

**St. Tammany Parish Fire District 3  
2024 Approved Budget**

		<b>Annual Budget</b>
Ordinary Receipts/Disbursements		
Receipts		
1	2% Fire Tax	52,000.00
2	Ad Valorem Taxes	1,943,000.00
3	Cost Recovery Services	1,000.00
4	Interest Income	77,000.00
5	EMS Income	425,000.00
6	Folgers	60,000.00
7	Miscellaneous Receipts	2,000.00
8	Report/Records Fees	100.00
9	State Revenue Funds	51,000.00
10	LWCC Dividend	50,000.00
11	UPL Receipts	239,000.00
12	Total Receipts	2,900,100.00
13	Gross Receipts	2,900,100.00
Disbursements		
15	UPL Payments	89,215.00
EMS Expenses		
17	Ambulance Repairs & Maintenance	21,000.00
18	Handtevy Medical Program	2,135.00
19	EMS Training	15,000.00
20	Medical Director	12,000.00
21	Medical Equipment	3,100.00
22	Medical Supplies	28,000.00
23	Medical Equipment R & M	6,300.00
24	Total EMS Expenses	87,535.00
Firefighters Expense		
26	Awards & Recognition	1,000.00
27	Fire Equipment Expense	17,400.00
28	Fire Prevention/Education	2,700.00
29	Fire Training	19,300.00
30	Turn Out Gear	18,400.00
31	Uniforms	15,000.00
32	Total Firefighters Expense	73,800.00
Payroll Expenses		
34	Salary	208,100.00
35	Hourly - Suppression	608,000.00
36	Upgrade-Regular	0.00
37	Overtime Pay-Scheduled/Unschedu	130,000.00
38	Annual Leave	46,400.00
39	Sick Leave	10,000.00
40	Holiday Pay	21,000.00
41	Incentive Pay	85,200.00
42	Contract Regular	85,000.00

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43	Military Leave	0.00
44	Retirement System	270,000.00
45	Workers Compensation Insurance	160,000.00
46	SSP - In	65,000.00
47	SSP - Out	-65,000.00
48	Payroll Tax Expense	
49	Medicare PR Tax	15,500.00
50	Social Security PR Tax	10,000.00
51	SUTA/FUTA PR Tax	700.00
52	Total Payroll Tax Expense	<u>26,200.00</u>
53	Total Payroll Expenses	<u>1,649,900.00</u>
54	Fuel	
55	Gas	31,000.00
56	Diesel	9,000.00
57	Total Fuel	<u>40,000.00</u>
58	Insurance	
59	EAP Insurance	1,470.00
60	General Liability/Auto VFIS	114,000.00
61	Health Insurance	249,200.00
62	Other EE Ins-Vision/Dental	3,200.00
63	Life Insurance	3,200.00
64	Total Insurance	<u>371,070.00</u>
65	Office & Operating Expense	
66	Miscellaneous Expense	3,000.00
67	Hardware	1,300.00
68	Communication	16,000.00
69	Cleaning	2,500.00
70	Copier Lease	2,805.00
71	Human Resources	8,000.00
72	License & Permits	900.00
73	Meetings	8,500.00
74	Office Equipment	13,500.00
75	Office Supplies	2,330.00
76	Pest Control	1,200.00
77	Utilities	22,000.00
78	Waste	1,500.00
79	Storm Expenses	0.00
80	Total Office & Operating Expense	<u>83,535.00</u>
81	Professional Fees	
82	Bond Expense	106,044.00
83	Advertisement	500.00
84	Accounting, HR & Payroll	39,000.00
85	Auditor	15,260.00
86	Annual Bank Fees	4,100.00

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87	Civil Service	50.00
88	Consulting	20,000.00
89	Cost Recovery	200.00
90	Dispatch	64,194.00
91	Dues and Subscriptions	3,400.00
92	Elections	0.00
93	EMS Billing Service	42,500.00
94	Grant Writer's Fee	0.00
95	Information Technology	1,000.00
96	Legal Fees	6,000.00
97	Parish Government Fee	2,800.00
98	Records Management System	1,615.00
99	Scheduling Management System	3,690.00
100	Total Professional Fees	<u>310,353.00</u>
101	Repairs & Maintenance	
102	R & M - Building	15,000.00
103	R & M - Equipment (Non EMS)	3,500.00
104	R & M - Vehicles (Non EMS)	88,500.00
105	R & M Lawn & Garden Equipment	4,500.00
106	R & M Medical Equipment	0.00
107	Total Repairs & Maintenance	<u>111,500.00</u>
108	Total Disbursements	<u>2,816,908.00</u>
109	Net Ordinary Income	83,192.00
110	Other Receipts/Disbursements	
111	Other Disbursements	
112	Transfer to Restricted Funds	0.00
113	Other Income/Expenses (Other Expenses)	0.00
114	Total Other Disbursements	<u>0.00</u>
115	Net Other Receipts	<u>0.00</u>
	Net Receipts Over Disbursements	<u><u>83,192.00</u></u>