## St. Tammany Fire Protection District No. 1

Financial Statement and Supplementary Information

December 31, 2010

## DiGiovanni & Associates Certified Public Accountants, LLC 1290 Seventh Street Slidell, LA 70458

February 9, 2011

Board of Commissioners St. Tammany Fire Protection No. 1 A Component Unit of the St. Tammany Parish Council Slidell, Louisiana

We have compiled the accompanying statement of receipts and expenditures - modified cash basis for the One Month and Twelve Months ended December 31, 2010 of the St. Tammany Fire Protection District No. 1, a component unit of the St. Tammany Parish Council, in accordance with the Statements on Standards of Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statement and supplementary schedules information that is the representation of management. We have not audited or reviewed the accompanying financial statement and supplementary schedules and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's revenues and expenditures. Accordingly, these financial statements are not intended for those who are not informed about such matters.

The accompanying annual budget of St. Tammany Fire Protection District No. 1 for the year ending December 31, 2010 has not been compiled or examined by us, and, accordingly, we do not express an opinion or any other form of assurance on it.

Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the District's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

We are not independent with respect to St. Tammany Fire Protection District No. 1.

Sincerely,

DiGiovanni & Associates

Certified Public Accountants, LLC

## St. Tammany Fire Protection District No. 1 Statement of Receipts & Expenditures - Modified Cash Basis For the Twelve Months Ended December 31, 2010

Receipts		Actual	Budget
Receipts         Ad Valorem Tax         \$ 12,513,341         \$ 12,344,992           Parcel Fees         558,793         519,953           Interest Income         19,231         13,950           Reimbursement Income         25,000         15,000           State Revenue Sharing         472,347         460,000           FRS Reimbursement         282         0           Fire Insurance Taxes         297,773         290,000           Fire Prevention Grant Income         3,750         4,000           Fire Prevention - Grant Income         1,4509         (4,000           Fire Prevention - Grant Expense         (1,520)         0           GPS Fundraiser         (1,520)         0           Obnations - In Kind         20         0           Donations - Safe Kids         51         0           Donations - Honor Guard - Income         266         500           Donations - Honor Guard - Expense         (1,461)         (2,000           Fire Prevention Events - Income         0         2,500           Donations - Honor Guard - Expense         (1,461)         (2,000           Fire Prevention Events         0         2,500           SAFER Grant         28,568         50           <	GENERAL FUND		
Ad Valorem Tax         \$ 12,513,341         \$ 12,344,992           Parcel Fees         558,793         519,953           Interest Income         19,231         13,950           Reimbursement Income         25,000         15,000           Training Revenue         2,848         2,500           State Revenue Sharing         472,347         460,000           FIS Reimbursement         282         2000         1,000           Fire Prevention Income         2,000         1,000           Fire Prevention - Grant Expense         (1,450)         (4,000)           Fire Prevention - Grant Expense         (1,450)         (4,000)           GPS Fundraiser         (1,520)         0         0           Donations - Hon Kind         20         0         0           Donations - F.L.F. Camp         (168)         (237)         0           Donations - Honor Guard - Income         266         500         0           Donations - Honor Guard - Expense         (1,461)         (2,000           Fire Prevention Events - Income         0         2,500           SAFER Grant         228,379         225,000           Expenditures         0         1,600           Cost Recovery Corp.         17			
Parcel Fees	•	\$ 12.513.341	\$ 12.344.992
Interest Income		. , ,	
Reimbursement Income	Interest Income	•	•
Training Revenue Sharing         47,347         460,000           State Revenue Sharing         472,347         460,000           FRS Reimbursement         282         0           Fire Insurance Taxes         297,773         290,000           Fire Prevention Income         2,000         1,000           Fire Prevention - Grant Income         3,750         4,000           Fire Prevention - Grant Expense         (1,450)         0           GPS Fundraiser         (1,520)         0           Donations - In Kind         20         0           Donations - F.L.F. Camp         (168)         (237)           Donations - Honor Guard - Expense         (1,461)         (2,000)           Fire Prevention Events - Income         266         500           Donations - Honor Guard - Expense         (1,461)         (2,000)           Fire Prevention Events - Income         0         2,500           SAFER Grant         228,379         225,000           SAFER Grant         228,379         225,000           Proceeds of Sale of Surplus Items         0         1,500           Cost Recovery Corp.         17,004         24,000           Total Receipts         17,596         15,000           Dues, S	Reimbursement Income	•	•
State Revenue Sharing         472,347         460,000           FRS Reimbursement         282         0           Fire Insurance Taxes         297,773         290,000           Fire Prevention Income         2,000         1,000           Fire Prevention - Grant Income         3,750         4,000           Fire Prevention - Grant Expense         (1,450)         (4,000)           GPS Fundraiser         (1,520)         0           Donations - In Kind         20         0           Donations - Safe Kids         51         0           Donations - Honor Guard - Income         266         500           Donations - Honor Guard - Expense         (1,461)         (2,000)           Fire Prevention Events - Income         0         2,500           SAFER Grant         228,379         225,000           Equipment Maintenance Department         4,557         4,557           SCBA Income         1,599         2,500           Proceeds of Sale of Surplus Items         0         1,600           Cost Recovery Corp.         17,996         15,000           Total Receipts         1,142,640         13,905,815           Expenditures         1,291         2,000           Dues, Subscript & Membersh	Training Revenue	•	•
FRS Reimbursement   282			
Fire Insurance Taxes         297,773         290,000           Fire Prevention Income         2,000         1,000           Fire Prevention - Grant Income         3,750         4,000           Fire Prevention - Grant Expense         (1,450)         (4,000)           GPS Fundraiser         (1,520)         0           Donations - In Kind         20         0           Donations - Fincer         (168)         (237)           Donations - Honor Guard - Income         266         500           Donations - Honor Guard - Expense         (1,461)         (2,000)           Fire Prevention Events - Income         0         2,500           SAFER Grant         228,379         225,000           Equipment Maintenance Department         4,557         4,557           SCBA Income         1,599         2,500           Proceeds of Sale of Surplus Items         0         1,600           Cost Recovery Corp.         17,004         24,000           Total Receipts         14,142,640         13,905,815           Expenditures         1         1,596         15,000           Dues, Subscript & Memberships         1,918         2,000           Training - In House         74,134         84,000	<u> </u>	•	•
Fire Prevention Income         2,000         1,000           Fire Prevention - Grant Income         3,750         4,000           Fire Prevention - Grant Expense         (1,450)         (4,000)           GPS Fundraiser         (1,520)         0           Donations - In Kind         20         0           Donations - Safe Kids         51         0           Donations - Honor Guard - Income         266         500           Donations - Honor Guard - Expense         (1,461)         (2,000)           Fire Prevention Events - Income         0         2,500           SAFER Grant         228,379         225,000           Equipment Maintenance Department         4,557         4,557           SCBA Income         1,599         2,500           Proceeds of Sale of Surplus Items         0         1,600           Cost Recovery Corp.         17,004         24,000           Total Receipts         14,142,640         13,905,815           Expenditures           Data Cards         17,596         15,000           Dues, Subscript & Memberships         1,918         2,000           Training - In House         74,134         84,000           Training - Outsourced         85,568	Fire Insurance Taxes		
Fire Prevention - Grant Expense         (1,450)         (4,000)           Fire Prevention - Grant Expense         (1,450)         (4,000)           GPS Fundraiser         (1,520)         0           Donations - In Kind         20         0           Donations - Safe Kids         51         0           Donations - Honor Guard - Income         266         500           Donations - Honor Guard - Expense         (1,461)         (2,000)           Fire Prevention Events - Income         0         2,500           SAFER Grant         228,379         225,000           SAFER Grant         28,379         225,000           Equipment Maintenance Department         4,557         4,557           SCBA Income         1,599         2,500           Proceeds of Sale of Surplus Items         0         1,600           Cost Recovery Corp.         17,004         24,000           Total Receipts         114,142,640         13,905,815           Expenditures         114,142,640         13,905,815           Expenditures         17,596         15,000           Dues, Subscript & Memberships         1,918         2,000           Training - In House         17,4134         84,000           Training -	Fire Prevention Income	•	
Fire Prevention - Grant Expense         (1,450)         (4,000)           GPS Fundraiser         (1,520)         0           Donations - In Kind         20         0           Donations - Safe Kids         51         0           Donations - Honor Guard - Income         266         500           Donations - Honor Guard - Expense         (1,461)         (2,000)           Fire Prevention Events - Income         0         2,500           SAFER Grant         228,379         225,000           Equipment Maintenance Department         4,557         4,557           SCBA Income         1,599         2,500           Proceeds of Sale of Surplus Items         0         1,600           Cost Recovery Corp.         17,004         24,000           Total Receipts         17,596         15,000           Dues, Subscript & Memberships         1,918         2,000           Training - In House         74,134         84,000           Training - Outsourced         85,568         76,000           Certifications/Training - IT         6,301         15,000           Expendables         51,889         52,000           Fine Prevention         16,390         18,000           Expendables	Fire Prevention - Grant Income		
GPS Fundraiser         (1,520)         0           Donations - In Kind         20         0           Donations - FLLF, Camp         (168)         (237)           Donations - Safe Kids         51         0           Donations - Honor Guard - Expense         (1,461)         (2,000)           Fire Prevention Events - Income         0         2,500           SAFER Grant         228,379         225,000           Equipment Maintenance Department         4,557         4,557           SCBA Income         1,599         2,500           Proceeds of Sale of Surplus Items         0         1,600           Cost Recovery Corp.         17,004         24,000           Total Receipts         14,142,640         13,905,815           Expenditures         1         1,796         15,000           Dues, Subscript & Memberships         1,918         2,000           Training - In House         74,134         84,000           Training - Outsourced         85,568         76,000           Certifications/Training - IT         6,301         15,000           Expendables         51,889         52,000           Finance Charges         169         500           Finance Charges <th< td=""><td>Fire Prevention - Grant Expense</td><td></td><td></td></th<>	Fire Prevention - Grant Expense		
Donations - In Kind         20         0           Donations - Safe Kids         51         0           Donations - Safe Kids         51         0           Donations - Honor Guard - Income         266         500           Donations - Honor Guard - Expense         (1,461)         (2,000)           Fire Prevention Events - Income         0         2,500           SAFER Grant         228,379         225,000           Equipment Maintenance Department         4,557         4,557           SCBA Income         1,599         2,500           Proceeds of Sale of Surplus Items         0         1,600           Cost Recovery Corp.         17,004         24,000           Total Receipts         14,142,640         13,905,815           Expenditures         1         1,500           Data Cards         17,596         15,000           Dues, Subscript & Memberships         1,718         2,000           Training - In House         74,134         84,000           Training - In House         74,134         84,000           Certifications/Training - IT         6,301         15,000           Employee Recognition & Events         3,081         8,000           Expendables         51,8	•	• •	
Donations - Safe Kids         51         0           Donations - Honor Guard - Expense         (1,461)         (2,000)           Fire Prevention Events - Income         0         2,500           SAFER Grant         228,379         225,000           Equipment Maintenance Department         4,557         4,557           SCBA Income         1,599         2,500           Proceeds of Sale of Surplus Items         0         1,600           Cost Recovery Corp.         17,004         24,000           Total Receipts         17,596         15,000           Dues, Subscript & Memberships         1,918         2,000           Training - In House         74,134         84,000           Training - Outsourced         85,568         76,000           Certifications/Training - IT         6,301         15,000           Expendables         51,889         52,000           Finance Charges         169         500           Fire Prevention         16,390         18,000           Gas & Diesel         119,153         150,000           Insurance         1,783,053         1,788,350           Meals         2,291         5,000           Office Supplies         48,696         50,000	Donations - In Kind	• •	•
Donations - Safe Kids         51         0           Donations - Honor Guard - Expense         (1,461)         (2,000)           Fire Prevention Events - Income         0         2,500           SAFER Grant         228,379         225,000           Equipment Maintenance Department         4,557         4,557           SCBA Income         1,599         2,500           Proceeds of Sale of Surplus Items         0         1,600           Cost Recovery Corp.         17,004         24,000           Total Receipts         17,596         15,000           Dues, Subscript & Memberships         1,918         2,000           Training - In House         74,134         84,000           Training - Outsourced         85,568         76,000           Certifications/Training - IT         6,301         15,000           Expendables         51,889         52,000           Finance Charges         169         500           Fire Prevention         16,390         18,000           Gas & Diesel         119,153         150,000           Insurance         1,783,053         1,788,350           Meals         2,291         5,000           Office Supplies         48,696         50,000	Donations - F.L.F. Camp	(168	) (237)
Donations - Honor Guard - Expense   (1,461)   (2,000)	•	•	,
Donations - Honor Guard - Expense   (1,461)   (2,000)		266	
Fire Prevention Events - Income         0         2,500           SAFER Grant         228,379         225,000           Equipment Maintenance Department         4,557         4,557           SCBA Income         1,599         2,500           Proceeds of Sale of Surplus Items         0         1,600           Cost Recovery Corp.         17,004         24,000           Total Receipts         14,142,640         13,905,815           Expenditures         1         1,7596         15,000           Dues, Subscript & Memberships         1,918         2,000           Training - In House         74,134         84,000           Training - Outsourced         85,568         76,000           Certifications/Training - IT         6,301         15,000           Employee Recognition & Events         3,081         8,000           Expendables         51,889         52,000           Finance Charges         169         500           Fire Prevention         16,390         18,000           Gas & Diesel         119,153         150,000           Gas & Diesel         119,153         150,000           Meals         2,291         5,000           Office Supplies         48,696			
SAFER Grant         228,379         225,000           Equipment Maintenance Department         4,557         4,557           SCBA Income         1,599         2,500           Proceeds of Sale of Surplus Items         0         1,600           Cost Recovery Corp.         17,004         24,000           Total Receipts         14,142,640         13,905,815           Expenditures         15,000         15,000           Dues, Subscript & Memberships         1,918         2,000           Training - In House         74,134         84,000           Training - In House         74,134         84,000           Certifications/Training - IT         6,301         15,000           Employee Recognition & Events         3,081         8,000           Expendables         51,889         52,000           Fire Prevention         16,390         18,000           Gas & Diesel         119,153         150,000           Insurance         1,783,053         1,788,350           Maintenance & Repairs         427,587         455,000           Meals         2,221         5,000           Office Supplies         48,696         50,000           Payroll & Property Taxes         108,467	•	• •	
Equipment Maintenance Department         4,557         4,557           SCBA Income         1,599         2,500           Proceeds of Sale of Surplus Items         0         1,600           Cost Recovery Corp.         17,004         24,000           Total Receipts         14,142,640         13,905,815           Expenditures         117,596         15,000           Dues, Subscript & Memberships         1,918         2,000           Training - In House         74,134         84,000           Training - Outsourced         85,568         76,000           Certifications/Training - IT         6,301         15,000           Expendables         51,889         52,000           Finance Charges         169         500           Fire Prevention         16,390         18,000           Gas & Diesel         119,153         150,000           Insurance         1,783,053         1,788,350           Maintenance & Repairs         427,587         455,000           Meals         2,291         5,000           Office Supplies         48,696         50,000           Payroll & Property Taxes         10,867         109,643           Pension Expense         1,487,976         1,57	SAFER Grant	228.379	•
SCBA Income         1,599         2,500           Proceeds of Sale of Surplus Items         0         1,600           Cost Recovery Corp.         17,004         24,000           Total Receipts         14,142,640         13,905,815           Expenditures         Expenditures           Data Cards         17,596         15,000           Dues, Subscript & Memberships         1,918         2,000           Training - In House         74,134         84,000           Training - Outsourced         85,568         76,000           Certifications/Training - IT         6,301         15,000           Employee Recognition & Events         3,081         8,000           Expendables         51,889         52,000           Finance Charges         169         500           Fire Prevention         16,390         18,000           Gas & Diesel         119,153         150,000           Insurance         1,783,053         1,788,350           Maintenance & Repairs         427,587         455,000           Meals         2,291         5,000           Office Supplies         48,696         50,000           Payroll & Property Taxes         108,467         109,643		•	•
Proceeds of Sale of Surplus Items         0         1,600           Cost Recovery Corp.         17,004         24,000           Total Receipts         14,142,640         13,905,815           Expenditures         Expenditures           Data Cards         17,596         15,000           Dues, Subscript & Memberships         1,918         2,000           Training - In House         74,134         84,000           Training - Outsourced         85,568         76,000           Certifications/Training - IT         6,301         15,000           Employee Recognition & Events         3,081         8,000           Expendables         51,889         52,000           Finance Charges         169         500           Fire Prevention         16,390         18,000           Gas & Diesel         119,153         150,000           Insurance         1,783,053         1,788,350           Maintenance & Repairs         427,587         455,000           Meals         2,291         5,000           Office Supplies         48,696         50,000           Payroll & Property Taxes         108,467         109,643           Pension Expense         1,487,976         1,570,000 <td></td> <td>-</td> <td>•</td>		-	•
Cost Recovery Corp.         17,004         24,000           Total Receipts         14,142,640         13,905,815           Expenditures         10,000         15,000           Dues, Subscript & Memberships         1,918         2,000           Training - In House         74,134         84,000           Training - Outsourced         85,568         76,000           Certifications/Training - IT         6,301         15,000           Employee Recognition & Events         3,081         8,000           Expendables         51,889         52,000           Finance Charges         169         500           Fire Prevention         16,390         18,000           Gas & Diesel         119,153         150,000           Insurance         1,783,053         1,788,350           Meals         2,291         5,000           Meals         2,291         5,000           Office Supplies         48,696         50,000           Payroll & Property Taxes         108,467         109,643           Pension Expense         1,487,976         1,570,000           Professional Services         449,080         472,500           Uniforms         113,937         125,000      <			
Total Receipts	•		•
Expenditures   Data Cards   17,596   15,000   Dues, Subscript & Memberships   1,918   2,000   Training - In House   74,134   84,000   Training - Outsourced   85,568   76,000   Certifications/Training - IT   6,301   15,000   Employee Recognition & Events   3,081   8,000   Expendables   51,889   52,000   Finance Charges   169   500   Fire Prevention   16,390   18,000   Gas & Diesel   119,153   150,000   Insurance   1,783,053   1,788,350   Maintenance & Repairs   427,587   455,000   Meals   2,291   5,000   Office Supplies   48,696   50,000   Payroll & Property Taxes   108,467   109,643   Pension Expense   1,487,976   1,570,000   Professional Services   449,080   472,500   Uniforms   113,937   125,000   Safety Equip/Turn Out Gear(PPE)   43,484   75,000   Salaries & Wages   6,878,707   7,015,500   Station Supplies   14,737   15,000   Telephone - Land Lines   38,371   30,000   Telephone - Cellular   19,579   27,000   Utilities   88,962   85,000   Hurricane/Disaster Expenses   (16,976)   250,000			
Data Cards       17,596       15,000         Dues, Subscript & Memberships       1,918       2,000         Training - In House       74,134       84,000         Training - Outsourced       85,568       76,000         Certifications/Training - IT       6,301       15,000         Employee Recognition & Events       3,081       8,000         Expendables       51,889       52,000         Finance Charges       169       500         Fire Prevention       16,390       18,000         Gas & Diesel       119,153       150,000         Insurance       1,783,053       1,788,350         Maintenance & Repairs       427,587       455,000         Meals       2,291       5,000         Office Supplies       48,696       50,000         Payroll & Property Taxes       108,467       109,643         Pension Expense       1,487,976       1,570,000         Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Salaries & Wages       6,878,707       7,015,500         Station Supplies       14,737       15,000	Total Receipts	14,142,640	13,905,815
Dues, Subscript & Memberships       1,918       2,000         Training - In House       74,134       84,000         Training - Outsourced       85,568       76,000         Certifications/Training - IT       6,301       15,000         Employee Recognition & Events       3,081       8,000         Expendables       51,889       52,000         Finance Charges       169       500         Fire Prevention       16,390       18,000         Gas & Diesel       119,153       150,000         Insurance       1,783,053       1,788,350         Maintenance & Repairs       427,587       455,000         Meals       2,291       5,000         Office Supplies       48,696       50,000         Payroll & Property Taxes       108,467       109,643         Pension Expense       1,487,976       1,570,000         Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Salaries & Wages       6,878,707       7,015,500         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371	Expenditures		
Training - In House       74,134       84,000         Training - Outsourced       85,568       76,000         Certifications/Training - IT       6,301       15,000         Employee Recognition & Events       3,081       8,000         Expendables       51,889       52,000         Finance Charges       169       500         Fire Prevention       16,390       18,000         Gas & Diesel       119,153       150,000         Insurance       1,783,053       1,788,350         Maintenance & Repairs       427,587       455,000         Meals       2,291       5,000         Office Supplies       48,696       50,000         Payroll & Property Taxes       108,467       109,643         Pension Expense       1,487,976       1,570,000         Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Satation Supplies       14,737       15,000         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000		17,596	15,000
Training - Outsourced       85,568       76,000         Certifications/Training - IT       6,301       15,000         Employee Recognition & Events       3,081       8,000         Expendables       51,889       52,000         Finance Charges       169       500         Fire Prevention       16,390       18,000         Gas & Diesel       119,153       150,000         Insurance       1,783,053       1,788,350         Maintenance & Repairs       427,587       455,000         Meals       2,291       5,000         Office Supplies       48,696       50,000         Payroll & Property Taxes       108,467       109,643         Pension Expense       1,487,976       1,570,000         Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000 <td></td> <td>1,918</td> <td>2,000</td>		1,918	2,000
Certifications/Training - IT       6,301       15,000         Employee Recognition & Events       3,081       8,000         Expendables       51,889       52,000         Finance Charges       169       500         Fire Prevention       16,390       18,000         Gas & Diesel       119,153       150,000         Insurance       1,783,053       1,788,350         Maintenance & Repairs       427,587       455,000         Meals       2,291       5,000         Office Supplies       48,696       50,000         Payroll & Property Taxes       108,467       109,643         Pension Expense       1,487,976       1,570,000         Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000		74,134	84,000
Employee Recognition & Events       3,081       8,000         Expendables       51,889       52,000         Finance Charges       169       500         Fire Prevention       16,390       18,000         Gas & Diesel       119,153       150,000         Insurance       1,783,053       1,788,350         Maintenance & Repairs       427,587       455,000         Meals       2,291       5,000         Office Supplies       48,696       50,000         Payroll & Property Taxes       108,467       109,643         Pension Expense       1,487,976       1,570,000         Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000		•	•
Expendables       51,889       52,000         Finance Charges       169       500         Fire Prevention       16,390       18,000         Gas & Diesel       119,153       150,000         Insurance       1,783,053       1,788,350         Maintenance & Repairs       427,587       455,000         Meals       2,291       5,000         Office Supplies       48,696       50,000         Payroll & Property Taxes       108,467       109,643         Pension Expense       1,487,976       1,570,000         Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Salaries & Wages       6,878,707       7,015,500         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000	<del>_</del>	6,301	15,000
Finance Charges       169       500         Fire Prevention       16,390       18,000         Gas & Diesel       119,153       150,000         Insurance       1,783,053       1,788,350         Maintenance & Repairs       427,587       455,000         Meals       2,291       5,000         Office Supplies       48,696       50,000         Payroll & Property Taxes       108,467       109,643         Pension Expense       1,487,976       1,570,000         Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Salaries & Wages       6,878,707       7,015,500         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000		3,081	8,000
Fire Prevention       16,390       18,000         Gas & Diesel       119,153       150,000         Insurance       1,783,053       1,788,350         Maintenance & Repairs       427,587       455,000         Meals       2,291       5,000         Office Supplies       48,696       50,000         Payroll & Property Taxes       108,467       109,643         Pension Expense       1,487,976       1,570,000         Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Salaries & Wages       6,878,707       7,015,500         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000	•		
Gas & Diesel       119,153       150,000         Insurance       1,783,053       1,788,350         Maintenance & Repairs       427,587       455,000         Meals       2,291       5,000         Office Supplies       48,696       50,000         Payroll & Property Taxes       108,467       109,643         Pension Expense       1,487,976       1,570,000         Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Salaries & Wages       6,878,707       7,015,500         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000	<del>-</del>		
Insurance       1,783,053       1,788,350         Maintenance & Repairs       427,587       455,000         Meals       2,291       5,000         Office Supplies       48,696       50,000         Payroll & Property Taxes       108,467       109,643         Pension Expense       1,487,976       1,570,000         Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Salaries & Wages       6,878,707       7,015,500         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000		•	
Maintenance & Repairs       427,587       455,000         Meals       2,291       5,000         Office Supplies       48,696       50,000         Payroll & Property Taxes       108,467       109,643         Pension Expense       1,487,976       1,570,000         Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Salaries & Wages       6,878,707       7,015,500         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000	Gas & Diesel	119,153	150,000
Meals       2,291       5,000         Office Supplies       48,696       50,000         Payroll & Property Taxes       108,467       109,643         Pension Expense       1,487,976       1,570,000         Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Salaries & Wages       6,878,707       7,015,500         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000			
Office Supplies       48,696       50,000         Payroll & Property Taxes       108,467       109,643         Pension Expense       1,487,976       1,570,000         Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Salaries & Wages       6,878,707       7,015,500         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000	•		
Payroll & Property Taxes       108,467       109,643         Pension Expense       1,487,976       1,570,000         Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Salaries & Wages       6,878,707       7,015,500         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000		•	•
Pension Expense       1,487,976       1,570,000         Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Salaries & Wages       6,878,707       7,015,500         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000			
Professional Services       449,080       472,500         Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Salaries & Wages       6,878,707       7,015,500         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000			
Uniforms       113,937       125,000         Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Salaries & Wages       6,878,707       7,015,500         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000	•	, ,	, ,
Safety Equip/Turn Out Gear(PPE)       43,484       75,000         Salaries & Wages       6,878,707       7,015,500         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000			
Salaries & Wages       6,878,707       7,015,500         Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000		113,937	125,000
Station Supplies       14,737       15,000         Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000		43,484	75,000
Telephone - Land Lines       38,371       30,000         Telephone - Cellular       19,579       27,000         Utilities       88,962       85,000         Hurricane/Disaster Expenses       (16,976)       250,000	•		··.
Telephone - Cellular         19,579         27,000           Utilities         88,962         85,000           Hurricane/Disaster Expenses         (16,976)         250,000			
Utilities         88,962         85,000           Hurricane/Disaster Expenses         (16,976)         250,000	•		
Hurricane/Disaster Expenses (16,976) 250,000	•		
· — · · · — · · · · · — · · · · · · · ·			
Total Operating Expenses 11,864,151 12,493,493	•	(16,976	250,000
	Total Operating Expenses	11,864,151	12,493,493

## St. Tammany Fire Protection District No. 1 Statement of Receipts & Expenditures - Modified Cash Basis For the Twelve Months Ended December 31, 2010

	Actual		Budget	
Other Income/Expenses				
Capital				
FF Apparatus/Equipment - Annual Funding		150,000		150,000
Firefighting Equipment - General		162,547		165,000
FRS Payment		0		60,000
Haz Mat Equipment		12,064		12,000
Radio Equipment		51,378		68,900
Station Equipment/Furniture		17,008		25,000
Vehicle Graphic/Decals		4,583		10,000
Rescue Equipment		36,122		35,000
SCBA's		61,462		62,000
Medical Equipment		96,674		75,000
PIAL/Dry Hydrant		12,360		15,000
Computers & Software		77,393		94,000
Communications		20,179		27,000
Emergency Management		9,097		15,000
Training Expenses		45,068		50,000
Total Capital		755,934		863,900
Total Expenditures		12,620,084		13,357,393
Receipts Over (Under) Expenditures - General Fund	\$	1,522,556	\$	548,422
DEBT SERVICE FUND Balance Forward Debt Service Fund Parcel Fees	\$	1,447,429	\$	1,447,429
Parcel Fees		1,158,793		1,119,953
General Fund Portion - Parcel Fees		(558,793)		(519,953)
Total Debt Service Fund Parcel Fees		600,000		600,000
Assessor's Fee		(62,882)		0
Parcel Fee Refunds		(897)		(1,000)
Interest Income		3,376		3,450
Administrative/Legal Fees		(4,048)		(5,000)
Annual Debt Service		,		• • •
City Radios		(55,179)		(55,179)
Tax Certificate #1		(287,234)		(287,234)
Tax Certificate #2		(76,349)		(76,349)
Tax Certificate #3		(138,188)		(138,188)
Ending Balance	\$	1,426,029	\$	1,487,929
DOLLING CTOOK FACILITIES AND FOLUDMENT FUND				
ROLLING STOCK, FACILITIES AND EQUIPMENT FUND	¢	427.050	¢	427.050
Balance Forward	\$	427,950	\$	427,950
Annual Funding		150,000		150,000
Interest Income Rolling Stock, Facilities and Equipment Expenses		1,109 (225,453)		1,000 (249,450)
Ending Balance	\$	353,606	\$	329,500
Litality Dalatice	φ	333,000	φ	323,300