

St. Tammany Fire Protection District No. 1

Budget - Press Version - 2025

A public hearing will be held on November 19, 2024, at 6:00 p.m., 520 Old Spanish Trail, 5th Floor, Slidell, LA for consideration of the following 2025 Proposed Operating Budget for St. Tammany Fire Dist. #1

2025 Proposed Budget

GENERAL FUND

Receipts

Ad Valorem Tax	\$	28,191,430
Uncollected Taxes		(1,409,572)
State Retirement System		(845,742)
Net Ad Valorem Tax		25,936,116
Parcel Fee Income		1,423,110
Assessor's Fee		(21,000)
Tax Collector Fee		(106,733)
Net Parcel Fee Income		1,295,377
Interest Income		875,000
Dispatch Income		1,057,421
Training Revenue		35,000
State Revenue Sharing		535,000
Fire Insurance Taxes		550,000
Fire Prevention Income/Donations		3,000
CRC Agency Fees		22,000
Total Receipts		30,308,914

Disbursements

Advertising & Promotion	8,000
Dues, Subscriptions & Memberships	4,000
Training	444,350
Certificates/Training - IT & Accreditation	35,000
Honor Guard Expense	16,350
Employee Recognition & Events	6,000
Expendables	157,200
Fire Prevention Expendables	35,000
Gas & Diesel	190,000
Insurance	3,829,243
Maintenance & Repairs	1,657,500
Office Supplies	40,000
Bank Fees	30,000
Meals	500
Payroll Taxes	228,512
Assessor Fee - Furniture/Fixtures	37,500
Pension Expense (FRS)	5,815,868
Professional Services	571,000

Uniforms	130,000
Safety Equip/Turn Out Gear (PPE)	207,500
PIAL/Dry Hydrant	20,000
Disaster Planning & Recovery	10,000
Salaries & Wages	14,444,991
Station Supplies	79,000
Telephone - Land Lines	35,000
Telephone - Cellular	21,000
Data Cards	50,000
Utilities	195,000
Total Operating Disbursements	28,298,514
Net Ordinary Income	2,010,400

Capital	
Firefighting Equipment - General	100,000
Haz Mat Equipment	110,000
Radio Equipment	100,000
Station Equipment/Furniture	110,000
Vehicles Graphic/Decal Supplies	10,000
Rescue Equipment	202,900
SCBA'S	120,000
Medical Equipment & Lucas Devices	110,000
Computers & Software	146,000
Station Fitness Equipment	18,000
Junior Combat Challenge Trailer	1,000
Dispatch	10,000
Training Ground/Props	139,500
EMS Training Props	15,000
Major Engine Repairs	65,000
Drone Program	10,000
Total Capital	1,267,400
Total Disbursements Before Transfers	29,565,914

Receipts Over (Under) Operating Disbursements	743,000
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General Fund Transfers	
Transfers to General Fund	157,000
Transfers from General Fund	(900,000)
Total General Fund Transfers	(743,000)

Receipts Over Disbursements	\$ -
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DEBT SERVICE FUND

Balance Forward	\$	500
Transfer from General Fund		-
Ending Balance	\$	500

ROLLING STOCK, FACILITIES AND EQUIPMENT FUND

Rolling Stock and Equipment		
Balance Forward	\$	1,626,913
Replacement of Apparatus Truck and Equipment		(850,000)
Staff/Command Vehicles		(120,000)
Ending Balance - Rolling Stock and Equipment		656,913

Facilities		
Balance Forward		2,033,892
Annual Funding - Facilities		200,000
Facilities - Capital Small Projects		(120,000)
Training Academy Classroom		(600,000)
Ending Balance - Facilities		1,513,892

Radio/CAD Project		
Balance Forward		174,544
Annual Funding - Radio/CAD Project		600,000
Annual Radio Payments		(76,866)
Ending Balance - Radio/CAD Project		697,678
Ending Balance	\$	2,868,483

DISASTER FUND

Balance Forward	\$	2,000,000
Funding - Disaster Fund		-
Ending Balance	\$	2,000,000

RESERVE FUND

Contingencies		
Balance Forward	\$	6,600,000
Funding - Reserve Fund		-
Ending Balance - Contingencies		6,600,000

ER Sponsored Insurance Benefits		
Balance Forward		382,804
Annual Funding - Employee Insurance Benefits		100,000
Annual Funding - Commerical Insurance Self Ins.		35,000
Transfer to General Fund		(157,000)
Ending Balance - ER Sponsored Insurance Benefits		360,804
Ending Balance	\$	6,960,804