

2017 OPERATING BUDGET

Approved: 12-29-2016

O'FALLON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 10/31/2016	ACTUAL ANNUALIZED	BUDGET 2016	BUDGET 2017
REVENUES							
Tax collections	\$7,780,468	\$7,938,625	\$7,948,055	\$8,031,130	\$8,102,370	\$8,102,370	\$8,242,029
Building and other permits	69,526	41,012	48,027	37,416	44,899	37,185	65,000
Interest	4,280	4,873	12,250	29,341	35,209	9,835	30,000
Miscellaneous revenue	50	884,345	173	1,322	1,586	511	500
Sales proceeds	9,005	3,213	72,941	272,710	272,710	3,847	30,000
Grant revenue	1,200	1,386				1,531	
TOTAL REVENUES	\$7,864,529	\$8,873,454	\$8,081,446	\$8,371,919	\$8,456,775	\$8,155,279	\$8,367,529
EXPENDITURES							
Building repair & maintenance	\$49,552	\$43,099	\$61,723	\$55,744	\$66,893	\$71,056	\$69,700
Doctors fees - physicals and background checks	32,547	22,260	32,456	23,179	27,815	34,365	26,800
Dues and subscriptions	13,687	19,745	20,745	5,550	6,660	20,963	18,275
Election expenses							
Equipment repair & maintenance	23,041	25,330	25,958	28,084	33,701	39,478	43,300
Equipment purchases and replacement			9,211				
Fire prevention	29,742	19,717	18,781	27,379	32,855	28,349	33,200
Furniture & fixtures purchased	1,017,698	16,252					
Gasoline and oil	62,349	55,507	55,627	24,118	28,942	50,957	37,000
Information Systems	27,274	24,220	24,424	27,613	33,136	28,672	26,200
Insurance - employee	946,955	971,523	987,683	791,626	949,951	934,919	1,044,100
Insurance - general	216,550	215,308	200,541	420,479	504,575	440,438	496,700
Meeting expenses	8,239	1,875	1,410	2,161	2,593	2,900	3,000
Miscellaneous	10,656	27,875	22,853	19,416	23,299	31,859	35,000
Office supplies	15,153	14,594	16,623	12,947	15,536	14,563	15,350
Payroll taxes	410,120	397,935	401,093	341,418	409,702	427,647	435,431
Professional fees	90,738	30,340	62,002	61,241	73,489	93,480	68,000
Salaries	5,303,923	5,209,417	5,267,673	4,523,451	5,428,141	5,507,265	5,691,904
Salaries - OT							
Supplies - firefighter	144,863	107,617	121,266	68,128	81,754	132,730	120,800
Telephone & internet	37,385	35,145	38,105	35,814	42,977	43,348	52,100
Training and education	64,675	62,403	52,576	42,693	51,232	82,189	79,200
Utilities	44,361	48,861	54,200	45,266	54,319	59,458	63,500
Vehicle maintenance	121,165	90,307	106,481	100,790	120,948	99,700	106,400
Volunteer Contribution	10,000	10,000	10,000	5,000	6,000	10,000	10,000
TOTAL EXPENDITURES	\$8,680,673	\$7,449,330	\$7,591,431	\$6,662,097	\$7,994,516	\$8,154,336	\$8,475,960
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	(\$816,144)	\$1,424,124	\$490,015	\$1,709,822	\$462,258	\$943	(\$108,431)
TRANSFER - FROM RETIREE HEALTH RESERVE							\$130,000
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0		\$0	\$0
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	(\$816,144)	\$1,424,124	\$490,015	\$1,709,822	\$462,258	\$943	\$21,569

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FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
PENSION FUND	2013	2014	2015	10/31/2016	ANNUALIZED	2016	2017
REVENUES							
Tax collections			\$591,858	\$579,551	\$584,649	\$584,649	\$594,727
Interest			414	716	859	103	103
TOTAL REVENUES			\$592,272	\$580,267	\$585,508	\$584,752	\$594,830
EXPENDITURES							
Insurance			\$8,166			\$698	\$713
Office supplies - print, postage			0			218	223
Pension benefits paid			502,739	514,554	539,707	539,707	551,581
Professional fees			2,373	10,372	10,372	7,461	7,625
TOTAL EXPENDITURES	\$0	\$0	\$513,278	\$524,926	\$550,079	\$548,084	\$560,142
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)			\$78,994	\$55,341	\$35,429	\$36,668	\$34,688
USE OF DISTRICT RESERVES			\$0	\$0	\$0	\$0	\$0
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)			\$78,994	\$55,341	\$35,429	\$36,668	\$34,688

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FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE/BOND RETIREMENT FUND	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 10/31/2016	ACTUAL ANNUALIZED	BUDGET 2016	BUDGET 2017
REVENUES							
Tax collections			\$838,913	\$651,798	\$657,555	\$657,555	\$667,463
Interest			495	2,105	2,526	68	68
TOTAL REVENUES			\$839,408	\$653,903	\$660,081	\$657,623	\$667,531
EXPENDITURES							
Debt service - Principal			\$360,000		\$360,000	\$360,000	\$370,000
Debt Service - Interest			189,630		189,630	189,630	182,330
Professional fees			30		2,700	150	150
TOTAL EXPENDITURES	\$0	\$0	\$549,660	\$0	\$552,330	\$549,780	\$552,480
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)			\$289,748	\$653,903	\$107,751	\$107,843	\$115,051
USE OF DISTRICT RESERVES			\$0	\$0	\$0	\$0	\$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)			\$289,748	\$653,903	\$107,751	\$107,843	\$115,051

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FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS/BOND PROCEEDS FUND	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	2013	2014	2015	10/31/2016	ANNUALIZED	2016	2017
REVENUES							
Bond Sales Proceeds			\$0	\$0	\$0	\$438,340	\$2,200,000
Interest			2,099	0	0		200
Miscellaneous - other						50,564	
TOTAL REVENUES			\$2,099	\$0	\$0	\$488,904	\$2,200,200
EXPENDITURES							
Capital Projects - buidlings, vehicles, etc..			\$2,417,024	\$1,098,176	\$1,317,811	\$380,000	\$2,000,000
Professional fees							
TOTAL EXPENDITURES	\$0	\$0	\$2,417,024	\$1,098,176	\$1,317,811	\$380,000	\$2,000,000
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)			(\$2,414,925)	(\$1,098,176)	(\$1,317,811)	\$108,904	\$200,200
USE OF DISTRICT RESERVES							
			\$2,414,925	\$1,098,176	\$1,317,811	\$0	\$0
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)			\$0	\$0	(\$0)	\$108,904	\$200,200