

St. Tammany Parish Fire District 3
2016 Budget
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
2% fire tax	39,000.00
Ad Valorem Taxes	1,610,000.00
Bank Interest	300.00
Donation	500.00
Drink Machine	1,500.00
EMS Income	200,000.00
Folgers	60,000.00
Miscellaneous Revenue	10,000.00
Report/Records Fees	500.00
State Revenue Funds	50,000.00
Total Income	<u>1,971,800.00</u>
Gross Profit	1,971,800.00
Expense	
Advertisement	1,300.00
Capital Expenditures & Equipment	
Building Project (Capital Renovations-Bui...	0.00
Truck Purchase Pmts	30,000.00
Total Capital Expenditures & Equipment	<u>30,000.00</u>
Civil Service	1,500.00
Communication	15,000.00
Dues and Subscriptions (Dues and Subscri...	900.00
EMS Expenses	
Ambulance Fuel	8,000.00
Ambulance repairs	10,000.00
EMS Training	3,000.00
Medical Director	12,000.00
Medical Equip Repairs	6,000.00
Medical Supplies	19,000.00
Total EMS Expenses	<u>58,000.00</u>
Equipment	6,000.00
Fire Prevention	1,000.00
Insurance (Insurance)	
Employee Life Insurance	3,480.00
General liability	80,000.00
Health Insurance	150,000.00

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Workman's Comp Insurance	95,000.00
Total Insurance (Insurance)	328,480.00
License & Permits	500.00
Meeting Perdiem	3,000.00
Meetings	1,000.00
Office Expense	
Human Resources	2,000.00
Office Equipment	2,000.00
Office Expense - Other	11,900.00
Total Office Expense	15,900.00
Parish gov. Fee	900.00
Payroll Expenses	
Retirement System	276,000.00
Sick Leave	10,000.00
Unscheduled Overtime	20,000.00
Vacation	20,000.00
Payroll Expenses - Other	1,013,320.00
Total Payroll Expenses	1,339,320.00
Payroll Tax Expense	
LA State Unempl Taxes	3,000.00
Total Payroll Tax Expense	3,000.00
Professional Fees (Professional Fees)	
Accounting (Accounting Fees)	11,000.00
Dispatch	40,000.00
EMS Billing Service	18,000.00
Legal Fees (Legal Fees)	6,000.00
Total Professional Fees (Professional Fees)	75,000.00
Repairs (Repairs and Maintenance)	
Building Repairs & Maint.	12,000.00
Equipment Repairs	5,000.00
Trash Pic-up	1,000.00
Total Repairs (Repairs and Maintenance)	18,000.00
Supplies & Operating Expense (Supplies)	
Cleaning	2,000.00
Drink Machine	1,500.00

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Operating supplies	1,500.00
Pest Control	<u>1,000.00</u>
Total Supplies & Operating Expense (Suppl...	6,000.00
Training	
Fire	<u>6,000.00</u>
Total Training	6,000.00
Turn Out Gear	13,000.00
Uniforms	5,000.00
Utilities/gas and Electric (Gas and Electric)	23,000.00
Vehicle (Fuel)	
Fuel	10,000.00
Repair & Maintance	<u>10,000.00</u>
Total Vehicle (Fuel)	<u>20,000.00</u>
Total Expense	<u>1,971,800.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>