

# St. Tammany Fire Protection District No. 1

## Budget - Press Version - 2011

6/3/11 1:39 PM

2011 Advertised  
Budget

### GENERAL FUND

#### Receipts

Ad Valorem Tax	12,920,321
Uncollected Taxes (5%)	(646,016)
Percentage Deduction (3%)	<u>(387,610)</u>
Net Ad Valorem Tax	11,886,696
Parcel Fee Income - General Fund Portion	498,789
Interest Income	13,950
Reimbursement Income	24,600
Training Revenue	5,000
State Revenue Sharing	460,000
Fire Insurance Taxes	290,000
Fire Prevention Income/Donations	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 - Income	2,500
Donations - Safe Kids - Expense	(2,500)
Fire Prevention Events-Income	5,000
Fire Prevention Events-Expense	(1,500)
Fire Prevention Grant-Income	4,000
Fire Prevention Grant-Expense	(4,000)
SAFER Grant	125,000
SCBA Income	3,000
Cost Recovery Corp.	15,000
CRC Agency Fees	<u>(1,000)</u>
Total Receipts	13,332,035

#### Expenditures

Dues, Subscriptions & Memberships	2,000
Training - In House	92,500
Training - Outsourced	76,000
Certifications/Training - IT	25,000
Employee Recognition & Events	6,000
Expendables	52,000

Finance Charges	300
Fire Prevention	25,000
Gas & Diesel	125,000
Insurance	2,113,736
Maintenance & Repairs	490,500
Office Supplies	50,000
Meals	5,000
Payroll Taxes	102,295
Property Taxes	10,000
Pension Expense	1,956,347
Professional Services	522,200
Uniforms	90,000
Safety Equip/Turn Out Gear (PPE)	60,000
Salaries & Wages	7,003,904
Station Supplies	15,000
Telephone - Land Lines	35,000
Telephone - Cellular	20,000
Data Cards	20,000
Utilities	85,000
Hurricane Expenses	250,000
Total Operating Expenditures	<u>13,232,782</u>
Net Ordinary Income	<u>99,253</u>
Other Income/Expenses	
Capital	
FF Apparatus/Equipment - Annual Funding	250,000
Firefighting Equipment - General	42,500
FRS Payment/Future Funding	75,000
Haz Mat Equipment	12,000
Radio Equipment	70,000
Station Equipment/Furniture	25,000
Vehicles Graphic/Decal Supplies	5,000
Rescue Equipment	46,000
SCBA'S	82,000
Medical Equipment	127,800
PIAL/Dry Hydrant	15,000
Computers & Software	83,000
Inventory Control	5,000
Communications	24,000
Emergency Management/Disaster Planning & Recovery	15,000
Training Expenses	40,000
Total Capital	<u>917,300</u>
Total Expenditures	<u>14,150,082</u>
Receipts Over (Under) Expenditures - General Fund	<u>(818,047)</u>

Investment Funding	<u>818,047</u>
Total	-
<b>DEBT SERVICE FUND</b>	
Balance Forward	1,487,930
Debt Service Fund Parcel Fees	
Parcel Fees	1,262,976
St. Tammany Sheriff's Billing/Collection Fee (7%)	(88,408)
Uncollected Parcel Fees (1%)	(12,630)
Assessor's Fee (5%)	(63,149)
General Fund Portion - Parcel Fees	<u>(498,789)</u>
Total Debt Service Fund Parcel Fees	600,000
Parcel Fee Refunds	(10,000)
Interest Income	3,450
Administrative/Legal Fees	(5,000)
Annual Debt Service	
City Radios	(55,179)
Tax Certificate #1	(288,342)
Tax Certificate #2	(75,542)
Tax Certificate #3	(138,507)
Transfer to Rolling Stock, Facilities and Equipment Fund	<u>(650,000)</u>
Ending Balance	<u><u>868,810</u></u>
<b>ROLLING STOCK, FACILITIES AND EQUIPMENT FUND</b>	
Balance Forward	329,500
Annual Funding - Rolling Stock & Facilities	150,000
Transfer from Debt Service Fund	650,000
Interest Income	1,000
Rolling Stock and Facilities Purchases	(260,000)
Rolling Stock Expense	(10,000)
Facilities Expense	<u>(50,000)</u>
Balance in Rolling Stock & Facilities Fund less Radio Project	810,500
Balance Forward - Radio Project	-
Annual Funding - Radio Project	<u>100,000</u>
Ending Balance - Radio Project	<u>100,000</u>
Ending Balance	<u><u>910,500</u></u>