

St. Tammany Parish Fire District 3  
2017 Budget  
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
2% fire tax	35,000.00
Ad Valorem Taxes	1,586,793.00
Bank Interest	9,600.00
Drink Machine	1,000.00
EMS Income	170,000.00
False Alarm/Mitigation	5,000.00
Folgers	60,000.00
Miscellaneous Revenue	25,000.00
Report/Records Fees	1,000.00
State Revenue Funds	45,000.00
	<hr/>
Total Income	1,938,393.00
	<hr/>
Gross Profit	1,938,393.00
Expense	
Advertisement	3,000.00
Civil Service	500.00
Communication	15,000.00
Dues and Subscriptions (Dues and Su...)	1,000.00
EMS Expenses	
Ambulance Fuel	6,000.00
Ambulance repairs	15,000.00
EMS Training	1,000.00
Medical Director	12,000.00
Medical Equip Repairs	2,500.00
Medical Equipment	500.00
Medical Supplies	18,000.00
	<hr/>
Total EMS Expenses	55,000.00
Equipment	9,250.00
Fire Prevention	1,000.00
Insurance (Insurance)	
Employee Life Insurance	3,480.00
General liability	83,000.00
Health Insurance	164,000.00
Workman's Comp Insurance	79,735.00
	<hr/>
Total Insurance (Insurance)	330,215.00
License & Permits	500.00
Meeting Perdiem	3,500.00

11:55 AM  
12/07/16

St. Tammany Parish Fire District 3  
2017 Budget  
January through December 2017

---

	<u>Jan - Dec 17</u>
Meetings	400.00
Office Expense	
Human Resources	2,400.00
Office Equipment	3,450.00
Office Expense - Other	<u>14,000.00</u>
Total Office Expense	19,850.00
Parish gov. Fee	1,125.00
Payroll Expenses	
Retirement System	257,492.00
Sick Leave	10,000.00
Unscheduled Overtime	20,000.00
Vacation	<u>30,000.00</u>
Total Payroll Expenses	317,492.00
Payroll Tax Expense	
LA State Unempl Taxes	1,040.00
Payroll Tax Expense - Other	<u>981,925.00</u>
Total Payroll Tax Expense	982,965.00
Professional Fees (Professional Fees)	
Accounting (Accounting Fees)	11,300.00
Dispatch	42,000.00
EMS Billing Service	15,000.00
HR & Bookkeeping	39,000.00
Legal Fees (Legal Fees)	<u>10,000.00</u>
Total Professional Fees (Professional ...	117,300.00
Repairs (Repairs and Maintenance)	
Building Repairs & Maint.	5,000.00
Equipment Repairs	4,470.00
Trash Pic-up	<u>1,000.00</u>
Total Repairs (Repairs and Maintenan...	10,470.00
Supplies & Operating Expense (Suppli...	
Cleaning	3,000.00
Drink Machine	1,000.00
Operating supplies	500.00
Pest Control	<u>3,476.00</u>
Total Supplies & Operating Expense (...	7,976.00

11:55 AM  
12/07/16

St. Tammany Parish Fire District 3  
2017 Budget  
January through December 2017

---

	<u>Jan - Dec 17</u>
Training Fire	<u>4,200.00</u>
Total Training	4,200.00
Turn Out Gear	4,700.00
Uniforms	4,950.00
Utilities/gas and Electric (Gas and Ele...	20,000.00
Vehicle (Fuel)	
Fuel	8,000.00
Repair & Maintance	<u>20,000.00</u>
Total Vehicle (Fuel)	<u>28,000.00</u>
Total Expense	<u>1,938,393.00</u>
Net Ordinary Income	<u>0.00</u>
<b>Net Income</b>	<b><u>0.00</u></b>

\_\_\_\_\_