

STFPD No. 13 08/26/2024			2024	2025	Comments
Ordinary Receipts/Disbursements					
Receipts					
1	Ad Valorem Taxes		3,672,000.00	4,240,785.00	08/26/2024 Grand Recap: \$4,559,983 @ 93%
2	2020 Ad Valorem (Early Receipt)		0.00	0.00	
3	Pilot - ITEP		35,000.00	35,000.00	
4	State Revenue Sharing		30,000.00	30,000.00	
5	Dividends and Interest		175,000.00	100,000.00	Interest rate reduction & Station 134 Capital Outlay
6	Donation		2,000.00	2,000.00	
7	Fire Insurance Rebate		20,000.00	20,000.00	
8	LWCC Insurance Reimbursement		50,000.00	60,000.00	
9	Grants		1,000.00	1,000.00	
10	Property Tax Interest		0.00	0.00	
11	Other Receipts		0.00	0.00	
12	Miscellaneous Receipts		0.00	0.00	
13	Fire Recovery USA		2,500.00	2,500.00	
Reimbursements					
15	Fema Reimbursements		0.00	0.00	
16	Reimbursements - Other		0.00	0.00	
17	Total Reimbursements		0.00	0.00	
18	Tower Lease		6,000.00	6,000.00	
19	Total Receipts		3,993,500.00	4,497,285.00	
20	Gross Receipts		3,993,500.00	4,497,285.00	
Disbursements					
Principal Payments					
Administration					
24	St. Tammany Assessor's Fee		6,000.00	6,000.00	
25	Advertising		2,500.00	2,500.00	
26	Bank Service Charges		100.00	100.00	
27	Computer Expense		10,000.00	10,000.00	
28	Dues and Subscriptions		3,000.00	3,000.00	
29	Office Supplies		10,000.00	10,000.00	
30	Postage & Delivery		2,000.00	2,000.00	
31	Printing		1,000.00	1,000.00	
32	Administration - Other		0.00	0.00	
33	Total Administration		34,600.00	34,600.00	
Information/Technology					
35	Fire Phone Charges		500.00	500.00	
36	IT Subscriptions		34,020.00	34,020.00	Includes First Due Quote w/Add-Ons
37	Server Fee		25,000.00	25,000.00	
38	Hardware and Software		15,000.00	40,000.00	
39	Information/Technology - Other		1,500.00	1,500.00	
40	Total Information/Technology		76,020.00	101,020.00	
Insurance					
42	Accident		0.00	0.00	
43	Buildings / Gen Liability		78,284.00	87,059.00	Includes Auto, Cyber & Increased Limits
44	Vehicles				
45	Workers Compensation		150,000.00	150,000.00	Includes Proposed Pay Increase + 3 FFs
46	Total Insurance		228,284.00	237,059.00	
Operating Supplies					
48	SCBA-Air Tank Rental & Refills		1,000.00	1,000.00	
49	Building Expenses		5,000.00	5,000.00	
50	Clothing & Uniforms		15,000.00	30,000.00	
51	PPE & Turnout Gear		15,000.00	15,000.00	

52		Equipment Purchase	50,000.00	50,000.00	
52		Communications			
53		Communications-Other	15,000.00	15,000.00	
54		Dispatch Fees	46,000.00	46,000.00	
55		Radio Expense	5,000.00	5,000.00	
56		Total Communications	66,000.00	66,000.00	
57		Equipment	50,000.00	50,000.00	
58		Fuel-diesel	65,000.00	50,000.00	
59		Fuel-gas	12,500.00	20,000.00	
60		Licenses and Permits	500.00	500.00	
61		Supplies			
62		Supplies Other	6,000.00	6,000.00	
63		Hazmat Supplies	2,000.00	2,000.00	
64		Medical Supplies	15,000.00	15,000.00	
65		Total Supplies	23,000.00	23,000.00	
66		Miscellaneous			
67		Total Operating Supplies	253,000.00	260,500.00	
68		Payroll Expenses			
69		Salaries	415,000.00	444,050.00	2% Longevity + 5% Pay Increase
70		Regular Scheduled	735,000.00	886,500.00	2% Longevity + 5% Pay Increase + 3 New FFs
71		Annual Leave	55,500.00	59,385.00	2% Longevity + 5% Pay Increase
72		Holiday	35,000.00	40,000.00	2% Longevity + 5% Pay Increase + 3 New FFs
73		Sick Leave	30,500.00	32,635.00	2% Longevity + 5% Pay Increase
74		Scheduled Upgrade	135,000.00	170,000.00	2% Longevity + 5% Pay Increase
75		Scheduled Upgraded - OT	18,000.00	25,000.00	2% Longevity + 5% Pay Increase
76		Other Pay Regular	12,000.00	12,840.00	2% Longevity + 5% Pay Increase
77		Scheduled OT	74,500.00	89,750.00	2% Longevity + 5% Pay Increase + 3 New FFs
78		Unscheduled Regular	37,500.00	35,000.00	2% Longevity + 5% Pay Increase
79		Unscheduled OT	79,500.00	75,000.00	2% Longevity + 5% Pay Increase
80		Unscheduled Upgrade	1,500.00	1,500.00	2% Longevity + 5% Pay Increase
81		Unscheduled Upgrade - OT	10,000.00	10,700.00	2% Longevity + 5% Pay Increase
82		Leave Without Pay	0.00	0.00	
83		Unscheduled Downgrade	0.00	0.00	
84		Unscheduled Downgrade - OT	0.00	0.00	2% Longevity + 5% Pay Increase
85		Incentive Pay	47,000.00	55,000.00	2% Longevity + 5% Pay Increase
86		Other Pay	0.00	0.00	
87		Leave With Pay OT	3,500.00	3,500.00	2% Longevity + 5% Pay Increase
88		Total Payroll Expenses	1,689,500.00	1,940,860.00	
89		Payroll Taxes/Other Obligations			
90		Retirement Expense	350,000.00	367,500.00	
91		Deferred Compensation	20,000.00	21,000.00	
92		FICA Alternative (3121)	20,000.00	21,000.00	
93		Medicare	27,000.00	28,350.00	
94		OASDI (Social Security)	20,000.00	21,000.00	
95		SUTA	0.00	0.00	
96		SSP - In	150,600.00	158,400.00	
97		SSP - Out	(150,600.00)	(158,400.00)	
98		Health Insurance	284,000.00	318,080.00	
99		Life, STD, and Other Insurance	10.00	10.00	
100		Employee Health and Wellness	25,000.00	25,000.00	
101		Total Payroll Taxes/Other Obligations	746,010.00	801,940.00	
102		Professional Fees			
103		Accounting/Audit fees	15,000.00	25,400.00	

104		Professional Fees	30,000.00	36,000.00	
105		Total Professional Fees	45,000.00	61,400.00	
106		Repairs and Maintenance			
107		Building R&M	30,000.00	50,000.00	
108		Equipment R&M	25,000.00	25,000.00	
109		Vehicle R&M	90,000.00	120,000.00	
110		Repairs and Maintenance - Other	1,000.00	1,000.00	
111		Total Repairs and Maintenance	146,000.00	196,000.00	
112		Training/Morale			
113		Morale	5,000.00	5,000.00	
114		Training	80,000.00	80,000.00	
115		Training / Morale - Other	1,000.00	1,000.00	
116		YMCA Dues	20,500.00	20,500.00	
117		Total Training/Morale	106,500.00	106,500.00	
118		Utilities			
119		Electric			
120		Station One	13,500.00	13,500.00	
121		Station Two	8,000.00	8,000.00	
122		Station Three	5,700.00	5,700.00	
123		Station Four	2,000.00	2,000.00	
124		Total Electric	29,200.00	29,200.00	
125		Garbage	3,100.00	3,100.00	
126		Gas	700.00	1,500.00	
127		Internet/cable	11,000.00	14,000.00	
128		Water	2,500.00	2,500.00	Stations 132 & 134
129		Total Utilities	46,500.00	50,300.00	
130		Transfers from General Fund	600,000.00	600,000.00	
130		Total Disbursements	3,971,414.00	4,390,179.00	
		Net Receipts Over Disbursements	22,086.00	107,106.00	
		Capital Outlay (Debt Service)			
131		General Fund Transfer	(600,000.00)	(600,000.00)	
139		Debt Retirement	272,500.00	272,500.00	
140		Interest Expense-Loans	41,300.00	41,300.00	
141		Equipment Purchase	0.00	152,650.00	SCBAs & Fill Station
142		Chassis Remount	200,000.00	0.00	
143		Grants	10,000.00	0.00	
144		Station 131	0.00	0.00	
145		Station 132	0.00	0.00	
146		Station 133	0.00	0.00	
147		Station 134	2,000,000.00	2,000,000.00	Station 134 - Moved to 2025 Capital Outlay
148		Total Capital Outlay	2,523,800.00	2,466,450.00	
		Net Receipts Over Disbursements	1,923,800.00	1,866,450.00	