

**ST. TAMMANY FIRE PROTECTION DISTRICT #4**  
**FUNDS BUDGET FOR 2024 and Proposed Amended Budget 2023**

	Original Budget	Year to date Jan.- Oct.	Estimated Rest of Year	Amended 2023 Budget	2024 Budget	
<b>SUMMARY OF REVENUE BY SOURCES</b>						
Ad Valorem Taxes	16,900,000.00	16,529,248.00	270,752.00	16,800,000.00	16,985,000.00	1.1% increase
State Revenue Sharing	235,000.00	164,227.00	82,113.00	246,341.00	245,000.00	.54% decrease
2% Fire Insurance Taxes	235,000.00	364,033.00	0.00	364,033.00	364,000.00	.01% decrease
EMS Net of allowances	1,600,000.00	1,583,953.00	260,000.00	1,840,000.00	1,750,000.00	.48% decrease
Interest Income	400,000.00	889,277.00	160,723.00	1,050,000.00	1,000,000.00	.05% decrease
Grant/Disaster Income	30,000.00	6,250.00	48,000.00	48,000.00	142,000.00	100.95% increase
Other Income	1,200,000.00	1,102,074.00	48,000.00	1,150,000.00	1,200,000.00	.004% increase
Transfer Capital Savings and Transfer Bond Funds	5,000,000.00	1,721,814.00	478,000.00	2,200,000.00	3,500,000.00	160% increase
<b>TOTAL REVENUE</b>	<b>25,600,000.00</b>	<b>22,360,876.00</b>	<b>1,347,588.00</b>	<b>23,698,374.00</b>	<b>25,186,000.00</b>	<b>6.25% increase</b>
<b>SUMMARY OF EXPENDITURES</b>						
Personnel Pay and Benefits	15,200,000.00	12,336,304.00	2,863,696.00	15,200,000.00	15,800,000.00	4% increase
Professional Services	1,400,000.00	775,203.00	224,797.00	1,000,000.00	1,200,000.00	20% increase
Rent/Lease	60,000.00	53,175.00	1,825.00	55,000.00	60,000.00	0.0 % Increase
Utilities	165,000.00	108,683.00	31,317.00	140,000.00	165,000.00	0.0 % Increase
Repair/Maint. Buildings, Vehicles, Equip.	600,000.00	465,110.00	134,890.00	600,000.00	600,000.00	0.0% increase
Other Operating Expenses	2,400,000	2,604,489.00	395,511.00	3,000,000.00	3,000,000.00	0.00% increase
Capital Expenditures	5,000,000.00	1,251,864.00	748,136.00	2,000,000.00	3,500,000.00	75% increase
Equipment	440,000.00	229,592.00	100,408.00	330,000.00	400,000.00	21% increase
Debt Related Expenses	310,000.00	305,099.00	0.00	310,000.00	310,000.00	0.0% increase
<b>TOTAL EXPENDITURES</b>	<b>25,575,000</b>	<b>18,129,519</b>	<b>4,500,580.00</b>	<b>22,635,000.00</b>	<b>25,035,000.00</b>	<b>10.2% increase</b>