

Eureka Fire Protection District  
 Revenues and Expenditures - Budget vs Actual YTD  
 As of December 31, 2025  
 Budget

2025 Starting Budget

**General Revenues**

Permit Income	15,000
Permits-Building	7,000
Permits-Use	1,500
Permits-Misc	5,271,998
Tax Income	8,500
Marymount Contractual Income	60,000
Interest Income	20,000
Miscellaneous Income	1,000
Grant Income	50,000
Income from Sale of Equipment & Property	1,200
Background Check Income	1,000
Donation Income	1,000
CPR Revenue	1,000

**Total General Revenues** 5,438,198

**Ambulance Revenues**

Ambulance Revenues	
Tax Income	1,522,706
Marymount Contractual Income	2,500
Interest Income	15,000
Miscellaneous Income	1,000
Transfers In - Ambulance Fund	1,694,604
Service Income	860,000
Report Income	500
GEMT Income	180,000
Total Ambulance Income	<u>1,040,500</u>

**Total Ambulance Revenues** 4,276,310

**Juniors Revenues**

Interest Income	3,660
Fundraising	2,000
Donation Income	150

**Total Juniors Revenues** 5,810

Eureka Fire Protection District  
 Revenues and Expenditures - Budget vs Actual YTD  
 As of December 31, 2025  
 Budget

	2025 Starting Budget
<b>Pension Tax Revenues</b>	
Tax Income	510,170
Marymount Contractual Income	900
Interest Income	3,000
<b>Total Pension Tax Revenues</b>	<b>514,070</b>
<b>Communication Revenues</b>	
Communication Revenues	
Tax Income	151,844
Marymount Contractual Income	500
Interest Income	500
Supplement from General Revenue	113,156
<b>Total Communication Revenues</b>	<b>266,000</b>
<b>Bond Retirement Revenues</b>	
Tax Income	1,064,333
Marymount Contractual Income	1,900
Interest Income	8,900
<b>Total Bond Retirement Revenues</b>	<b>1,075,133</b>
<b>Bond 55 Revenues</b>	
Interest Income	20,000
<b>Total Bond 55 Revenues</b>	<b>20,000</b>
<b>Medical Revenues</b>	
Interest Income	1,000
Miscellaneous Income	200
Transfers In - Medical Self Insurance Fund	850,000
Retiree Emp Contribution	25,000
<b>Total Medical Revenues</b>	<b>876,200</b>
<b>Capital Reserves</b>	
Interest Income	15,000
<b>Total Capital Reserves</b>	<b>15,000</b>
<b>Total Revenues</b>	<b>12,486,721</b>

Eureka Fire Protection District  
 Revenues and Expenditures - Budget vs Actual YTD  
 As of December 31, 2025  
 Budget

2025 Starting Budget

**General Expenses**

Apparatus Maintenance	
Rosenbauer 2420	8,000
Rosenbauer 2490	7,000
24UTV 3F	1,000
Trailer Mounted Generators	2,000
24UTV 1T	1,000
Chevy 2438	2,500
Chevy 2428	2,500
Chevy 2419	2,000
Rosenbauer Ladder 2415	7,000
ALF Ladder 2495	2,000
Rosenbauer 2433	6,000
Comms2	5,000
Smeal 2414	5,000
Various Trailers	1,500
Boats	
24Boat1	1,000
24Boat2	1,000
24Boat3i	1,000
Apparatus Misc Repairs & Supplies	30,500
SAR Ambulance	
Apparatus Maintenance	3,000
Total SAR Ambulance	<u>3,000</u>
Total Apparatus Maintenance	<u>89,000</u>
 Staff Vehicles	
Chevy 2400	2,500
Chevy 2401	2,500
Chevy 2402	2,500
Chevy 2403	2,500
Chevy 2406	2,500
Chevy 2409	2,500
Total Staff Vehicles	<u>15,000</u>
 Vehicle Fluids	
Gasoline & Diesel Fuel	90,000
Vehicle Oil & Misc Fluids	2,000
Total Vehicle Fluids	<u>92,000</u>
 Equipment Maintenance	
Nozzle/Valve Repairs & Maintenance	1,500
Cascade/Compressor Maintenance	2,500
Repair Parts for Breathing Apparatus	4,000
Hydrostatic Testing	500
Total Equipment Maintenance	<u>8,500</u>

Eureka Fire Protection District  
 Revenues and Expenditures - Budget vs Actual YTD  
 As of December 31, 2025  
 Budget

2025 Starting Budget

Salaries & Benefits	
Staff Officers Salary	482,000
Shift Supervisor Differential	1,082,029
Office Staff Salary	192,000
Board of Directors Salary	15,000
Fill-In Time	50,000
Volunteer Alarm Response	1,000
Cell Phone Stipend	1,500
Miscellaneous Pay	8,000
FICA	152,000
Workmens Comp Insurance	135,000
Disability and Life Ins	35,000
Retiree Health	8,000
Unused Sick Leave	75,000
Longevity	35,000
Defined Contribution	7,000
Sick Pay	20,329
Vacation Pay	63,231
Total Salaries & Benefits	<u>2,362,089</u>
Staff Allocation	
Meals	2,000
Refreshments, Coffee, Canteen	6,000
Special Staff Functions	4,000
Physicals	30,000
Employee Assistance Program	3,000
Missouri FF Critical Illness Pool	8,600
Total Staff Allocation	<u>53,600</u>
Station Maintenance	
Station Maint HS 1	22,000
Station Maint HS 2	15,000
Station Maint HS 3	15,000
Station Maint TC	10,000
Station Janitorial Supplies	8,500
Total Station Maintenance	<u>70,500</u>

Eureka Fire Protection District  
 Revenues and Expenditures - Budget vs Actual YTD  
 As of December 31, 2025  
 Budget

	2025 Starting Budget
Trash Pickup All Locations	5,000
Electric	31,000
Gas	10,000
Water Service	4,800
Sewer Service	10,000
Uniforms & Stationwear	
Gloves	1,000
Nomex hoods	2,000
Helmets	3,000
Bibs	5,000
Coats	5,000
Boots	1,000
Suspenders	500
Gear repairs	1,500
Stationwear	14,000
Badges & Hardware	1,000
Total Uniforms & Stationwear	34,000
Seminars & Classes	15,000
St. Louis County Fire Academy	20,000
Training	
Training Group	7,000
Training Maintenance	1,000
Training Miscellaneous	3,750
Total Training	11,750
Community Outreach	
Public Education	1,000
CPR Program	1,000
Program Design & Equipment	2,000
Research & Development	2,000
Association Dues	7,000
Magazines & Subscriptions	700
Total Community Outreach	13,700
Minor Equipment	
Hose	3,000
Foam & Powders	2,000
Minor Miscellaneous	1,919
Furniture	4,000
Technical Rescue Team	3,000
Wellness & Fitness	2,750
Small Engine	500
Total Minor Equipment	17,169
Office Expenses	
Voice Data and Video	70,000
Computer Software & Upgrades	35,000

Eureka Fire Protection District  
 Revenues and Expenditures - Budget vs Actual YTD  
 As of December 31, 2025  
 Budget

	2025 Starting Budget
Mobile Phones	5,000
Office Repairs and Maintenance	2,000
Office Supplies & Printing	6,000
Total Office Expenses	118,000
<b>Professional Expenses</b>	
Legal Fees	32,000
Audit/Bookkeeping Services	70,000
Advertising Expense	1,000
Payroll Processing	9,400
Background Checks	1,200
Postage	2,000
Admin Fees	1,800
Petty Cash Expenses	1,000
Vehicle Insurance	28,500
Building & General Liability Insurance	55,000
Search Team	1,000
Website Maintenance & APP	14,000
Miscellaneous Expenses	5,000
Bank Fees	180
Total Professional Expenses	222,080
Code & Ordinance Materials	500
Fire Determination & Cause Equipment	500
Fire Prevention Miscellaneous	1,250
Payments in Lieu of Medical Insurance	
Payments in Lieu of Medical Insurance	425,000
Total Payments in Lieu of Medical Insurance	425,000
<b>Total General Expenses</b>	<b>3,630,438</b>
<b>Ambulance Expenses</b>	
Ambulance Repair	
2417 Ambulance	5,000
2427 Ambulance	5,000
2437 Ambulance	5,000
Total Ambulance Repair	15,000
Ambulance Salary & Benefits	
Shift Supervisor Differential	15,000
Fill-In Time	95,000
FF/Paramedic Salary	2,649,409
Volunteer Alarm Response	1,000
Miscellaneous Pay	6,300
FICA	216,000
Workmens Comp Insurance	160,000
Disability and Life Ins	34,500
Unused Sick Leave	35,000
Longevity	13,000
Defined Contribution	159,000
Sick Pay	63,230
Vacation Pay	107,361
Total Ambulance Salary & Benefits	3,554,800

Eureka Fire Protection District  
 Revenues and Expenditures - Budget vs Actual YTD  
 As of December 31, 2025  
 Budget

	2025 Starting Budget
Badges & Hardware	1,000
Minor Equipment	3,000
Uniforms & Stationwear	18,000
Physicals	51,000
Electronics Maintenance	25,000
Non-electronic Maintenance	2,500
Expendable EMS Supplies	30,000
Medications	8,500
Oxygen	7,500
Ambulance Insurance	14,910
Miscellaneous Expense	100
GEMT Service Charges	80,000
Amb Billing Service Chgs	40,000
Payments in Lieu of Medical Insurance	425,000
<b>Total Ambulance Expense</b>	<b>4,276,310</b>
 <b>Junior Expenses</b>	
Training	2,000
Explorer Trips & Outings	2,200
Miscellaneous Expense	600
Contingency	1,010
<b>Total Junior Expenses</b>	<b>5,810</b>

Eureka Fire Protection District  
 Revenues and Expenditures - Budget vs Actual YTD  
 As of December 31, 2025  
 Budget

	2025 Starting Budget
<b>Pension Expenses</b>	
Pension Deposit Payments	400,000
Pension Defined Contribution Payments	114,070
<b>Total Pension Expenses</b>	<b>514,070</b>
<b>Communication Expenses</b>	
Annual Taxes & General Revenue Supplement Remitted to Dispatch Agency	266,000
<b>Total Communication Expenses</b>	<b>266,000</b>
<b>Bond Retirement Expenses</b>	
Bond Services Charges & Admin Fees	5,000
Bond Principal Payment	394,693
Bond Interest Payment	404,800
<b>Total Bond Retirement Expenses</b>	<b>804,493</b>
<b>Bond 55 Expenses</b>	
Bond 55 Expenses	
Capital Improvement Bond	1,060,000
Total Bond 55 Expenses	1,060,000
<b>Total Bond 55 Expenses</b>	<b>1,060,000</b>
<b>Medical Expenses</b>	
Medical Insurance Premiums	216,000
Medical Services (Group)	451,500
Prescriptions	155,000
Dental Premiums	23,000
Vision Premium	4,000
Third Party Insurance Admin Fees	500
<b>Total Medical Expenses</b>	<b>850,000</b>
<b>Total Expenses</b>	<b>11,407,121</b>



Eureka Fire Protection District  
Revenues and Expenditures - Budget vs Actual YTD  
As of December 31, 2025  
Budget

2025 Starting Budget