

St. Tammany Fire Protection District No. 3 Budget Proposal 2023					Annual Budget					
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					<u>180,000</u>					
Total Receipts					<u>2,505,100</u>					
Gross Receipts					<u>2,505,100</u>					
Disbursements:										
UPL (IGT) Payments					160,000					
LA Ambulance Alliance Fee (UPL)					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					<u>26,000</u>					
Total EMS Expenses					<u>71,000</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					
Total Firefighter Expenses					<u>56,450</u>					

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						<u>90,000</u>						
Total Expenses (Disbursements)						<u>2,505,098</u>						
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						<u>2</u>						