

**St. Tammany Parish Fire District 3  
2020 Balanced Budget**

		<u>Annual Budget</u>
Ordinary Receipts/Disbursements		
Receipts		
1	2% fire tax	36,000.00
2	Ad Valorem Taxes	1,534,650.00
3	Cost Recovery Services	10,000.00
4	LGAP Grant	0.00
5	Interest Income	21,000.00
6	EMS Income	278,000.00
7	False Alarm/Mitigation	250.00
8	Folgers	60,000.00
9	Miscellaneous Receipts	300.00
10	Report/Records Fees	200.00
11	State Revenue Funds	49,000.00
12	LWCC Dividend	40,000.00
13	AFG Grant	0.00
14	Total Receipts	<u>2,029,400.00</u>
15	Gross Receipts	2,029,400.00
Disbursements		
EMS Expenses		
17	EMS Expenses	
18	Medical Director	12,000.00
19	Medical Equipment	4,000.00
20	Medical Supplies	20,000.00
21	Ambulance Repairs & Maintenance	30,000.00
22	EMS Training	5,000.00
23	Total EMS Expenses	<u>71,000.00</u>
Firefighters Expense		
24	Firefighters Expense	
25	Awards & Recognition	1,000.00
26	Fire Equipment Expense	6,000.00
27	Fire Prevention/Education	1,200.00
28	Fire Training	15,000.00
29	Turn Out Gear	8,000.00
30	Uniforms	9,500.00
31	Total Firefighters Expense	<u>40,700.00</u>
Payroll Expenses		
32	Payroll Expenses	
33	Salary - Admin	206,800.00
34	Hourly - Suppression	295,000.00
35	Contract Regular	175,000.00
36	Upgrade-Regular	10,000.00
37	Overtime Pay-Scheduled/Unschedu	110,000.00
38	Annual Leave	51,000.00
39	Sick Leave	10,500.00

40	Holiday Pay	16,500.00
41	Incentive Pay	80,000.00
42	Military Leave	2,500.00
43	Retirement System	234,383.00
44	Workers Compensation Insurance	81,371.00
45	SSP - In	70,000.00
46	SSP - Out	-70,000.00
47	Payroll Tax Expense	
48	Medicare PR Tax	14,896.00
49	Social Security PR Tax	7,563.00
50	SUTA/FUTA PR Tax	600.00
51	Total Payroll Tax Expense	<u>23,059.00</u>
52	Total Payroll Expenses	1,296,113.00
53	Fuel	
54	Gas	5,000.00
55	Diesel	19,000.00
56	Total Fuel	<u>24,000.00</u>
57	Insurance	
58	EAP Insurance	1,300.00
59	General Liability/Auto VFIS	98,700.00
60	Health Insurance	138,060.00
61	Other EE Ins-Vision/Dental	2,700.00
62	Life Insurance	2,600.00
63	Total Insurance	<u>243,360.00</u>
64	Office & Operating Expense	
65	License & Permits	1,000.00
66	Meetings	4,000.00
67	Utilities	24,500.00
68	Communication	16,500.00
69	Cleaning	2,000.00
70	Hardware	500.00
71	Copier Lease	2,820.00
72	Human Resources	6,000.00
73	Office Equipment	6,173.00
74	Office Supplies	1,400.00
75	Pest Control	1,200.00
76	Waste	1,500.00
77	Total Office & Operating Expense	<u>67,593.00</u>
78	Professional Fees	
79	Advertisement	1,200.00
80	Accounting, HR & Payroll	39,000.00
81	Auditor	12,400.00
82	Civil Service	100.00
83	Dispatch	57,300.00
84	Dues and Subscriptions	1,040.00
85	EMS Billing Service	27,800.00

86	Grant Writer's Fee	1,900.00
87	Information Technology	500.00
88	Legal Fees	15,000.00
89	Cost Recovery	2,440.00
90	Parish Government Fee	2,200.00
91	Records Management System	3,654.00
92	Total Professional Fees	<u>164,534.00</u>
93	Repairs & Maintenance	
94	R & M - Building	25,000.00
95	R & M - Equipment (Non EMS)	5,500.00
96	R & M - Vehicles (Non EMS)	77,000.00
97	Total Repairs & Maintenance	<u>107,500.00</u>
98	Total Disbursements	<u>2,014,800.00</u>
99	Net Ordinary Income	14,600.00
100	Other Receipts/Disbursements	
101	Other Disbursements	
102	Transfer to Restricted Funds	14,600.00
103	Capital Outlay	0.00
104	Other Income/Expenses (Other Expenses)	0.00
105	Total Other Disbursements	<u>14,600.00</u>
106	Net Other Receipts	<u>-14,600.00</u>
	Net Receipts Over Disbursements	<u><u>0.00</u></u>