

**EUREKA FIRE PROTECTION DISTRICT**

*Annual Report of Financial Transactions*

*January 1 through December 31, 2019*

**A. BEGINNING BALANCES \***

	<b>General</b>	<b>Ambulance</b>	<b>Pension</b>	<b>Dispatch</b>	<b>Bond Retire.</b>	<b>Bond 08</b>	<b>Medical</b>	<b>Capital</b>	<b>Explorers</b>	<b>TOTALS</b>
	1,633,378.09	337,033.06	193,699.43	58,017.42	525,283.29	3,601,656.95	10,935.02	284,892.97	3,711.45	6,648,607.68

**B. SUMMARY OF RECEIPTS**

Tax Revenues	3,939,931.18	1,127,070.28	377,552.23	112,108.86	673,282.31	-	-	-	-	6,229,944.86
Permits/Fees	287,017.68	-	-	-	-	-	-	-	-	287,017.68
Contractual Agreements	8,536.96	2,430.77	814.35	241.57	1,415.44	-	-	-	-	13,439.09
Amb Service Charges	-	594,576.17	-	-	-	-	-	-	-	594,576.17
Int & Investment Income	14,154.99	1,570.53	100,466.90	74.55	2,340.08	26,110.51	69.47	2,086.11	2,685.98	149,559.12
Miscellaneous	12,902.25	716.91	-	-	-	-	30,176.43	-	-	43,795.59
Due (To) From	-	850,000.00	-	23,000.00	-	-	628,467.91	165,000.00	-	1,666,467.91
<b>SUBTOTAL</b>	<b>4,262,543.06</b>	<b>2,576,364.66</b>	<b>478,833.48</b>	<b>135,424.98</b>	<b>677,037.83</b>	<b>26,110.51</b>	<b>658,713.81</b>	<b>167,086.11</b>	<b>2,685.98</b>	<b>8,984,800.42</b>

**C. SUMMARY OF DISBURSEMENTS**

General Disbursements	2,789,069.44	2,149,194.07	445,000.00	127,031.50	671,321.23	730,978.19	659,978.21	8,110.23	3,914.13	7,584,597.00
Payroll W/H Programs	(2,858.15)	-	-	-	-	-	-	-	-	(2,858.15)
Due (To) From	1,302,500.00	340,967.91	-	-	-	-	-	-	-	1,643,467.91
<b>SUBTOTAL</b>	<b>4,088,711.29</b>	<b>2,490,161.98</b>	<b>445,000.00</b>	<b>127,031.50</b>	<b>671,321.23</b>	<b>730,978.19</b>	<b>659,978.21</b>	<b>8,110.23</b>	<b>3,914.13</b>	<b>9,225,206.76</b>

**D. ENDING BALANCES \***

	1,807,209.86	423,235.74	227,532.91	66,410.90	530,999.89	2,896,789.27	9,670.62	443,868.85	2,483.30	6,408,201.34
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\* Includes all cash or deposits in control of collector, all certificates, notes, and other nonreserved investments.

**E. SUMMARY OF ENDING BALANCES BY DEPOSITORY (All Funds) F. STATEMENT OF INDEBTEDNESS**

Change in Petty Cash	50.00		
Jefferson Bank & Trust	Cash Accounts	6,369,116.32	
Rockwood Bank	Cash Accounts	39,085.02	
		6,408,201.34	
			<b>2018</b>
			<b>2019</b>

1) Bonded Indebtedness (General Obligation Bonds)	
Outstanding Beginning of Period	\$ 8,297,828.95
issued	
Retired	\$ 420,000.00
escrow	
2) Outstanding End of Period	\$ <b>7,877,828.95</b>
Short-term	None

**G. STATEMENT of ASSESSED VALUATION and TAX RATE: 2) Tax Rates**

2019	1) Assessed Valuation	General	0.9047
	Real Estate	Ambulance	0.2576
	Personal Property	Pension	0.0863
	State Assessed RR & Utility	Central Dispatch	0.0256
	Manufacturer's Equipment	Bond Retirement	<u>0.1500</u>
		TOTAL	1.4242
Total	440,361,449		

**3) Tax Rates**

General	0.8607
Ambulance	0.2451
Pension	0.0821
Central Dispatch	0.0244
Bond Retirement	<u>0.15</u>
TOTAL	1.3623