

2021 Budget for approval

Eureka Fire Protection District			<u>Line Amounts</u>	<u>Subtotals</u>
0010	<u>Jefferson County</u>			
0011	Real Estate Residentail	Assessed Value	51,924,300	
0012	Real Estate Commercial	Assessed Value	3,089,600	
0013	Real Estate State	Assessed Value	4,083,399	
0014	Real Estate Agricultural	Assessed Value	237,000	
0015	Personal Property Regular	Assessed Value	11,278,640	
0017	Personal Property State	Assessed Value	779,847	
0018	Locally Assessed Railroad/Utility	Assessed Value	_____	
				71,392,786
0020	<u>ST LOUIS COUNTY</u>			
0021	Real Estate Residentail	Assessed Value	283,776,490	
0022	Real Estate Agricultural	Assessed Value	904,670	
0023	Real Estate Commercail	Assessed Value	61,593,570	
0024	Real Estate Local	Assessed Value		
0025	Real Estate State	Assessed Value	15,494,993	
0026	Personal Property Regular	Assessed Value	54,016,280	
0027	Personal Property Manufacturing	Assessed Value	7,042,120	
0028	Personal Property State	Assessed Value	3,402,588	

				426,230,711

	Total Assessed Valuation			497,623,497

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Eureka Fire Protection District

Line Amounts

Subtotals

REVENUE ACCOUNTS

4000 GENERAL FUND

4001	Building Permits	20,000	
4002	Use Permits	1,500	
4003	Miscellaneous Permits/Fees	1,500	
4005	Surtax, St. Louis County	25,000	
4007	Miscellaneous Income	25,000	
4020	Sales of Equipment & Property	70,000	
4101	Tax Income @0.8607	4,269,653	
4102	Investment Income	25,000	
4103	Contractual, Marymount	8,000	
4104	Safer Grant	225,000	
			4,670,653

4200 AMBULANCE FUND

4201	Tax Income @.2451	1,216,850	
4202	Investment Income	2,500	
4203	Contractual, Marymount	2,300	
4205	Ambulance Service Income	650,000	
4207	Miscellaneous Income	600	
4208	Supplemental Income from General	1,291,871	
			3,164,121

EXPLORER

4151	Fund Raising	2,000	
4152	Balance forward	2,400	
4153	Donations	150	
			4,550

4300 PENSION FUND

4301a	Tax Income @ .0821	407,271	
4302	Investment Income	1,000	
4303	Contractual, Marymount	800	
4308	Supplement from the General Revenue	100,000	
			509,071

4400 COMMUNICATIONS FUND

4401	Tax Income @.0244	121,040	
4402	Interest Income	600	
4403	Contractual, Marymount	230	
4404	Suppliment from Gneral Revenue	20,000	
			141,870

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Line Amounts

Subtotals

DISBURSEMENT ACCOUNTS

5000 VEHICLE REPAIR & MAINTENANCE

5001	Repair 201 Rosenbauer- 2424 /11-002	6,000	
5002	Repair 2001 ALF-2494 / 01-002	5,000	
5003	Polaris UTV 2439 / 15-521	1,000	
5004	Trailer mounted Generators	3,000	
5005	Repair USAR Trailer-2496 /99-005	2,000	
5006	Repair 2010 Chevy C3500 2438/ 09-004	2,000	
5007	Repair 2011 Chevy C3500 2428 / 11-004	2,000	
5008	Various Trailers (8)	1,500	
5009	Repair 2016 Chevy K3500 2418/ 16-002	2,000	
5010	Repair 2016 Rosenbauer Ladder 2412 /17-001	5,000	
5012	Repair 2492 17-001 2000 ALF Aerial	2,000	
5015	Repair 2016 Chevy Tahoe-2406 /16-001	3,000	
5019	Repair 2015 Rosenbauer Pumper Tanker-2433 / 15-525	4,000	
5020	2007 Commabd Unit 2499 /07-044	5,000	
5021	2013 Smeal pumper 2414 / 13-053	5,000	
5022	Boats 2419,2429,2489 / 93-001, 12-019, 12-001	3,000	
5023	Repair 2017 Chevy 2401 / 17-003	2,500	
5024	Repair 2014 Chevy Tahoe-2403 / 14-274	2,500	
5025	Repair 2015 Chevy-2400 / 15-001	2,000	
5026	2009 Chevy Tahoe 2464 / 09-001	2,000	
5027	2011 Chevy Tahoe 2468 / 11-011	2,000	
5028	Repair Nozzles and Valves	3,000	
5029	Miscellaneous Repairs & Supplies	24,000	
		<hr/>	<hr/>

89,500

5050 VEHICLE OPERATING EXPENSES

5051	Gasoline	18,000	
5052	Diesel	49,000	
5053	Oil-Fluids	1,000	
		<hr/>	<hr/>

68,000

5100 STATION UPKEEP

5101	House One	15,000	
5102	House Two	8,000	
5103	House Three	7,000	
5104	Training Center	7,000	
		<hr/>	<hr/>

37,000

5110 STATION JANITOR SUPPLIES

5115	Station Janitor Supplies	7,600	
		<hr/>	<hr/>

7,600

5140 TRASH PICK-UP SERVICE

5141	At all Locations	5,000	
		<hr/>	<hr/>

5,000

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Eureka Fire Protection District		<u>Line Amounts</u>	<u>Subtotals</u>
5150	<u>Communications- IT, Telephone video data</u>		
5151	Voice, data, video	75,000	
5152	Equipment	8,000	
5153	Suppliment to Dispatch Fund	10,000	
5154			
5159	Mobile Phones	8,000	
			101,000
5160	<u>ELECTRIC SERVICE</u>		
5161	House One	12,000	
5162	House Two	4,800	
5163	House Three	4,800	
5164	Training Center	4,400	
			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	
			14,000
5180	<u>WATER SERVICE</u>		
5181	House One	500	
5182	House Two	300	
5183	House Three	600	
5184	Training Center	500	
			1,900
5190	<u>SEWER SERVICE</u>		
5191	House One	300	
5192	House Two	150	
5193	House Three	360	
5194	Training Center	300	
			1,110

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Eureka Fire Protection District		<u>Line Amounts</u>	<u>Subtotals</u>
5200	<u>REFRESHMENTS & COFFEE</u>		
5201	Refreshments, Coffee, Canteen	6,000	
		<hr/>	<hr/> 6,000
5210	<u>INSURANCE</u>		
5211	Vehicle	25,000	
5212	Building & General Liability	50,000	
5214	Workmen's Compensation	140,000	
5216	Payments in Lieu of Health, Hospital & Dental	314,000	
		<hr/>	<hr/> 529,000
5220	<u>STATIONERY & OFFICE SUPPLIES</u>		
5221	Supplies & Printing	5,000	
5222	Postage	2,000	
5223	Repairs & Maintenance	4,000	
5224	Office Equipment	3,000	
5225			
		<hr/>	<hr/> 14,000
5230	<u>ASSOCIATION DUES & SUBSCRIPTIONS</u>		
5231	Associations	5,000	
5232	Magazines & Subscriptions	700	
		<hr/>	<hr/> 5,700
5240	<u>SPECIAL STAFF FUNCTIONS</u>		
5241	Special Staff Functions	3,000	
		<hr/>	<hr/> 3,000
5250	<u>PROFESSIONAL SERVICES</u>		
5251	Legal Fees	37,000	
5252	Audit & Bookkeeper Service	26,000	
5253	Employee Assistance Program	2,500	
5254	Mapping	1,000	
5255	Election Expense	10,000	
5256	Advertising Expenses	1,000	
5257	Payroll Processing	6,000	
5259	Physicals	40,000	
		<hr/>	<hr/> 123,500

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Eureka Fire Protection District		<u>Line Amounts</u>	<u>Subtotals</u>
5270	<u>UNIFORMS</u>		
5271	Uniforms	15,000	
5273	Badges & Hardware	1,000	
		<hr/>	<hr/>
			16,000
5350	<u>BREATHING APPARATUS, REPAIR & MAINTENANCE</u>		
5351	Repair Parts	5,000	
5352	Hydrostatic Testing	500	
5353	Cascade & Compressor	2,500	
		<hr/>	<hr/>
			8,000
5360	<u>Health and Welfare</u>		
5361	Disability and Life Insurance	40,000	
5362	Retiree Health	8,000	
		<hr/>	<hr/>
			48,000
5390	<u>VARIOUS EXPENSES</u>		
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	100,000	
5396	Supplement to Ambulance Fund	1,272,871	
5397	Uncollected Taxes		
5398	Miscellaneous Expenses	5,000	
5399	Contingency		
		<hr/>	<hr/>
			1,479,991
5400	<u>FIRE PREVENTION</u>		
5420	Code & Ordinance Materials	500	
5425	Fire Determination & Cause Equipment	500	
5430	Fire Prevention Miscellaneous	1,250	
		<hr/>	<hr/>
			2,250
5500	<u>TRAINING</u>		
5510	<i>Seminars & Conferences</i>		
5512	Seminars & Classes	22,000	
5514	St Louis Co Fire Academy (3)	13,500	
5520	<i>Texts & Training Aids</i>		
5521	Training Group	20,000	
5525	Maintenance	1,000	
5529	Miscellaneous	5,000	
		<hr/>	<hr/>
			61,500

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Eureka Fire Protection District		<u>Line Amounts</u>	<u>Subtotals</u>
5550	<u>EMERGENCY MGMT & PREPAREDNESS</u>		
5551	Public Education	1,000	
5552	CPR Program	1,000	
5553			
5556	Program Design & Equipment	2,500	
5557	Research & Development	2,500	
		<hr/>	<hr/>
			7,000
5640	<u>SALARIES</u>		
5641	Staff Officers	510,000	
5642	Shift Supervisors	1,011,000	
5645	Office Staff	156,000	
5649	Board of Directors	15,000	
5652	Fill-in time	60,000	
5653	Overtime	8,000	
5655	Volunteer Alarm Response Expense	5,000	
5656	Social Security (7.65%)	138,200	
5657	Unused Sick Leave	50,000	
5658	Longevity	20,000	
		<hr/>	<hr/>
			1,973,200
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	3,000	
5711	Bibs	8,000	
5712	Coats	8,000	
5713	Boots	3,200	
5714	Suspenders	1,000	
5715	Gear Repair	1,500	
5719	Miscellaneous	1,000	
5720	Furniture	4,000	
5722	Technical Rescue Team	3,000	
5725	Wellness and fitness	2,502	
5730			
		<hr/>	<hr/>
			42,402
	<u>GENERAL FUND Expenses</u>		<hr/> <hr/>
			4,670,653

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Eureka Fire Protection District		<u>Line Amounts</u>	<u>Subtotals</u>
<u>AMBULANCE FUND</u>			
5800	<u>VEHICLE REPAIR</u>		
5801	Repair 2015 Ambulance	5,000	
5802	Repair 2015 Ambulance	5,000	
5803	Repair 2009 Ambulance	5,000	
5804	2009 SAR Vehicle	3,000	
		<hr/>	<hr/> 18,000
5820	<u>EXPENDABLE SUPPLIES</u>		
5825	Expendable EMS Supplies	30,000	
5826	Medications	8,000	
5826	Oxygen	4,400	
		<hr/>	<hr/> 42,400
5830	<u>MISCELLANEOUS EQUIPMENT REPAIR</u>		
5831	Electronic	8,000	
5832	Non-Electronic	1,500	
		<hr/>	<hr/> 9,500
5840	<u>SALARIES</u>		
5851	FF/Paramedics	2,045,000	
5852	Fill-In time	88,000	
5853	Overtime	12,000	
5855	Volunteer Alarm Response	8,000	
5856	Social Security @ 7.65%	170,000	
5857	Defined Contribution Pension	70,000	
5858	Unused sick leave	28,000	
5859	Longevity	10,000	
		<hr/>	<hr/> 2,431,000
5880	<u>INSURANCE</u>		
5883	Workmen's Compensation	175,000	
5884	Payments in Lieu of Health, Hospital & Dental	414,000	
5885	Ambulances Insurance	8,000	
		<hr/>	<hr/> 597,000
5890	<u>VARIOUS EXPENSES</u>		
5891	New EMS Equipment	3,000	
5893	Uniforms	18,000	
5895	Badges & Hardware	1,000	
5897	Uncollected Taxes	11,000	
5898	Ambulance Billing Service	30,000	
5899	Contingency	3,221	
		<hr/>	<hr/> 66,221
			<hr/> <hr/> 3,164,121
<u>OTHER FUNDS</u>			
	<u>EXPLORERS</u>		
6150		-	
6152	Explorer Training	1,000	
6153	Expl Trips & Outings	2,700	
6154	Explorer Equipment		
6158	Misc Expense	600	
6199	Contingency	250	
		<hr/>	<hr/> 4,550

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Eureka Fire Protection District		<u>Line Amounts</u>	<u>Subtotals</u>
6300	<u>PENSION & DISABILITY</u>		
6310	Pension Deposit	505,254	
6320	Suppliment from General revenue		
6324			
6325			
6327	Uncollected Taxes	3,817	
			509,071
6400	<u>COMMUNICATIONS</u>		
6410	Annual Taxes Remitted to dispatch agency	140,870	
6420	Communications Charges and equipment		
6427	Uncollected Taxes	1,000	
			141,870
6500	<u>BOND RETIREMENT</u>		
6510	Service Charges & Admin Fees	5,000	
6520	Bond Principal Payment	260,000	
6521	Interest Payment	259,200	
6527	Uncollected Taxes	6,600	
6529	Contingency	231,651	
			762,451
6550	<u>CAPITAL IMPROMEMENT BOND</u>		
6551	Admin Fees	500	
6552			
6553			
6554	Apparatus 2021	1,337,000	
6555	Station 1 Facilities	100,000	
6556	Station 2 Facilities	35,000	
6557	Station 3 Facilities	55,000	
6558	Other Facilities	468,000	
6559			
6560	Computer system/copier	70,000	
6561	Security access system	51,000	
6562			
6563			
6564	Station Signage	60,000	
6565			
6566	Contingency	138,500	
			2,315,000
6600	<u>MEDICAL INSURANCE</u>		
6610	Insurance Premiums	175,000	
6625	3rd Party Administrative Fees	6,000	
6630	Routine Medical Services and Perscriptions	538,700	
6680	Dental	30,000	
6690	Contingency	5,000	
			754,700
6700	<u>CAPITAL PROJECTS</u>		
6720	Future Equipment	1,144,000	
			1,144,000
EXPENSE TOTAL ALL FUNDS			13,466,416

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Line Amounts

Subtotals