

O'FALLON FIRE PROTECTION DISTRICT

AMENDED BUDGET - 2016

Approved at 06-22-17:
Board Meeting

	GENERAL FUND		DEC 31, 2016	PAGE 1
	ACTUAL	2016 BUDGET	PROPOSED ADJUSTMENT	AMENDED 2016 BUDGET
REVENUES				
Tax collections	\$8,111,457	\$8,102,370	\$9,087	\$8,111,457
Building and other permits	42,192	37,185	5,007	42,192
Interest	36,340	9,835	26,505	36,340
Miscellaneous revenue	1,322	511	811	1,322
Sales proceeds	272,710	3,847	268,863	272,710
Grant revenue		1,531	(1,531)	0
TOTAL REVENUES	\$8,464,021	\$8,155,279	\$308,742	\$8,464,021
EXPENDITURES				
Building repair & maintenance	\$71,407	\$71,056	\$351	\$71,407
Doctors fees - physicals and background checks	25,522	34,365		34,365
Dues and subscriptions	9,333	20,963		20,963
Election expenses				0
Equipment repair & maintenance	31,361	39,478		39,478
Equipment purchases and replacement	684,167		684,167	684,167
Fire prevention	32,781	28,349	4,432	32,781
Furniture & fixtures purchased				0
Gasoline and oil	30,236	50,957		50,957
Information Systems	29,810	28,672	1,138	29,810
Insurance - employee	953,329	934,919	18,410	953,329
Insurance - general	413,189	440,438		440,438
Meeting expenses	3,359	2,900		2,900
Miscellaneous	37,063	31,859	5,204	37,063
Office supplies	15,883	14,563	1,320	15,883
Payroll taxes	410,266	427,647		427,647
Professional fees	117,874	93,480	24,394	117,874
Salaries	5,439,638	5,507,265		5,507,265
Salaries - OT				0
Supplies - firefighter	98,306	132,730		132,730
Telephone & internet	43,007	43,348		43,348
Training and education	46,408	82,189		82,189
Utilities	53,379	59,458		59,458
Vehicle maintenance	118,501	99,700	18,801	118,501
Volunteer Contribution	5,000	10,000		10,000
TOTAL EXPENDITURES	\$8,669,819	\$8,154,336	\$758,217	\$8,912,553
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$205,798)	\$943	(\$449,475)	(\$448,532)
USE OF DISTRICT RESERVES	\$205,798	\$0	\$449,475	\$448,532
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$0	\$943	\$0	\$0