

St. Tammany Fire District No. 3
Receipts and Disbursements Budget
2021

Annual Budget

Ordinary Receipts/Disbursements

Receipts

1	FEMA Grant	0.00	0.00	0.00%	0.00
2	2% fire tax	0.00	0.00	0.00%	36,000.00
3	Ad Valorem Taxes	0.00	0.00	0.00%	1,585,800.00
4	Cost Recovery Services	0.00	0.00	0.00%	7,000.00
5	AFG Grant Award	0.00	0.00	0.00%	0.00
6	Interest Income	0.00	0.00	0.00%	24,000.00
7	EMS Income	0.00	0.00	0.00%	253,000.00
8	False Alarm/Mitigation	0.00	0.00	0.00%	0.00
9	Folgers	0.00	0.00	0.00%	60,000.00
10	Miscellaneous Receipts	0.00	0.00	0.00%	300.00
11	Report/Records Fees	0.00	0.00	0.00%	100.00
12	State Revenue Funds	0.00	0.00	0.00%	48,760.00
13	LWCC Dividend	0.00	0.00	0.00%	40,000.00

14	Total Receipts	0.00	0.00	0.00%	2,054,960.00
15	Gross Receipts	0.00	0.00	0.00%	2,054,960.00

Disbursements

EMS Expenses

18	Ambulance Repairs & Maintenance	0.00	0.00	0.00%	10,000.00
19	EMS Training	0.00	0.00	0.00%	9,000.00
20	Medical Director	0.00	0.00	0.00%	12,000.00
21	Medical Equipment	0.00	0.00	0.00%	14,600.00
22	Medical Supplies	0.00	0.00	0.00%	21,000.00

23	Total EMS Expenses	0.00	0.00	0.00%	66,600.00
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Firefighters Expense

25	Awards & Recognition	0.00	0.00	0.00%	500.00
26	Fire Equipment Expense	0.00	0.00	0.00%	20,000.00
27	Fire Prevention/Education	0.00	0.00	0.00%	700.00
28	Fire Training	0.00	0.00	0.00%	10,000.00
29	Tum Out Gear	0.00	0.00	0.00%	8,000.00
30	Uniforms	0.00	0.00	0.00%	9,500.00

31	Total Firefighters Expense	0.00	0.00	0.00%	48,700.00
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Payroll Expenses

33	Salary	0.00	0.00	0.00%	147,000.00
34	Hourly - Suppression	0.00	0.00	0.00%	525,000.00
35	Upgrade-Regular	0.00	0.00	0.00%	1,000.00
36	Overtime Pay-Scheduled/Unschedu	0.00	0.00	0.00%	80,000.00
37	Annual Leave	0.00	0.00	0.00%	35,000.00
38	Sick Leave	0.00	0.00	0.00%	25,000.00
39	Holiday Pay	0.00	0.00	0.00%	19,500.00
40	Incentive Pay	0.00	0.00	0.00%	78,000.00
41	Contract Regular	0.00	0.00	0.00%	0.00
42	Military Leave	0.00	0.00	0.00%	0.00

St.Tammany Parish Fire District 3
Receipts & Disbursements Budget Performance

October 2020

		Oct20	Jan-Oct20	% of Budget	Annual Budget
43	Retirement System	0.00	0.00	0.00%	240,000.00
44	Workers Compensation Insurance	0.00	0.00	0.00%	82,000.00
45	SSP-In	0.00	0.00	0.00%	70,000.00
46	SSP-Out	0.00	0.00	0.00%	-70,000.00
47	Payroll Tax Expense				
48	Medicare PR Tax	0.00	0.00	0.00%	13,700.00
49	Social Security PR Tax	0.00	0.00	0.00%	3,000.00
50	SUTA/FUTA PR Tax	0.00	0.00	0.00%	250.00
51	Total Payroll Tax Expense	0.00	0.00	0.00%	16,950.00
52	Total Payroll Expenses	0.00	0.00	0.00%	1,249,450.00
53	Fuel				
54	Gas	0.00	0.00	0.00%	16,000.00
55	Diesel	0.00	0.00	0.00%	4,000.00
56	Total Fuel	0.00	0.00	0.00%	20,000.00
57	Insurance				
58	EAP Insurance	0.00	0.00	0.00%	1,300.00
59	General Liability/Auto VFIS	0.00	0.00	0.00%	93,000.00
60	Health Insurance	0.00	0.00	0.00%	133,000.00
61	Other EE Ins-Vision/Dental	0.00	0.00	0.00%	2,700.00
62	Life Insurance	0.00	0.00	0.00%	2,600.00
63	Total Insurance	0.00	0.00	0.00%	232,600.00
64	Office & Operating Expense				
65	Hardware	0.00	0.00	0.00%	800.00
66	Communication	0.00	0.00	0.00%	15,700.00
67	Cleaning	0.00	0.00	0.00%	2,500.00
68	Copier Lease	0.00	0.00	0.00%	3,200.00
69	Human Resources	0.00	0.00	0.00%	4,000.00
70	License & Pennits	0.00	0.00	0.00%	1,100.00
71	Meetings	0.00	0.00	0.00%	4,000.00
72	Office Equipment	0.00	0.00	0.00%	4,000.00
73	Office Supplies	0.00	0.00	0.00%	1,400.00
74	Pest Control	0.00	0.00	0.00%	1,200.00
75	Utilities	0.00	0.00	0.00%	24,000.00
76	Waste	0.00	0.00	0.00%	1,500.00
77	Total Office & Operating Expense	0.00	0.00	0.00%	63,400.00
78	Professional Fees				
79	Advertisement	0.00	0.00	0.00%	4,000.00
80	Accounting, HR & Payroll	0.00	0.00	0.00%	39,000.00
81	Auditor	0.00	0.00	0.00%	12,400.00
82	Civil Service	0.00	0.00	0.00%	50.00
83	Cost Recovery	0.00	0.00	0.00%	700.00
84	Dispatch	0.00	0.00	0.00%	52,707.00
85	Dues and Subscriptions	0.00	0.00	0.00%	1,850.00
86	Elections	0.00	0.00	0.00%	17,000.00

St.Tammany Parish Fire District 3
 Receipts & Disbursements Budget Performance

October 2020

		Oct20	Jan-Oct20	% of Budget	Annual Budget
87	EMS Billing Service	0.00	0.00	0.00%	25,300.00
88	Grant Writer's Fee	0.00	0.00	0.00%	950.00
89	Information Technology	0.00	0.00	0.00%	800.00
90	Legal Fees	0.00	0.00	0.00%	15,000.00
91	Parish Government Fee	0.00	0.00	0.00%	2,160.00
92	Records Management System	0.00	0.00	0.00%	3,654.00
93	Total Professional Fees	0.00	0.00	0.00%	175,571.00
94	Repairs & Maintenance				
95	R & M - Building	0.00	0.00	0.00%	25,000.00
96	R & M - Equipment (Non EMS)	0.00	0.00	0.00%	5,000.00
97	- R & M - Vehicles (Non EMS)	0.00	0.00	0.00%	75,000.00
98	Total Repairs & Maintenance	0.00	0.00	0.00%	105,000.00
99	Total Disbursements	0.00	0.00	0.00%	1,961,321.00
100	Net Ordinary Income	0.00	0.00	0.00%	93,639.00
101	Other Receipts/Disbursements				
102	Other Disbursements				
103	Transfer to Restricted Funds	0.00	0.00	0.00%	0.00
104	Other Income/Expenses(Other Expenses)	0.00	0.00	0.00%	0.00
105	Total Other Disbursements	0.00	0.00	0.00%	0.00
106	Net Other Receipts	0.00	0.00	0.00%	0.00
Net Receipts Over Disbursements		0.00	0.00	0.00%	93,639.00