

Eureka Fire Protection District

			2014 Budget	
			<u>Line Amounts</u>	<u>Subtotals</u>
0010	<u>JEFFERSON COUNTY</u>			
0011	Real Estate Residentail	Assessed Value	41,772,900	
0012	Real Estate Commercial	Assessed Value	1,884,400	
0013	Real Estate State	Assessed Value	3,500,993	
0014	Real Estate Agricultural	Assessed Value	256,500	
0015	Personal Property Regular	Assessed Value	9,251,810	
0017	Personal Property State	Assessed Value	809,248	
0018	Locally Assessed Railroad/Utility	Assessed Value	_____	

				57,475,851
0020	<u>ST LOUIS COUNTY</u>			
0021	Real Estate Residentail	Assessed Value	202,076,190	
0022	Real Estate Agricultural	Assessed Value	803,050	
0023	Real Estate Commercail	Assessed Value	52,886,270	
0024	Real Estate Local	Assessed Value		
0025	Real Estate State	Assessed Value	11,697,408	
0026	Personal Property Regular	Assessed Value	39,698,750	
0027	Personal Property Manufacturing	Assessed Value	3,735,380	
0028	Personal Property State	Assessed Value	2,857,169	

				313,754,217

				371,230,068

Line Amounts

Subtotals

REVENUE ACCOUNTS

4000 Revenue Collected for General

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	50,000	
		<hr/>	<hr/>
			120,000

4100 GENERAL FUND

4101a	Tax Income @0.6850	2,542,925	
4102	Investment Income	8,000	
4103	Contractual, Marymount	4,300	
4106	Income from Account 0040	120,000	
		<hr/>	<hr/>
			2,675,225

4200 AMBULANCE FUND

4201a	Tax Income @.2759	1,024,223	
4202	Investment Income	2,500	
4203	Contractual, Marymount	1,750	
4205	Ambulance Service Income	462,212	
4207	Miscellaneous Income	600	
4208	Supplemental Income from General	321,748	
		<hr/>	<hr/>
			1,813,033

EXPLORER

4151	Fund Raising	5,000	
4152	Balance forward	9,000	
4153	Donations	100	
		<hr/>	<hr/>
			14,100

4300 PENSION FUND

4301a	Tax Income @ .0921	341,902	
4301b	Supplement from the General Revenue	100,000	
4302	Investment Income	1,000	
4303	Contractual, Marymount	600	
		<hr/>	<hr/>
			443,502

4400 COMMUNICATIONS FUND

4401a	Tax Income @.0274	101,717	
4402	Interest Income	600	
4403	Contractual, Marymount	200	
4404	Suppliment from Gneral Revenue	30,000	
		<hr/>	<hr/>
			132,517

	<u>Line Amounts</u>	<u>Subtotals</u>
4500	<u>BOND RETIREMENT FUND</u>	
4501a	Tax Income @ .1500	556,845
4502	Investment Income	7,000
4503	Contractual, Marymount	1,000
4509	Bond Fund Balance	105,000
		669,845
4550	<u>2013 CAPITAL IMPROVEMENT BOND</u>	
4552	Interest Income	
4559	Fund Balance	3,800,000
		3,800,000
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
		421,835
4700	<u>CAPITAL FUND REVENUE</u>	
4701	Forward from General	
4702	Investment Interest	3,000
4709	Capital Fund Balance	342,000
		345,000
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
		8,000
4900	<u>HAAS SCHOLORSHIP</u>	
4902	Balance forward	6,540
4907	Donations/Contributions/Balance	
		6,540
REVENUE TOTAL All Funds		10,329,597

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	18,000	
5102	House Two	9,000	
5103	House Three	7,000	
5104	Training Center	7,000	
			41,000

5110 STATION JANITOR SUPPLIES

5115	Station Janitor Supplies	5,000	
			5,000

5140 TRASH PICK-UP SERVICE

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

		<u>Line Amounts</u>	<u>Subtotals</u>
5150	<u>Communications- IT, Telephone video data</u>		
5151	Voice, data, video	60,000	
5152	Equipment	8,000	
5153	Suppliment to Dispatch Fund	30,000	
5154			
5159	Mobile Phones	14,000	
			112,000
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	
			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

	<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	30,000	
5212 Building & General Liability	26,600	
5214 Workmen's Compensation	90,000	
5216 Payments in Lieu of Health, Hospital & Dental	190,000	
		336,600
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	37,000	
5252 Audit & Bookkeeper Service	10,000	
5253 Employee Assistance Program	2,500	
5254 Mapping	2,000	
5255 Election Expense		
5256 Advertising Expenses	1,000	
5257 Payroll Processing	3,500	
5259 Physicals	18,000	
		74,000

		<u>Line Amounts</u>	<u>Subtotals</u>
5270	<u>UNIFORMS</u>		
5271	Uniforms	10,000	
5273	Badges & Hardware	1,000	
			11,000
5350	<u>BREATHING APPARATUS, REPAIR & MAINTENANCE</u>		
5351	Repair Parts	4,000	
5352	Hydrostatic Testing	500	
5353	Cascade & Compressor	4,000	
			8,500
5360	<u>Health and Welfare</u>		
5361	Disability and Life Insurance	30,000	
5362	Retiree Health	8,000	
			38,000
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	5,000	
5396	Supplement to Ambulance Fund	321,748	
5397	Uncollected Taxes	1,601	
5398	Miscellaneous Expenses	5,000	
5399	Contingency	55,877	
			491,346
5400	<u>FIRE PREVENTION</u>		
5420	Code & Ordinance Materials	500	
5425	Fire Determination & Cause Equipment	500	
5430	Fire Prevention Miscellaneous	1,250	
			2,250
5500	<u>TRAINING</u>		
5510	<i>Seminars & Conferences</i>		
5512	Seminars & Classes	23,900	
5514	St Louis Co Fire Academy	5,500	
5520	<i>Texts & Training Aids</i>		
5521	Training Group	8,000	
5525	Maintenance	1,000	
5529	Miscellaneous	3,750	
			42,150

	<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	335,000
5642	Shift Supervisors	600,000
5645	Office Staff	155,500
5649	Board of Directors	9,000
5652	Fill-in time	25,000
5653	Overtime	4,000
5655	Volunteer Alarm Response Expense	4,000
5656	Social Security (7.65%)	90,300
5657	Unused Sick Leave	22,000
5658	Longevity	20,000
		1,264,800
5700	<u>NEW EQUIPMENT</u>	
5701		
5703	Hose	6,000
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
		26,369
GENERAL FUND Expenses		2,675,225

AMBULANCE FUND

5800 VEHICLE REPAIR

5801	Repair 2002 Ambulance	6,000	
5802	Repair 2009 Ambulance	6,000	
5803	Repair 2006 Ambulance	6,000	
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18,000

5820 EXPENDABLE SUPPLIES

5825	Expendable EMS Supplies	17,500	
5826	Medications	6,000	
5826	Oxygen	4,000	
		<hr/>	

27,500

5830 MISCELLANEOUS EQUIPMENT REPAIR

5831	Electronic	1,500	
5832	Non-Electronic	1,500	
		<hr/>	

3,000

5840 SALARIES

5851	FF/Paramedics	1,285,000	
5852	Fill-In time	40,000	
5853	Overtime	8,000	
5855	Volunteer Alarm Response	8,000	
5856	Social Security @ 7.65%	100,000	
5857	Unused sick leave	14,000	
5858	Longevity	11,500	
		<hr/>	

1,466,500

5880 INSURANCE

5883	Workmen's Compensation	75,000	
5884	Payments in Lieu of Health, Hospital & Dental	192,795	
5885	Ambulances Insurance	8,000	
		<hr/>	

275,795

5890 VARIOUS EXPENSES

5891	New EMS Equipment	3,000	
5893	Uniforms	9,000	
5895	Badges & Hardware	1,000	
5897	Uncollected Taxes	5,238	
5898	.		
5899	Contingency	4,000	
		<hr/>	

22,238

AMBULANCE FUND Expenses

1,813,033

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	6,250	
			14,100

6300 PENSION & DISABILITY

6310	Pension Deposit	440,384	
6320	Suppliment from General revenue		
6324			
6325			
6327	Uncollected Taxes	3,118	
			443,502

6400 COMMUNICATIONS

6410	Annual Taxes Remitted to dispatch agency	131,517	
6420	Communications Charges and equipment		
6427	Uncollected Taxes	1,000	
			132,517

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	145,530	
			669,845

6550 2013 CAPITAL IMPROVEMENT BOND

6554		3,800,000	
6566			
			3,800,000

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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Line Amounts

Subtotals

6700 CAPITAL PROJECTS

6720	Future Equipment	345,000	
6721			
6722			
6723			
6728			

345,000

6800 Equine Team

6820	Training Equine	1,000	
6840	Equipment Equine	5,000	
6890	Equine Contingency	1,900	
6898	Misc Expense	100	

8,000

6900 LEONARD HAAS MEMORIAL SCHOLARSHIP FUND

6910	Scholarship Awards	6,540	
6920	Miscellaneous Expenses		

6,540

EXPENSE TOTAL ALL FUNDS

10,329,597