

St. Tammany Fire Protection District No. 3				2019
				Proposed Budget
	Ordinary Receipts/Disbursements			
1		Receipts		
2		2% fire tax		35,500.00
3		Ad Valorem Taxes		1,539,571.00
4		LGAP Grant		0.00
5		AFG Grant		0.00
6		Fire House Subs Grant		
7		Bank Interest		9,000.00
8		Bank Bond		0.00
9		Cost Recovery Services		10,000.00
10		False Alarm/Mitigation		100.00
11		Folgers		60,000.00
12		Reports/Records Fees		150.00
13		State Revenue Funds		45,000.00
14		LWCC Dividend		41,600.00
15		EMS Income		306,000.00
16		Total Receipts		2,046,921.00
17		Gross Receipts		\$2,046,921.00
18				
19		Disbursements		
20		EMS Expenses		
21		Medical Director		12,000.00
22		Medical Equipment		4,000.00
23		Medical Supplies		25,000.00
24		Ambulance R & M		43,000.00
25		EMS Training		4,000.00
26		Total EMS Expenses		\$88,000.00
27				
28		Firefighters Expense		
29		Fire Equipment		5,000.00
30		Fire Prevention/Education		1,000.00
31		Fire Training		7,000.00
32		Turn Out Gear		7,000.00
33		Uniforms		9,500.00
34		Awards & Recognition		1,000.00
35		Total Firefighters Expense		\$30,500.00
36				
37		Payroll Expenses		
38		Salary-Admin		129,000.00
39		Hourly-Suppression		339,200.00
40		Contract-Regular		187,000.00
41		Upgrade-Regular		14,200.00
42		Annual Leave		51,000.00

43			O.T.-Scheduled/Unscheduled	107,100.00
44			Sick Leave	7,200.00
45			Holiday Pay	13,300.00
46			Incentive Pay	92,300.00
47			Military Leave	2,250.00
48			Retirement System	204,000.00
49			Worker's Compensation	90,000.00
50			SSP-In	70,000.00
51			SSP-Out	(70,000.00)
52				\$1,236,550.00
53			Payroll Taxes	
54			Medicare PR Tax	15,000.00
55			Social Security PR Tax	10,500.00
56			SUTA PR Tax	600.00
57			Total Payroll Taxes	26,100.00
58			Total Payroll Expenses	\$1,262,650.00
59				
60			Fuel	
61			Gasoline	5,500.00
62			Diesel	19,000.00
63			Total Fuel	\$24,500.00
64				
65			Insurance	
66			EAP Insurance	1,300.00
67			General Liability VFIS	94,000.00
68			Health Insurance	150,000.00
69			Life Insurance	2,500.00
70			Vision Insurance	2,400.00
71			Total Insurance	\$250,200.00
72				
73			Office & Operating Expense	
74			Utilities	27,000.00
75			Cleaning	2,500.00
76			Copier Lease	2,820.00
77			Office Equipment	5,000.00
78			Office Supplies	4,000.00
79			Pest Control	1,000.00
80			Waste Pick Up	1,500.00
81			Communications	20,000.00
82			Total Office & Operating Expense	\$63,820.00
83				
84			Professional Fees	
85			Records Management System	3,654.00
86			Employee New Hire Requirements (HR)	2,000.00
87			Information Technology	1,500.00

88			Accounting, HR, & Payroll	39,000.00
89			Auditor	11,900.00
90			Consulting	1,000.00
91			Dispatch	53,000.00
92			EMS Billing Services	30,600.00
93			Legal	15,000.00
94			Parish Government Fee	2,500.00
95			Meetings	4,500.00
96			Advertisement	1,000.00
97			Bank Service Charges	0.00
98			Civil Service	100.00
99			Dues & Subscriptions	1,000.00
100			Grant Writer's Fee	1,900.00
101			Licenses & Permits	2,500.00
102			Elections	6,250.00
103			Total Professional Fees	\$177,404.00
104				
105			Repairs & Maintenance	
106			R & M - Buildings	20,000.00
107			R & M - Fire Equipment	7,000.00
108			R & M - Fire Vehicles	57,500.00
109			Total Repairs & Maintenance	\$84,500.00
110				
111			Transfer to Restricted Funds:	\$65,347.00
112				
113			Total Disbursements	\$2,046,921.00
114			Receipts over Disbursements	0.00