

O'FALLON FIRE PROTECTION DISTRICT APPROVED: BOARD MEETING 12-10-2020

BUDGET WORKSHEET

BUDGET - ALL FUNDS	BUDGET				2021
	GENERAL	PENSION	DEBT SERV	CAPITAL PROJECTS	TOTAL
REVENUES					
Tax collections	\$13,593,859	\$652,048	\$718,122		\$14,964,069
Building and other permits	100,000				100,000
Interest	50,000	110	100	0	50,210
Miscellaneous revenue - including bond proceeds	500			0	500
Sales proceeds	0				0
Grant revenue	0				0
TOTAL REVENUES	\$13,744,399	\$652,158	\$718,222	\$0	\$15,114,779
EXPENDITURES					
Building repair & maintenance	\$136,800				\$136,800
Debt service - principal & interest			698,893		698,893
Doctors fees - physicals and background checks	41,800				41,800
Dues and subscriptions	25,375				25,375
Equipment repair & maintenance	52,000				52,000
Equipment purchases and replacement	475,000			\$0	475,000
Fire prevention	53,450				53,450
Furniture & fixtures purchased	0				0
Gasoline and oil	50,000				50,000
Information Systems	99,000				99,000
Insurance - employee	1,753,731	170,713			1,924,444
Insurance - general	863,800				863,800
Meeting expenses	3,000				3,000
Miscellaneous	45,300				45,300
Office supplies	22,700	223			22,923
Payroll taxes	582,851				582,851
Pension benefits paid		1,172,200			1,172,200
Professional fees	175,300	7,625	2,700		185,625
Salaries	7,618,970				7,618,970
Supplies - firefighter	253,600				253,600
Telephone & internet	47,000				47,000
Training and education	95,600				95,600
Utilities, including telephone	63,500				63,500
Vehicle maintenance	181,600				181,600
Volunteer Contribution	10,000				10,000
TOTAL EXPENDITURES	\$12,660,177	\$1,350,761	\$701,593	\$0	\$14,702,531
REVENUES OVER EXPENDITURES					
(EXPENDITURES OVER REVENUES)	\$1,094,222	(\$698,603)	\$16,629	\$0	\$412,248
TRANSFER - FROM RETIREE HEALTH RESERVE		\$0			\$0
TRANSFER - FROM GENERAL - PENSION TRUST	(170,000)	170,000			0
TRANSFER - FROM GENERAL - PENSION - 457	(560,000)	560,000			0
TOTAL TRANSFERS BETWEEN FUNDS	(\$730,000)	\$730,000			\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0		\$0
REVENUES OVER EXPENDITURES					
(EXPENDITURES OVER REVENUES)	\$364,222	\$31,397	\$16,629	\$0	\$412,248

O'FALLON FIRE PROTECTION DISTRICT APPROVED: BOARD MEETING 12-10-2020

BUDGET WORKSHEET

GENERAL FUND	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 10/31/2020	ACTUAL 2020 ANNUALIZED	BUDGET 2020	BUDGET 2021
REVENUES							
Tax collections	\$8,481,393	\$12,971,360	\$13,179,018	\$13,380,266	\$13,407,024	\$13,407,024	\$13,593,899
Building and other permits	68,925	91,566	147,144	178,342	214,010	100,000	100,000
Interest	47,311	107,816	230,515	148,217	177,860	125,000	50,000
Miscellaneous revenue	25,375	613	9,890	100	120	500	500
Sales proceeds	40,000	0	253,555		0	0	0
Grant revenue	0	0			0	0	0
TOTAL REVENUES	\$8,664,004	\$13,171,355	\$13,820,122	\$13,706,925	\$13,799,015	\$13,632,524	\$13,744,399
EXPENDITURES							
Building repair & maintenance	\$70,084	\$89,253	\$101,949	\$112,208	\$134,650	\$104,700	\$136,600
Doctors fees - physicals and background checks	29,647	34,955	33,100	3,356	4,027	41,800	41,800
Dues and subscriptions	24,204	21,980	25,957	20,437	24,524	23,775	25,375
Equipment repair & maintenance	43,718	28,907	35,248	44,189	53,027	50,400	52,000
Equipment purchases and replacement	0	356,779	1,537,997	667,425	800,910	850,000	475,000
Fire prevention	35,394	41,194	42,733	13,019	15,623	58,450	53,450
Furniture & fixtures purchased	0	0	2104	0	0	0	0
Gasoline and oil	35,849	51,445	47,630	23,446	28,135	55,000	50,000
Information Systems	24,265	35,783	42,862	64,064	76,877	64,000	99,000
Insurance - employee	983,142	1,118,050	1,326,372	1,321,256	1,585,507	1,627,000	1,753,731
Insurance - general	440,477	610,694	664,034	728,476	728,476	734,800	863,800
Meeting expenses	4,572	2,577	8,109	4,356	5,227	3,000	3,000
Miscellaneous	38,887	25,081	56,420	20,270	24,324	44,600	45,300
Office supplies	15,625	14,215	27,288	18,467	22,160	22,700	22,700
Payroll taxes	426,369	469,985	517,561	459,282	551,138	550,800	582,851
Professional fees	77,872	149,595	132,448	179,122	214,946	175,800	175,300
Salaries	5,658,323	6,215,121	6,787,431	6,107,910	7,329,492	7,200,000	7,618,970
Supplies - firefighter	114,628	179,188	260,501	235,993	283,192	230,400	253,600
Telephone & internet	41,435	45,301	55,668	47,944	57,533	47,000	47,000
Training and education	69,993	93,298	99,128	22,632	27,158	103,400	95,600
Utilities	52,393	60,726	56,570	45,854	55,025	63,500	63,500
Vehicle maintenance	162,393	177,285	164,805	117,245	140,694	181,600	181,600
Volunteer Contribution	8,000	5,000	5,104	5,000	6,000	10,000	10,000
TOTAL EXPENDITURES	\$8,357,270	\$9,826,412	\$12,045,019	\$10,261,951	\$12,168,646	\$12,242,725	\$12,650,177
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	\$306,734	\$3,344,943	\$1,775,103	\$3,444,974	\$1,630,369	\$1,389,799	\$1,094,222
TRANSFER - FROM RETIREE HEALTH RESERVE							
TRANSFER - FROM GENERAL - PENSION TRUST	(\$1,528,000)		(\$130,000)	(206,816)	(206,816)	(170,000)	(170,000)
TRANSFER - FROM GENERAL - PENSION - 457		(100,000)	(500,000)	(520,000)	(520,000)	(520,000)	(560,000)
TOTAL TRANSFERS BETWEEN FUNDS	(\$1,528,000)	(\$100,000)	(\$630,000)	(\$726,816)	(\$726,816)	(\$690,000)	(\$730,000)
USE OF DISTRICT RESERVES	\$1,221,266	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	\$0	\$3,244,943	\$1,145,103	\$2,718,158	\$903,553	\$699,799	\$364,222

O'FALLON FIRE PROTECTION DISTRICT APPROVED: BOARD MEETING 12-10-2020
BUDGET WORKSHEET

PENSION FUND	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 10/31/2020	ACTUAL 2020 ANNUALIZED	BUDGET 2020	BUDGET 2021
REVENUES							
Tax collections	\$612,043	\$624,382	\$632,339	\$641,904	\$643,084	\$643,084	\$652,048
Interest	834	557	703	112	134	1,910	110
Miscellaneous							
TOTAL REVENUES	\$612,877	\$624,939	\$633,042	\$642,016	\$643,218	\$644,994	\$652,158
EXPENDITURES							
Insurance	\$33,799	\$69,075	\$49,869	\$168,906	\$202,687	\$168,713	\$170,713
Office supplies - print, postage				\$0		223	223
Pension benefits paid	649,123	1,021,744	1,142,343	1,173,763	1,173,763	1,149,200	1,172,200
Professional fees	44,305	21,162	17,924	9,183	9,183	7,625	7,625
TOTAL EXPENDITURES	\$727,227	\$1,111,981	\$1,210,136	\$1,351,852	\$1,385,633	\$1,325,761	\$1,350,761
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	(\$114,350)	(\$487,042)	(\$577,094)	(\$709,836)	(\$742,415)	(\$680,767)	(\$698,603)
TRANSFER - FROM RETIREE HEALTH RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER - FROM GENERAL - PENSION TRUST	\$1,528,000	\$0	\$130,000	206,816	206,816	170,000	170,000
TRANSFER - FROM GENERAL - PENSION - 457		100,000	500,000	520,000	520,000	520,000	560,000
TOTAL TRANSFERS BETWEEN FUNDS	\$1,528,000	\$100,000	\$630,000	\$726,816	726,816	\$690,000	\$730,000
USE OF DISTRICT RESERVES		\$387,042		\$0	\$15,599	\$0	\$0
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	\$1,413,650	\$0	\$52,906	\$16,980	\$0	\$9,233	\$31,397

O'FALLON FIRE PROTECTION DISTRICT APPROVED: BOARD MEETING 12-10-2020
BUDGET WORKSHEET

	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 10/31/2020	ACTUAL ANNUALIZED	BUDGET 2020	BUDGET 2021
DEBT SERVICE FUND							
REVENUES							
Tax collections	\$686,721	\$735,680	\$745,428	\$707,530	\$708,250	\$708,250	\$718,122
Interest	3,378	3,581	4,766	1,553	1,864	2,500	100
TOTAL REVENUES	\$690,099	\$739,261	\$750,194	\$709,083	\$710,114	\$710,750	\$718,222
EXPENDITURES							
Debt Service - Principal	\$208,020	\$235,418	\$225,082	\$490,000	\$490,000	\$485,000	\$495,000
Debt Service - Interest	375,000	465,000	475,000	214,643	214,643	214,642	203,893
Professional fees	0	30	0	0	2,700	2,700	2,700
TOTAL EXPENDITURES	\$583,020	\$700,448	\$700,082	\$704,643	\$707,343	\$702,342	\$701,593
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	\$107,079	\$38,813	\$50,112	\$4,440	\$2,771	\$8,408	\$16,629
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	\$107,079	\$38,813	\$50,112	\$4,440	\$2,771	\$8,408	\$16,629