

St. Tammany Fire Protection District No. 1

Budget Worksheet - 2010

1/27/10 4:03 PM

2010 Budget
Approved

GENERAL FUND

Receipts

Ad Valorem Tax	13,418,470
Uncollected Taxes (5%)	(670,923)
Percentage Deduction (2%) (Retirement) (3% For 2010 & 2011)	(402,554)
Net Ad Valorem Tax	12,344,992
Parcel Fee Income - General Fund Portion	519,953
Interest Income	
Checking Interest	1,700
Investment Interest	16,000
Interest Income	17,700
Reimbursement Income	15,000
Training Revenue	2,500
Equipment Maintenance Dept	3,500
State Revenue Sharing	460,000
Fire Insurance Taxes	290,000
Fire Prevention Income	5,000
Donations - General	4,000
Donations - Fit Like a Firefighter Camp - Income	2,000
Donations - Fit Like a Firefighter Camp - Expense	(2,000)
Donations - Honor Guard - Income	500
Donations - Honor Guard - Expense	(2,000)
Donations - Safe Kids	2,500
Fire Prevention Events-Income	5,000
Fire Prevention Events-Expense	(1,500)
SAFER Grant	150,000
SCBA Income	2,500
Cost Recovery Corp.	25,000
CRC Agency Fees	(4,000)
Total Receipts	13,840,645

Expenditures

Bank Charges	
Dues, Subscriptions & Memberships	2,000
Training - In House	84,000
Training - Outsourced	76,000
Certifications/Training - IT	25,000
Employee Recognition & Events	8,000
Expendables	
Haz Mat Expendables	12,000
EMS Expendables	40,000
Expendables	52,000
Finance Charges	500
Fire Prevention	18,000
Gas & Diesel	175,000
Honor Guard	
Insurance	
Commercial Package	114,000
Commercial Umbrella	54,500
Business Auto	103,000
Supplemental Accident	3,350
Group Health- Active	900,000
Group Health- Retirees	101,000
Group Health- Retirees Reimbursement	(101,000)
Group Health-Retirees (ER)	100,000
Insurance Expense Fund	20,000
Workers' Compensation	531,005
LWCC Refund	(25,000)
Dental Insurance-Active	93,500
Dental Insurance- Retirees	15,400
Dental Insurance- Retirees Reimbursement	(15,400)
Parochial	35,780
Life Insurance- Active	13,750
Life Insurance- Retirees	2,750
Life Insurance- Retirees Reimbursement	(2,750)
Insurance	1,943,885

Maintenance & Repairs	
Building Maintenance	60,000
Generator Maintenance & Testing	30,000
Computer Maintenance	24,000
Charter Business	48,000
Computer Troubleshooters	22,000
Annual Maintenance Agreements	32,000
Equipment/Vehicle Maintenance	185,000
Radio Maintenance	40,000
SCBA Maintenance & Repairs	14,000
Maintenance & Repairs	455,000
Office Supplies	50,000
Meals	5,000
Payroll Taxes	107,454
Property Taxes	10,000
Pension Expense	2,022,018
Professional Services	
Annual Audit	7,000
Election Expenses (9/30/06)	66,000
Financial Services - General	48,500
Financial Services - Special	12,000
Human Resources - General	175,000
Human Resources - Special	5,000
Banking Fees	7,500
Legal Services - General	40,000
Legal Services - Litigation	15,000
Medical Services - Muller/E.A.P	18,000
Medical Services - Physicals	85,000
Medical Services - Other	15,000
Public Relations	30,000
Recruitment/New Hires	2,000
Exercise Program (Commit to Fit)/C. Gates	30,000
Professional Services - Other	5,000
Professional Services	561,000
Uniforms	90,000
Safety Equip/Turn Out Gear (PPE)	60,000

Salaries & Wages	
Salary	4,742,376
Regular Pay - Dispatch	51,514
Sick Pay	300,000
Regular Pay Upgrades	63,913
District Pay	67,500
Merit Pay	315,000
District SSP - Special	78,600
District Pay - FF2	175,000
Holiday Pay	624,600
Holdover Pay	95,660
Vacation Pay	620,603
Retro Pay	2,500
Overtime Pay- (FLSA)	404,644
Overtime Pay Upgrades- (FLSA)	72,870
Overtime: Other Pay	169,887
State Supplemental Pay	852,000
SSP Reimbursement from State	(852,000)
Safety Pay	172,800
Safety Equipment Reimbursement	(125,000)
Salaries & Wages	<u>7,832,467</u>
Station Supplies	15,000
Telephone - Land Lines	30,000
Telephone - Cellular	27,000
Data Cards	15,000
Utilities	91,000
Volunteers (K9)	3,000
Hurricane Expenses	175,000
Total Operating Expenditures	<u>13,933,324</u>
Net Ordinary Income	<u>(92,679)</u>

Other Income/Expenses

Capital	
FF Apparatus/Equipment - Annual Funding	150,000
Firefighting Equipment - General	50,000
FRS Payment	60,000
Haz Mat Equipment	12,000
Radio Equipment	68,900
Station Equipment/Furniture	25,000
Rescue Equipment	35,000
SCBA'S	50,000
Medical Equipment	75,000
PIAL/Dry Hydrant	15,000
Computer Capital	88,200
Inventory	5,000
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	93,200
Communications	27,000
Emergency Management	15,000
Training Expenses	50,000
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Total Capital	726,100
Total Other Expenses	726,100
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Total Expenditures	14,659,424
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Receipts Over (Under) Expenditures - General Fund	(818,779)
Parcel Fee Funding	818,779
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Total	0

DEBT SERVICE FUND

Balance Forward	1,432,432
Debt Service Fund Parcel Fees	
Parcel Fees	1,258,374
St. Tammany Sheriff's Billing/Collection Fee (5%)	(62,919)
Uncollected Parcel Fees (1%)	(12,584)
Assessor's Fee (5%)	(62,919)
General Fund Portion - Parcel Fees	<u>(519,953)</u>
Total Debt Service Fund Parcel Fees	600,000
Parcel Fee Refunds	(10,000)
Interest Income	1,500
Administrative/Legal Fees	(5,000)
Annual Debt Service	
City Radios	(55,179)
Tax Certificate #1	(287,234)
Tax Certificate #2	(76,349)
Tax Certificate #3	(138,188)
Transfer to Operating Fund	<u>(818,779)</u>
Ending Balance	<u><u>643,203</u></u>

ROLLING STOCK AND FACILITIES FUND

Balance Forward	338,117
Annual Funding	150,000
Interest Income	500
Rolling Stock and Facilities Purchases	(6,000)
Staff/Command Vehicles	(50,000)
Rolling Stock and Facilities Expenses	<u>(60,000)</u>
Ending Balance	<u><u>372,617</u></u>