4120	Maintenance Equipment	35,052.48	18,274.65	11,972.51	15,961.29	25,000.00	25,000.00	100
4130	Maintenance Streets	4,025.18	5,591.12	.00	.00	5,000.00	5,000.00	100
4140	Maintenance Sidewalks	.00	1,233.00	.00	.00	2,000.00	2,000.00	100
4141	Maintenance Storm Water	.00	.00	.00	.00	5,000.00	5,000.00	100
4142	Resident assistance program	.00	.00	11,382.28	8,286.39	25,000.00	25,000.00	100
4150	Maintenance Grounds	6,550.00	42,963.52	10,302.49	8,365.00	30,000.00	20,000.00	67
4160	Maintenance Utility Syste	1,045,111.70	1,188,139.89	2,515,880.66	279,823.12	3,200,000.00	2,300,000.00	72
4200	Tree Removal	.00	.00	.00	.00	1,000.00	1,000.00	100
4210	Workmens Comp Insurance	20,423.79	20,195.70	2,249.08	17,551.97	18,410.00	26,925.00	146
4220	General Insurance	105,030.13	101,905.64	52,918.12	58,997.00	44,765.00	60,375.00	135
4230	Telephone	17,908.44	17,735.02	19,162.67	16,954.44	19,325.00	22,825.00	118
4250	Water Purchase	5,153,894.83	5,216,911.96	6,109,785.01	6,268,959.52	5,900,000.00	6,900,000.00	117
4260	Utilities	121,546.04	148,968.37	147,896.42	78,681.33	150,000.00	150,000.00	100
4280	Rental	175.00	200.00	200.00	200.00	1,000.00	1,000.00	100
4290	Travel Expense	42.99	.00	656.46	455.36	5,000.00	5,000.00	100
4320	Training	920.67	3,792.63	4,687.77	1,275.84	12,000.00	12,000.00	100
4330	Postage	59,977.16	63,997.34	66,916.48	53,425.92	65,000.00	70,000.00	108
4340	Computer Services	48,932.47	14,193.70	32,753.31	19,396.46	33,865.00	32,950.00	97
4345	IT Support/Services	1,666.93	5,768.60	1,737.99	2,896.14	2,931.00	2,931.00	100
4350	Printing & Publishing	482.68	555.90	674.19	100.00	1,000.00	1,000.00	100
4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	99
4361	Payroll Processing Services	.00	.00	.00	4,260.41	4,150.00	7,380.00	178
4370	Engineering Services	165,348.07	242,257.90	70,641.71	209,721.91	375,000.00	250,000.00	67
4380	Legal Services	5,167.66	5,429.16	4,714.74	5,729.58	10,000.00	10,000.00	100
4390	Professional Service	20,012.21	29,834.49	32,070.86	48,446.11	35,000.00	35,000.00	100
4416	Dues	9,146.62	4,245.36	8,354.95	4,149.02	10,000.00	10,000.00	100
4420	Lien Filing Fees	.00	792.00	264.00	198.00	1,500.00	1,500.00	100



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 31 - Water Op & Maintenance								
EXPENSE								
Department 01 - Expenses								
4421	Returned Checks	.00	.00	.00	.00	500.00	500.00	100
4422	Bad Debt Expense	669.67	517.04	2,635.60	281.79	2,000.00	2,000.00	100
4423	Service Charges	431.84	505.38	1,331.62	339.99	2,000.00	2,000.00	100
4550	Overpayment Refunds	45.00	.00	.00	.00	.00	.00	
4640	Computer Supplies	.00	.00	115.90	.00	.00	.00	
4650	Office Supplies	1,480.75	1,710.92	6,014.56	2,713.47	5,000.00	.00	
4655	Other-Non Capital	10,724.91	49,545.78	12,573.68	8,757.06	20,000.00	20,000.00	100
4660	Gasoline & Oil	39,223.85	55,732.33	79,506.38	49,217.17	60,000.00	62,000.00	103
4670	Maintenance Supplies	133,229.58	232,802.34	82,382.75	.00	.00	.00	
4680	Office & Operating Supplies	115,636.05	143,542.59	209,837.93	322,265.58	325,000.00	350,000.00	108
4685	Landscaping Supplies	.00	.00	349.95	.00	2,000.00	1,000.00	50
4690	Uniforms	7,463.02	8,341.73	9,670.61	10,463.96	12,000.00	12,000.00	100
4710	Publications	.00	198.32	.00	.00	800.00	800.00	100
4730	Interest Expense	.00	55,757.18	43,193.50	.00	.00	.00	
4733	Cost of Issuance	41,504.00	.00	.00	.00	.00	.00	
4783	Insurance Deductible	.00	.00	.00	.00	2,000.00	2,000.00	100
4790	Transfers for Debt Service	.00	.00	.00	399,525.00	399,525.00	399,544.00	100
4795	Transfer for IT Allocation	317,993.73	350,408.40	397,369.28	297,013.01	462,775.00	493,157.00	107
4801	EE Engagement & Recognition	.00	.00	.00	56.35	500.00	500.00	100
4807	Easements	1,681.00	30.00	1,000.00	.00	5,000.00	5,000.00	100
4809	Miscellaneous Expense	295.15	60.40	16.24	.00	.00	.00	
4810	Buildings	.00	.00	.00	.00	.00	2,000,000.00	
4822	Capital Reserves	.00	.00	.00	100,000.00	100,000.00	100,000.00	100
4833	Vehicles	.00	100,511.00	21,378.33	90,308.31	127,000.00	97,000.00	76
4840	Equipment	12,709.56	41,241.67	43,087.00	.00	.00	20,000.00	
4860	Meters	146,426.52	168,652.60	312,591.78	299,106.42	300,000.00	325,000.00	108
4870	Bond Principal Payment	.00	.00	355,000.00	.00	.00	.00	
4872	Extensions	.00	.00	154,809.96	.00	.00	.00	
4884	ImprovementsOtherThanBldg	107,933.18	.00	57,200.00	791,615.44	1,050,000.00	.00	
4904	Fee in lieu of taxes	589,280.00	616,430.00	642,230.00	334,740.00	669,480.00	693,400.00	104
4954	Equipment Lease Payment	4,497.00	4,568.79	4,869.80	4,183.22	5,025.00	5,025.00	100
4955	Loan payment-principal	.62	.00	(355,000.00)	.00	.00	.00	
4989	Transfers for Operations	152.79	.00	.00	.00	.00	.00	
5000	Interest - Loans	64,834.81	.00	.00	.00	.00	.00	
Department 01 - Expenses Totals		\$10,832,668.05	\$11,467,094.05	\$13,732,575.64	\$12,076,840.43	\$16,334,292.00	\$17,455,795.00	107%
EXPENSE TOTALS		\$10,832,668.05	\$11,467,094.05	\$13,732,575.64	\$12,076,840.43	\$16,334,292.00	\$17,455,795.00	107%

Fund 31 - Water Op & Maintenance Totals



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
	REVENUE TOTALS	\$14,778,208.77	\$12,917,893.22	\$13,859,802.38	\$12,598,877.49	\$16,334,292.00	\$17,455,795.00	107%
	EXPENSE TOTALS	\$10,832,668.05	\$11,467,094.05	\$13,732,575.64	\$12,076,840.43	\$16,334,292.00	\$17,455,795.00	107%
	Fund 31 - Water Op & Maintenance Totals	\$3,945,540.72	\$1,450,799.17	\$127,226.74	\$522,037.06	\$0.00	\$0.00	+++
Fund 34 - Sewer Oper & Maintenance								
	REVENUE							
	Department 00 - Revenues							
3000	Interest - CD	43,215.63	26,785.40	81,061.46	31,266.93	160,000.00	25,000.00	16
3049	Sale of Equip/Land	41,730.00	.00	2,751.00	.00	.00	.00	
3072	Interest - IL Funds	16,611.32	10,406.24	344,664.44	409,749.18	200,000.00	300,000.00	150
3430	Penalties	17,051.66	21,555.98	21,544.96	21,461.99	25,000.00	22,500.00	90
3460	Users Charge	4.03	.00	.00	.00	.00	.00	
3508	B.O.D. Sewer Charge	276,929.49	284,519.87	254,510.87	161,779.94	225,000.00	175,000.00	78
3510	Sewer Sales	6,203,609.92	6,343,795.93	6,645,625.21	5,812,143.75	6,650,000.00	7,000,000.00	105
3520	Sewer Excavation Permits	150.00	510.00	.00	.00	500.00	.00	
3540	Tap on Fees	334,822.20	167,905.32	385,981.56	109,032.06	250,000.00	300,000.00	120
3761	ShilohValleySewerProceeds	859,914.05	235,411.50	230,551.00	146,451.58	225,000.00	225,000.00	100
3763	Interest - Bank Operations	1,265.79	511.54	504.92	527.76	600.00	600.00	100
3765	Loan Proceeds	.00	.00	.00	.00	8,450,000.00	.00	
3780	Dividends	.00	.00	.00	28,490.39	.00	.00	
3823	Miscellaneous Income/Reimbursement	2,500.00	4,122.71	2,600.00	3,046.76	4,000.00	4,000.00	100
3830	Federal Grants	27.39	1,319.56	.00	.00	.00	.00	
3941	Unrealized Gain (Loss)	(6,298.00)	(4,199.10)	.00	1,189.35	.00	.00	
3948	Transfer from Reserves	.00	.00	.00	.00	219,177.00	4,132,988.00	1,886
3960	Contingency Reserve	503.94	.00	.00	.00	.00	.00	
	Department 00 - Revenues Totals	\$7,792,037.42	\$7,092,644.95	\$7,969,795.42	\$6,725,139.69	\$16,409,277.00	\$12,185,088.00	74%
	REVENUE TOTALS	\$7,792,037.42	\$7,092,644.95	\$7,969,795.42	\$6,725,139.69	\$16,409,277.00	\$12,185,088.00	74%
	EXPENSE							
	Department 01 - Expenses							
4000	Salaries	386,571.90	393,448.16	440,860.00	374,873.66	516,390.00	519,074.00	101
4001	Part Time Salaries	.00	.00	.00	.00	12,000.00	.00	
4002	Seasonal Wages	.00	.00	.00	245.03	.00	15,050.00	
4005	Overtime Wages	15,525.79	25,945.16	36,731.58	20,524.37	25,500.00	30,000.00	118
4006	Contracted Services	40,384.20	27,040.16	43,672.18	45,597.50	40,000.00	67,600.00	169
4012	Medicare/Social Security Employer	15,231.98	11,183.27	40,573.72	28,093.18	15,000.00	41,913.00	279
4020	Pension	34,395.78	28,281.44	24,087.07	26,674.17	25,000.00	31,410.00	126
4021	GASB Pension	(213,675.00)	(205,827.00)	58,903.00	.00	.00	.00	
4030	Medical Insurance	83,621.06	103,751.23	130,481.17	108,688.83	153,115.00	137,184.00	90
4031	Dental & Vision Insurance	6,621.26	5,703.76	6,814.51	5,163.55	10,605.00	6,445.00	61
4032	Life Insurance	200.67	209.56	365.03	323.20	415.00	417.00	100
4036	Temporary Help	1,986.57	.00	.00	.00	.00	.00	



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 34 - Sewer Oper & Maintenance								
EXPENSE								
Department 01 - Expenses								
4060	Unemployment Compensation	805.10	678.53	726.65	1,231.14	1,300.00	1,394.00	107
4100	Maintenance Bldgs	21,547.06	26,815.11	37,451.12	50,119.06	20,000.00	30,000.00	150
4110	Maintenance Vehicles	6,332.27	7,044.55	17.74	1,208.33	5,000.00	5,000.00	100
4120	Maintenance Equipment	27,996.52	18,405.48	16,844.46	19,584.94	20,000.00	20,000.00	100
4140	Maintenance Sidewalks	.00	945.00	.00	.00	.00	.00	
4150	Maintenance Grounds	.00	1,911.00	.00	1,389.00	5,000.00	352,000.00	7,040
4160	Maintenance Utility Syste	24,825.18	29,093.54	64,219.27	70,814.73	50,000.00	50,000.00	100
4210	Workmens Comp Insurance	8,076.82	7,904.94	7,881.78	10,129.00	12,830.00	10,365.00	81
4220	General Insurance	124,108.53	120,350.80	71,833.17	44,659.00	43,120.00	47,130.00	109
4230	Telephone	5,387.43	6,799.30	10,715.80	4,703.19	5,690.00	7,565.00	133
4260	Utilities	270,748.35	245,270.70	260,190.00	197,245.59	300,000.00	300,000.00	100
4280	Rental	.00	.00	5.00	430.12	2,000.00	2,000.00	100
4290	Travel Expense	43.00	.00	2.48	972.74	3,000.00	3,000.00	100
4320	Training	2,009.66	982.80	542.72	3,420.00	6,000.00	6,000.00	100
4330	Postage	12,758.44	14,386.02	19,230.58	11,528.57	20,000.00	20,000.00	100
4340	Computer Services	10,557.49	2,799.24	8,497.90	7,228.33	9,880.00	10,535.00	107
4345	IT Support/Services	163.23	868.70	24.81	6,493.06	1,262.00	1,262.00	100
4350	Printing & Publishing	.00	15.19	.00	.00	2,000.00	.00	
4360	Accounting Services	3,500.00	4,725.34	4,215.00	4,330.00	4,500.00	4,445.00	99
4361	Payroll Processing Services	.00	.00	.00	2,225.29	1,100.00	3,840.00	349
4370	Engineering Services	14,388.75	6,608.09	410,644.95	460,203.30	450,000.00	106,000.00	24
4380	Legal Services	3,082.51	1,680.00	1,439.38	1,276.88	5,000.00	5,000.00	100
4390	Professional Service	57,506.88	84,588.33	124,326.12	109,509.04	100,000.00	50,000.00	50
4416	Dues	32,990.77	27,453.17	32,835.30	38,374.50	35,000.00	35,000.00	100
4420	Lien Filing Fees	.00	.00	.00	198.00	.00	.00	
4422	Bad Debt Expense	.00	69.55	909.66	185.24	1,000.00	1,000.00	100
4423	Service Charges	171.76	761.49	1,321.81	244.41	2,000.00	2,000.00	100
4650	Office Supplies	142.92	363.03	1,215.68	264.64	2,500.00	.00	
4655	Other-Non Capital	9,955.56	8,608.40	4,358.69	16,924.25	15,000.00	10,000.00	67
4660	Gasoline & Oil	12,177.39	4,946.31	11,769.21	17,852.97	12,500.00	21,500.00	172
4670	Maintenance Supplies	16,236.45	5,782.47	26,785.18	.00	.00	.00	
4680	Office & Operating Supplies	87,314.82	121,023.62	106,229.70	152,266.70	150,000.00	227,000.00	151
4690	Uniforms	.00	3,572.88	1,585.56	1,787.55	3,000.00	4,000.00	133
4730	Interest Expense	.00	35,597.75	27,899.50	.00	.00	.00	
4733	Cost of Issuance	7,739.00	.00	.00	.00	.00	.00	
4783	Insurance Deductible	.00	.00	10,000.00	.00	2,000.00	2,000.00	100
4790	Transfers for Debt Service	.00	.00	.00	225,884.96	225,885.00	223,185.00	99
4795	Transfer for IT Allocation	60,723.96	66,913.50	75,881.15	56,717.27	88,371.00	94,173.00	107



255 South Lincoln Avenue
O'Fallon, IL 62269

City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 34 - Sewer Oper & Maintenance								
EXPENSE								
Department 01 - Expenses								
4801	EE Engagement & Recognition	.00	.00	.00	25.83	500.00	500.00	100
4809	Miscellaneous Expense	141.20	.00	.00	.00	.00	.00	
4833	Vehicles	88,589.50	.00	21,378.33	32,643.00	60,000.00	140,000.00	233
4840	Equipment	.00	35,975.00	235,370.71	115,000.00	115,000.00	55,000.00	48
4870	Bond Principal Payment	.00	.00	195,000.00	.00	.00	.00	
4874	WWTP Improvement	.00	.00	6,108,827.97	7,383,425.78	8,000,000.00	.00	
4884	ImprovementsOtherThanBldg	.00	.00	.00	.00	.00	75,000.00	
4904	Fee in lieu of taxes	115,980.00	119,460.00	123,050.00	63,370.00	126,740.00	130,540.00	103
4951	Sludge Removal	159,568.59	234,704.56	244,727.11	220,390.40	300,000.00	.00	
4954	Equipment Lease Payment	188.64	188.64	188.64	157.20	.00	.00	
4955	Loan payment-principal	(.79)	.00	(195,000.00)	.00	350,000.00	700,000.00	200
4989	Transfers for Operations	2,000,065.76	.00	.00	.00	.00	.00	
5000	Interest - Loans	26,180.44	.00	.00	.00	70,000.00	140,000.00	200
Department 01 - Expenses Totals		\$3,582,867.40	\$1,637,028.77	\$8,855,631.39	\$9,944,597.50	\$11,425,203.00	\$3,745,527.00	33%
Department 61 - Sewer Line Maintenance								
4000	Salaries	526,523.49	477,385.11	522,074.14	512,188.30	580,125.00	644,165.00	111
4001	Part Time Salaries	.00	.00	.00	1,296.00	.00	4,890.00	
4002	Seasonal Wages	.00	.00	.00	24,523.19	18,800.00	10,300.00	55
4005	Overtime Wages	48,205.35	41,567.33	31,356.58	30,299.16	51,000.00	50,000.00	98
4006	Contracted Services	.00	2,307.50	.00	.00	.00	.00	
4012	Medicare/Social Security Employer	34,010.08	31,260.88	35,479.64	41,703.14	38,000.00	52,782.00	139
4020	Pension	43,323.75	45,418.89	42,513.56	37,193.16	43,000.00	39,020.00	91
4030	Medical Insurance	112,461.22	104,787.66	109,203.98	108,919.94	152,990.00	132,114.00	86
4031	Dental & Vision Insurance	9,672.12	6,439.39	5,236.66	5,117.39	8,615.00	6,128.00	71
4032	Life Insurance	260.04	294.62	370.20	443.33	535.00	498.00	93
4060	Unemployment Compensation	750.21	644.31	736.54	1,662.96	1,600.00	1,631.00	102
4100	Maintenance Bldgs	21,193.32	32,900.47	13,243.66	8,909.43	10,000.00	10,000.00	100
4110	Maintenance Vehicles	44,979.83	16,909.76	16,364.57	7,763.56	20,000.00	20,000.00	100
4120	Maintenance Equipment	7,300.39	10,535.02	39,564.32	47,550.11	20,000.00	30,000.00	150
4130	Maintenance Streets	.00	.00	.00	1,072.50	.00	.00	
4150	Maintenance Grounds	3,326.78	35,689.33	1,045.00	800.00	5,000.00	1,000.00	20
4160	Maintenance Utility Syste	2,017,828.19	2,288,564.52	1,585,373.94	1,377,631.62	2,250,000.00	3,800,000.00	169
4200	Tree Removal	2,200.00	.00	12,400.00	3,675.00	2,000.00	2,000.00	100
4210	Workmens Comp Insurance	13,603.48	13,636.62	(2,984.36)	977.00	.00	1,000.00	
4220	General Insurance	125,963.81	122,127.34	18,497.92	15,667.43	16,125.00	16,030.00	99
4230	Telephone	9,837.20	10,113.31	11,003.50	13,485.92	10,305.00	17,625.00	171
4260	Utilities	33,861.98	38,698.28	44,440.55	34,001.37	40,000.00	45,000.00	113
4280	Rental	229.50	.00	.00	198.81	2,000.00	2,000.00	100



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 34 - Sewer Oper & Maintenance								
EXPENSE								
Department 61 - Sewer Line Maintenance								
4290	Travel Expense	.00	142.83	1,520.08	1,684.75	4,000.00	4,000.00	100
4320	Training	456.66	2,666.99	11,620.04	2,273.75	6,000.00	6,000.00	100
4330	Postage	13,250.99	13,888.57	14,942.86	11,518.98	15,000.00	15,000.00	100
4340	Computer Services	15,957.10	10,032.04	19,630.19	13,370.20	17,420.00	25,155.00	144
4345	IT Support/Services	532.66	2,928.73	2,648.17	232.98	170.00	168.00	99
4350	Printing & Publishing	322.73	147.42	356.33	253.91	1,000.00	1,000.00	100
4361	Payroll Processing Services	.00	.00	.00	2,781.14	1,255.00	5,410.00	431
4370	Engineering Services	63,962.44	20,679.77	73,626.32	11,850.63	150,000.00	250,000.00	167
4380	Legal Services	4,196.48	3,871.66	1,439.38	4,430.21	5,000.00	5,000.00	100
4390	Professional Service	4,047.03	11,178.78	5,444.12	11,289.66	10,000.00	50,000.00	500
4414	Signage	.00	.00	55.00	.00	.00	.00	
4416	Dues	4,936.54	2,571.81	4,809.40	2,110.36	6,000.00	6,000.00	100
4640	Computer Supplies	.00	.00	115.90	.00	.00	.00	
4650	Office Supplies	1,022.20	968.62	2,520.89	1,406.71	1,000.00	.00	
4655	Other-Non Capital	29,168.71	64,657.33	27,809.05	8,784.84	30,000.00	30,000.00	100
4660	Gasoline & Oil	22,192.43	26,491.03	47,553.95	28,579.03	50,000.00	50,000.00	100
4670	Maintenance Supplies	61,554.24	61,845.62	92,395.85	.00	.00	.00	
4680	Office & Operating Supplies	24,866.04	17,297.17	60,861.03	101,046.39	110,000.00	131,000.00	119
4685	Landscaping Supplies	.00	.00	719.12	.00	1,000.00	500.00	50
4690	Uniforms	5,877.72	2,343.65	5,309.74	6,698.36	6,000.00	5,000.00	83
4710	Publications	.00	.00	.00	.00	700.00	.00	
4783	Insurance Deductible	10,000.00	.00	500.00	9,500.00	2,000.00	2,000.00	100
4795	Transfer for IT Allocation	57,065.49	62,882.58	71,311.52	53,301.56	83,049.00	88,500.00	107
4801	EE Engagement & Recognition	.00	.00	.00	8.32	.00	500.00	
4807	Easements	25,000.00	.00	23,650.00	171.00	60,000.00	50,000.00	83
4808	Land	.00	219,781.46	.00	.00	.00	.00	
4809	Miscellaneous Expense	50.12	60.39	16.24	.00	.00	.00	
4810	Buildings	.00	.00	.00	.00	.00	2,000,000.00	
4822	Capital Reserves	.00	.00	.00	100,000.00	100,000.00	100,000.00	100
4833	Vehicles	88,589.50	.00	21,378.34	47,059.32	77,000.00	97,000.00	126
4840	Equipment	1,875.00	41,241.66	266,956.24	32,000.00	.00	.00	
4872	Extensions	77,098.93	.00	.00	.00	800,000.00	500,000.00	63
4884	ImprovementsOtherThanBldg	.00	.00	.00	3,994.48	50,000.00	.00	
4904	Fee in lieu of taxes	114,550.00	117,980.00	121,520.00	62,585.00	125,170.00	128,925.00	103
4954	Equipment Lease Payment	1,956.84	1,991.94	2,139.09	1,843.71	2,215.00	2,220.00	100
Department 61 - Sewer Line Maintenance Totals		\$3,684,060.59	\$3,964,930.39	\$3,366,769.25	\$2,793,854.61	\$4,984,074.00	\$8,439,561.00	169%
EXPENSE TOTALS		\$7,266,927.99	\$5,601,959.16	\$12,222,400.64	\$12,738,452.11	\$16,409,277.00	\$12,185,088.00	74%



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 34 - Sewer Oper & Maintenance Totals								
	REVENUE TOTALS	\$7,792,037.42	\$7,092,644.95	\$7,969,795.42	\$6,725,139.69	\$16,409,277.00	\$12,185,088.00	74%
	EXPENSE TOTALS	\$7,266,927.99	\$5,601,959.16	\$12,222,400.64	\$12,738,452.11	\$16,409,277.00	\$12,185,088.00	74%
Fund 34 - Sewer Oper & Maintenance Totals		\$525,109.43	\$1,490,685.79	(\$4,252,605.22)	(\$6,013,312.42)	\$0.00	\$0.00	+++
Fund 36 - Debt Series 2021 (IEPA refinance)								
REVENUE								
Department 00 - Revenues								
3913	Transfer from Various Fds	.00	.00	.00	625,409.96	625,410.00	622,730.00	100
	Department 00 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$625,409.96	\$625,410.00	\$622,730.00	100%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$625,409.96	\$625,410.00	\$622,730.00	100%
EXPENSE								
Department 01 - Expenses								
4423	Service Charges	.00	.00	.00	.00	.00	1,000.00	
4730	Interest Expense	.00	.00	.00	65,409.96	65,410.00	56,730.00	87
4870	Bond Principal Payment	.00	.00	.00	560,000.00	560,000.00	565,000.00	101
	Department 01 - Expenses Totals	\$0.00	\$0.00	\$0.00	\$625,409.96	\$625,410.00	\$622,730.00	100%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$625,409.96	\$625,410.00	\$622,730.00	100%
Fund 36 - Debt Series 2021 (IEPA refinance Totals		\$0.00	\$0.00	\$0.00	\$625,409.96	\$625,410.00	\$622,730.00	100%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$625,409.96	\$625,410.00	\$622,730.00	100%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$625,409.96	\$625,410.00	\$622,730.00	100%
Fund 36 - Debt Series 2021 (IEPA refinance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 39 - SSA 1 Georgetown								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	1,951.77	1,906.28	2,001.78	2,009.05	2,000.00	2,000.00	100
	Department 00 - Revenues Totals	\$1,951.77	\$1,906.28	\$2,001.78	\$2,009.05	\$2,000.00	\$2,000.00	100%
	REVENUE TOTALS	\$1,951.77	\$1,906.28	\$2,001.78	\$2,009.05	\$2,000.00	\$2,000.00	100%
EXPENSE								
Department 01 - Expenses								
4150	Maintenance Grounds	1,120.00	1,320.00	1,200.00	920.00	2,000.00	2,000.00	100
	Department 01 - Expenses Totals	\$1,120.00	\$1,320.00	\$1,200.00	\$920.00	\$2,000.00	\$2,000.00	100%
	EXPENSE TOTALS	\$1,120.00	\$1,320.00	\$1,200.00	\$920.00	\$2,000.00	\$2,000.00	100%
Fund 39 - SSA 1 Georgetown Totals		\$1,951.77	\$1,906.28	\$2,001.78	\$2,009.05	\$2,000.00	\$2,000.00	100%
	REVENUE TOTALS	\$1,951.77	\$1,906.28	\$2,001.78	\$2,009.05	\$2,000.00	\$2,000.00	100%
	EXPENSE TOTALS	\$1,120.00	\$1,320.00	\$1,200.00	\$920.00	\$2,000.00	\$2,000.00	100%
Fund 39 - SSA 1 Georgetown Totals		\$831.77	\$586.28	\$801.78	\$1,089.05	\$0.00	\$0.00	+++



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 40 - SSA 2 Countryside Glen								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	3,001.65	2,998.28	2,992.85	3,008.73	3,000.00	3,000.00	100
3948	Transfer from Reserves	.00	.00	.00	.00	50,000.00	.00	
Department 00 - Revenues Totals		\$3,001.65	\$2,998.28	\$2,992.85	\$3,008.73	\$53,000.00	\$3,000.00	6%
REVENUE TOTALS		\$3,001.65	\$2,998.28	\$2,992.85	\$3,008.73	\$53,000.00	\$3,000.00	6%
EXPENSE								
Department 01 - Expenses								
4150	Maintenance Grounds	1,260.00	1,350.00	720.00	1,170.00	53,000.00	3,000.00	6
Department 01 - Expenses Totals		\$1,260.00	\$1,350.00	\$720.00	\$1,170.00	\$53,000.00	\$3,000.00	6%
EXPENSE TOTALS		\$1,260.00	\$1,350.00	\$720.00	\$1,170.00	\$53,000.00	\$3,000.00	6%
Fund 40 - SSA 2 Countryside Glen Totals								
REVENUE TOTALS		\$3,001.65	\$2,998.28	\$2,992.85	\$3,008.73	\$53,000.00	\$3,000.00	6%
EXPENSE TOTALS		\$1,260.00	\$1,350.00	\$720.00	\$1,170.00	\$53,000.00	\$3,000.00	6%
Fund 40 - SSA 2 Countryside Glen Totals		\$1,741.65	\$1,648.28	\$2,272.85	\$1,838.73	\$0.00	\$0.00	+++
Fund 41 - SSA 3 Lincolnshire								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	1,987.30	1,995.37	1,998.00	1,956.80	2,000.00	2,000.00	100
Department 00 - Revenues Totals		\$1,987.30	\$1,995.37	\$1,998.00	\$1,956.80	\$2,000.00	\$2,000.00	100%
REVENUE TOTALS		\$1,987.30	\$1,995.37	\$1,998.00	\$1,956.80	\$2,000.00	\$2,000.00	100%
EXPENSE								
Department 01 - Expenses								
4150	Maintenance Grounds	1,120.00	1,320.00	1,200.00	920.00	2,000.00	2,000.00	100
Department 01 - Expenses Totals		\$1,120.00	\$1,320.00	\$1,200.00	\$920.00	\$2,000.00	\$2,000.00	100%
EXPENSE TOTALS		\$1,120.00	\$1,320.00	\$1,200.00	\$920.00	\$2,000.00	\$2,000.00	100%
Fund 41 - SSA 3 Lincolnshire Totals								
REVENUE TOTALS		\$1,987.30	\$1,995.37	\$1,998.00	\$1,956.80	\$2,000.00	\$2,000.00	100%
EXPENSE TOTALS		\$1,120.00	\$1,320.00	\$1,200.00	\$920.00	\$2,000.00	\$2,000.00	100%
Fund 41 - SSA 3 Lincolnshire Totals		\$867.30	\$675.37	\$798.00	\$1,036.80	\$0.00	\$0.00	+++



City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 42 - SSA 4 O'Fallon Meadows								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	1,201.09	1,200.87	1,200.42	1,204.20	1,200.00	1,200.00	100
	Department 00 - Revenues Totals	\$1,201.09	\$1,200.87	\$1,200.42	\$1,204.20	\$1,200.00	\$1,200.00	100%
	REVENUE TOTALS	\$1,201.09	\$1,200.87	\$1,200.42	\$1,204.20	\$1,200.00	\$1,200.00	100%
EXPENSE								
Department 01 - Expenses								
4150	Maintenance Grounds	336.00	436.00	600.00	460.00	1,200.00	1,200.00	100
	Department 01 - Expenses Totals	\$336.00	\$436.00	\$600.00	\$460.00	\$1,200.00	\$1,200.00	100%
	EXPENSE TOTALS	\$336.00	\$436.00	\$600.00	\$460.00	\$1,200.00	\$1,200.00	100%
Fund 42 - SSA 4 O'Fallon Meadows Totals								
	REVENUE TOTALS	\$1,201.09	\$1,200.87	\$1,200.42	\$1,204.20	\$1,200.00	\$1,200.00	100%
	EXPENSE TOTALS	\$336.00	\$436.00	\$600.00	\$460.00	\$1,200.00	\$1,200.00	100%
Fund 42 - SSA 4 O'Fallon Meadows Totals								
		\$865.09	\$764.87	\$600.42	\$744.20	\$0.00	\$0.00	+++
Fund 43 - SSA 5 Eagle								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	3,008.74	3,141.67	3,013.45	3,007.13	3,000.00	3,000.00	100
	Department 00 - Revenues Totals	\$3,008.74	\$3,141.67	\$3,013.45	\$3,007.13	\$3,000.00	\$3,000.00	100%
	REVENUE TOTALS	\$3,008.74	\$3,141.67	\$3,013.45	\$3,007.13	\$3,000.00	\$3,000.00	100%
EXPENSE								
Department 01 - Expenses								
4150	Maintenance Grounds	.00	.00	.00	.00	3,000.00	3,000.00	100
	Department 01 - Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100%
Fund 43 - SSA 5 Eagle Totals								
	REVENUE TOTALS	\$3,008.74	\$3,141.67	\$3,013.45	\$3,007.13	\$3,000.00	\$3,000.00	100%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100%
Fund 43 - SSA 5 Eagle Totals								
		\$3,008.74	\$3,141.67	\$3,013.45	\$3,007.13	\$0.00	\$0.00	+++
Fund 44 - Police Pension Fund								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	50,268.34	46,191.11	4,128.66	.00	.00	.00	
3002	Interest - Investment	237,900.73	262,937.69	8,250.41	.00	.00	.00	
3004	Dividends - Mutual Fund	734,239.10	669,811.96	104,652.41	.00	304,010.00	.00	
3015	Pension RE Tax	1,189,066.46	.00	.00	.00	.00	.00	
3072	Interest - IL Funds	70.34	.00	.00	.00	.00	.00	



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 44 - Police Pension Fund								
REVENUE								
Department 00 - Revenues								
3101	Police Pension C.P.P.R.T	6,298.58	.00	.00	.00	.00	.00	
3763	Interest - Bank Operations	958.81	649.57	1,179.61	273.32	1,000.00	500.00	50
3772	P/R Contribution Deposit	431,560.89	427,744.72	436,268.17	400,271.53	489,194.00	494,000.00	101
3948	Transfer from Reserves	.00	.00	.00	.00	.00	299,100.00	
3971	ER Contribution	.00	1,299,838.79	1,363,905.74	1,389,129.53	1,400,000.00	1,450,000.00	104
Department 00 - Revenues Totals		\$2,650,363.25	\$2,707,173.84	\$1,918,385.00	\$1,789,674.38	\$2,194,204.00	\$2,243,600.00	102%
REVENUE TOTALS		\$2,650,363.25	\$2,707,173.84	\$1,918,385.00	\$1,789,674.38	\$2,194,204.00	\$2,243,600.00	102%
EXPENSE								
Department 01 - Expenses								
4020	Pension	1,656,027.17	1,971,886.64	2,130,638.36	1,897,921.44	2,125,000.00	2,200,000.00	104
4022	Refund Contributions	43,345.90	45,999.87	97,081.58	6,136.24	30,000.00	10,000.00	33
4320	Training	125.00	500.00	.00	.00	5,000.00	.00	
4360	Accounting Services	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	100
4361	Payroll Processing Services	.00	.00	.00	2,615.97	3,204.00	3,600.00	112
4372	Physicals	(250.00)	.00	600.00	3,062.50	5,000.00	3,500.00	70
4380	Legal Services	5,600.00	6,300.00	8,144.50	6,080.35	10,000.00	8,000.00	80
4390	Professional Service	.00	.00	2,459.85	7,484.96	.00	2,500.00	
4423	Service Charges	30.00	.00	850.00	.00	.00	.00	
4750	Investment Manager fee	26,578.97	49,101.25	1,328.28	3,523.04	.00	2,500.00	
4751	Investment Expense	.00	.00	7,049.97	5,920.25	.00	2,500.00	
4800	Filing Fees-Annual Report	6,613.08	6,426.28	8,000.00	.00	9,000.00	9,000.00	100
4809	Miscellaneous Expense	26.36	.00	40.33	.00	5,000.00	.00	
Department 01 - Expenses Totals		\$1,740,096.48	\$2,082,214.04	\$2,258,692.87	\$1,934,744.75	\$2,194,204.00	\$2,243,600.00	102%
EXPENSE TOTALS		\$1,740,096.48	\$2,082,214.04	\$2,258,692.87	\$1,934,744.75	\$2,194,204.00	\$2,243,600.00	102%
Fund 44 - Police Pension Fund Totals								
REVENUE TOTALS		\$2,650,363.25	\$2,707,173.84	\$1,918,385.00	\$1,789,674.38	\$2,194,204.00	\$2,243,600.00	102%
EXPENSE TOTALS		\$1,740,096.48	\$2,082,214.04	\$2,258,692.87	\$1,934,744.75	\$2,194,204.00	\$2,243,600.00	102%
Fund 44 - Police Pension Fund Totals		\$910,266.77	\$624,959.80	(\$340,307.87)	(\$145,070.37)	\$0.00	\$0.00	+++



City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 45 - SSA Cambridge Commons								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	1,989.17	1,992.55	2,004.65	1,997.41	2,000.00	2,000.00	100
	Department 00 - Revenues Totals	\$1,989.17	\$1,992.55	\$2,004.65	\$1,997.41	\$2,000.00	\$2,000.00	100%
	REVENUE TOTALS	\$1,989.17	\$1,992.55	\$2,004.65	\$1,997.41	\$2,000.00	\$2,000.00	100%
EXPENSE								
Department 01 - Expenses								
4150	Maintenance Grounds	660.00	825.00	750.00	575.00	2,000.00	2,000.00	100
4390	Professional Service	.00	30,000.00	.00	.00	.00	.00	
	Department 01 - Expenses Totals	\$660.00	\$30,825.00	\$750.00	\$575.00	\$2,000.00	\$2,000.00	100%
	EXPENSE TOTALS	\$660.00	\$30,825.00	\$750.00	\$575.00	\$2,000.00	\$2,000.00	100%
Fund 45 - SSA Cambridge Commons Totals								
	REVENUE TOTALS	\$1,989.17	\$1,992.55	\$2,004.65	\$1,997.41	\$2,000.00	\$2,000.00	100%
	EXPENSE TOTALS	\$660.00	\$30,825.00	\$750.00	\$575.00	\$2,000.00	\$2,000.00	100%
	Fund 45 - SSA Cambridge Commons Totals	\$1,329.17	(\$28,832.45)	\$1,254.65	\$1,422.41	\$0.00	\$0.00	+++
Fund 51 - Economic Development/Tourism								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	7,486.10	4,837.55	16,575.36	27,873.51	20,000.00	20,000.00	100
3072	Interest - IL Funds	2,003.75	946.81	49,123.89	74,073.68	22,000.00	80,000.00	364
3415	Hotel/Motel Tax- 5%	952,560.72	1,558,196.48	1,658,689.42	1,258,754.66	1,600,000.00	1,750,000.00	109
3416	Hotel Motel Tax- 4%	748,944.38	1,224,297.29	1,303,290.50	987,628.85	1,250,000.00	1,375,000.00	110
3780	Dividends	.00	.00	.00	782.20	.00	.00	
3823	Miscellaneous Income/Reimbursement	.00	4.00	249.99	347.76	.00	.00	
3941	Unrealized Gain (Loss)	(437.91)	(291.96)	(660.53)	677.12	.00	.00	
	Department 00 - Revenues Totals	\$1,710,557.04	\$2,787,990.17	\$3,027,268.63	\$2,350,137.78	\$2,892,000.00	\$3,225,000.00	112%
	REVENUE TOTALS	\$1,710,557.04	\$2,787,990.17	\$3,027,268.63	\$2,350,137.78	\$2,892,000.00	\$3,225,000.00	112%
EXPENSE								
Department 01 - Expenses								
4000	Salaries	81,635.97	99,732.23	100,958.35	93,932.40	106,687.00	118,285.00	111
4001	Part Time Salaries	.00	.00	.00	7,641.80	18,720.00	.00	
4006	Contracted Services	16,023.30	15,431.28	10,236.57	.00	.00	18,500.00	
4030	Medical Insurance	13,067.55	15,494.42	17,737.14	15,805.37	18,652.00	18,768.00	101
4031	Dental & Vision Insurance	1,078.33	985.70	956.34	810.54	1,325.00	957.00	72
4032	Life Insurance	36.00	46.36	58.92	55.98	72.00	65.00	90
4060	Unemployment Compensation	226.80	106.92	.00	211.09	.00	100.00	
4210	Workmens Comp Insurance	95.84	86.80	(67.79)	.00	.00	.00	
4230	Telephone	361.28	540.00	.00	.00	.00	.00	



255 South Lincoln Avenue
O'Fallon, IL 62269

City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund	51 - Economic Development/Tourism							
	EXPENSE							
	Department 01 - Expenses							
4260	Utilities	110.67	412.98	410.82	349.05	.00	500.00	
4290	Travel Expense	.00	1,082.42	1,768.23	1,812.00	2,000.00	2,400.00	120
4301	Tax Rebates	64,009.48	138,688.18	147,716.57	103,395.01	135,000.00	147,500.00	109
4320	Training	1,577.98	903.69	3,292.31	1,993.84	2,500.00	2,500.00	100
4330	Postage	.00	.00	.00	.00	500.00	.00	
4345	IT Support/Services	.00	.00	328.58	328.58	500.00	500.00	100
4350	Printing & Publishing	4,249.76	6,466.02	5,460.09	5,630.26	3,000.00	1,000.00	33
4361	Payroll Processing Services	.00	.00	.00	159.42	175.00	300.00	171
4380	Legal Services	994.00	352.50	197.00	.00	1,000.00	.00	
4390	Professional Service	18,256.12	21,116.10	58,649.42	50,041.26	65,000.00	50,000.00	77
4392	Prof Service - Tourism	3,800.00	9,525.49	12,462.50	8,687.50	20,000.00	20,000.00	100
4414	Signage	1,300.00	.00	33,698.34	67,472.13	85,000.00	85,000.00	100
4416	Dues	1,221.50	1,824.00	2,079.00	588.00	2,500.00	2,500.00	100
4423	Service Charges	118.75	119.49	151.55	93.94	150.00	120.00	80
4650	Office Supplies	473.73	694.87	394.31	5,050.48	1,000.00	.00	
4656	Downtown Improvements	.00	5,825.74	43,491.48	21,617.75	35,000.00	70,000.00	200
4680	Office & Operating Supplies	.00	.00	.00	.00	.00	1,250.00	
4710	Publications	262.73	695.82	308.81	.00	1,000.00	1,000.00	100
4790	Transfers for Debt Service	1,318,550.61	1,324,725.02	1,313,286.48	1,317,320.88	1,313,820.00	1,277,200.00	97
4795	Transfer for IT Allocation	1,607.93	1,772.26	2,009.53	1,501.83	2,340.00	2,500.00	107
4801	EE Engagement & Recognition	.00	.00	.00	.00	500.00	500.00	100
4822	Capital Reserves	.00	.00	.00	731,259.00	731,259.00	618,555.00	85
4882	Development Projects	4,900.08	6,627.84	20,986.14	3,966.13	115,000.00	100,000.00	87
4989	Transfers for Operations	19,152.99	530,000.00	129,775.00	.00	229,300.00	685,000.00	299
	Department 01 - Expenses Totals	\$1,553,111.40	\$2,183,256.13	\$1,906,345.69	\$2,439,724.24	\$2,892,000.00	\$3,225,000.00	112%
	EXPENSE TOTALS	\$1,553,111.40	\$2,183,256.13	\$1,906,345.69	\$2,439,724.24	\$2,892,000.00	\$3,225,000.00	112%
Fund	51 - Economic Development/Tourism Totals							
	REVENUE TOTALS	\$1,710,557.04	\$2,787,990.17	\$3,027,268.63	\$2,350,137.78	\$2,892,000.00	\$3,225,000.00	112%
	EXPENSE TOTALS	\$1,553,111.40	\$2,183,256.13	\$1,906,345.69	\$2,439,724.24	\$2,892,000.00	\$3,225,000.00	112%
Fund	51 - Economic Development/Tourism Totals	\$157,445.64	\$604,734.04	\$1,120,922.94	(\$89,586.46)	\$0.00	\$0.00	+++



City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 54 - SSA7 Greenmount								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	1,996.46	1,993.34	2,001.79	2,002.93	2,000.00	2,000.00	100
	Department 00 - Revenues Totals	\$1,996.46	\$1,993.34	\$2,001.79	\$2,002.93	\$2,000.00	\$2,000.00	100%
	REVENUE TOTALS	\$1,996.46	\$1,993.34	\$2,001.79	\$2,002.93	\$2,000.00	\$2,000.00	100%
EXPENSE								
Department 01 - Expenses								
4150	Maintenance Grounds	784.00	924.00	840.00	644.00	2,000.00	2,000.00	100
	Department 01 - Expenses Totals	\$784.00	\$924.00	\$840.00	\$644.00	\$2,000.00	\$2,000.00	100%
	EXPENSE TOTALS	\$784.00	\$924.00	\$840.00	\$644.00	\$2,000.00	\$2,000.00	100%
Fund 54 - SSA7 Greenmount Totals								
	REVENUE TOTALS	\$1,996.46	\$1,993.34	\$2,001.79	\$2,002.93	\$2,000.00	\$2,000.00	100%
	EXPENSE TOTALS	\$784.00	\$924.00	\$840.00	\$644.00	\$2,000.00	\$2,000.00	100%
	Fund 54 - SSA7 Greenmount Totals	\$1,212.46	\$1,069.34	\$1,161.79	\$1,358.93	\$0.00	\$0.00	+++
Fund 55 - 2002 Bond Issue								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	1,318.08	.00	.00	.00	.00	.00	
3903	Transfer from Gen Fund	544,467.50	534,017.03	515,150.00	515,100.00	515,350.00	355,358.00	69
3920	Transfer From Prop S	380,653.27	378,662.00	377,544.58	378,094.24	378,350.00	.00	
3941	Unrealized Gain (Loss)	(1,124.50)	.00	.00	.00	.00	.00	
3960	Contingency Reserve	2,544.43	.00	.00	.00	.00	.00	
	Department 00 - Revenues Totals	\$927,858.78	\$912,679.03	\$892,694.58	\$893,194.24	\$893,700.00	\$355,358.00	40%
	REVENUE TOTALS	\$927,858.78	\$912,679.03	\$892,694.58	\$893,194.24	\$893,700.00	\$355,358.00	40%
EXPENSE								
Department 01 - Expenses								
4331	Issuance Cost	17,444.59	.00	.00	.00	.00	.00	
4423	Service Charges	436.77	186.77	161.54	203.17	505.00	1,000.00	198
4730	Interest Expense	230,285.77	173,658.26	156,393.04	143,164.24	143,165.00	129,568.00	91
4870	Bond Principal Payment	694,710.00	738,834.00	736,140.00	750,030.00	750,030.00	224,790.00	30
	Department 01 - Expenses Totals	\$942,877.13	\$912,679.03	\$892,694.58	\$893,397.41	\$893,700.00	\$355,358.00	40%
	EXPENSE TOTALS	\$942,877.13	\$912,679.03	\$892,694.58	\$893,397.41	\$893,700.00	\$355,358.00	40%
Fund 55 - 2002 Bond Issue Totals								
	REVENUE TOTALS	\$927,858.78	\$912,679.03	\$892,694.58	\$893,194.24	\$893,700.00	\$355,358.00	40%
	EXPENSE TOTALS	\$942,877.13	\$912,679.03	\$892,694.58	\$893,397.41	\$893,700.00	\$355,358.00	40%
	Fund 55 - 2002 Bond Issue Totals	(\$15,018.35)	\$0.00	\$0.00	(\$203.17)	\$0.00	\$0.00	+++



255 South Lincoln Avenue
O'Fallon, IL 62269

City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 61 - SSA #1 Debt Service Fund								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	147,278.81	143,713.43	144,852.86	146,047.66	147,675.00	138,312.00	94
3072	Interest - IL Funds	2.31	1.01	41.53	56.94	.00	.00	
3763	Interest - Bank Operations	13.70	16.05	3,190.21	5,589.72	.00	.00	
Department 00 - Revenues Totals		\$147,294.82	\$143,730.49	\$148,084.60	\$151,694.32	\$147,675.00	\$138,312.00	94%
REVENUE TOTALS		\$147,294.82	\$143,730.49	\$148,084.60	\$151,694.32	\$147,675.00	\$138,312.00	94%
EXPENSE								
Department 01 - Expenses								
4423	Service Charges	954.00	954.00	954.00	954.00	975.00	1,000.00	103
4730	Interest Expense	23,050.00	19,487.50	15,925.00	11,700.00	11,700.00	7,312.00	62
4870	Bond Principal Payment	125,000.00	125,000.00	130,000.00	135,000.00	135,000.00	130,000.00	96
Department 01 - Expenses Totals		\$149,004.00	\$145,441.50	\$146,879.00	\$147,654.00	\$147,675.00	\$138,312.00	94%
EXPENSE TOTALS		\$149,004.00	\$145,441.50	\$146,879.00	\$147,654.00	\$147,675.00	\$138,312.00	94%
Fund 61 - SSA #1 Debt Service Fund Totals								
REVENUE TOTALS		\$147,294.82	\$143,730.49	\$148,084.60	\$151,694.32	\$147,675.00	\$138,312.00	94%
EXPENSE TOTALS		\$149,004.00	\$145,441.50	\$146,879.00	\$147,654.00	\$147,675.00	\$138,312.00	94%
Fund 61 - SSA #1 Debt Service Fund Totals		(\$1,709.18)	(\$1,711.01)	\$1,205.60	\$4,040.32	\$0.00	\$0.00	+++
Fund 62 - SSA #2 Debt Service Fund								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	34,624.91	33,679.27	32,741.69	24,335.32	32,235.00	11,315.00	35
3072	Interest - IL Funds	37.38	19.08	616.39	844.34	.00	.00	
3763	Interest - Bank Operations	4.32	4.53	713.16	1,118.30	.00	.00	
Department 00 - Revenues Totals		\$34,666.61	\$33,702.88	\$34,071.24	\$26,297.96	\$32,235.00	\$11,315.00	35%
REVENUE TOTALS		\$34,666.61	\$33,702.88	\$34,071.24	\$26,297.96	\$32,235.00	\$11,315.00	35%
EXPENSE								
Department 01 - Expenses								
4423	Service Charges	954.00	954.00	954.00	954.00	975.00	1,000.00	103
4730	Interest Expense	4,095.00	3,150.00	2,205.00	1,260.00	1,260.00	315.00	25
4870	Bond Principal Payment	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00	33
Department 01 - Expenses Totals		\$35,049.00	\$34,104.00	\$33,159.00	\$32,214.00	\$32,235.00	\$11,315.00	35%
EXPENSE TOTALS		\$35,049.00	\$34,104.00	\$33,159.00	\$32,214.00	\$32,235.00	\$11,315.00	35%
Fund 62 - SSA #2 Debt Service Fund Totals								
REVENUE TOTALS		\$34,666.61	\$33,702.88	\$34,071.24	\$26,297.96	\$32,235.00	\$11,315.00	35%
EXPENSE TOTALS		\$35,049.00	\$34,104.00	\$33,159.00	\$32,214.00	\$32,235.00	\$11,315.00	35%
Fund 62 - SSA #2 Debt Service Fund Totals		(\$382.39)	(\$401.12)	\$912.24	(\$5,916.04)	\$0.00	\$0.00	+++



City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 63 - SSA #4 Debt Service Fund								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	95,151.45	92,869.62	95,370.24	97,762.37	98,935.00	101,037.00	102
3072	Interest - IL Funds	7.70	3.70	126.92	173.85	.00	.00	
3763	Interest - Bank Operations	8.92	9.51	2,155.05	3,673.85	.00	.00	
Department 00 - Revenues Totals		\$95,168.07	\$92,882.83	\$97,652.21	\$101,610.07	\$98,935.00	\$101,037.00	102%
REVENUE TOTALS		\$95,168.07	\$92,882.83	\$97,652.21	\$101,610.07	\$98,935.00	\$101,037.00	102%
EXPENSE								
Department 01 - Expenses								
4423	Service Charges	954.00	954.00	954.00	954.00	975.00	1,000.00	103
4730	Interest Expense	15,285.00	13,005.00	10,725.00	7,962.50	7,960.00	5,037.00	63
4870	Bond Principal Payment	80,000.00	80,000.00	85,000.00	90,000.00	90,000.00	95,000.00	106
Department 01 - Expenses Totals		\$96,239.00	\$93,959.00	\$96,679.00	\$98,916.50	\$98,935.00	\$101,037.00	102%
EXPENSE TOTALS		\$96,239.00	\$93,959.00	\$96,679.00	\$98,916.50	\$98,935.00	\$101,037.00	102%
Fund 63 - SSA #4 Debt Service Fund Totals								
REVENUE TOTALS		\$95,168.07	\$92,882.83	\$97,652.21	\$101,610.07	\$98,935.00	\$101,037.00	102%
EXPENSE TOTALS		\$96,239.00	\$93,959.00	\$96,679.00	\$98,916.50	\$98,935.00	\$101,037.00	102%
Fund 63 - SSA #4 Debt Service Fund Totals		(\$1,070.93)	(\$1,076.17)	\$973.21	\$2,693.57	\$0.00	\$0.00	+++
Fund 67 - Newbold Debt Service								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	155,062.52	158,457.84	156,443.45	159,492.15	162,200.00	165,000.00	102
3072	Interest - IL Funds	5.01	2.30	80.17	109.83	.00	.00	
3823	Miscellaneous Income/Reimbursement	.00	.00	.00	1,000.00	.00	.00	
Department 00 - Revenues Totals		\$155,067.53	\$158,460.14	\$156,523.62	\$160,601.98	\$162,200.00	\$165,000.00	102%
REVENUE TOTALS		\$155,067.53	\$158,460.14	\$156,523.62	\$160,601.98	\$162,200.00	\$165,000.00	102%
EXPENSE								
Department 01 - Expenses								
4423	Service Charges	350.00	390.00	350.00	1,390.00	400.00	1,000.00	250
4730	Interest Expense	52,200.00	45,900.00	39,000.00	31,800.00	31,800.00	24,000.00	75
4870	Bond Principal Payment	105,000.00	115,000.00	120,000.00	130,000.00	130,000.00	140,000.00	108
Department 01 - Expenses Totals		\$157,550.00	\$161,290.00	\$159,350.00	\$163,190.00	\$162,200.00	\$165,000.00	102%
EXPENSE TOTALS		\$157,550.00	\$161,290.00	\$159,350.00	\$163,190.00	\$162,200.00	\$165,000.00	102%
Fund 67 - Newbold Debt Service Totals								
REVENUE TOTALS		\$155,067.53	\$158,460.14	\$156,523.62	\$160,601.98	\$162,200.00	\$165,000.00	102%
EXPENSE TOTALS		\$157,550.00	\$161,290.00	\$159,350.00	\$163,190.00	\$162,200.00	\$165,000.00	102%
Fund 67 - Newbold Debt Service Totals		(\$2,482.47)	(\$2,829.86)	(\$2,826.38)	(\$2,588.02)	\$0.00	\$0.00	+++



255 South Lincoln Avenue
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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 68 - Convention Center								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	1,027.39	.00	.00	.00	.00	.00	
3072	Interest - IL Funds	9.47	4.63	156.32	214.25	.00	.00	
3903	Transfer from Gen Fund	484,059.11	481,493.48	479,949.58	480,804.88	481,110.00	451,620.00	94
3942	Realized Gain (Loss)	(894.99)	.00	.00	.00	.00	.00	
Department 00 - Revenues Totals		\$484,200.98	\$481,498.11	\$480,105.90	\$481,019.13	\$481,110.00	\$451,620.00	94%
REVENUE TOTALS		\$484,200.98	\$481,498.11	\$480,105.90	\$481,019.13	\$481,110.00	\$451,620.00	94%
EXPENSE								
Department 01 - Expenses								
4423	Service Charges	208.71	208.71	205.42	203.17	300.00	1,000.00	333
4730	Interest Expense	204,664.11	195,434.40	185,970.48	175,569.88	175,570.00	164,765.00	94
4870	Bond Principal Payment	279,395.00	285,855.00	293,930.00	305,235.00	305,240.00	285,855.00	94
Department 01 - Expenses Totals		\$484,267.82	\$481,498.11	\$480,105.90	\$481,008.05	\$481,110.00	\$451,620.00	94%
EXPENSE TOTALS		\$484,267.82	\$481,498.11	\$480,105.90	\$481,008.05	\$481,110.00	\$451,620.00	94%
Fund 68 - Convention Center Totals								
REVENUE TOTALS		\$484,200.98	\$481,498.11	\$480,105.90	\$481,019.13	\$481,110.00	\$451,620.00	94%
EXPENSE TOTALS		\$484,267.82	\$481,498.11	\$480,105.90	\$481,008.05	\$481,110.00	\$451,620.00	94%
Fund 68 - Convention Center Totals		(\$66.84)	\$0.00	\$0.00	\$11.08	\$0.00	\$0.00	+++
Fund 69 - Sports Park Complex								
REVENUE								
Department 00 - Revenues								
3072	Interest - IL Funds	374.24	191.89	6,156.23	8,433.28	3,500.00	.00	
3913	Transfer from Various Fds	775,122.61	912,894.02	910,876.48	912,060.88	909,070.00	873,532.00	96
Department 00 - Revenues Totals		\$775,496.85	\$913,085.91	\$917,032.71	\$920,494.16	\$912,570.00	\$873,532.00	96%
REVENUE TOTALS		\$775,496.85	\$913,085.91	\$917,032.71	\$920,494.16	\$912,570.00	\$873,532.00	96%
EXPENSE								
Department 01 - Expenses								
4423	Service Charges	475.42	390.52	419.04	353.16	500.00	1,000.00	200
4730	Interest Expense	550,427.62	538,340.39	525,946.48	512,325.88	512,330.00	498,177.00	97
4870	Bond Principal Payment	365,895.00	374,355.00	384,930.00	399,735.00	399,740.00	374,355.00	94
Department 01 - Expenses Totals		\$916,798.04	\$913,085.91	\$911,295.52	\$912,414.04	\$912,570.00	\$873,532.00	96%
EXPENSE TOTALS		\$916,798.04	\$913,085.91	\$911,295.52	\$912,414.04	\$912,570.00	\$873,532.00	96%
Fund 69 - Sports Park Complex Totals								
REVENUE TOTALS		\$775,496.85	\$913,085.91	\$917,032.71	\$920,494.16	\$912,570.00	\$873,532.00	96%
EXPENSE TOTALS		\$916,798.04	\$913,085.91	\$911,295.52	\$912,414.04	\$912,570.00	\$873,532.00	96%
Fund 69 - Sports Park Complex Totals		(\$141,301.19)	\$0.00	\$5,737.19	\$8,080.12	\$0.00	\$0.00	+++



City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 71 - Harley Davidson Debt Serv								
REVENUE								
Department 00 - Revenues								
3010	Property Taxes	132,959.02	132,706.59	132,186.74	131,790.92	133,700.00	133,300.00	100
3072	Interest - IL Funds	2.32	1.01	41.70	57.04	.00	.00	
3823	Miscellaneous Income/Reimbursement	.00	.00	.00	1,000.00	.00	.00	
Department 00 - Revenues Totals		\$132,961.34	\$132,707.60	\$132,228.44	\$132,847.96	\$133,700.00	\$133,300.00	100%
REVENUE TOTALS		\$132,961.34	\$132,707.60	\$132,228.44	\$132,847.96	\$133,700.00	\$133,300.00	100%
EXPENSE								
Department 01 - Expenses								
4423	Service Charges	350.00	390.00	390.00	1,390.00	400.00	1,000.00	250
4730	Interest Expense	49,500.00	44,400.00	39,000.00	33,300.00	33,300.00	27,300.00	82
4870	Bond Principal Payment	85,000.00	90,000.00	95,000.00	100,000.00	100,000.00	105,000.00	105
Department 01 - Expenses Totals		\$134,850.00	\$134,790.00	\$134,390.00	\$134,690.00	\$133,700.00	\$133,300.00	100%
EXPENSE TOTALS		\$134,850.00	\$134,790.00	\$134,390.00	\$134,690.00	\$133,700.00	\$133,300.00	100%
Fund 71 - Harley Davidson Debt Serv Totals								
REVENUE TOTALS		\$132,961.34	\$132,707.60	\$132,228.44	\$132,847.96	\$133,700.00	\$133,300.00	100%
EXPENSE TOTALS		\$134,850.00	\$134,790.00	\$134,390.00	\$134,690.00	\$133,700.00	\$133,300.00	100%
Fund 71 - Harley Davidson Debt Serv Totals		(\$1,888.66)	(\$2,082.40)	(\$2,161.56)	(\$1,842.04)	\$0.00	\$0.00	+++
Fund 72 - Park Land Fund Subdivisio								
REVENUE								
Department 00 - Revenues								
3072	Interest - IL Funds	7.71	5.42	238.38	346.57	.00	250.00	
3884	Park Dedication Fee	48,495.00	65,726.58	67,385.10	36,326.60	80,000.00	50,000.00	63
Department 00 - Revenues Totals		\$48,502.71	\$65,732.00	\$67,623.48	\$36,673.17	\$80,000.00	\$50,250.00	63%
REVENUE TOTALS		\$48,502.71	\$65,732.00	\$67,623.48	\$36,673.17	\$80,000.00	\$50,250.00	63%
EXPENSE								
Department 01 - Expenses								
4989	Transfers for Operations	.00	212,000.00	.00	.00	.00	.00	
4990	Transfer to reserves	.00	.00	.00	.00	80,000.00	50,250.00	63
Department 01 - Expenses Totals		\$0.00	\$212,000.00	\$0.00	\$0.00	\$80,000.00	\$50,250.00	63%
EXPENSE TOTALS		\$0.00	\$212,000.00	\$0.00	\$0.00	\$80,000.00	\$50,250.00	63%
Fund 72 - Park Land Fund Subdivisio Totals								
REVENUE TOTALS		\$48,502.71	\$65,732.00	\$67,623.48	\$36,673.17	\$80,000.00	\$50,250.00	63%
EXPENSE TOTALS		\$0.00	\$212,000.00	\$0.00	\$0.00	\$80,000.00	\$50,250.00	63%
Fund 72 - Park Land Fund Subdivisio Totals		\$48,502.71	(\$146,268.00)	\$67,623.48	\$36,673.17	\$0.00	\$0.00	+++



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 73 - Annex Fees								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	3,551.23	1,605.75	656.09	.00	.00	.00	
3072	Interest - IL Funds	675.50	347.74	11,258.61	15,444.90	7,500.00	13,000.00	173
3881	Annex Fee	187,918.10	190,468.00	97,483.00	82,900.00	100,000.00	80,000.00	80
3941	Unrealized Gain (Loss)	(729.82)	(486.61)	.00	.00	.00	.00	
Department 00 - Revenues Totals		\$191,415.01	\$191,934.88	\$109,397.70	\$98,344.90	\$107,500.00	\$93,000.00	87%
REVENUE TOTALS		\$191,415.01	\$191,934.88	\$109,397.70	\$98,344.90	\$107,500.00	\$93,000.00	87%
EXPENSE								
Department 01 - Expenses								
4882	Development Projects	.00	.00	357,750.00	.00	.00	.00	
4989	Transfers for Operations	.00	699,600.00	.00	.00	107,500.00	.00	
4990	Transfer to reserves	.00	.00	.00	.00	.00	93,000.00	
Department 01 - Expenses Totals		\$0.00	\$699,600.00	\$357,750.00	\$0.00	\$107,500.00	\$93,000.00	87%
EXPENSE TOTALS		\$0.00	\$699,600.00	\$357,750.00	\$0.00	\$107,500.00	\$93,000.00	87%
Fund 73 - Annex Fees Totals								
REVENUE TOTALS		\$191,415.01	\$191,934.88	\$109,397.70	\$98,344.90	\$107,500.00	\$93,000.00	87%
EXPENSE TOTALS		\$0.00	\$699,600.00	\$357,750.00	\$0.00	\$107,500.00	\$93,000.00	87%
Fund 73 - Annex Fees Totals		\$191,415.01	(\$507,665.12)	(\$248,352.30)	\$98,344.90	\$0.00	\$0.00	+++
Fund 74 - Ohlendorf Bequest								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	75,626.33	88,723.07	28,024.12	.00	50,000.00	.00	
3002	Interest - Investment	.00	.00	68,469.34	88,221.67	.00	50,000.00	
3018	Trust Account Distribution	.00	30,654.90	.00	13,020.45	.00	.00	
3780	Dividends	.00	.00	33,272.93	1,810.11	.00	.00	
3941	Unrealized Gain (Loss)	615,518.35	(344,255.58)	(75,508.34)	24,278.12	.00	.00	
3942	Realized Gain (Loss)	230,758.91	59,463.52	5,097.37	22,398.61	.00	.00	
Department 00 - Revenues Totals		\$921,903.59	(\$165,414.09)	\$59,355.42	\$149,728.96	\$50,000.00	\$50,000.00	100%
REVENUE TOTALS		\$921,903.59	(\$165,414.09)	\$59,355.42	\$149,728.96	\$50,000.00	\$50,000.00	100%



City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 74 - Ohlendorf Bequest								
EXPENSE								
Department 01 - Expenses								
4772	Investment Transfer	.00	.00	.00	13,371.10	50,000.00	50,000.00	100
Department 01 - Expenses Totals		\$0.00	\$0.00	\$0.00	\$13,371.10	\$50,000.00	\$50,000.00	100%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$13,371.10	\$50,000.00	\$50,000.00	100%
Fund 74 - Ohlendorf Bequest Totals								
REVENUE TOTALS		\$921,903.59	(\$165,414.09)	\$59,355.42	\$149,728.96	\$50,000.00	\$50,000.00	100%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$13,371.10	\$50,000.00	\$50,000.00	100%
Fund 74 - Ohlendorf Bequest Totals		\$921,903.59	(\$165,414.09)	\$59,355.42	\$136,357.86	\$0.00	\$0.00	+++
Fund 77 - 2M Build America(Prev#46)								
REVENUE								
Department 00 - Revenues								
3913	Transfer from Various Fds	143,065.10	139,850.00	141,550.00	142,950.00	143,100.00	140,350.00	98
Department 00 - Revenues Totals		\$143,065.10	\$139,850.00	\$141,550.00	\$142,950.00	\$143,100.00	\$140,350.00	98%
REVENUE TOTALS		\$143,065.10	\$139,850.00	\$141,550.00	\$142,950.00	\$143,100.00	\$140,350.00	98%
EXPENSE								
Department 01 - Expenses								
4423	Service Charges	65.10	150.00	150.00	150.00	150.00	1,000.00	667
4730	Interest Expense	.00	.00	.00	.00	.00	19,350.00	
4757	Bond Interest	33,000.00	29,700.00	26,400.00	22,950.00	22,950.00	.00	
4870	Bond Principal Payment	110,000.00	110,000.00	115,000.00	120,000.00	120,000.00	120,000.00	100
Department 01 - Expenses Totals		\$143,065.10	\$139,850.00	\$141,550.00	\$143,100.00	\$143,100.00	\$140,350.00	98%
EXPENSE TOTALS		\$143,065.10	\$139,850.00	\$141,550.00	\$143,100.00	\$143,100.00	\$140,350.00	98%
Fund 77 - 2M Build America(Prev#46) Totals								
REVENUE TOTALS		\$143,065.10	\$139,850.00	\$141,550.00	\$142,950.00	\$143,100.00	\$140,350.00	98%
EXPENSE TOTALS		\$143,065.10	\$139,850.00	\$141,550.00	\$143,100.00	\$143,100.00	\$140,350.00	98%
Fund 77 - 2M Build America(Prev#46) Totals		\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	+++
Fund 78 - Strategic Plan Fund								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	3,065.12	1,387.97	10,610.79	11,748.33	12,000.00	10,000.00	83
3049	Sale of Equip/Land	.00	8,500.00	.00	.00	.00	.00	
3051	Miscellaneous Grant	17,000.00	.00	.00	.00	40,000.00	.00	
3780	Dividends	.00	.00	.00	1,336.67	.00	.00	
3921	Transfer from other funds	200,000.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	100
3941	Unrealized Gain (Loss)	(364.93)	(243.31)	.00	.00	.00	.00	



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 78 - Strategic Plan Fund								
REVENUE								
Department 00 - Revenues								
3948	Transfer from Reserves	.00	.00	.00	.00	24,436.00	525,000.00	2,148
	Department 00 - Revenues Totals	\$219,700.19	\$209,644.66	\$210,610.79	\$13,085.00	\$276,436.00	\$735,000.00	266%
	REVENUE TOTALS	\$219,700.19	\$209,644.66	\$210,610.79	\$13,085.00	\$276,436.00	\$735,000.00	266%
EXPENSE								
Department 01 - Expenses								
4340	Computer Services	.00	.00	.00	.00	.00	18,000.00	
4390	Professional Service	97,155.56	34,488.00	120,630.48	105,039.87	276,436.00	385,000.00	139
4828	Facade Program	4,999.00	.00	.00	.00	.00	.00	
4882	Development Projects	500.00	.00	.00	.00	.00	50,000.00	
4989	Transfers for Operations	.00	678,399.50	.00	.00	.00	282,000.00	
	Department 01 - Expenses Totals	\$102,654.56	\$712,887.50	\$120,630.48	\$105,039.87	\$276,436.00	\$735,000.00	266%
	EXPENSE TOTALS	\$102,654.56	\$712,887.50	\$120,630.48	\$105,039.87	\$276,436.00	\$735,000.00	266%
Fund 78 - Strategic Plan Fund Totals								
	REVENUE TOTALS	\$219,700.19	\$209,644.66	\$210,610.79	\$13,085.00	\$276,436.00	\$735,000.00	266%
	EXPENSE TOTALS	\$102,654.56	\$712,887.50	\$120,630.48	\$105,039.87	\$276,436.00	\$735,000.00	266%
	Fund 78 - Strategic Plan Fund Totals	\$117,045.63	(\$503,242.84)	\$89,980.31	(\$91,954.87)	\$0.00	\$0.00	+++
Fund 81 - Fire Pension Fund								
REVENUE								
Department 00 - Revenues								
3000	Interest - CD	7,031.07	5,935.85	809.70	.00	.00	.00	
3002	Interest - Investment	10,472.95	10,285.72	(607.11)	7,255.15	.00	.00	
3004	Dividends - Mutual Fund	4,793.64	6,280.84	.00	.00	.00	.00	
3009	Market value acc<depr>	33,899.17	(64,988.31)	697.76	.00	.00	.00	
3010	Property Taxes	63,544.50	.00	.00	.00	.00	.00	
3763	Interest - Bank Operations	38.06	56.23	112.05	17.66	100.00	.00	
3772	P/R Contribution Deposit	17,942.12	17,853.72	18,600.34	16,849.86	17,570.00	18,000.00	102
3971	ER Contribution	.00	49,942.26	80,229.48	69,871.45	70,000.00	50,000.00	71
	Department 00 - Revenues Totals	\$137,721.51	\$25,366.31	\$99,842.22	\$93,994.12	\$87,670.00	\$68,000.00	78%
	REVENUE TOTALS	\$137,721.51	\$25,366.31	\$99,842.22	\$93,994.12	\$87,670.00	\$68,000.00	78%



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 81 - Fire Pension Fund								
EXPENSE								
Department 01 - Expenses								
4022	Refund Contributions	.00	.00	30,372.11	.00	.00	.00	
4320	Training	.00	500.00	.00	.00	2,000.00	2,000.00	100
4380	Legal Services	1,540.00	2,987.50	2,337.50	2,960.00	3,500.00	3,500.00	100
4750	Investment Manager fee	1,922.30	2,123.30	.00	94.80	.00	.00	
4751	Investment Expense	.00	.00	653.01	480.79	81,670.00	62,000.00	76
4800	Filing Fees-Annual Report	146.76	167.94	.00	.00	500.00	500.00	100
Department 01 - Expenses Totals		\$3,609.06	\$5,778.74	\$33,362.62	\$3,535.59	\$87,670.00	\$68,000.00	78%
EXPENSE TOTALS		\$3,609.06	\$5,778.74	\$33,362.62	\$3,535.59	\$87,670.00	\$68,000.00	78%
Fund 81 - Fire Pension Fund Totals								
REVENUE TOTALS		\$137,721.51	\$25,366.31	\$99,842.22	\$93,994.12	\$87,670.00	\$68,000.00	78%
EXPENSE TOTALS		\$3,609.06	\$5,778.74	\$33,362.62	\$3,535.59	\$87,670.00	\$68,000.00	78%
Fund 81 - Fire Pension Fund Totals		\$134,112.45	\$19,587.57	\$66,479.60	\$90,458.53	\$0.00	\$0.00	+++
Fund 82 - Police Seized Funds								
REVENUE								
Department 00 - Revenues								
3049	Sale of Equip/Land	4,500.00	.00	.00	.00	.00	.00	
3763	Interest - Bank Operations	447.20	272.57	277.75	150.92	200.00	.00	
3830	Federal Grants	.00	12,669.08	.00	.00	.00	.00	
3838	Asset Forfeiture Program	94,944.46	24,981.57	56,056.89	83,435.49	68,300.00	60,000.00	88
3948	Transfer from Reserves	.00	.00	.00	.00	110,000.00	.00	
Department 00 - Revenues Totals		\$99,891.66	\$37,923.22	\$56,334.64	\$83,586.41	\$178,500.00	\$60,000.00	34%
REVENUE TOTALS		\$99,891.66	\$37,923.22	\$56,334.64	\$83,586.41	\$178,500.00	\$60,000.00	34%
EXPENSE								
Department 01 - Expenses								
4290	Travel Expense	1,075.20	1,541.75	5,878.69	7,111.04	1,500.00	8,000.00	533
4320	Training	3,099.00	.00	1,124.00	500.00	500.00	1,000.00	200
4390	Professional Service	22,645.00	15,085.29	12,255.79	.00	1,000.00	.00	
4650	Office Supplies	13,648.78	731.75	.00	.00	.00	.00	
4655	Other-Non Capital	40,401.98	14,885.68	.00	3,601.25	40,000.00	51,000.00	128
4680	Office & Operating Supplies	995.00	798.05	.00	.00	.00	.00	
4690	Uniforms	1,752.79	.00	481.20	.00	500.00	.00	
4833	Vehicles	23,880.00	43,500.00	60,100.00	74,541.67	135,000.00	.00	



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 82	Police Seized Funds							
	EXPENSE							
	Department 01 - Expenses							
4840	Equipment	.00	.00	.00	56,874.02	.00	.00	
	Department 01 - Expenses Totals	\$107,497.75	\$76,542.52	\$79,839.68	\$142,627.98	\$178,500.00	\$60,000.00	34%
	EXPENSE TOTALS	\$107,497.75	\$76,542.52	\$79,839.68	\$142,627.98	\$178,500.00	\$60,000.00	34%
	Fund 82 - Police Seized Funds Totals							
	REVENUE TOTALS	\$99,891.66	\$37,923.22	\$56,334.64	\$83,586.41	\$178,500.00	\$60,000.00	34%
	EXPENSE TOTALS	\$107,497.75	\$76,542.52	\$79,839.68	\$142,627.98	\$178,500.00	\$60,000.00	34%
	Fund 82 - Police Seized Funds Totals	(\$7,606.09)	(\$38,619.30)	(\$23,505.04)	(\$59,041.57)	\$0.00	\$0.00	+++
Fund 83	Police Seized Vehicles							
	REVENUE							
	Department 00 - Revenues							
3049	Sale of Equip/Land	750.00	.00	.00	.00	.00	.00	
3400	Circuit Court Fines	1,251.87	556.16	310.81	220.20	5,000.00	.00	
3763	Interest - Bank Operations	35.32	21.23	21.60	14.71	.00	.00	
	Department 00 - Revenues Totals	\$2,037.19	\$577.39	\$332.41	\$234.91	\$5,000.00	\$0.00	0%
	REVENUE TOTALS	\$2,037.19	\$577.39	\$332.41	\$234.91	\$5,000.00	\$0.00	0%
	EXPENSE							
	Department 01 - Expenses							
4833	Vehicles	17,605.00	.00	.00	.00	5,000.00	.00	
	Department 01 - Expenses Totals	\$17,605.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0%
	EXPENSE TOTALS	\$17,605.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0%
	Fund 83 - Police Seized Vehicles Totals							
	REVENUE TOTALS	\$2,037.19	\$577.39	\$332.41	\$234.91	\$5,000.00	\$0.00	0%
	EXPENSE TOTALS	\$17,605.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0%
	Fund 83 - Police Seized Vehicles Totals	(\$15,567.81)	\$577.39	\$332.41	\$234.91	\$0.00	\$0.00	+++



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 84 - DUI Funds								
REVENUE								
Department 00 - Revenues								
3049	Sale of Equip/Land	750.00	.00	.00	.00	.00	.00	
3339	DUI Fines	17,133.36	24,435.07	29,392.38	28,939.57	20,000.00	25,000.00	125
3763	Interest - Bank Operations	50.32	52.06	80.53	41.92	.00	.00	
3948	Transfer from Reserves	.00	.00	.00	.00	.00	27,000.00	
Department 00 - Revenues Totals		\$17,933.68	\$24,487.13	\$29,472.91	\$28,981.49	\$20,000.00	\$52,000.00	260%
REVENUE TOTALS		\$17,933.68	\$24,487.13	\$29,472.91	\$28,981.49	\$20,000.00	\$52,000.00	260%
EXPENSE								
Department 01 - Expenses								
4423	Service Charges	.00	.00	.00	78.69	.00	.00	
4833	Vehicles	17,605.00	.00	11,502.00	41,235.00	20,000.00	52,000.00	260
4840	Equipment	.00	.00	.00	4,042.00	.00	.00	
Department 01 - Expenses Totals		\$17,605.00	\$0.00	\$11,502.00	\$45,355.69	\$20,000.00	\$52,000.00	260%
EXPENSE TOTALS		\$17,605.00	\$0.00	\$11,502.00	\$45,355.69	\$20,000.00	\$52,000.00	260%
Fund 84 - DUI Funds Totals								
REVENUE TOTALS		\$17,933.68	\$24,487.13	\$29,472.91	\$28,981.49	\$20,000.00	\$52,000.00	260%
EXPENSE TOTALS		\$17,605.00	\$0.00	\$11,502.00	\$45,355.69	\$20,000.00	\$52,000.00	260%
Fund 84 - DUI Funds Totals		\$328.68	\$24,487.13	\$17,970.91	(\$16,374.20)	\$0.00	\$0.00	+++
Fund 85 - Police Trust Fund								
REVENUE								
Department 00 - Revenues								
3051	Miscellaneous Grant	.00	5,000.00	.00	.00	.00	.00	
3581	Donations	.00	.00	.00	5,588.00	.00	2,500.00	
3763	Interest - Bank Operations	30.66	23.51	23.87	14.48	.00	.00	
3823	Miscellaneous Income/Reimbursement	3,067.00	5,351.48	6,031.10	850.00	1,000.00	.00	
Department 00 - Revenues Totals		\$3,097.66	\$10,374.99	\$6,054.97	\$6,452.48	\$1,000.00	\$2,500.00	250%
REVENUE TOTALS		\$3,097.66	\$10,374.99	\$6,054.97	\$6,452.48	\$1,000.00	\$2,500.00	250%
EXPENSE								
Department 01 - Expenses								
4530	Community Outreach	.00	.00	964.40	5,076.20	1,000.00	2,500.00	250



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund	85 - Police Trust Fund							
	EXPENSE							
	Department 01 - Expenses							
4809	Miscellaneous Expense	2,041.30	5,705.24	7,693.81	3,536.62	.00	.00	
	Department 01 - Expenses Totals	\$2,041.30	\$5,705.24	\$8,658.21	\$8,612.82	\$1,000.00	\$2,500.00	250%
	EXPENSE TOTALS	\$2,041.30	\$5,705.24	\$8,658.21	\$8,612.82	\$1,000.00	\$2,500.00	250%
Fund	85 - Police Trust Fund Totals							
	REVENUE TOTALS	\$3,097.66	\$10,374.99	\$6,054.97	\$6,452.48	\$1,000.00	\$2,500.00	250%
	EXPENSE TOTALS	\$2,041.30	\$5,705.24	\$8,658.21	\$8,612.82	\$1,000.00	\$2,500.00	250%
Fund	85 - Police Trust Fund Totals	\$1,056.36	\$4,669.75	(\$2,603.24)	(\$2,160.34)	\$0.00	\$0.00	+++
Fund	86 - Greenmount debt Service Revenue							
	REVENUE							
	Department 00 - Revenues							
3921	Transfer from other funds	843,338.28	549,218.00	557,618.00	560,400.00	560,735.00	573,590.00	102
	Department 00 - Revenues Totals	\$843,338.28	\$549,218.00	\$557,618.00	\$560,400.00	\$560,735.00	\$573,590.00	102%
	REVENUE TOTALS	\$843,338.28	\$549,218.00	\$557,618.00	\$560,400.00	\$560,735.00	\$573,590.00	102%
	EXPENSE							
	Department 01 - Expenses							
4423	Service Charges	318.00	318.00	318.00	318.00	325.00	1,000.00	308
4731	Mine Remediation Interest	149,685.00	143,485.00	136,885.00	129,985.00	129,990.00	122,175.00	94
4732	Roadwork Interest	75,415.00	75,415.00	75,415.00	75,415.00	75,420.00	75,415.00	100
4871	Principal - Mine Remediation	310,000.00	330,000.00	345,000.00	355,000.00	355,000.00	375,000.00	106
	Department 01 - Expenses Totals	\$535,418.00	\$549,218.00	\$557,618.00	\$560,718.00	\$560,735.00	\$573,590.00	102%
	EXPENSE TOTALS	\$535,418.00	\$549,218.00	\$557,618.00	\$560,718.00	\$560,735.00	\$573,590.00	102%
Fund	86 - Greenmount debt Service Revenue Totals							
	REVENUE TOTALS	\$843,338.28	\$549,218.00	\$557,618.00	\$560,400.00	\$560,735.00	\$573,590.00	102%
	EXPENSE TOTALS	\$535,418.00	\$549,218.00	\$557,618.00	\$560,718.00	\$560,735.00	\$573,590.00	102%



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City of O'Fallon "DRAFT" Budget

Budget Year 2025

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2024 Amended Budget	2025 Finance - Level 1	FY25B %
Fund 86 - Greenmount debt Service Revenue Totals		\$307,920.28	\$0.00	\$0.00	(\$318.00)	\$0.00	\$0.00	+++
Fund 87 - Destination O'Fallon Debt Service								
REVENUE								
Department 00 - Revenues								
3921	Transfer from other funds	652,228.00	652,921.00	652,410.00	655,260.00	655,610.00	653,660.00	100
	Department 00 - Revenues Totals	\$652,228.00	\$652,921.00	\$652,410.00	\$655,260.00	\$655,610.00	\$653,660.00	100%
	REVENUE TOTALS	\$652,228.00	\$652,921.00	\$652,410.00	\$655,260.00	\$655,610.00	\$653,660.00	100%
EXPENSE								
Department 01 - Expenses								
4423	Service Charges	318.00	318.00	318.00	.00	350.00	1,000.00	286
4730	Interest Expense	266,910.00	257,285.00	247,410.00	235,260.00	235,260.00	222,660.00	95
4870	Bond Principal Payment	385,000.00	395,000.00	405,000.00	420,000.00	420,000.00	430,000.00	102
	Department 01 - Expenses Totals	\$652,228.00	\$652,603.00	\$652,728.00	\$655,260.00	\$655,610.00	\$653,660.00	100%
	EXPENSE TOTALS	\$652,228.00	\$652,603.00	\$652,728.00	\$655,260.00	\$655,610.00	\$653,660.00	100%
Fund 87 - Destination O'Fallon Debt Service Totals								
	REVENUE TOTALS	\$652,228.00	\$652,921.00	\$652,410.00	\$655,260.00	\$655,610.00	\$653,660.00	100%
	EXPENSE TOTALS	\$652,228.00	\$652,603.00	\$652,728.00	\$655,260.00	\$655,610.00	\$653,660.00	100%
Fund 87 - Destination O'Fallon Debt Service Totals		\$0.00	\$318.00	(\$318.00)	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals								
	REVENUE GRAND TOTALS	\$75,789,759.33	\$80,597,083.08	\$88,605,737.80	\$71,169,042.21	\$104,311,503.00	\$136,040,821.00	130%
	EXPENSE GRAND TOTALS	\$62,742,311.80	\$70,139,230.70	\$80,654,723.93	\$73,235,972.69	\$104,311,503.00	\$136,040,821.00	130%
Net Grand Totals		\$13,047,447.53	\$10,457,852.38	\$7,951,013.87	(\$2,066,930.48)	\$0.00	\$0.00	+++