

Eureka Fire Protection District**2015 Budget**Line AmountsSubtotals**0010 JEFFERSON COUNTY**

0011	Real Estate Residentail	Assessed Value	43,058,115
0012	Real Estate Commercial	Assessed Value	1,782,774
0013	Real Estate State	Assessed Value	3,558,988
0014	Real Estate Agricultural	Assessed Value	255,808
0015	Personal Property Regular	Assessed Value	9,546,218
0017	Personal Property State	Assessed Value	808,203
0018	Locally Assessed Railroad/Utility	Assessed Value	

 59,010,106
0020 ST LOUIS COUNTY

0021	Real Estate Residentail	Assessed Value	204,358,850
0022	Real Estate Agricultural	Assessed Value	719,510
0023	Real Estate Commercaill	Assessed Value	49,811,890
0024	Real Estate Local	Assessed Value	
0025	Real Estate State	Assessed Value	12,106,650
0026	Personal Property Regular	Assessed Value	40,962,900
0027	Personal Property Manufacturing	Assessed Value	3,411,710
0028	Personal Property State	Assessed Value	3,083,416

 314,454,926

Total Assessed Valuation

373,465,032

REVENUE ACCOUNTS

4000 Revenue Collected for General

4001	Building Permits	15,000	
4002	Use Permits	8,500	
4003	Miscellaneous Permits/Fees	1,500	
4005	Surtax, St. Louis County	25,000	
4007	Miscellaneous Income	20,000	
4020	Sales of Equipment & Property	50,000	
			120,000

4100 GENERAL FUND

4101a	Tax Income @0.6921	2,584,751	
4102	Investment Income	8,000	
4103	Contractual, Marymount	4,300	
4106	Income from Account 0040	120,000	
			2,717,051

4200 AMBULANCE FUND

4201a	Tax Income @.2788	1,041,220	
4202	Investment Income	2,500	
4203	Contractual, Marymount	1,750	
4205	Ambulance Service Income	462,212	
4207	Miscellaneous Income	600	
4208	Supplemental Income from General	200,000	
			1,708,282

EXPLORER

4151	Fund Raising	5,000	
4152	Balance forward	9,000	
4153	Donations	100	
			14,100

4300 PENSION FUND

4301a	Tax Income @ .0931	347,695	
4301b	Supplement from the General Revenue	100,000	
4302	Investment Income	1,000	
4303	Contractual, Marymount	600	
			449,295

4400 COMMUNICATIONS FUND

4401a	Tax Income @.0277	103,449	
4402	Interest Income	600	
4403	Contractual, Marymount	200	
4404	Suppliment from Gneral Revenue	30,000	
			134,249

2015 Budget
Elmerka Fire Protection District

2015 Budget

Line Amounts

Subtotals

4500 BOND RETIREMENT FUND

4501a	Tax Income @ .1500	560,197	
4502	Investment Income	7,000	
4503	Contractual, Marymount	1,000	
4509	Bond Fund Balance	105,000	
		<hr/>	<hr/>
			673,197

4550 2013 CAPITAL IMPROVEMENT BOND

4552	Interest Income		
4559	Fund Balance	3,000,000	
		<hr/>	<hr/>
			3,000,000

4600 MEDICAL FUND

4601	Funding Income	400,975	
4602	Investment Interest	500	
4607	Miscellaneous Income	200	
4608	Employee Contribution	17,160	
4609	Medical Fund Balance	3,000	
		<hr/>	<hr/>
			421,835

4700 CAPITAL FUND REVENUE

4701	Forward from General		
4702	Investment Interest	3,000	
4709	Capital Fund Balance	337,000	
		<hr/>	<hr/>
			340,000

4800 EQUINE TEAM

4801	Donations Equine	6,000	
4802	Balance Forward	900	
4807	Misc Income	100	
4808	Supplemental Income from General	1,000	
		<hr/>	<hr/>
			8,000

4900
 4902
 4907

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REVENUE TOTAL All Funds			9,466,009

DISBURSEMENT ACCOUNTS

5000 VEHICLE REPAIR & MAINTENANCE

5001	Repair 201 Rosenbauer- 2424	5,000	
5002	Repair 2001 ALF-2494	5,000	
5005	Repair USAR Trailer-2496	2,000	
5006	Repair 2010 Chevy 2438	2,000	
5007	Repair 2011 Chevy 2428	2,000	
5009	Repair 2000 Ford F-350-2418	2,000	
5010	Repair 2000 Aerial ALF-2412	10,000	
5012			
5015	Repair 2009 Chevy Tahoe-2406	2,000	
5019	Repair 2000 ALF Pumper Tanker-2433	4,000	
5020	Repair Command Units and Mobile Fire Station 2499	4,000	
5022	Repair 2001 ALF-2414	5,000	
5023	Repair Boat -2429, 2419, 2439	3,000	
5024	Repair 2011 Chevy 2401	2,500	
5025	Repair 2008 Chevy Tahoe-2403	2,500	
5026	Repair 2010 Chevy-2400	2,500	
5027	Repair 1998 Inspection Vehicles	4,000	
5028	Repair Nozzles and Valves	2,000	
5029	Miscellaneous Repairs & Supplies	15,000	
		<hr/>	74,500

5050 VEHICLE OPERATING EXPENSES

5051	Gasoline	18,000	
5052	Diesel	45,000	
5053	Oil-Fluids	1,000	
		<hr/>	64,000

5100 STATION UPKEEP

5101	House One	18,000	
5102	House Two	9,000	
5103	House Three	7,000	
5104	Training Center	7,000	
		<hr/>	41,000

5110 STATION JANITOR SUPPLIES

5115	Station Janitor Supplies	5,000	
		<hr/>	5,000

5140 TRASH PICK-UP SERVICE

5141	At all Locations	2,500	
5142			
5143			
5144			
		<hr/>	2,500

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2015 Budget
Engleka Fire Protection District

2015 Budget

Line Amounts

Subtotals

5150 Communications- IT, Telephone video data

5151	Voice, data, video	60,000
5152	Equipment	8,000
5153	Suppliment to Dispatch Fund	30,000
5154		
5159	Mobile Phones	14,000

112,000

5160 ELECTRIC SERVICE

5161	House One	12,000
5162	House Two	4,800
5163	House Three	4,200
5164	Training Center	5,000

26,000

5170 GAS

5171	House One	4,500
5172	House Two	3,500
5173	House Three (LP)	4,000
5174	Training Center	2,000

14,000

5180 WATER SERVICE

5181	House One	500
5182	House Two	300
5183	House Three	600
5184	Training Center	500

1,900

5190 SEWER SERVICE

5191	House One	300
5192	House Two	150
5193	House Three	360
5194	Training Center	300

1,110

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2015 Budget **Greka Fire Protection District**

2015 Budget

Line Amounts

Subtotals

5200 REFRESHMENTS & COFFEE

5201 Refreshments, Coffee, Canteen

6,000

6,000

5210 INSURANCE

5211 Vehicle
 5212 Building & General Liability
 5214 Workmen's Compensation
 5216 Payments in Lieu of Health, Hospital & Dental

30,000

26,600

90,000

190,000

336,600

5220 STATIONERY & OFFICE SUPPLIES

5221 Supplies & Printing
 5222 Postage
 5223 Repairs & Maintenance
 5224 Office Equipment
 5225

8,000

2,000

4,000

6,000

20,000

5230 ASSOCIATION DUES & SUBSCRIPTIONS

5231 Associations
 5232 Magazines & Subscriptions

5,000

700

5,700

5240 SPECIAL STAFF FUNCTIONS

5241 Special Staff Functions

3,000

3,000

5250 PROFESSIONAL SERVICES

5251 Legal Fees
 5252 Audit & Bookkeeper Service
 5253 Employee Assistance Program
 5254 Mapping
 5255 Election Expense
 5256 Advertising Expenses
 5257 Payroll Processing
 5259 Physicals

41,000

10,000

2,500

2,000

10,000

1,000

3,500

18,000

88,000

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2015 Budget **Blueoka Fire Protection District**

2015 Budget

Line Amounts

Subtotals

5270 UNIFORMS

5271 Uniforms

10,000

5273 Badges & Hardware

1,000

11,000

5350 BREATHING APPARATUS, REPAIR & MAINTENANCE

5351 Repair Parts

4,000

5352 Hydrostatic Testing

500

5353 Cascade & Compressor

4,000

8,500

5360 Health and Welfare

5361 Disability and Life Insurance

30,000

5362 Retiree Health

8,000

38,000

5390 VARIOUS EXPENSES

5391 Petty Cash

1,000

5392 Search Team

1,000

5393 St Louis County Tax Extension

120

5394 Supplement to pension

100,000

5395 Transfer to Capital Projects

5,000

5396 Supplement to Ambulance Fund

200,000

5397 Uncollected Taxes

1,601

5398 Miscellaneous Expenses

5,000

5399 Contingency

34,451

348,172

5400 FIRE PREVENTION

5420 Code & Ordinance Materials

500

5425 Fire Determination & Cause Equipment

500

5430 Fire Prevention Miscellaneous

1,250

2,250

5500 TRAINING

5510 *Seminars & Conferences*

5512 Seminars & Classes

23,900

5514 St Louis Co Fire Academy

5,500

5520 *Texts & Training Aids*

5521 Training Group

8,000

5525 Maintenance

1,000

5529 Miscellaneous

3,750

42,150

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2015 Budget **Broeka Fire Protection District**

2015 Budget

Line Amounts

Subtotals

5550 EMERGENCY MGMT & PREPAREDNESS

5551	Public Education	1,000	
5552	CPR Program	2,000	
5553			
5556	Program Design & Equipment	250	
5557	Research & Development	250	
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			3,500

5640 SALARIES

5641	Staff Officers	325,500	
5642	Shift Supervisors	800,000	
5645	Office Staff	135,000	
5649	Board of Directors	10,000	
5652	Fill-in time	25,000	
5653	Overtime	4,000	
5655	Volunteer Alarm Response Expense	4,000	
5656	Social Security (7.65%)	90,300	
5657	Unused Sick Leave	22,000	
5658	Longevity	20,000	
		<hr/>	<hr/>
			1,435,800

5700 NEW EQUIPMENT

5701			
5703	Hose	6,000	
5706	Foam & Powders	2,000	
5708	Gloves	1,000	
5709	Nomex Hoods	1,200	
5710	Helmets	1,500	
5711	Bibs	2,000	
5712	Coats	2,000	
5713	Boots	1,000	
5714	Suspenders	500	
5715	Gear Repair	1,500	
5719	Miscellaneous	1,919	
5720			
5722	Technical Rescue Team	3,000	
5725	Wellness and fitness	2,000	
5730	Street Team	750	
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			26,369

GENERAL FUND Expenses

2,717,051

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2015 Budget

	<u>Line Amounts</u>	<u>Subtotals</u>
<u>AMBULANCE FUND</u>		
5800	<u>VEHICLE REPAIR</u>	
5801	Repair 2002 Ambulance	6,000
5802	Repair 2009 Ambulance	6,000
5803	Repair 2006 Ambulance	6,000
	<hr/>	<hr/>
		18,000
5820	<u>EXPENDABLE SUPPLIES</u>	
5825	Expendable EMS Supplies	17,500
5826	Medications	6,000
5826	Oxygen	4,000
	<hr/>	<hr/>
		27,500
5830	<u>MISCELLANEOUS EQUIPMENT REPAIR</u>	
5831	Electronic	1,500
5832	Non-Electronic	1,500
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		3,000
5840	<u>SALARIES</u>	
5851	FF/Paramedics	1,178,249
5852	Fill-In time	40,000
5853	Overtime	8,000
5855	Volunteer Alarm Response	8,000
5856	Social Security @ 7.65%	100,000
5857	Unused sick leave	16,000
5858	Longevity	11,500
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		1,361,749
5880	<u>INSURANCE</u>	
5883	Workmen's Compensation	75,000
5884	Payments in Lieu of Health, Hospital & Dental	192,795
5885	Ambulances Insurance	8,000
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		275,795
5890	<u>VARIOUS EXPENSES</u>	
5891	New EMS Equipment	3,000
5893	Uniforms	9,000
5895	Badges & Hardware	1,000
5897	Uncollected Taxes	5,238
5898	.	
5899	Contingency	4,000
	<hr/>	<hr/>
		22,238
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	AMBULANCE FUND Expenses	1,708,282

OTHER FUNDS

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2015 Budget **Blueka Fire Protection District**

2015 Budget

	<u>Line Amounts</u>	<u>Subtotals</u>
6150 Charter Renewal	250	
6152 Explorer Training	1,700	
6153 Expl Trips & Outings	4,300	
6154 Explorer Equipment	1,000	
6158 Misc Expense	600	
6199 Contingency	6,250	
		14,100
6300 <u>PENSION & DISABILITY</u>		
6310 Pension Deposit	446,177	
6320 Suppliment from General revenue		
6324		
6325		
6327 Uncollected Taxes	3,118	
		449,295
6400 <u>COMMUNICATIONS</u>		
6410 Annual Taxes Remitted to dispatch agency	133,249	
6420 Communications Charges and equipment		
6427 Uncollected Taxes	1,000	
		134,249
6500 <u>BOND RETIREMENT</u>		
6510 Service Charges & Admin Fees	5,000	
6520 Bond Principal Payment	275,000	
6521 Interest Payment	240,715	
6527 Uncollected Taxes	3,600	
6529 Contingency	148,882	
		673,197
6550 <u>2013 CAPITAL IMPROVEMENT BOND</u>		
6554	3,000,000	
6566		
		3,000,000
6600 <u>MEDICAL INSURANCE</u>		
6610 Insurance Premiums	125,000	
6625 3rd Party Administrative Fees	1,000	
6630 Routine Medical Services	270,835	
6680 Dental	20,000	
6690 Contingency	5,000	
		421,835
6700 <u>CAPITAL PROJECTS</u>		
6720 Future Equipment	340,000	
6721		
6722		
6723		
6728		
		340,000
6800 <u>Equine Team</u>		
6820 Training Equine	1,000	
6840 Equipment Equine	5,000	
6890 Equine Contingency	1,900	
6898 Misc Expense	100	
		8,000

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2015 Budget **Espeka Fire Protection District**

2015 Budget

Line Amounts

Subtotals

6910
6920

EXPENSE TOTAL ALL FUNDS

9,466,009

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