

Eureka Fire Protection District		2012 Budget December 2011	2012 Budget <u>Line Amounts</u>	<u>Subtotals</u>
0010	<u>JEFFERSON COUNTY</u>			
0011	Real Estate Residentail	Assessed Value	37,349,300	
0012	Real Estate Commercial	Assessed Value	2,140,100	
0013	Real Estate State	Assessed Value	3,567,752	
0014	Real Estate Agricultural	Assessed Value	210,200	
0015	Personal Property Regular	Assessed Value	7,960,795	
0017	Personal Property State	Assessed Value	943,289	
0018	Locally Assessed Railroad/Utility	Assessed Value		
				52,171,436
0020	<u>ST LOUIS COUNTY</u>			
0021	Real Estate Residentail	Assessed Value	204,557,970	
0022	Real Estate Agricultural	Assessed Value	748,020	
0023	Real Estate Commercaill	Assessed Value	53,007,830	
0024	Real Estate Local	Assessed Value		
0025	Real Estate State	Assessed Value	10,705,293	
0026	Personal Property Regular	Assessed Value	38,740,150	
0027	Personal Property Manufacturing	Assessed Value	3,126,670	
0028	Personal Property State	Assessed Value	2,543,358	
				313,429,291
Total Assessed Valuation				365,600,727

Eureka Fire Protection District**2012 Budget
December 2011****2012 Budget
Line Amounts****Subtotals****REVENUE ACCOUNTS****4000 Revenue Collected for General**

4001	Building Permits	60,000	
4002	Use Permits	8,500	
4003	Miscellaneous Permits/Fees	1,500	
4005	Surtax, St. Louis County	25,000	
4007	Miscellaneous Income	25,000	
4020	Sales of Equipment & Property	50,000	
			170,000

4100 GENERAL FUND

4101a	Tax Income @0.6643	2,428,685	
4102	Investment Income	35,000	
4103	Contractual, Marymount	9,500	
4106	Income from Account 0040	170,000	
			2,643,185

4200 AMBULANCE FUND

4201a	Tax Income @.2675	977,982	
4202	Investment Income	9,000	
4203	Contractual, Marymount	3,900	
4205	Ambulance Service Income	400,947	
4207	Miscellaneous Income	562	
4208	Supplemental Income from General	420,584	
			1,812,975

EXPLORER

4151	Fund Raising	5,000	
4152	Balance forward	4,800	
4153	Donations	100	
			9,900

4300 PENSION FUND

4301a	Tax Income @ .0893	326,481	
4301b	Suppliment from the District		
4302	Investment Income	3,000	
4303	Contractual, Marymount	1,300	
			330,781

4400 COMMUNICATIONS FUND

4401a	Tax Income @.0266	97,249	
4402	Interest Income	600	
4403	Contractual, Marymount	400	
4404			
			98,249

4550 CAPITAL IMPROVEMENT BOND 2008

4552	Interest Income	2,000	
4559	Fund Balance	1,052,000	
			1,054,000

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Eureka Fire Protection District**2012 Budget
December 2011****2012 Budget
Line Amounts****Subtotals****4500 BOND RETIREMENT FUND**

4501a	Tax Income @ .1500	548,401	
4502	Investment Income	10,059	
4503	Contractual, Marymount	1,800	
4509	Bond Fund Balance	70,000	
			<u>630,260</u>

4600 MEDICAL FUND

4601	Funding Income	392,795	
4602	Investment Interest	3,000	
4607	Miscellaneous Income	200	
4608	Employee Contribution	17,160	
4609	Medical Fund Balance	3,000	
			<u>416,155</u>

4700 CAPITAL FUND REVENUE

4701	Forward from General	20,000	
4702	Investment Interest	3,000	
4709	Capital Fund Balance	352,000	
			<u>375,000</u>

4800 EQUINE TEAM

4801	Donations Equine	6,000	
4802	Balance Forward	1,000	
4807	Misc Income	100	
4808	Supplemental Income from General	1,000	
			<u>8,100</u>

4900 HAAS SCHOLARSHIP

4902	Balance forward	5,900	
4907	Donations/Contributions/Balance	4,000	
			<u>9,900</u>

REVENUE TOTAL All Funds**7,388,505**

DISBURSEMENT ACCOUNTS

5000 VEHICLE REPAIR & MAINTENANCE

5001	Repair 201 Rosenbauer- 2424	6,000	
5002	Repair 2001 ALF-2494	6,000	
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	13,000	
5012			
5015	Repair 2009 Chevy Tahoe-2406	2,000	
5019	Repair 2000 ALF Pumper Tanker-2434	6,000	
5020	Repair Command Units and Mobile Fire Station 2499	5,000	
5022	Repair 2001 ALF-2414	6,000	
5023	Repair Boat -2429	1,000	
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	4,000	
5029	Miscellaneous Repairs & Supplies	10,000	
			78,000

5050 VEHICLE OPERATING EXPENSES

5051	Gasoline	20,000	
5052	Diesel	50,000	
5053	Oil-Fluids	2,000	
			72,000

5100 STATION UPKEEP

5101	House One	18,000	
5102	House Two	10,000	
5103	House Three	8,000	
5104	Training Center	9,000	
			45,000

5110 STATION JANITOR SUPPLIES

5115	Station Janitor Supplies	6,000	
			6,000

5140 TRASH PICK-UP SERVICE

5141	House One	3,000	
5142	House Two	1,000	
5143	House Three	1,000	
5144	Training Center	1,000	
			6,000

Eureka Fire Protection District		2012 Budget December 2011	2012 Budget <u>Line Amounts</u>	<u>Subtotals</u>
5150	<u>TELEPHONE SERVICE</u>			
5151	House One		6,500	
5152	House Two		2,500	
5153	House Three		2,000	
5154	Training Center		2,000	
5159	Mobile Phones		16,000	
			<hr/>	<hr/> 29,000
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	
			<hr/>	<hr/> 26,000
5170	<u>GAS</u>			
5171	House One		5,500	
5172	House Two		3,500	
5173	House Three (LP)		4,000	
5174	Training Center		2,500	
			<hr/>	<hr/> 15,500
5180	<u>WATER SERVICE</u>			
5181	House One		500	
5182	House Two		300	
5183	House Three		600	
5184	Training Center		500	
			<hr/>	<hr/> 1,900
5190	<u>SEWER SERVICE</u>			
5191	House One		300	
5192	House Two		150	
5193	House Three		360	
5194	Training Center		300	
			<hr/>	<hr/> 1,110

Eureka Fire Protection District		2012 Budget December 2011	2012 Budget <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		2,500	
5223	Repairs & Maintenance		4,000	
5224	Office Equipment		6,000	
5225	Computer Software & Upgrades		6,000	26,500
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		7,000	7,000
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	Computer Administration and Maintenance		15,000	
5256	Advertising Expenses		1,000	
5257	Payroll Processing		3,500	
5259	Physicals		14,000	85,000

Eureka Fire Protection District		2012 Budget December 2011	2012 Budget <u>Line Amounts</u>	<u>Subtotals</u>
5270	<u>UNIFORMS</u>			
5271	Uniforms		14,000	
5273	Badges & Hardware		1,000	
			<hr/>	<hr/>
				15,000
5350	<u>BREATHING APPARATUS, REPAIR & MAINTENANCE</u>			
5351	Repair Parts		4,000	
5352	Hydrostatic Testing		500	
5353	Cascade & Compressor		500	
			<hr/>	<hr/>
				5,000
5360	<u>COMMUNICATIONS EQUIPMENT</u>			
5361	Communications Equipment		6,000	
5362				
			<hr/>	<hr/>
				6,000
5390	<u>VARIOUS EXPENSES</u>			
5391	Petty Cash		-	
5392	Search Team		1,000	
5393	St Louis County Tax Extension		120	
5394	Film & Processing		1,000	
5395	Transfer to Capital Projects		3,175	
5396	Supplement to Ambulance Fund		420,584	
5397	Uncollected Taxes		1,601	
5398	Miscellaneous Expenses		2,000	
5399	Contingency		30,000	
			<hr/>	<hr/>
				459,480
5400	<u>FIRE PREVENTION</u>			
5420	Code & Ordinance Materials		750	
5425	Fire Determination & Cause Equipment		750	
5430	Fire Prevention Miscellaneous		1,500	
			<hr/>	<hr/>
				3,000
5500	<u>TRAINING</u>			
5510	<i>Seminars & Conferences</i>			
5512	Seminars & Classes		23,900	
5514	St Louis Co Fire Academy		7,000	
5520	<i>Texts & Training Aids</i>			
5521	Training Group		8,000	
5525	Maintenance		1,000	
5529	Miscellaneous		3,750	
			<hr/>	<hr/>
				43,650

Eureka Fire Protection District		2012 Budget December 2011	2012 Budget <u>Line Amounts</u>	<u>Subtotals</u>
5550	<u>EMERGENCY MGMT & PREPAREDNESS</u>			
5551	Public Education		1,000	
5552	CPR Program		2,500	
5553				
5556	Program Design & Equipment		500	
5557	Research & Development		500	
			<hr/>	<hr/> 4,500
5640	<u>SALARIES</u>			
5641	Staff Officers		364,891	
5642	Shift Supervisors		611,554	
5645	Office Staff		157,500	
5649	Board of Directors		10,000	
5652	Fill-in time		30,000	
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	
			<hr/>	<hr/> 1,312,445
5700	<u>NEW EQUIPMENT</u>			
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	Station 2 Lounge Furniture		3,000	
5722	Technical Rescue Team		8,000	
5725	Wellness and fitness		5,000	
5730	Street Team		750	
			<hr/>	<hr/> 46,800
	<u>GENERAL FUND Expenses</u>			<hr/> <hr/> 2,643,185

Eureka Fire Protection District

**2012 Budget
December 2011**

**2012 Budget
Line Amounts**

Subtotals

AMBULANCE FUND

5800 VEHICLE REPAIR

5801	Repair 2002 Ambulance	10,000	
5802	Repair 2009 Ambulance	8,000	
5803	Repair 2006 Ambulance	8,000	
			26,000

5820 EXPENDABLE SUPPLIES

5825	Expendable EMS Supplies	17,500	
5826	Medications	8,000	
5826	Oxygen	4,000	
			29,500

5830 MISCELLANEOUS EQUIPMENT REPAIR

5831	Electronic	1,500	
5832	Non-Electronic	1,500	
			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	
			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	
			275,795

5890 VARIOUS EXPENSES

5891	New EMS Equipment	6,000	
5893	Uniforms	6,000	
5895	Badges & Hardware	1,000	
5897	Uncollected Taxes	5,238	
5898	Ambulance billing Expenses	12,000	
5899	Contingency	4,000	
			34,238

AMBULANCE FUND Expenses

1,812,975

Eureka Fire Protection District

**2012 Budget
December 2011**

**2012 Budget
Line Amounts**

Subtotals

OTHER FUNDS

<u>EXPLORERS</u>			
6150	Charter Renewal	250	
6152	Explorer Training	500	
6153	Expl Trips & Outings	4,300	
6154	Explorer Equipment	1,000	
6158	Misc Expense	600	
6199	Contingency	3,250	
			9,900
<u>6300 PENSION & DISABILITY</u>			
6310	Pension Deposit	285,775	
6320	Employee Disability & Life	26,000	
6324	Retiree Health Insurance	10,000	
6325	457 Admin Cost	5,000	
6327	Uncollected Taxes	4,006	
			330,781
<u>6400 COMMUNICATIONS</u>			
6410	Annual Taxes Remitted to dispatch agency	97,249	
6420	Communications Charges and equipment		
6427	Uncollected Taxes	1,000	
			98,249
<u>6500 BOND RETIREMENT</u>			
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	30,660	
			630,260
<u>6550 CAPITAL IMPROVEMENT BOND 2008</u>			
6554	New Rescue Pumper	600,000	
6553	Marine Unit	50,000	
6562	cascade Unit	100,000	
6555	Station 1 Traffic Signal	80,000	
6564	Station Signage	24,000	
6565	Tele Conf Project	200,000	
			1,054,000
<u>6600 MEDICAL INSURANCE</u>			
6610	Insurance Premiums	143,000	

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Eureka Fire Protection District		2012 Budget December 2011	2012 Budget <u>Line Amounts</u>	<u>Subtotals</u>
6625	3rd Party Administrative Fees		1,000	
6630	Routine Medical Services		247,155	
6680	Dental		20,000	
6690	Contingency		5,000	
			<hr/>	<hr/>
				416,155
6700	<u>CAPITAL PROJECTS</u>			
6720	Future Equipment		240,000	
6721	Communications		100,000	
6722	New Staff Vehicle		35,000	
6723				
6728				
			<hr/>	<hr/>
				375,000
6800	<u>Equine Team</u>			
6820	Training Equine		1,000	
6840	Equipment Equine		5,000	
6890	Equine Contingency		2,000	
6898	Misc Expense		100	
			<hr/>	<hr/>
				8,100
6900	<u>LEONARD HAAS MEMORIAL SCHOLARSHIP FUND</u>			
6910	Scholarship Awards		9,400	
6920	Miscellaneous Expenses		500	
			<hr/>	<hr/>
				9,900
<u>EXPENSE TOTAL ALL FUNDS</u>			<hr/> <hr/>	<hr/> <hr/>
				7,388,505