

**St. Tammany Parish Fire District 3
2022 Balanced Budget Proposal**

		Annual Budget
Ordinary Receipts/Disbursements		
Receipts		
1	FEMA AFG Grant	0.00
2	LGAP Grant	0.00
3	Firehouse Subs Grant	0.00
4	2% Fire Tax	36,463.00
5	Ad Valorem Taxes	1,638,843.00
6	Cost Recovery Services	12,000.00
7	Interest Income	15,000.00
8	EMS Income	300,000.00
9	False Alarm/Mitigation	0.00
10	Folgers	60,000.00
11	Miscellaneous Receipts	15,000.00
12	Report/Records Fees	100.00
13	State Revenue Funds	48,760.00
14	LWCC Dividend	45,000.00
15	Total Receipts	2,171,166.00
16	Gross Receipts	2,171,166.00
Disbursements		
EMS Expenses		
19	Ambulance Repairs & Maintenance	10,000.00
20	EMS Training	4,000.00
21	Medical Director	12,000.00
22	Medical Equipment	3,500.00
23	Medical Supplies	22,000.00
24	Medical Equipment R & M	1,000.00
25	Total EMS Expenses	52,500.00
Firefighters Expense		
27	Awards & Recognition	500.00
28	Fire Equipment Expense	7,000.00
29	Fire Prevention/Education	1,500.00
30	Fire Training	8,000.00
31	Turn Out Gear	10,000.00
32	Uniforms	6,000.00
33	Total Firefighters Expense	33,000.00
Payroll Expenses		
35	Sick Leav Covid	5,000.00
36	Salary	155,000.00
37	Hourly - Suppression	488,250.00
38	Upgrade-Regular	0.00
39	Overtime Pay-Scheduled/Unschedu	80,000.00
40	Annual Leave	48,000.00
41	Sick Leave	15,000.00
42	Holiday Pay	19,000.00

**St. Tammany Parish Fire District 3
2022 Balanced Budget Proposal**

		<u>Annual Budget</u>
43	Incentive Pay	86,000.00
44	Contract Regular	13,000.00
45	Military Leave	0.00
46	Retirement System	270,000.00
47	Workers Compensation Insurance	133,000.00
48	SSP - In	75,000.00
49	SSP - Out	-75,000.00
50	Payroll Tax Expense	
51	Medicare PR Tax	15,000.00
52	Social Security PR Tax	3,000.00
53	SUTA/FUTA PR Tax	800.00
54	Total Payroll Tax Expense	<u>18,800.00</u>
55	Total Payroll Expenses	<u>1,331,050.00</u>
56	Fuel	
57	Gas	12,000.00
58	Diesel	12,000.00
59	Total Fuel	<u>24,000.00</u>
60	Insurance	
61	EAP Insurance	1,300.00
62	General Liability/Auto VFIS	104,000.00
63	Health Insurance	159,850.00
64	Other EE Ins-Vision/Dental	2,500.00
65	Life Insurance	2,235.00
66	Total Insurance	<u>269,885.00</u>
67	Miscellaneous Expenses	<u>3,500.00</u>
68	Office & Operating Expense	
69	Pandemic Supplies	1,000.00
70	Hardware	1,500.00
71	Communication	16,000.00
72	Cleaning	2,500.00
73	Copier Lease	2,000.00
74	Human Resources	3,500.00
75	License & Permits	1,500.00
76	Meetings	4,000.00
77	Office Equipment	5,000.00
78	Office Supplies	1,700.00
79	Pest Control	1,200.00
80	Utilities	23,000.00
81	Waste	1,500.00
82	Storm Expenses	0.00
83	Total Office & Operating Expense	<u>64,400.00</u>
84	Professional Fees	
85	Bond Expense	105,724.00
86	Advertisement	3,000.00

**St. Tammany Parish Fire District 3
2022 Balanced Budget Proposal**

		<u>Annual Budget</u>
87	Accounting, HR & Payroll	39,000.00
88	Auditor	12,400.00
89	Civil Service	50.00
90	Consulting	2,000.00
91	Cost Recovery	1,200.00
92	Dispatch	52,707.00
93	Dues and Subscriptions	1,500.00
94	Elections	0.00
95	EMS Billing Service	30,000.00
96	Grant Writer's Fee	7,000.00
97	Information Technology	1,000.00
98	Legal Fees	10,000.00
99	Parish Government Fee	2,750.00
100	Records Management System	3,654.00
101	Scheduling Management System	3,000.00
102	Total Professional Fees	<u>274,985.00</u>
103	Repairs & Maintenance	
104	R & M - Building	10,000.00
105	R & M - Equipment (Non EMS)	2,000.00
106	R & M - Vehicles (Non EMS)	45,000.00
107	R & M Lawn & Garden Equipment	1,000.00
108	R & M Medical Equipment	1,000.00
109	Total Repairs & Maintenance	<u>59,000.00</u>
110	Total Disbursements	<u>2,112,320.00</u>
111	Net Ordinary Income	58,846.00
112	Other Receipts/Disbursements	
113	Other Disbursements	
114	Transfer to Restricted Funds	0.00
115	Other Income/Expenses (Other Expenses)	0.00
116	Total Other Disbursements	<u>0.00</u>
117	Net Other Receipts	<u>0.00</u>
	Net Receipts Over Disbursements	<u><u>58,846.00</u></u>