

St. Tammany Fire Protection District No. 1

Budget - 2009

GENERAL FUND

Receipts

Ad Valorem Tax	11,657,327
Uncollected Taxes (5%)	(582,866)
Percentage Deduction (2%) (Retirement)	(233,147)
Effect of Individual Rollback/Adjustments (1%)	(116,573)
Net Ad Valorem Tax	<u>10,724,741</u>
Total Interest Income	184,000
Total Reimbursement Income	15,000
State Revenue Sharing	450,000
Fire Insurance Taxes	290,000
Miscellaneous Revenue	7,000
Fire Prevention Income	5,000
Donations - Fit Like a Firefighter Camp - Income	2,000
Donations - Fit Like a Firefighter Camp - Expense	(2,000)
Donations - Honor Guard - Expense	(2,000)
Fire Prevention Events-Income	5,000
Fire Prevention Events-Expense	(1,500)
SAFER Grant	275,000
SCBA Income	2,500
Cost Recovery Corp.	75,000
CRC Agency Fees	<u>(12,000)</u>
Total Receipts	12,017,741

Expenditures

Bank Charges	
Dues, Subscriptions & Memberships	2,000
Training - In House	84,000
Training - Outsourced	96,000
Certifications/Training - IT	15,000
Employee Recognition & Events	8,000
Total Expendables	52,000
Finance Charges	500
Fire Prevention	18,000
Gas & Diesel	175,000
Total Insurance	1,738,285
Total Maintenance & Repairs	420,000
Office Supplies	50,000
Meals	5,000
Payroll / Property Taxes	110,504
Pension Expense	1,480,461
Total Professional Services	456,500
Uniforms	90,000
Safety Equip/Turn Out Gear (PPE)	60,000
Total Salaries & Wages	7,285,582
Station Supplies	15,000
Telephone - Land Lines	30,000
Telephone - Cellular	35,000
Utilities	90,732
Volunteers/Coordinator	3,000
Total Expenditures	12,320,564
Net Ordinary Income	(302,823)
Other Income/Expenses	

Capital

FF Apparatus/Equipment - Annual Funding	150,000
Firefighting Equipment - General	50,000
FRS Payment	50,000
Haz Mat Equipment	12,000
Radio Equipment	68,900
Station Equipment/Furniture	25,000
Station Generator	40,000
Vehicles	5,000
Rescue Equipment	35,000
SCBA'S	95,000
Medical Equipment	75,000
PIAL/Dry Hydrant	12,000
Total Computers & Software	88,200
Communications	20,000
Emergency Management	15,000
Training Expenses	50,000

Total Capital 791,100

Total Expenditures and Capital 13,111,664

Receipts Over (Under) Expenditures - General Fund (1,093,923)

Transfer from Investments 1,093,923

Total (0)