St. Tammany Fire Protection District No. 3	Budget Proposal 2023	Annual Budget		
Ordinary Receipts / Disbursements				
Ordinary Receipts / Disbursements				
Receipts:				
2% Fire Tax		36,400		
Ad Valorem Taxes		1,725,600		
Cost Recovery Services		6,000		
LGAP Grant		0		
Interest Income		28,000		
EMS Income		365,000		
False Alarm Mitigation		0		
Fire House Subs Grant		0		
Folgers		60,000		
Miscellaneous Receipts		10,000		
Reports / Record Fees		100		
State Revenue Funds		49,000		
LWCC Dividend		45,000		
Non-Employer FRS Contributions		0		
UPL Receipts		180,000		
0. E. Nedelipes		200/000		
Total Receipts		2,505,100		
Gross Receipts		2,505,100		
Gross Receipts		2,303,100		
Disbursements:				
Dispuisements.				
UPL (IGT) Payments		160,000		
LA Ambulance Alliance Fee (UPL)		4,000		
LA Ambulance Amarice Fee (OF E)		4,000		
EMS Expenses:				
Ambulance Repair & Maintenance		15,000		
EMS Training		10,000		
Medical Director		12,000		
Medical Equipment R & M		4,500		
Medical Equipment		3,500		
Medical Supplies		26,000		
incarear supplies		20/000		
Total EMS Expenses		71,000		
Total Line Expenses		<u></u>		
Firefighter Expenses:				
Awards & Recognitions		1,000		
Fire Equipment Expense		11,200		
Fire Prevention & Education		2,000		
Fire Training		18,500		
Turn Out Gear		15,650		
Uniforms		8,100		
		0,100		
Total Firefighter Expenses		56,450		
Total Tilengiller Expenses		30,430		

Payroll Expenses:						
Covid Sick Leave			0			
Salary			182,300			
Hourly Suppression			510,000			
Upgrade Regular			6,000			
Overtime Unscheduled			30,000			
Annual Leave			50,000			
Sick Leave			12,000			
Holiday Pay			20,000			
Incentive Pay			75,600			
Contract Regular Pay			67,000			
Military Leave			0			
Firefighter Retirement System			270,000			
LA Worker's Compensation			126,000			
SSP-In			75,000			
SSP-Out			-75,000			
Payroll Tax Expenses:						
Medicare Payroll Taxes			15,000			
Social Security Payroll Taxes			12,340			
SUTA / FUTA Payroll Taxes			1,270			
Total Payroll Tax Expenses			<u>28,610</u>			
Total Payroll Expenses			<u>1,377,510</u>			
Fuel Expenses:						
Gasoline			42,555			
Diesel			7,050			
			7,000			
Total Fuel		+ +	49,605			-
Total ruei			45,005			
Insurances:						
EAP Program			1,300			
General Liability / Auto Insurance			106,000			
Health Insurance			212,138			
Vision Insurance			2,770			
Life Insurance			2,540			
			·			
Total Insurance Expenses			324,748			
Total insurance Expenses			32-1,1-10			
Missellansons Frances			1 000			
Miscellaneous Expenses	<del>                                     </del>		1,000			
Office and Operating Expenses:						
Pandemic Supplies			0			
Hardware			1,300			
Communications			18,500			
Cleaning Supplies			1,855			
Copier Lease			2,115			
Human Resources			6,730			
Licenses & Permits			900			
Meetings			4,000			
	+ +	+ +				
Office Equipment			6,000			-
Office Supplies			1,700	<del>                                     </del>		
Pest Control			1,200	<b> </b>		
Utilities			25,100			
Waste (Trash Pick Up)			1,500			
						LL
Total Office and Operating Expenses			<u>70,900</u>			
Professional Fees:						
Scheduling Management System	<del>                                     </del>		3,354			
			· ·			
Bond Expense			108,414			
Advertisements		+ +	1,500			-
Accounting, HR, & Payroll			39,000			
Auditors			13,000			
Civil Service Board			50			
Consulting (ITG Strategies)			30,000			
Cost Recovery Fee			600			
Dispatch			52,707			
Dues and Subscriptions			1,700			
Elections			0			
EMS Billing Service Fee		+ +	36,500			
	<del>                                     </del>			<del>                                     </del>		
Grant Writing		+ +	0			-
Information Technology Services			1,000			
Legal Services			8,000			
Parish Government Fee			2,750			
Records Management Systems			1,310			

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Total Professional Fees			<u>299,885</u>			
Repairs and Maintenance:						
Lawn and Garden Equipment			3,000			
Building Repair & Maintenance			10,000			
Equipment R & M (Non-EMS)			2,000			
Vehicle R & M (Non-EMS)			75,000			
Total Repairs & Maintenance			90,000			
•						
Total Expenses (Disbursements)			2,505,098			
•						
Net Receipts Over Disbursements			<u>2</u>			
			_			
Other Receipts and Disbursements:						
Other Disbursements						
Other Receipts						
·						
Total Other Disbursements						
Net Other Receipts						
Net Receipts Over Disbursements			2			