

Eureka Fire Protection District

2016 Budget

Line Amounts

Subtotals

0010 JEFFERSON COUNTY (after BOE)

0011	Real Estate Residentail	Assessed Value	43,890,095	
0012	Real Estate Commercial	Assessed Value	2,321,900	
0013	Real Estate State	Assessed Value	3,558,988	
0014	Real Estate Agricultural	Assessed Value	258,643	
0015	Personal Property Regular	Assessed Value	9,364,330	
0017	Personal Property State	Assessed Value	845,028	
0018	Locally Assessed Railroad/Utility	Assessed Value		
			<hr/>	<hr/>
				60,238,984

0020 ST LOUIS COUNTY

0021	Real Estate Residentail	Assessed Value	214,023,960	
0022	Real Estate Agricultural	Assessed Value	889,970	
0023	Real Estate Commercaill	Assessed Value	52,644,610	
0024	Real Estate Local	Assessed Value		
0025	Real Estate State	Assessed Value	13,305,508	
0026	Personal Property Regular	Assessed Value	43,577,600	
0027	Personal Property Manufacturing	Assessed Value	3,478,860	
0028	Personal Property State	Assessed Value	3,326,315	
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				331,246,823

Total Assessed Valuation

391,485,807

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	<u>Line Amounts</u>	<u>Subtotals</u>
REVENUE ACCOUNTS		
4000	<u>Revenue Collected for General</u>	
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	100,000
	<hr/>	<hr/>
		170,000
4100	<u>GENERAL FUND</u>	
4101a	Tax Income @0.6732	2,635,482
4102	Investment Income	8,000
4103	Contractual, Marymount	4,300
4106	Income from Account 0040	170,000
	<hr/>	<hr/>
		2,817,782
4200	<u>AMBULANCE FUND</u>	
4201a	Tax Income @.2789	1,091,853
4202	Investment Income	2,500
4203	Contractual, Marymount	1,750
4205	Ambulance Service Income	485,576
4207	Miscellaneous Income	600
4208	Supplemental Income from General	185,754
	<hr/>	<hr/>
		1,768,033
	<u>EXPLORER</u>	
4151	Fund Raising	5,000
4152	Balance forward	6,200
4153	Donations	100
	<hr/>	<hr/>
		11,300
4300	<u>PENSION FUND</u>	
4301a	Tax Income @ .0905	354,294
4301b	Supplement from the General Revenue	100,000
4302	Investment Income	1,000
4303	Contractual, Marymount	600
	<hr/>	<hr/>
		455,894
4400	<u>COMMUNICATIONS FUND</u>	
4401a	Tax Income @.0269	105,245
4402	Interest Income	600
4403	Contractual, Marymount	200
4404	Suppliment from Gneral Revenue	30,000
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		136,045

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	<u>Line Amounts</u>	<u>Subtotals</u>
4500 <u>BOND RETIREMENT FUND</u>		
4501a Tax Income @ .1500	587,228	
4502 Investment Income	7,000	
4503 Contractual, Marymount	1,000	
4509 Bond Fund Balance	105,000	
	<hr/>	<hr/>
		700,228
4550 <u>2013 CAPITAL IMPROVEMENT BOND</u>		
4552 Interest Income		
4559 Fund Balance	1,800,000	
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		1,800,000
4600 <u>MEDICAL FUND</u>		
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 <u>CAPITAL FUND REVENUE</u>		
4701 Forward from General		
4702 Investment Interest	3,000	
4709 Capital Fund Balance	337,000	
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		340,000
4800 <u>EQUINE TEAM</u>		
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		
		<hr/>
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	REVENUE TOTAL All Funds	8,459,117
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Line Amounts

Subtotals

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	
			74,500

5050 VEHICLE OPERATING EXPENSES

5051	Gasoline	18,000	
5052	Diesel	45,000	
5053	Oil-Fluids	1,000	
			64,000

5100 STATION UPKEEP

5101	House One	15,000	
5102	House Two	9,000	
5103	House Three	7,000	
5104	Training Center	8,000	
			39,000

5110 STATION JANITOR SUPPLIES

5115	Station Janitor Supplies	6,000	
			6,000

5140 TRASH PICK-UP SERVICE

5141	At all Locations	2,500	
5142			
5143			
5144			
			2,500

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	<u>Line Amounts</u>	<u>Subtotals</u>
5150 <u>Communications- IT, Telephone video data</u>		
5151 Voice, data, video	86,000	
5152 Equipment	8,000	
5153 Suppliment to Dispatch Fund	30,000	
5154		
5159 Mobile Phones	10,000	
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		134,000
5160 <u>ELECTRIC SERVICE</u>		
5161 House One	12,000	
5162 House Two	4,800	
5163 House Three	4,200	
5164 Training Center	5,000	
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		26,000
5170 <u>GAS</u>		
5171 House One	4,500	
5172 House Two	3,500	
5173 House Three (LP)	4,000	
5174 Training Center	2,000	
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		14,000
5180 <u>WATER SERVICE</u>		
5181 House One	500	
5182 House Two	300	
5183 House Three	600	
5184 Training Center	500	
	<hr/>	<hr/>
		1,900
5190 <u>SEWER SERVICE</u>		
5191 House One	300	
5192 House Two	150	
5193 House Three	360	
5194 Training Center	300	
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		1,110

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	<u>Line Amounts</u>	<u>Subtotals</u>
5200 <u>REFRESHMENTS & COFFEE</u>		
5201 Refreshments, Coffee, Canteen	6,000	
		6,000
5210 <u>INSURANCE</u>		
5211 Vehicle	27,000	
5212 Building & General Liability	36,000	
5214 Workmen's Compensation	90,000	
5216 Payments in Lieu of Health, Hospital & Dental	190,000	
		343,000
5220 <u>STATIONERY & OFFICE SUPPLIES</u>		
5221 Supplies & Printing	8,000	
5222 Postage	2,000	
5223 Repairs & Maintenance	4,000	
5224 Office Equipment	6,000	
5225		
		20,000
5230 <u>ASSOCIATION DUES & SUBSCRIPTIONS</u>		
5231 Associations	5,000	
5232 Magazines & Subscriptions	700	
		5,700
5240 <u>SPECIAL STAFF FUNCTIONS</u>		
5241 Special Staff Functions	3,000	
		3,000
5250 <u>PROFESSIONAL SERVICES</u>		
5251 Legal Fees	41,000	
5252 Audit & Bookkeeper Service	12,000	
5253 Employee Assistance Program	2,500	
5254 Mapping	2,000	
5255 Election Expense	-	
5256 Advertising Expenses	1,000	
5257 Payroll Processing	4,000	
5259 Physicals	18,000	
		80,500

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	<u>Line Amounts</u>	<u>Subtotals</u>
5270 UNIFORMS		
5271 Uniforms	10,000	
5273 Badges & Hardware	1,000	
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		11,000
5350 BREATHING APPARATUS, REPAIR & MAINTENANCE		
5351 Repair Parts	4,000	
5352 Hydrostatic Testing	500	
5353 Cascade & Compressor	4,000	
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		8,500
5360 Health and Welfare		
5361 Disability and Life Insurance	28,000	
5362 Retiree Health	8,000	
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		36,000
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	185,754	
5397 Uncollected Taxes	1,601	
5398 Miscellaneous Expenses	5,000	
5399 Contingency	38,828	
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		338,303
5400 FIRE PREVENTION		
5420 Code & Ordinance Materials	500	
5425 Fire Determination & Cause Equipment	500	
5430 Fire Prevention Miscellaneous	1,250	
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		2,250
5500 TRAINING		
5510 <i>Seminars & Conferences</i>		
5512 Seminars & Classes	23,900	
5514 St Louis Co Fire Academy	15,000	
5520 <i>Texts & Training Aids</i>		
5521 Training Group	8,000	
5525 Maintenance	1,000	
5529 Miscellaneous	3,750	
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		51,650

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	<u>Line Amounts</u>	<u>Subtotals</u>
5550	<u>EMERGENCY MGMT & PREPAREDNESS</u>	
5551	Public Education	1,000
5552	CPR Program	2,000
5553		
5556	Program Design & Equipment	250
5557	Research & Development	250
		3,500
5640	<u>SALARIES</u>	
5641	Staff Officers	395,000
5642	Shift Supervisors	830,000
5645	Office Staff	86,000
5649	Board of Directors	15,000
5652	Fill-in time	35,000
5653	Overtime	6,000
5655	Volunteer Alarm Response Expense	5,000
5656	Social Security (7.65%)	105,000
5657	Unused Sick Leave	25,000
5658	Longevity	20,000
		1,522,000
5700	<u>NEW EQUIPMENT</u>	
5701		
5703	Hose	3,000
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
		23,369
	<u>GENERAL FUND Expenses</u>	2,817,782

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	<u>Line Amounts</u>	<u>Subtotals</u>
<u>AMBULANCE FUND</u>		
5800	<u>VEHICLE REPAIR</u>	
5801	Repair 2015 Ambulance 6,000	
5802	Repair 2015 Ambulance 6,000	
5803	Repair 2009 Ambulance 6,000	
	<hr/>	<hr/>
		18,000
5820	<u>EXPENDABLE SUPPLIES</u>	
5825	Expendable EMS Supplies 20,000	
5826	Medications 6,000	
5826	Oxygen 4,000	
	<hr/>	<hr/>
		30,000
5830	<u>MISCELLANEOUS EQUIPMENT REPAIR</u>	
5831	Electronic 1,500	
5832	Non-Electronic 1,500	
	<hr/>	<hr/>
		3,000
5840	<u>SALARIES</u>	
5851	FF/Paramedics 1,200,000	
5852	Fill-In time 40,000	
5853	Overtime 10,000	
5855	Volunteer Alarm Response 8,000	
5856	Social Security @ 7.65% 96,000	
5857	Unused sick leave 20,000	
5858	Longevity 15,000	
	<hr/>	<hr/>
		1,389,000
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	
	<hr/>	<hr/>
		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	Ambulance Billing Service 30,000	
5899	Contingency 4,000	
	<hr/>	<hr/>
		52,238
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	<u>AMBULANCE FUND Expenses</u>	<u>1,768,033</u>

Line Amounts

Subtotals

OTHER FUNDS

EXPLORERS

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	3,450	
			11,300

6300 PENSION & DISABILITY

6310	Pension Deposit	452,776	
6320	Suppliment from General revenue		
6324			
6325			
6327	Uncollected Taxes	3,118	
			455,894

6400 COMMUNICATIONS

6410	Annual Taxes Remitted to dispatch agency	135,045	
6420	Communications Charges and equipment		
6427	Uncollected Taxes	1,000	
			136,045

6500 BOND RETIREMENT

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	175,913	
			700,228

6550 2013 CAPITAL IMPROVEMENT BOND

6554		1,800,000	
6566			
			1,800,000

6600 MEDICAL INSURANCE

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

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Eureka Fire Protection District 2016 Budget Approved Dec 2015 **2016 Budget**

	<u>Line Amounts</u>	<u>Subtotals</u>
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
6900		
6910		
6920		
EXPENSE TOTAL ALL FUNDS		8,459,117