

Approved, Board Mtg of 9-28-17

**MINUTES OF THE REGULAR WORK SESSION AND PUBLIC HEARING**  
**OF THE O'FALLON FIRE PROTECTION DISTRICT**  
**BOARD OF DIRECTORS**  
**September 14, 2017**

A Work Session and Public Hearing of the O'Fallon Fire Protection District Board of Directors was held on Thursday, September 14, 2017, at the Administration Building Board Room, 111 Laura K Drive, O'Fallon, MO. Director Laughlin called the meeting to order at 7:00 p.m. Notice of said meeting had been provided at least 24 hours in advance of the meeting by posting the meeting time in the case on the outside wall of the Administrative Offices. The following Directors were present: Director Bill Laughlin, and Director Matt Gober, and Director Matt Simmons. The following staff members were present: Chief Tom Vineyard, Assistant Chief Ken Vomund, Assistant Chief Brian Moore, Fire Marshal Mark Morrison, Shop Steward Captain Eric Johnston, Captain Mike Alcorn, and Board Administrative Assistant Karen Lucido.

The following guest was present: Rick Rognan, CPA

The Pledge of Allegiance was led by Chief Vineyard followed by Assistant Chief Moore's reading of the Firefighter Prayer.

Director Laughlin thanked District firefighters who were deployed and assisted the areas affected with the recent hurricane disasters, for their dedication and work.

Director Laughlin called the Public Hearing to Order at 7:05 p.m.

**PUBLIC HEARING:**

Mr. Rognan reviewed the public notice that was advertised and posted (Attached as Exhibit II) and Resolution 2017-08 showing the proposed 2017 Tax Rates for Budget Year 2018, as follows: General Fund Rate \$0.8279; Pension \$0.0397; Debt Service \$0.0468 for a total tax rate of \$0.9144 per \$100 of assessed valuation. Anticipated Total Tax Revenue for Budget Year 2018 is \$14,221,475, a projected total increase of approximately 49.63%. Mr. Rognan stated the \$0.25 tax increase was the only increase and was approved by 27,116 of the District's Voters in the 2016 election. The District voluntarily elected to take a reduction of the Debt Service tax, which will be \$0.0468 per \$100 assessed value, the amount needed to retire the bonds. Discussion held. Director Laughlin opened the Public Hearing for Citizen Comments; there were no citizen comments. A motion was made by Director

Laughlin to close the Public Hearing, seconded by Director Gober. Upon roll call the vote was:

Ayes: (3) Directors Laughlin, Gober, and Simmons  
Nays: (0) None  
Absent: (0) None  
Motion declared and carried.

The public hearing was closed at 7:22 p.m.

FINANCIAL MATTERS:

Director Laughlin stated the 2018 Preliminary Budget was reviewed by Chief Vineyard during the Budget Workshop held earlier; and the proposed Tax Rates reviewed during the prior Public Hearing. A motion was made by Director Laughlin to approve the Preliminary 2018 Budgeted Revenues and Expenditures as presented, pending any adjustments made before December 31, 2017; attached as Exhibit I, seconded by Director Simmons. Upon roll call the vote was:

Ayes: (3) Directors Laughlin, Gober, and Simmons  
Nays: (0) None  
Absent: (0) None  
Motion declared and carried.

Director Laughlin asked for any questions or comments regarding Resolution 2017-08; there being none, a motion was made by Director Laughlin to approve Resolution 2017-08 as presented, setting the 2017 tax levy rates for General Fund, Debt Service, and Pension tax rates for utilization in the 2018 fiscal year, attached as Exhibit II, seconded by Director Gober. Upon roll call the vote was:

Ayes: (3) Directors Laughlin, Gober, and Simmons  
Nays: (0) None  
Absent: (0) None  
Motion declared and carried.

Mr. Rognan reviewed the August 2017 Financials. The District is overall under budget by approximately \$47,000.00 He reviewed tax revenues collected and reviewed several accounts that were over budget such as vehicle maintenance costs. The District has a \$368,557.00 increase in taxes collected from 2016 to 2017; the District will continue building up its Reserves. Bank interest rates were reviewed; with the District realizing an increase in interest rates. Fire Calls within the District have increased, especially medical calls. His recommendations were for the Directors to remain conservative. The District is in good financial shape.

There was further discussion regarding RFP 2017-02: 4011(a) and 457(b) Recordkeeper Services. Six Sealed bids were received, and opened as follows: (1) Empower Retirement (David Allen), (2) ICMA RC; (3) Lincoln Financial; (4) Mass Mutual; (5) One America; and (6) The Standard. RPA representatives will review the bids along with District Pension Board members.

There was further discussion regarding Station #1's Renovation RFP. Chief Vineyard stated the RFP ad was ready to be placed and requested approval to proceed. Discussion held. A motion was made by Director Laughlin to approve placing Station #1's Renovation Advertisement and RFP2017-04, as presented, seconded by Director Gober. Upon roll call the vote was:

Ayes: (3) Directors Laughlin, Gober, and Simmons  
Nays: (0) None  
Absent: (0) None  
Motion declared and carried.

Chief Vineyard reviewed the history of the current ladder truck purchased in 2007, and the constant maintenance issues it has at significant cost to the District; with an estimated 30% out of service rate due to these issues. While the truck should last 15 years, due to these issues he requested approval to proceed with spec'ing out a new ladder truck. Labor Management and the Truck Committee agrees that a new ladder truck will be needed prior to the 15-year lifespan mark, and as these trucks increase in cost each year, it may be more economical for the District to purchase one in the next few years rather than put that money into the current truck. A ladder truck with bucket currently costs between \$1.1 and \$1.3 million. Discussion held regarding the issues and whether Pierce Manufacturing could be held liable for these issues. Discussion held whether to go with a straight ladder or a bucket; Chief Vineyard stated a bucket is safer and our District is the only fire department that does not have one; Assistant Chief Vomund said that a 75ft ladder would make more sense and be easier on the frame than a 100 ft ladder. Discussion held. Director Laughlin requested that ladder truck maintenance records be sent to the Board for review. A motion was made by Director Laughlin to move forward in developing specifications for a new ladder truck, seconded by Director Gober. Upon roll call the vote was:

Ayes: (3) Directors Laughlin, Gober, and Simmons  
Nays: (0) None  
Absent: (0) None  
Motion declared and carried.

LABOR MANAGEMENT

Chief Vineyard stated the District still plans on adding 12 additional Firefighter Medics bringing the crewmembers to 4 firefighters per truck, and is ready to begin the process. Discussion held. A motion was made by Director Laughlin to approve moving forward with the hiring process for additional Firefighter EMT/P's, seconded by Director Simmons. Upon roll call the vote was:

Ayes: (3) Directors Laughlin, Gober, and Simmons  
Nays: (0) None  
Absent: (0) None  
Motion declared and carried.

Chief Vineyard reviewed information he received from the IAFF that does not support using Detox Sauna/Bicycle units, and that the units may do more harm than good, as they could open up the pores and allow more toxins in rather than ride the body of toxins. Discussion held. Per Chief Vineyard's and Labor Management Committee's recommendations, Detox Sauna/Bicycle Units will be on hold until more studies come available in the next one to two years.

Chief Vineyard stated that the District utilized Unicom Arc during its tax campaign and they did a professional job creating videos and updating the District's Facebook page. Assistant Chief Moore is doing a good job with the District's Facebook and Web page, however, his plate is full. Labor Management is recommending hiring Unicom Arc to take over the District's newsletters, website, and Facebook page. Unicom Arc currently has a proposal of \$2,500/month, however, Chief Vineyard believes the District could work out a reduction in this fee. Board concurred that Unicom Arc did a very professional job previously for the District, and for Chief Vineyard to proceed with working out an agreement that could be brought back to the Board for review.

OPERATIONS

Chief Vineyard stated that Station #5's renovation is underway, with demolition beginning September 18, 2017.

Chief Vineyard stated that the 9154 Rescue-Pumper is in; Assistant Chief Vomund is overseeing equipping the truck, getting it computer/radio ready, and plans to begin firefighter training on it next week, with a goal of placing it in service by the end of the following week.

Assistant Chief Moore stated ALS updates are ongoing, with software installed on laptops; working towards having ALS operational by year end.

Chief Vineyard stated that ISO contacted the District to conduct a site review. The last one was done in 2005. ISO now pre-sends the forms and requests for information prior to their site visit, where they will spend 3-4 hours on-site. All officers are involved in completing requested ISO paperwork. There is a good chance District areas will see a reduction in ISO ratings which will be beneficial for citizen's insurance rates.

#### OTHER ITEMS FOR CONSIDERATION

Assistant Chief Moore stated the following:

The Firefighter Outreach assisted with Dardenne Elementary School's back-to-school event which was successful; firefighters grilled 500 hot dogs and had fire safety related giveaways for the children.

The District's Ice Cream Social recently held at Station #3 was a success, with an estimated 300 plus parents and children attending.

The Firefighter Outreach will assist the O'Fallon Senior Center with their September 30, 2017 Trivia Night which raises funds for their center and Meals on Wheels program.

The District was awarded a \$1,200.00 Grant from American Water to be used for firefighter safety items.

The District is collaborating with the Ambulance District and O'Fallon police to give a Citizen Heroism Award to a female citizen who pulled a 2-year old child from a burning vehicle; the event will be held at O'Fallon City Hall during a Council meeting.

Director Laughlin asked for the names of District firefighters who were deployed in the recent hurricane events: Engineer Kelly Ennis and Captain Gary McCutchen deployed to the Hurricane Harvey hit area; and Engineer Mike Knipping deployed with the federal team to the Carribean.

Approved, Board Mtg of 9-28-17


Director Laughlin announced the next regular Board Meeting will be held, Thursday, September 28, 2017, at 7:00 p.m.

A motion was made by Director Laughlin to adjourn the meeting, seconded by Director Simmons. Upon roll call the vote was:

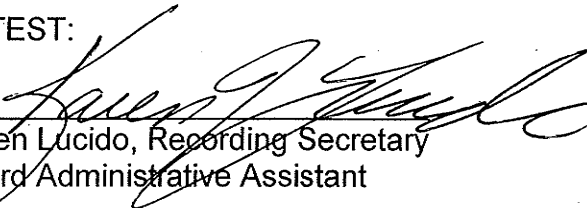
Ayes:	(3)	Directors Laughlin, Gober, and Simmons
Nays:	(0)	None
Absent:	(0)	None

Motion declared and carried.

There being no further business, the meeting was adjourned at 8:06 p.m.

  
William Laughlin, Chairman

ATTEST:

  
Karen Lucido, Recording Secretary  
Board Administrative Assistant

Approved Copy

O'FALLON FIRE PROTECTION DISTRICT

BUDGETED REVENUE AND EXPENDITURES JANUARY 1, 2018 - DECEMBER 31, 2018

41-82-6 JO

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Approved

LINE ITEM EXPENSES CAPITAL PROJECTS FUND

2018 BUDGET

2017 ESTIMATED 7/1 TO 12/31/16

2017 ESTIMATED

2017 BUDGET

2016 ACTUAL

2018 BUDGET % 2017 BUDGET

5610100	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
5610300	ADMINISTRATIVE EXPENSE	-	-	-	-	-
5610500	COST OF ISSUANCE	-	-	-	-	-
5610800	PRIOR DEBT REFUNDING	-	30,354.00	15,000.00	-	-
5610900	GENERAL FUND REIMBURSEMENT	-	-	-	-	-
5710000	VEHICLES ACQUIRED	-	-	-	-	-
5720000	EQUIPMENT ACQUIRED	-	210,016.00	680,000.00	71,398.00	71,398.00
5730000	BUILDINGS AND IMPROVEMENTS	-	50,647.00	140,000.00	752,189.00	752,189.00
5740000	FURNITURE AND FIXTURES	-	-	1,000,000.00	278,786.00	278,786.00
5750000	LAND ACQUIRED	-	-	100,000.00	-	-
	TOTAL EXPENDITURES	\$ -	\$ 291,017.00	\$ 1,935,000.00	\$ 1,102,371.00	\$ 1,102,371.00

4410100	BOND SALES PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
4410150	ORIGINAL ISSUE PREMIUM	1,900,000.00	-	-	-	-
4410200	INTEREST INCOME	5,000.00	-	-	-	-
4410300	OTHER REVENUE	-	-	-	-	-
	TOTAL REVENUES	\$ 1,905,000.00	\$ -	\$ (14,507.00)	\$ 967,521.00	\$ 967,521.00

	EXCESS REVENUES OVER EXPENSES	\$ 1,905,000.00	\$ (1,658,490.00)	\$ 335,000.00	\$ (134,850.00)	\$ (134,850.00)
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DEBT SERVICE FUND

5610100	INTEREST EXPENSE	\$ 250,330.00	\$ 104,315.00	\$ 192,330.00	\$ 192,330.00	\$ 192,330.00
5610300	ADMINISTRATIVE EXPENSE	-	-	150.00	10.00	10.00
5610900	DEBT RETIREMENT	410,000.00	360,000.00	360,000.00	360,000.00	360,000.00
	TOTAL EXPENDITURES	\$ 660,330.00	\$ 464,315.00	\$ 552,480.00	\$ 552,340.00	\$ 552,340.00

4410100	BOND TAX REVENUE	\$ 709,371.00	\$ 667,463.00	\$ 667,792.42	\$ 658,322.00	\$ 658,322.00
4410200	INTEREST INCOME	2,500.00	2,564.00	2,500.00	2,188.00	2,188.00
4410300	OTHER INCOME	-	-	-	-	-
	TOTAL REVENUES	\$ 711,871.00	\$ 670,027.00	\$ 670,292.42	\$ 660,555.00	\$ 660,555.00

	EXCESS REVENUES OVER EXPENSES	\$ 51,541.00	\$ 205,712.00	\$ 117,812.42	\$ 107,575.00	\$ 107,575.00
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	EXPENDITURES	13,218,536.00	8,718,416.00	8,627,671.00	8,727,771.00	8,788,947.00
	REVENUE	14,832,984.00	7,435,812.23	11,342,540.00	11,342,540.00	9,741,606.81
		1,614,448.00	(1,282,603.77)	4,197,472.77	2,614,769.00	952,659.81

O'FALLON FIRE PROTECTION DISTRICT

2018 BUDGET REVENUE AND EXPENDITURES JANUARY 1, 2018 - DECEMBER 31, 2018  
 Board of Fire Protection  
 Approved for Board Meeting

LI-82-6

LINE ITEM	2018 BUDGET	2017 ACTUAL TO 6/30/16	2017 ESTIMATED 7/1 TO 12/31/16	2017 ESTIMATED	2017 BUDGET	2016 ACTUAL	2018 BUD VS 2017 BUD
GENERAL FUND							
5110000 SALARIES AND WAGES	\$ 6,299,007.00	\$ 2,875,638.00	\$ 2,816,266.00	\$ 5,691,904.00	\$ 5,691,904.00	\$ 5,439,638.00	10.67%
5120000 PAYROLL TAXES	481,874.00	216,919.00	\$ 218,512.00	\$ 435,431.00	435,431.00	410,266.00	10.67%
5130000 EMPLOYEE BENEFITS	1,132,000.00	433,342.00	\$ 610,758.00	\$ 1,044,100.00	1,044,100.00	953,329.00	8.42%
5211000 VEHICLE MAINTENANCE	148,400.00	95,065.00	\$ 11,335.00	\$ 106,400.00	106,400.00	118,501.00	39.47%
5212000 EQUIPMENT MAINTENANCE	43,300.00	15,270.00	\$ 28,030.00	\$ 43,300.00	43,300.00	31,361.00	0.00%
5220000 FUEL AND OIL	51,000.00	16,684.00	\$ 20,316.00	\$ 37,000.00	37,000.00	30,236.00	37.84%
5230000 EDUCATION AND TRAINING	92,200.00	36,595.00	\$ 42,605.00	\$ 79,200.00	79,200.00	46,408.00	16.41%
5240000 FIREFIGHTERS SUPPLIES	125,800.00	49,644.00	\$ 71,156.00	\$ 120,800.00	120,800.00	98,306.00	4.14%
5250000 FIRE PREVENTION	42,800.00	10,967.00	\$ 22,233.00	\$ 33,200.00	33,200.00	32,781.00	28.92%
5260000 PHYSICALS AND BACKGROUND CHECKS	31,800.00	1,122.00	\$ 25,678.00	\$ 26,800.00	26,800.00	25,522.00	18.66%
5270000 TELEPHONE EXPENSE	52,100.00	23,009.00	\$ 29,091.00	\$ 52,100.00	52,100.00	43,007.00	0.00%
5280000 VOLUNTEER CONTRIBUTION	10,000.00	5,000.00	\$ 5,000.00	\$ 10,000.00	10,000.00	5,000.00	0.00%
5310000 BUILDING REPAIRS AND MAINTENANCE	69,700.00	28,835.00	\$ 40,865.00	\$ 69,700.00	69,700.00	71,407.00	0.00%
5320000 UTILITIES EXPENSE	63,500.00	22,824.00	\$ 40,676.00	\$ 63,500.00	63,500.00	53,379.00	0.00%
5410000 INSURANCE	551,700.00	445,365.00	\$ 51,335.00	\$ 496,700.00	496,700.00	413,189.00	11.07%
5430000 OFFICE SUPPLIES	15,350.00	6,860.00	\$ 8,490.00	\$ 15,350.00	15,350.00	15,883.00	0.00%
5431000 LEGAL AND ELECTION COSTS	72,300.00	19,750.00	\$ 12,550.00	\$ 32,300.00	32,300.00	89,012.00	123.84%
5432000 INFORMATION SYSTEMS	26,200.00	11,979.00	\$ 14,221.00	\$ 26,200.00	26,200.00	29,810.00	0.00%
5435000 AUDIT EXPENSE	35,700.00	13,180.00	\$ 22,520.00	\$ 35,700.00	35,700.00	28,862.00	0.00%
5440000 MEETING EXPENSE	3,000.00	1,944.00	\$ 1,056.00	\$ 3,000.00	3,000.00	3,359.00	0.00%
5450000 DUES AND SUBSCRIPTIONS	18,275.00	15,967.00	\$ 2,308.00	\$ 18,275.00	18,275.00	9,333.00	0.00%
5460000 MISCELLANEOUS ADMIN EXPENSE	38,000.00	11,413.00	\$ 23,587.00	\$ 38,000.00	38,000.00	37,063.00	8.57%
5470000 LEASE PAYMENT	-	-	\$ -	\$ -	-	-	0.00%
5510000 EQUIPMENT PURCHASED	200,000.00	-	\$ -	\$ -	-	-	#DIV/0!
5520000 FURNITURE & FIXTURES PURCHASED	100,000.00	-	\$ -	\$ -	-	-	#DIV/0!
5530000 VEHICLES PURCHASED	1,300,000.00	-	\$ -	\$ -	-	-	100.00%
5540000 BUILDINGS AND IMPROVEMENTS	1,000,000.00	-	\$ -	\$ -	-	-	#DIV/0!
5550000 LAND PURCHASED	-	-	\$ -	\$ -	-	-	0.00%
TOTALS	\$12,004,006.00	\$ 4,357,372.00	\$ 4,118,588.00	\$ 8,475,960.00	\$ 8,475,960.00	\$ 7,985,652.00	41.62%
INCOME							
4110100 GENERAL REVENUE TAX	\$12,548,894.00	\$ 8,202,766.00	\$ 39,263.00	\$ 8,242,029.00	\$ 8,242,029.00	\$ 8,111,457.00	52.25%
4120000 PERMIT REVENUE	65,000.00	36,169.00	\$ 28,831.00	\$ 65,000.00	65,000.00	42,192.00	0.00%
4140000 INTEREST INCOME	30,000.00	19,021.00	\$ 10,979.00	\$ 30,000.00	30,000.00	36,340.00	0.00%
4190000 MISC. INCOME	500.00	-	\$ 500.00	\$ 500.00	500.00	1,322.00	0.00%
4210000 SALES PROCEEDS	-	40,000.00	\$ (10,000.00)	\$ 30,000.00	30,000.00	272,710.00	0.00%
4230000 TRANSFERS FROM RETIREE HEALTH	72,000.00	-	\$ -	\$ -	-	-	#DIV/0!
4240000 TRANSFERS FROM BOND FUND	-	-	\$ -	\$ -	-	-	
4500000 TRANSFERS TO/FROM RESERVES	(712,368.00)	(3,940,584.00)	\$ 4,049,015.00	\$ 108,431.00	108,431.00	(478,369.00)	
TOTALS	\$12,004,006.00	\$ 4,357,372.00	\$ 4,118,588.00	\$ 8,475,960.00	\$ 8,475,960.00	\$ 7,985,652.00	41.62%
EXCESS REVENUES OVER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%



O'FALLON FIRE PROTECTION DISTRICT

BUDGETED REVENUE AND EXPENDITURES JANUARY 1, 2018  
 BOARD OF FIRE PROTECTION DISTRICT  
 APPROVED  
 DECEMBER 31, 2018

LI-82-6

LINE ITEM	2018 BUDGET	2017 ACTUAL TO 6/30/16	2017 ESTIMATED 7/1 TO 12/31/16	2017 ESTIMATED	2017 BUDGET	2016 ACTUAL	2018 BUD VS 2017 BUD %
<b>CAPITAL RESERVE</b>							
TRANSFERS IN/(OUT) FOR PENSION	\$ (160,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TRANSFER IN/(OUT) FOR RETIREE INS	(130,000.00)	(200,000.00)	(100,000.00)	(300,000.00)	(200,000.00)	(200,000.00)	-56.67%
TRANSFERS IN/(OUT) RESERVE	712,388.00	3,940,584.00	(4,049,015.00)	(108,431.00)	(108,431.00)	478,369.00	-757.00%
<b>CHANGE IN RESERVES</b>	<b>\$ 422,388.00</b>	<b>\$ 3,740,584.00</b>	<b>\$ (4,149,015.00)</b>	<b>\$ (408,431.00)</b>	<b>\$ (308,431.00)</b>	<b>\$ 278,369.00</b>	<b>-203.42%</b>
<b>RETIREE INSURANCE RESERVE</b>							
5420550 OFFICE SUPPLIES & EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	
5131600 RETIREE BENEFITS PAID	72,000.00	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 72,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>	
4140400 INTEREST INCOME	\$ 1,800.00	\$ 1,568.23	\$ 181.77	\$ 1,750.00	\$ 1,750.00	\$ 2,234.81	
<b>TOTAL REVENUES</b>	<b>\$ 131,800.00</b>	<b>\$ 201,568.23</b>	<b>\$ 181.77</b>	<b>\$ 1,750.00</b>	<b>\$ 1,750.00</b>	<b>\$ 202,234.81</b>	
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ 59,800.00</b>	<b>\$ 201,568.23</b>	<b>\$ 181.77</b>	<b>\$ 1,750.00</b>	<b>\$ 1,650.00</b>	<b>\$ 202,234.81</b>	
<b>PENSION FUND</b>							
5140100 PRINT., POSTAGE, OFFICE	\$ 223.00	\$ -	\$ 223.00	\$ 223.00	\$ 223.00	\$ -	0.00%
5140300 PROFESSIONAL FEES	7,625.00	18,546.00	(10,921.00)	7,625.00	7,625.00	10,372.00	0.00%
5140500 INSURANCE	713.00	-	713.00	713.00	713.00	-	0.00%
5140700 PENSION CONTRIBUTIONS	711,581.00	601,914.00	(50,333.00)	551,581.00	551,581.00	514,554.00	29.01%
<b>TOTAL EXPENDITURES</b>	<b>\$ 720,142.00</b>	<b>\$ 620,460.00</b>	<b>\$ (50,318.00)</b>	<b>\$ 560,142.00</b>	<b>\$ 560,142.00</b>	<b>\$ 524,926.00</b>	<b>28.56%</b>
4110300 PENSION TAX REVENUE	\$ 632,068.00	\$ 591,891.00	\$ 2,836.00	\$ 594,727.00	\$ 594,727.00	\$ 585,348.00	6.28%
4140300 INTEREST INCOME	110.00	474.00	(371.00)	103.00	103.00	851.00	6.80%
4190300 MISC. INCOME	160,000.00	-	-	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 792,178.00</b>	<b>\$ 592,365.00</b>	<b>\$ 2,465.00</b>	<b>\$ 594,830.00</b>	<b>\$ 594,830.00</b>	<b>\$ 586,199.00</b>	<b>33.18%</b>
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ 72,036.00</b>	<b>\$ (28,095.00)</b>	<b>\$ 62,783.00</b>	<b>\$ 34,688.00</b>	<b>\$ 34,688.00</b>	<b>\$ 61,273.00</b>	<b>107.67%</b>

EXHIBIT II  
Approved, Board Mtg of 9-28-17

O'FALLON FIRE PROTECTION DISTRICT

RESOLUTION NO. 2017-08

WHEREAS, The Board of Directors of the O'Fallon Fire Protection District of St. Charles County, Missouri, at a public hearing held September 14, 2017, discussed the financial affairs and expenses for the O'Fallon Fire Protection District's 2018 fiscal year; and,

WHEREAS, a Public Hearing is required by the Missouri Revised Statutes concerning the proposed budget and tax rate with said Public Hearing being held on September 14, 2017, and,

WHEREAS, The Board of Directors of the O'Fallon Fire Protection District of St. Charles County, Missouri, after study of the District's finances and contingent expenses for 2018, which includes general operating, pension and debt service expenses, have arrived at a regular tax levy for the 2017 tax year for utilization in the 2018 fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE O'FALLON FIRE PROTECTION DISTRICT OF ST. CHARLES COUNTY, MISSOURI, AS FOLLOWS:

The 2017 tax levy within the O'Fallon Fire Protection District, when levied upon every dollar of taxable tangible property within the O'Fallon Fire Protection District shown by the last completed assessment, shall be a total of **\$0.9144 Cents** per one hundred (\$100.00) dollars assessed valuation and is broken down as follows:

1. The 2017 tax levy within the O'Fallon Fire Protection District, when levied upon every dollar of taxable tangible property within the O'Fallon Fire Protection District shown by the last completed assessment, shall be a total of **\$0.8279 Cents** per one hundred (\$100.00) dollars assessed valuation for the general operating expenses as provided in Sections 321.610 and 321.241 of the Revised Statutes of Missouri.
2. The 2017 tax levy within the O'Fallon Fire Protection District, when levied upon every dollar of taxable tangible property within the O'Fallon Fire Protection District shown by the last completed assessment, shall be a total of **\$0.0397 Cents** per one hundred (\$100.00) dollars assessed valuation for the purpose of providing revenue to fund the employees pension plan of the District as provided in Section 321.610 of the Revised Statutes of Missouri.

Approved, Board Mtg of 9-28-17

- 3. The 2017 tax levy within the O'Fallon Fire Protection District, when levied upon every dollar of taxable tangible property within the O'Fallon Fire Protection District shown by the last completed assessment, shall be a total of **\$0.0468** Cents per one hundred (\$100.00) dollars assessed valuation for the purpose of providing revenue required for debt service as provided in Section 321.260 and 321.330 of the Revised Statutes of Missouri.
- 4. A duly authenticated copy of this Resolution is to be submitted to the Collector of Revenue of St. Charles County, Missouri for collection of the tax rate upon the assessed valuation of all taxable tangible property within the District, in addition to several other taxes, as may be levied by the St. Charles County Council.

**THIS RESOLUTION UNANIMOUSLY ADOPTED THIS 14th DAY OF SEPTEMBER 2017.**

**O'FALLON FIRE PROTECTION DISTRICT BOARD OF DIRECTORS**

*Will Lough*, Chairman

ATTEST:

*Matthew H. Kelly*, Treasurer

*[Signature]*, Secretary

(SEAL)