

Eureka Fire Protection District

2017 Budget

Line Amounts

Subtotals

0010 JEFFERSON COUNTY (after BOE)

0011	Real Estate Residentail	Assessed Value	43,976,595	
0012	Real Estate Commercial	Assessed Value	2,363,500	
0013	Real Estate State	Assessed Value	3,649,289	
0014	Real Estate Agricultural	Assessed Value	257,826	
0015	Personal Property Regular	Assessed Value	10,332,250	
0017	Personal Property State	Assessed Value	818,198	
0018	Locally Assessed Railroad/Utility	Assessed Value		
			<hr/>	<hr/>
				61,397,658

0020 ST LOUIS COUNTY

0021	Real Estate Residentail	Assessed Value	216,269,910	
0022	Real Estate Agricultural	Assessed Value	897,360	
0023	Real Estate Commercaill	Assessed Value	52,372,860	
0024	Real Estate Local	Assessed Value		
0025	Real Estate State	Assessed Value	13,508,112	
0026	Personal Property Regular	Assessed Value	49,686,130	
0027	Personal Property Manufacturing	Assessed Value	4,059,980	
0028	Personal Property State	Assessed Value	3,363,219	
			<hr/>	<hr/>
				340,157,571

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Total Assessed Valuation				401,555,229
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REVENUE ACCOUNTS**4000 GENERAL FUND**

4001	Building Permits	10,000	
4002	Use Permits	1,500	
4003	Miscellaneous Permits/Fees	1,500	
4005	Surtax, St. Louis County	25,000	
4007	Miscellaneous Income	20,000	
4020	Sales of Equipment & Property	75,000	
4101	Tax Income @0.6732	2,703,269	
4102	Investment Income	8,000	
4103	Contractual, Marymount	4,300	
			2,848,569

4200 AMBULANCE FUND

4201	Tax Income @.2702	1,085,002	
4202	Investment Income	2,500	
4203	Contractual, Marymount	1,750	
4205	Ambulance Service Income	590,000	
4207	Miscellaneous Income	600	
4208	Supplemental Income from General	150,386	
			1,830,238

EXPLORER

4151	Fund Raising	5,000	
4152	Balance forward	6,200	
4153	Donations	100	
			11,300

4300 PENSION FUND

4301	Tax Income @ .0905	363,407	
4302	Investment Income	1,000	
4303	Contractual, Marymount	600	
4308	Supplement from the General Revenue	100,000	
			465,007

4400 COMMUNICATIONS FUND

4401	Tax Income @.0269	108,018	
4402	Interest Income	600	
4403	Contractual, Marymount	200	
4404	Suppliment from Gneral Revenue	20,000	
			128,818

	<u>Line Amounts</u>	<u>Subtotals</u>
4500	<u>BOND RETIREMENT FUND</u>	
4501	Tax Income @ .1500	602,332
4502	Investment Income	7,000
4503	Contractual, Marymount	1,000
4509	Bond Fund Balance	105,000
	<hr/>	<hr/>
		715,332
4550	<u>2013 CAPITAL IMPROVEMENT BOND</u>	
4552	Interest Income	
4559	Fund Balance	
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		-
4600	<u>MEDICAL FUND</u>	
4601	Funding Income	470,000
4602	Investment Interest	500
4607	Miscellaneous Income	200
4608	Employee Contribution	17,160
4609	Medical Fund Balance	3,000
	<hr/>	<hr/>
		490,860
4700	<u>CAPITAL FUND REVENUE</u>	
4701	Forward from General	
4702	Investment Interest	3,000
4709	Capital Fund Balance	325,000
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		328,000
<hr/> <hr/> REVENUE TOTAL All Funds <hr/> <hr/>		<hr/> <hr/> 6,818,124 <hr/> <hr/>

DISBURSEMENT ACCOUNTS**5000 VEHICLE REPAIR & MAINTENANCE**

5001	2424/11-002	2010 Rosenbauer	6,000	
5002	2494/01-002	2001 Alf	5,000	
5003	2439/15-521	Polaris UTV	1,000	
5004	STARRS	Tow Behind Generators	2,000	
5005	2496/99-005	USAR Trailer	2,000	
5006	2438/09-004	2010 Chevy C-3500	2,000	
5007	2428/11-004	2011 Chevy C-3500	2,000	
5008		Various Trailers (8)	1,000	
5009	2418/16-002	2016 Chevy K-3500	2,000	
5010	2412/00-001	2000 ALF Aerial	5,000	
5015	2406/16-001	2016 Tahoe	2,000	
5019	2434/15-525	2015 Rosenbauer	4,000	
5020	2499/07-044	2007 Pierce Command	5,000	
5021	2414/13-053	2013 Smeal	5,000	
5022	2419,2429,2489/93-001,12-019,12-001	Boats	3,000	
5023	2401/11-001	2011 Chevy Tahoe	2,500	
5024	2403/14-274	2014 Chevy Tahoe	2,500	
5025	2400/15-001	2015 Chevy Tahoe	2,500	
5026	2464/09-001	2009 Chevy Tahoe	1,000	
5027	2468/08-001	2009 Chevy Tahoe	1,000	
5028		Nozzles and Valves	3,000	
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	7,500	
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7,500**5140 TRASH PICK-UP SERVICE**

5141		At all Locations	2,500	
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2,500

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Eureka Fire Protection District

2017 Budget Draft 1d

2017 Budget

	<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	20,000	
5159 Mobile Phones	8,000	
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		122,000
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

9/13/2016 3:06 PM

Eureka Fire Protection District

2017 Budget Draft 1d

2017 Budget

	<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	40,000	
5214 Workmen's Compensation	90,000	
5216 Payments in Lieu of Health, Hospital & Dental	240,000	
		397,000
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	40,000	
5252 Audit & Bookkeeper Service	12,000	
5253 Employee Assistance Program	2,500	
5254 Mapping	2,000	
5255 Election Expense	7,500	
5256 Advertising Expenses	1,000	
5257 Payroll Processing	4,000	
5259 Physicals	20,000	
		89,000

9/13/2016 3:06 PM

	<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	2,500	
5352 Hydrostatic Testing	500	
5353 Cascade & Compressor	2,500	
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		5,500
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	150,386	
5397 Uncollected Taxes	1,601	
5398 Miscellaneous Expenses	5,000	
5399 Contingency	31,983	
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		296,090
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 Seminars & Conferences		
5512 Seminars & Classes	23,900	
5514 St Louis Co Fire Academy	9,000	
5520 Texts & Training Aids		
5521 Training Group	14,000	
5525 Maintenance	1,000	
5529 Miscellaneous	3,750	
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		51,650

Eureka Fire Protection District

2017 Budget Draft 1d

2017 Budget

	<u>Line Amounts</u>	<u>Subtotals</u>
5550	<u>EMERGENCY MGMT & PREPAREDNESS</u>	
5551	Public Education	1,000
5552	CPR Program	1,000
5556	Program Design & Equipment	250
5557	Research & Development	250
	<hr/>	<hr/>
		2,500
5640	<u>SALARIES</u>	
5641	Staff Officers	405,000
5642	Shift Supervisors	837,000
5645	Office Staff	90,000
5647	Inspectors	
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
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		1,543,000
5700	<u>NEW EQUIPMENT</u>	
5701	New Staff Vehicle	-
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	Furniture	4,000
5722	Technical Rescue Team	3,000
5725	Wellness and fitness	2,750
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		27,369
<hr/> <hr/> GENERAL FUND Expenses <hr/> <hr/>		<hr/> <hr/> 2,848,569 <hr/> <hr/>

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		<u>Line Amounts</u>	<u>Subtotals</u>
<u>AMBULANCE FUND</u>			
5800	<u>VEHICLE REPAIR</u>		
5801	2417/15-311 2015 Ambulance	5,000	
5802	2427/15-310 2015 Ambulance	5,000	
5803	2437/09-003 2009 Ambulance	5,000	
5804	2493/09-002 SAR Ambulance	3,000	
			18,000
5820	<u>EXPENDABLE SUPPLIES</u>		
5825	Expendable EMS Supplies	20,000	
5826	Medications	6,000	
5826	Oxygen	4,000	
			30,000
5830	<u>MISCELLANEOUS EQUIPMENT REPAIR</u>		
5831	Electronic	1,500	
5832	Non-Electronic	1,500	
			3,000
5840	<u>SALARIES</u>		
5843	FF/Paramedics	1,210,000	
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	
			1,399,000
5880	<u>INSURANCE</u>		
5883	Workmen's Compensation	90,000	
5884	Payments in Lieu of Health, Hospital & Dental	230,000	
5885	Ambulances Insurance	8,000	
			328,000
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	
			52,238
AMBULANCE FUND Expenses			1,830,238

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	461,889	
6320	Suppliment from General revenue		
6327	Uncollected Taxes	3,118	
			465,007

6400 COMMUNICATIONS

6410	Annual Taxes Remitted to dispatch agency	127,818	
6420	Communications Charges and equipment		
6427	Uncollected Taxes	1,000	
			128,818

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		-	
6566			
			-

6600 MEDICAL INSURANCE

6610	Insurance Premiums	125,000	
6625	3rd Party Administrative Fees	1,000	
6630	Routine Medical Services	340,000	
6680	Dental	20,000	
6690	Contingency	4,860	
			490,860

9/13/2016 3:06 PM

Eureka Fire Protection District

2017 Budget Draft 1d

2017 Budget

6720 Future Equipment

Line Amounts

Subtotals

340,000

340,000

EXPENSE TOTAL ALL FUNDS

6,815,020

9/13/2016 3:06 PM