

**St. Tammany Fire Protection District No. 1****Budget Worksheet - 2010 Revision**

7/21/10 4:19 PM

2010 Proposed  
Revised**GENERAL FUND****Receipts**

Ad Valorem Tax	13,418,470
Uncollected Taxes (5%)	(670,923)
Percentage Deduction (2%) (Retirement) (3% For 2010-2013)	(402,554)
Effect of Individual Rollback/Adjustments (2%)(1% < 09)	-
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Net Ad Valorem Tax	12,344,992
Parcel Fee Income - General Fund Portion	519,953
Interest Income	13,950
Reimbursement Income	15,000
Training Revenue	2,500
Equipment Maintenance Dept	4,557
State Revenue Sharing	460,000
Fire Insurance Taxes	290,000
Fire Prevention Income/Donations	1,000
Donations - Fit Like a Firefighter Camp - Income	400
Donations - Fit Like a Firefighter Camp - Expense	(637)
Donations - Honor Guard - Income	500
Donations - Honor Guard - Expense	(2,000)
Donations - Safe Kids - Income	2,500
Donations - Safe Kids - Expense	(2,500)
Fire Prevention Events-Income	2,500
Fire Prevention Grant-Income	4,000
Fire Prevention Grant-Expense	(4,000)
SAFER Grant	225,000
SCBA Income	2,500
Proceeds of Sale- Surplus Items	1,600
Cost Recovery Corp.	25,000
CRC Agency Fees	(1,000)
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Total Receipts	13,905,815

**Expenditures**

Dues, Subscriptions & Memberships	2,000
Training - In House	84,000
Training - Outsourced	76,000
Training - IT/Accreditation	15,000
Employee Recognition & Events	8,000
Expendables	52,000
Finance Charges	500
Fire Prevention	18,000
Gas & Diesel	150,000
Insurance	1,788,350
Maintenance & Repairs	455,000
Office Supplies	50,000
Meals	5,000
Payroll Taxes	100,000
Property Taxes	9,643
Pension Expense	1,570,000
Professional Services	472,500
Uniforms	125,000
Safety Equip/Turn Out Gear (PPE)	75,000
Salaries & Wages	7,015,500
Station Supplies	15,000
Telephone - Land Lines	30,000
Telephone - Cellular	27,000
Data Cards	15,000
Utilities	85,000
Hurricane Expenses	250,000
Total Operating Expenditures	<u>12,493,493</u>
Net Ordinary Income	<u>1,412,322</u>

**Capital**

FF Apparatus/Equipment - Annual Funding	150,000
Firefighting Equipment - General	165,000
FRS Payment	60,000
Haz Mat Equipment	12,000
Radio Equipment	68,900
Station Equipment/Furniture	25,000
Vehicles Graphic/Decal Supplies	10,000
Rescue Equipment	35,000
SCBA'S	62,000
Medical Equipment	75,000
PIAL/Dry Hydrant	15,000
Computers & Software	94,000
Communications	27,000
Emergency Management	15,000
Training Expenses	50,000
Total Capital	863,900
Total Expenditures	13,357,393
Receipts Over (Under) Expenditures - General Fund	548,422

**DEBT SERVICE FUND**

Balance Forward	1,447,430
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	(519,953)
Total Debt Service Fund Parcel Fees	600,000
Parcel Fee Refunds	(1,000)
Interest Income	3,450
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	<u>(138,188)</u>
Ending Balance	<u><u>1,487,930</u></u>

**ROLLING STOCK, FACILITIES, AND EQUIPMENT FUND**

Balance Forward	427,950
Annual Funding - Rolling Stock & Facilities	150,000
Interest Income	1,000
Rolling Stock and Facilities Purchases	(130,000)
Staff/Command Vehicles	(44,450)
Rolling Stock Expense	(25,000)
Facilities Expense	<u>(50,000)</u>
Ending Balance	<u><u>329,500</u></u>