

2026 Budget

	<u>2026</u>	<u>Annual Budget</u>
1 Ordinary Receipts and Disbursements		
2 Ordinary Receipts		
3 40010 · Ad Valorem Taxes		3,221,400.00
4		
5		
6 40020 · 2% Fire Insurance Rebate		54,000.00
7 40050 · EMS Revenue Received		720,000.00
8 40070 · Interest Received		72,000.00
9 40080 · LWCC Dividend		55,000.00
10 40090 · Miscellaneous Receipts		3,800.00
11 40100 · Report/Records Fees		0.00
12 40110 · State Revenue Sharing Funds		55,000.00
13 40130 · VFIS Payments Received		0.00
14 Total Ordinary Receipts		4,181,200.00
15 Gross Receipts		
16 Ordinary Disbursements		
17 50200 · EMS Disbursements		
18 50220 · Ambulance Repairs & Maintenance		30,000.00
19 50225 · Handtevy Medical Program		1,850.00
20 50230 · EMS Training		38,100.00
21 50235 · Medical Director		12,000.00
22 50240 · Medical Equipment R & M		6,500.00
23 50245 · Medical Equipment		12,000.00
24 50250 · Medical Supplies		29,150.00
25 Total 50200 · EMS Disbursements		129,600.00
26 50300 · Firefighters Disbursements		
27 50315 · Awards & Recognition		2,000.00
28 50320 · Fire Equipment Purchased		15,700.00
29 50325 · Fire Prevention/Education		9,000.00
30 50330 · Fire Training		25,600.00
31 50335 · Turn Out Gear		16,500.00
32 50340 · Uniforms		18,000.00
33 Total 50300 · Firefighters Disbursements		86,800.00
34 50400 · Payroll		
35 50410 · Salary		332,820.00
36 50415 · Hourly - Suppression		858,500.00
37 50420 · Overtime Pay-Scheduled/Unschedu		166,600.00
38 50425 · Incentive Pay		161,640.00
39 50430 · Annual Leave		80,160.00
40 50435 · Holiday Pay		32,320.00
41 50440 · Sick Leave		64,600.00
42 50450 · Upgrade-Regular		120,600.00
43 50455 · Contract Regular		11,500.00

44	50460 · Military Leave	0.00
45	50465 · Retirement System	422,510.00
46	50470 · Workers Compensation Insurance	202,450.00
47	50475 · SSP - In	133,200.00
48	50480 · SSP - Out	-133,200.00
49	50500 · Payroll Taxes	
50	50510 · Medicare PR Tax	26,500.00
51	50515 · Social Security PR Tax	25,700.00
52	50520 · SUTA/FUTA PR Tax	3,100.00
53	Total 50500 · Payroll Taxes	<u>2,509,000.00</u>
54	Total 50400 · Payroll	
55	51100 · Fuel	
56	51105 · Gas	25,000.00
57	51110 · Diesel	16,000.00
58	Total 51100 · Fuel	<u>41,000.00</u>
59	51200 · Insurance	
	***** Cancer Act Expense	8,800.00
60	51205 · EAP Insurance	3,700.00
61	51210 · General Liability/Auto VFIS	155,000.00
62	51220 · Health Insurance	230,200.00
63	51225 · Life Insurance	3,600.00
64	51230 · Other EE Ins-Vision/Dental	2,600.00
	Retiree Medical Payments	0.00
65	51235 · Retiree Reimbursements	0.00
66	Total 51200 · Insurance	<u>403,900.00</u>
67	52000 · Office & Operating Disbursement	
68	52005 · Cleaning	5,000.00
69	52010 · Communication	24,400.00
70	52015 · Copier Lease	3,600.00
71	52025 · Hardware	3,000.00
72	52030 · Human Resources	9,500.00
73	52035 · Insurance Refunds	1,000.00
74	52045 · License & Permits	1,300.00
75	52050 · Meetings	9,000.00
76	52055 · Miscellaneous Expenditures	2,500.00
77	52060 · Office Equipment	6,000.00
78	52065 · Office Supplies	8,500.00
79	52075 · Pest Control	2,200.00
80	52090 · Storm Expenditures	4,000.00
81	52095 · Utilities	30,700.00
82	52100 · Waste	1,500.00
83	Total 52000 · Office & Operating Disbursement	<u>112,200.00</u>
84	52300 · Professional Fees	
85	52305 · Accounting, HR & Payroll	51,000.00
86	52310 · Advertisement	1,000.00
87	52315 · Auditor	12,800.00

88	52320 · Bank Service Analysis Fees	3,500.00
89	52325 · Bond Expenditures	180,000.00
90	52330 · Civil Service	50.00
91	52335 · Consulting	18,000.00
92	52345 · Dispatch	78,500.00
93	52350 · Dues and Subscriptions	9,000.00
94	52360 · EMS Billing Service	61,200.00
95	52361 · EMS Billing Service - CC Fees	430.00
96	52370 · Information Technology	2,100.00
97	52375 · Legal Fees	5,000.00
98	52380 · Parish Government Fee	6,750.00
99	52385 · Records Management System	19,900.00
100	52390 · Scheduling Management System	0.00
101	Total 52300 · Professional Fees	449,230.00
102	53000 · Repairs & Maintenance	
103	53005 · R & M - Building	16,700.00
104	53010 · R & M - Equipment (Non EMS)	5,800.00
105	53015 · R & M - Lawn and Garden Equip	2,000.00
106	53020 · R & M - Medical Equipment	0.00
107	53025 · R & M - Vehicles (Non EMS)	163,500.00
108	Total 53000 · Repairs & Maintenance	188,000.00
109	Total Ordinary Disbursements	3,919,730.00
110	Net Ordinary Receipts over Ordinary Disbursements	261,470.00
111	Net Total Receipts over Total Disbursements	261,470.00
