

	2021
10000 • FD12 Receipts	
10100 • Ad Valorem	
10101 • Gross Ad Valorem Revenue	\$ 7,210,000.00
10102 • Uncollectable/Homestead Exempt (-4%)	\$ (288,400)
10103 • LA Pension Plans-R.S. 11.82 (-3%)	\$ (216,300)
10100 • Net Ad Valorem	\$ 6,705,300
10200 • Fire Insurance Rebate	\$ 97,500.00
10300 • Grant Revenue	\$ -
10400 • State Revenue Sharing	\$ 70,000.00
10500 • Interest Income	\$ 75,000.00
10600 • Surplus Equipment Sales	\$ -
10700 • Miscellaneous Income	\$ 88,000.00
10800 • Reimbursements	\$ -
10000 • TOTAL RECEIPTS	\$ 7,035,800
20000 • FD12 Disbursements	
21000 • Employee / Personnel TOTAL	\$ 5,415,050.00
22000 • Operating Expense	
22010 • Advertising	\$ 1,500.00
22020 • Board of Commissioners Per Diem	\$ 9,400.00
22030 • Civil Service Board	\$ 11,800.00
22040 • Communications	\$ 119,600.00
22050 • Computer Equipment & Supplies	\$ 65,500.00
22060 • Debt Service	\$ 163,550.00
22070 • Dues & Subscriptions	\$ 1,500.00
22080 • Fire Prevention	\$ 30,000.00
22090 • Fire / EMS Training (External)	\$ 5,000.00
22100 • Fire / EMS Training (Internal)	\$ 56,000.00
22200 • Fleet/Rolling Stock	\$ 145,000.00
22300 • Operational Supplies	\$ 83,550.00
22400 • Repairs & Maintenance	\$ 58,500.00
22500 • Professional Services	\$ 180,400.00
22600 • Utilities	\$ 119,250.00
22700 • Insurance	\$ 160,000.00
22710 • Employee Testing	\$ 5,200.00
22980 • Funds Transfers	\$ 405,000.00
22000 • Operating Expense TOTAL	\$ 1,620,750.00
20000 • FD12 Disbursements TOTAL	\$ 7,035,800.00

|

|

|