

**Eureka Fire Protection District****2013 Budget**

		<u>Line Amounts</u>	<u>Subtotals</u>
<b>0010</b>	<b><u>JEFFERSON COUNTY</u></b>		
0011	Real Estate Residentail	Assessed Value 39,280,800	
0012	Real Estate Commercial	Assessed Value 2,025,000	
0013	Real Estate State	Assessed Value 3,457,394	
0014	Real Estate Agricultural	Assessed Value 213,100	
0015	Personal Property Regular	Assessed Value 8,694,600	
0017	Personal Property State	Assessed Value 917,189	
0018	Locally Assessed Railroad/Utility	Assessed Value	
		<hr/>	<hr/>
			54,588,083
<b>0020</b>	<b><u>ST LOUIS COUNTY</u></b>		
0021	Real Estate Residentail	Assessed Value 205,950,980	
0022	Real Estate Agricultural	Assessed Value 735,850	
0023	Real Estate Commercail	Assessed Value 52,594,910	
0024	Real Estate Local	Assessed Value	
0025	Real Estate State	Assessed Value 10,871,619	
0026	Personal Property Regular	Assessed Value 40,305,720	
0027	Personal Property Manufacturing	Assessed Value 4,462,880	
0028	Personal Property State	Assessed Value 2,684,163	
		<hr/>	<hr/>
			317,606,122
<hr/> <hr/> <b>Total Assessed Valuation</b> <hr/> <hr/>		<hr/> <hr/>	<hr/> <hr/> <b>372,194,205</b> <hr/> <hr/>

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	
			<u>120,000</u>

**4100 GENERAL FUND**

4101a	Tax Income @0.6708	2,500,028	
4102	Investment Income	15,000	
4103	Contractual, Marymount	4,300	
4106	Income from Account 0040	120,000	
			<u>2,639,328</u>

**4200 AMBULANCE FUND**

4201a	Tax Income @.2701	1,006,785	
4202	Investment Income	5,000	
4203	Contractual, Marymount	1,750	
4205	Ambulance Service Income	462,212	
4207	Miscellaneous Income	600	
4208	Supplemental Income from General	314,628	
			<u>1,790,975</u>

**EXPLORER**

4151	Fund Raising	5,000	
4152	Balance forward	10,000	
4153	Donations	100	
			<u>15,100</u>

**4300 PENSION FUND**

4301a	Tax Income @ .0902	336,091	
4301b	Supplement from the General Revenue	50,000	
4302	Investment Income	1,000	
4303	Contractual, Marymount	600	
			<u>387,691</u>

**4400 COMMUNICATIONS FUND**

4401a	Tax Income @.0269	100,120	
4402	Interest Income	600	
4403	Contractual, Marymount	200	
4404			
			<u>100,920</u>

	<u>Line Amounts</u>	<u>Subtotals</u>
<b>4500</b>	<b><u>BOND RETIREMENT FUND</u></b>	
4501a	Tax Income @ .1500	558,291
4502	Investment Income	7,000
4503	Contractual, Marymount	1,000
4509	Bond Fund Balance	56,000
	<hr/>	<hr/>
		<b>622,291</b>
<b>4550</b>	<b><u>2008 CAPITAL IMPROVEMENT BOND</u></b>	
4552	Interest Income	3,000
4559	Fund Balance	418,000
	<hr/>	<hr/>
		<b>421,000</b>
<b>4600</b>	<b><u>MEDICAL FUND</u></b>	
4601	Funding Income	400,975
4602	Investment Interest	500
4607	Miscellaneous Income	200
4608	Employee Contribution	17,160
4609	Medical Fund Balance	3,000
	<hr/>	<hr/>
		<b>421,835</b>
<b>4700</b>	<b><u>CAPITAL FUND REVENUE</u></b>	
4701	Forward from General	
4702	Investment Interest	3,000
4709	Capital Fund Balance	340,000
	<hr/>	<hr/>
		<b>343,000</b>
<b>4800</b>	<b><u>EQUINE TEAM</u></b>	
4801	Donations Equine	6,000
4802	Balance Forward	900
4807	Misc Income	100
4808	Supplemental Income from General	1,000
	<hr/>	<hr/>
		<b>8,000</b>
<b>4900</b>	<b><u>HAAS SCHOLORSHIP</u></b>	
4902	Balance forward	7,900
4907	Donations/Contributions/Balance	4,000
	<hr/>	<hr/>
		<b>11,900</b>
<hr/> <hr/> <b>REVENUE TOTAL All Funds</b> <hr/> <hr/>		<hr/> <hr/> <b>6,762,040</b> <hr/> <hr/>

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	3,000	
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	5,000	
5020	Repair Command Units and Mobile Fire Station 2499	5,000	
5022	Repair 2001 ALF-2414	5,000	
5023	Repair Boat -2429, 2419, 2439	3,000	
5024	Repair 2011 Chevy 2401	2,000	
5025	Repair 2008 Chevy Tahoe-2403	2,000	
5026	Repair 2010 Chevy-2400	2,000	
5027	Repair 1998 Inspection Vehicles	4,000	
5028	Repair Nozzles and Valves	2,000	
5029	Miscellaneous Repairs & Supplies	20,000	
			81,000

**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	2,700	
5142			
5143			
5144			
			2,700

	<u>Line Amounts</u>	<u>Subtotals</u>
<b>5150</b> <b><u>Communications- IT, Telephone video data</u></b>		
5151 Voice, data, video	60,000	
5152 Equipment	8,000	
5153		
5154		
5159 Mobile Phones	16,000	
		84,000
<b>5160</b> <b><u>ELECTRIC SERVICE</u></b>		
5161 House One	12,000	
5162 House Two	4,800	
5163 House Three	4,200	
5164 Training Center	5,000	
		26,000
<b>5170</b> <b><u>GAS</u></b>		
5171 House One	4,500	
5172 House Two	3,500	
5173 House Three (LP)	4,000	
5174 Training Center	2,000	
		14,000
<b>5180</b> <b><u>WATER SERVICE</u></b>		
5181 House One	500	
5182 House Two	300	
5183 House Three	600	
5184 Training Center	500	
		1,900
<b>5190</b> <b><u>SEWER SERVICE</u></b>		
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>
<b>5200 REFRESHMENTS &amp; COFFEE</b>		
5201 Refreshments, Coffee, Canteen	6,000	
		6,000
<b>5210 INSURANCE</b>		
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
<b>5220 STATIONERY &amp; OFFICE SUPPLIES</b>		
5221 Supplies & Printing	8,000	
5222 Postage	2,000	
5223 Repairs & Maintenance	4,000	
5224 Office Equipment	6,000	
5225		
		20,000
<b>5230 ASSOCIATION DUES &amp; SUBSCRIPTIONS</b>		
5231 Associations	5,000	
5232 Magazines & Subscriptions	700	
		5,700
<b>5240 SPECIAL STAFF FUNCTIONS</b>		
5241 Special Staff Functions	3,000	
		3,000
<b>5250 PROFESSIONAL SERVICES</b>		
5251 Legal Fees	37,000	
5252 Audit & Bookkeeper Service	10,000	
5253 Employee Assistance Program	2,500	
5254 Mapping	2,000	
5255 Election Expense	8,000	
5256 Advertising Expenses	1,000	
5257 Payroll Processing	3,500	
5259 Physicals	14,000	
		78,000

	<u>Line Amounts</u>	<u>Subtotals</u>
<b>5270 UNIFORMS</b>		
5271 Uniforms	14,000	
5273 Badges & Hardware	1,000	
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		15,000
<b>5350 BREATHING APPARATUS, REPAIR &amp; MAINTENANCE</b>		
5351 Repair Parts	4,000	
5352 Hydrostatic Testing	500	
5353 Cascade & Compressor	4,000	
	<hr/>	<hr/>
		8,500
<b>5360 Health and Welfare</b>		
5361 Disability and Life Insurance	30,000	
5362 Retiree Health	8,000	
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		38,000
<b>5390 VARIOUS EXPENSES</b>		
5391 Petty Cash	1,000	
5392 Search Team	1,000	
5393 St Louis County Tax Extension	120	
5394 Supplement to pension	50,000	
5395 Transfer to Capital Projects	5,000	
5396 Supplement to Ambulance Fund	314,628	
5397 Uncollected Taxes	1,601	
5398 Miscellaneous Expenses	5,000	
5399 Contingency	55,769	
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		434,118
<b>5400 FIRE PREVENTION</b>		
5420 Code & Ordinance Materials	500	
5425 Fire Determination & Cause Equipment	500	
5430 Fire Prevention Miscellaneous	1,250	
	<hr/>	<hr/>
		2,250
<b>5500 TRAINING</b>		
5510 <i>Seminars &amp; Conferences</i>		
5512 Seminars & Classes	23,900	
5514 St Louis Co Fire Academy	5,500	
5520 <i>Texts &amp; Training Aids</i>		
5521 Training Group	8,000	
5525 Maintenance	1,000	
5529 Miscellaneous	3,750	
	<hr/>	<hr/>
		42,150

	<u>Line Amounts</u>	<u>Subtotals</u>
<b>5550</b>	<b><u>EMERGENCY MGMT &amp; PREPAREDNESS</u></b>	
5551	Public Education	1,000
5552	CPR Program	2,000
5553		
5556	Program Design & Equipment	250
5557	Research & Development	250
	<hr/>	<hr/>
		3,500
<b>5640</b>	<b><u>SALARIES</u></b>	
5641	Staff Officers	345,000
5642	Shift Supervisors	617,500
5645	Office Staff	150,000
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%)	88,500
5657	Unused Sick Leave	22,000
5658	Longevity	20,000
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		1,285,000
<b>5700</b>	<b><u>NEW EQUIPMENT</u></b>	
5701		
5703	Hose	6,000
5706	Foam & Powders	2,000
5708	Gloves	1,600
5709	Nomex Hoods	1,200
5710	Helmets	2,000
5711	Bibs	6,000
5712	Coats	6,000
5713	Boots	2,500
5714	Suspenders	500
5715	Gear Repair	1,500
5719	Miscellaneous	750
5720		
5722	Technical Rescue Team	5,000
5725	Wellness and fitness	5,000
5730	Street Team	750
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		40,800
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	<b>GENERAL FUND Expenses</b>	<b>2,639,328</b>



**AMBULANCE FUND**

**5800 VEHICLE REPAIR**

5801	Repair 2002 Ambulance	6,000	
5802	Repair 2009 Ambulance	6,000	
5803	Repair 2006 Ambulance	6,000	
		<hr/>	

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	1,260,942	
5852	Fill-In time	40,000	
5853	Overtime	8,000	
5855	Volunteer Alarm Response	8,000	
5856	Social Security @ 7.65%	102,000	
5857	Unused sick leave	14,000	
5858	Longevity	11,500	
		<hr/>	

1,444,442

**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**

**1,790,975**

**OTHER FUNDS**

	<u>Line Amounts</u>	<u>Subtotals</u>
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	7,250	
		<b>15,100</b>
<b>6300 <u>PENSION &amp; DISABILITY</u></b>		
6310 Pension Deposit	383,685	
6320 Suppliment from General revenue		
6324		
6325		
6327 Uncollected Taxes	4,006	
		<b>387,691</b>
<b>6400 <u>COMMUNICATIONS</u></b>		
6410 Annual Taxes Remitted to dispatch agency	99,920	
6420 Communications Charges and equipment		
6427 Uncollected Taxes	1,000	
		<b>100,920</b>
<b>6500 <u>BOND RETIREMENT</u></b>		
6510 Service Charges & Admin Fees	5,000	
6520 Bond Principal Payment	513,000	
6521 Interest Payment	78,000	
6527 Uncollected Taxes	3,600	
6529 Contingency	22,691	
		<b>622,291</b>
<b>6550 <u>2008 CAPITAL IMPROVEMENT BOND</u></b>		
6554 2012 Pumper	379,000	
6566 Mobile Data Units	42,000	
		<b>421,000</b>
<b>6600 <u>MEDICAL INSURANCE</u></b>		
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	
		<b>421,835</b>
<b>6700 <u>CAPITAL PROJECTS</u></b>		
6720 Future Equipment	218,000	
6721 Communications	100,000	
6722 Transfer to Gen Rev	25,000	
6723		
6728		
		<b>343,000</b>
<b>6800 <u>Equine Team</u></b>		
6820 Training Equine	1,000	
6840 Equipment Equine	5,000	
6890 Equine Contingency	1,900	
6898 Misc Expense	100	
		<b>8,000</b>

6910 Scholarship Awards  
6920 Miscellaneous Expenses

Line Amounts

Subtotals

11,400

500

11,900

**EXPENSE TOTAL ALL FUNDS**

**6,762,040**