EUREKA FIRE PROTECTION DISTRICT

Annual Report of Financial Transactions

January 1 through December 31, 2015

A. BEGINNING BALANCES *

General	Ambulance	Pension	Dispatch	Bond Retire.	Bond 08	Medical	Capital	Explorers	Equine SAR	Scholarship	TOTALS
1,228,928.41	406,211.58	182,951.23	53,230.12	406,080.73	3,130,345.69	32,320.54	338,424.67	9,061.90	-	-	5,787,554.87

B. SUMMARY OF RECEIPTS

Tax Revenues	2,547,645.65	1,024,173.51	342,472.58	101,844.71	560,031.36							4,576,167.81
Permits/Fees	6,312.40											6,312.40
Contractual Agreements												-
Amb Service Charges		477,195.49										477,195.49
Int & Investment Income	4,632.09	1,203.87	127.27	21.16	879.39	10,148.51	25.23	1,179.74	3.33			18,220.59
Miscellaneous	75,409.38	626.75					20,167.06		1,517.00			97,720.19
Due (To) From		175,000.00		6,200.00			546,467.35					727,667.35
SUBTOTAL	2,633,999.52	1,678,199.62	342,599.85	108,065.87	560,910.75	10,148.51	566,659.64	1,179.74	1,520.33	-	-	5,903,283.83

C. SUMMARY OF DISBURSEMENTS

General Disbursements	2,097,346.84	1,354,653.11	331,000.00	106,374.36	539,702.25	1,325,567.46	583,986.79	906.92	3,711.31			6,343,249.04
Payroll W/H Programs												-
Due (To) From	478,405.15	242,000.00										720,405.15
SUBTOTAL	2,575,751.99	1,596,653.11	331,000.00	106,374.36	539,702.25	1,325,567.46	583,986.79	906.92	3,711.31	-	-	7,063,654.19

D. ENDING BALANCES *

	1,287,175.94	487,758.09	194,551.08	54,921.63	427,289.23	1,814,926.74	14,993.39	338,697.49	6,870.92	-	-	4,627,184.51

* Includes all cash or deposits in control of collector, all certificates, notes, and other nonreserved investments.

E. SUMMARY OF ENDING BALANCES BY DEPOSITORY (All F

Change in Petty Cash		48.25
Jefferson Bank & Trust	Cash Accounts	4,583,007.73
Rockwood Bank	Cash Accounts	44,176.78
National City	Cash Accounts	0.00

F. STATEMENT OF INDEBTEDNESS

1) Bonded Indebtedness (General Obligation Bonds)

Outstanding Beginning of Period	$	6,250,000.00
issued	$	-
Retired	$	295,000.00
escrow		
2) Outstanding End of Period	**$**	**5,955,000.00**
Short-term		None

G. STATEMENT of ASSESSED VALUATION and TAX RA

1) Assessed Valuation

Real Estate	315,652,585
Personal Property	57,812,447
State Assessed RR & Utility	0.00
Manufacturer's Equipment	
Total	373,465,032

2015

2) Tax Rates

General	0.6708
Ambulance	0.2702
Pension	0.0902
Central Dispatch	0.0269
Bond Retirement	0.1500
TOTAL	1.2081

2014

3) Tax Rates

General	0.6929
Ambulance	0.2789
Pension	0.0931
Central Dispatch	0.0277
Bond Retirement	0.1500
TOTAL	1.2426