

ST. GEORGE FIRE PROTECTION DISTRICT	FISCAL YEAR 25-26	PERCENT
ANNUAL OPERATING BUDGET	PROPOSED	OF
		BUDGET
REVENUE		
PROPERTY TAXES	38,486,850	86.9%
INTEREST & PENALTIES ON PROPERTY TAXES	59,240	0.1%
LA. REVENUE SHARING	373,360	0.8%
INSURANCE COMPANIES	700,000	1.6%
SERVICE CHARGE	1,361,030	3.1%
SAFER GRANT REIMBURSEMENT	1,205,640	2.7%
INTEREST EARNINGS	450,000	1.0%
OTHER STATE AND LOCAL REVENUE	250,000	0.6%
MISC. REVENUE	30,000	0.1%
GRANT REVENUE	-	0.0%
STATE SUPPLEMENTAL PAY	<u>1,374,290</u>	<u>3.1%</u>
TOTAL REVENUE	44,290,410	100.0%
EXPENDITURES		
SALARIES, BENEFITS, OPEB		
SALARIES		
BASE	17,200,000	39.7%
INCENTIVES	801,190	1.8%
OVERTIME SCHEDULED	396,990	0.9%
OVERTIME UN-SCHEDULED	480,000	1.1%
STATE PAY	<u>1,374,290</u>	<u>3.2%</u>
SALARIES	20,252,470	46.8%
BENEFITS		
RETIREMENT	6,574,350	15.2%
FICA	334,170	0.8%
GROUP INSURANCE	2,418,170	5.6%
BENEFITS	<u>9,326,690</u>	<u>21.5%</u>
SALARIES & BENEFITS	29,579,160	68.3%
OPEB		
INSURANCE-GROUP DENTAL - OPEB	34,930	0.1%
INSURANCE-GROUP HEALTH - OPEB	444,100	1.0%
INSURANCE-GROUP LIFE - OPEB	250	0.0%
INSURANCE-GROUP VISION - OPEB	5,990	0.0%
OPEB	<u>485,270</u>	<u>1.1%</u>
SALARIES, BENEFITS, & OPEB	30,064,430	69.4%
CONTRACTUAL SERVICES		
AUDITING & ACCOUNTING FEES	246,750	0.6%
EBR SHERIFF COMMISSION	132,140	0.3%
LEGAL ADVERTISEMENT	2,090	0.0%

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ANNUAL OPERATING BUDGET	PROPOSED	OF BUDGET
LEGAL SERVICES	134,680	0.3%
GENERAL CONTRACTUAL SERVICES	151,000	0.3%
HEALTH AND WELLNESS SERVICES	508,100	1.2%
OTHER RETIREMENT COSTS STATE MANDATED	1,018,850	2.4%
POSTAGE	2,480	0.0%
POST-EMPLOYMENT SERVICES	20,000	0.0%
PRE-EMPLOYMENT SERVICES	<u>24,000</u>	<u>0.1%</u>
CONTRACTUAL SERVICES	2,240,090	5.2%
INSURANCE		
INSURANCE- GENERAL LIABILITY / AUTO	404,460	0.9%
INSURANCE - WORKERS COMPENSATION	<u>732,440</u>	<u>1.7%</u>
INSURANCE	1,136,900	2.6%
RENTAL EXPENSE		
RENTALS - FIRE HYDRANTS	116,000	0.3%
RENTALS - FIRE PREVENTION OFFICE	78,330	0.2%
RENTALS - WELLNESS OFFICE	31,100	0.1%
RENTALS - OFFICE EQUIPMENT	<u>23,480</u>	<u>0.1%</u>
RENTAL EXPENSE	248,910	0.6%
REPAIRS & MAINTENANCE		
REPAIR & MAINT. VEHICLES	300,990	0.7%
REPAIR & MAINT. OTHER	58,330	0.1%
REPAIR & MAINT. SCBA	12,860	0.0%
REPAIR & MAINT. COMM. EQUIP	18,290	0.0%
REPAIRS & MAINTENANCE BUILDINGS	<u>419,160</u>	<u>1.0%</u>
REPAIRS & MAINTENANCE	809,630	1.9%
SUPPLIES		
COPY MACHINE	3,080	0.0%
DUES & SUBSCRIPTIONS	93,110	0.2%
FIRE FIGHTING TURN OUT GEAR + OTHER PPE		
BUNKER GEAR (200)	600,000	1.4%
HELMETS (200)	100,000	0.2%
BOOTS (60)	17,500	0.0%
GLOVES (100)	10,540	0.0%
HOODS (100)	18,360	0.0%
REPAIR	1,110	0.0%
FIREFIGHTING / RESCUE SUPPLIES	94,400	0.2%
FIRE HOSE / NOZZLES	250,000	0.6%
FIRE PREVENTION MATERIALS	8,870	0.0%
FOOD FOR HUMAN CONSUMPTION	20,430	0.0%
FUEL, OIL, & LUBRICANTS	154,590	0.4%

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ANNUAL OPERATING BUDGET	PROPOSED	OF
		BUDGET
JANITORIAL SUPPLIES	2,210	0.0%
MAINTENANCE SUPPLIES	2,210	0.0%
MEDICAL SUPPLIES	240,870	0.6%
MEDICAL OXYGEN	40,260	0.1%
OFFICE SUPPLIES	33,910	0.1%
OTHER OPERATING & MAINTENANCE SUPPLIES	153,890	0.4%
STATION SUPPLIES		
ADMINISTRATION	37,530	0.1%
COMMUNICATIONS/TRAINING	28,470	0.1%
SPECIAL SERVICES	9,730	0.0%
STATION 60	2,840	0.0%
STATION 61	10,820	0.0%
STATION 62	7,230	0.0%
STATION 63	8,970	0.0%
STATION 64	10,260	0.0%
STATION 65	7,220	0.0%
STATION 66	14,990	0.0%
STATION 68	11,780	0.0%
PRINTING SUPPLIES	2,620	0.0%
PROFESSIONAL PUBLICATIONS	1,110	0.0%
UNIFORMS	250,000	0.6%
SUPPLIES	2,248,910	5.2%
TECHNOLOGY / TELE-COMMUNICATIONS		
CELLULAR	90,000	0.2%
COMMUNICATIONS-PHONES-TV- INTERNET	300,000	0.7%
COMMUNICATIONS - INTERNET - COX	-	
COMMUNICATIONS - INTERNET - AT&T	-	
NETWORK SECURITY REPLACEMENT	550,000	1.3%
AVEXON	370,000	0.9%
CAD	160,000	0.4%
MOTOROLA NETWORK	120,000	0.3%
SOFTWARE SUBSCRIPTIONS	120,000	0.3%
COMPUTER / MONITOR /IPADS/ MISC REPLACEMENTS	100,000	0.2%
TECHNOLOGY SUPPLIES	11,140	0.0%
TECHNOLOGY / TELE-COMMUNICATIONS	1,821,140	4.2%
TRAINING-TRAVEL	200,000	0.5%
UTILITIES	332,300	0.8%
CAPITAL PROJECTS & EQUIPMENT		
COMMUNICATIONS		
BUILD OUT OF UN USED SPACE IN COMMUNICATIONS	175,000	0.4%

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ANNUAL OPERATING BUDGET	PROPOSED	OF
		BUDGET
SPECIAL OPERATIONS		
EQUIPMENT	90,000	0.2%
TRAINING	110,000	0.3%
SPECIAL SERVICES		
UPGRADES TO STATION 61	50,000	0.1%
UPGRADES TO STATION 62	50,000	0.1%
UPGRADES TO STATION 63	50,000	0.1%
UPGRADES TO STATION 64	50,000	0.1%
UPGRADES TO STATION 65	50,000	0.1%
UPGRADES TO STATION 66	50,000	0.1%
UPGRADES TO STATION 68	50,000	0.1%
OUTFITTING RESERVES	140,000	0.3%
MAN LIFT	70,000	0.2%
ELECTRONIC KEY MANAGEMENT	12,000	0.0%
A/C VACUUM PUMP	6,000	0.0%
BOLT BIN	8,000	0.0%
TRAINING CLASSROOMS VIDEO EQUIPMENT	100,000	0.2%
MEDICAL	<u>100,000</u>	0.2%
CAPITAL PROJECTS & EQUIPMENT	1,161,000	2.7%
DEBT SERVICE		
REVENUE BOND SERIES 2018	1,355,870	3.1%
ZOLL MEDICAL FINANCE AGREEMENT	37,680	0.1%
RAN INTEREST	350,170	0.8%
NEW PIERCE LADDER LEASE	286,720	0.7%
US BANK TRUCK LEASE	1,026,060	2.4%
DEBT SERVICE	<u>3,056,500</u>	<u>7.1%</u>
TOTAL EXPENDITURES	<u><u>43,319,810</u></u>	100.0%
ANNUAL OPERATING BUDGET TOTALS		
BEGINNING BALANCE	0	
REVENUE	44,290,410	
EXPENDITURES	<u><u>(43,319,810)</u></u>	
ENDING BALANCE	970,600	