

## NOTICE OF FINALIZED BUDGET 2022

Notice is hereby given that the finalized budget for St. Tammany Fire Protection District #8 for fiscal year 2022 was presented by the Budget Committee to the Board of Commissioners on Wednesday, December 15, 2021 and approved. All written comments should be forwarded to STFD8, Board of Commissioners, P.O. Box 937, Abita Springs, LA 70420. The required Public Hearing was held on Wednesday, December 15, 2021 at 5:30 p.m. at Fire Station 81, located at 22455 Highway 36, Abita Springs, LA 70420.

	<b>Finalized 2021 Budget</b>		
	<b>2021</b>	<b>2022</b>	<b>\$ Change</b>
	<b>Budget</b>	<b>Budget</b>	
		<b>Less Pension</b>	
<b>REVENUES</b>			
Ad Val - General Fund Current	\$ 1,281,475	\$ 1,314,434	\$ 32,959
Grant Income		\$ -	\$ -
Special Revenue Sharing	\$ 40,000	\$ 40,000	\$ -
Fire Insurance Tax Rebate	\$ 27,000	\$ 27,000	\$ -
Interest Income	\$ 900	\$ 900	\$ -
Verizon Tower Rental	\$ 17,014	\$ 15,828	\$ (1,186)
LWCC Dividend	\$ 23,420	\$ 25,000	\$ 1,580
Other Income/AdVal Hold Back	\$ 25,535	\$ -	\$ (25,535)
Transfer from LAMP Savings	\$ 35,918	\$ -	\$ (35,918)
<b>Total Revenues</b>	<b>\$ 1,451,262</b>	<b>\$ 1,423,162</b>	<b>\$ (28,100)</b>
<b>OPERATING EXPENSES</b>			
<b>Administrative Expenses</b>			
Ad Val Pension Withholding	43,344.00	-	\$ (43,344)
Assessor's Furniture Fees	2,000.00	2,300.00	\$ 300
Audit Fees	9,000.00	9,000.00	\$ -
Board of Commissioners Expense	700.00	200.00	\$ (500)
Civil Service Board Expense	200.00	200.00	\$ -
Communications/Publications	300.00	300.00	\$ -
Community Awareness	1,500.00	1,500.00	\$ -
Election Expense	-		\$ -
Membership Fees	2,500.00	2,500.00	\$ -
IT Services and Fees	18,000.00	18,000.00	\$ -
Office Expense	3,000.00	3,000.00	\$ -
<b>Total Administrative Expenses</b>	<b>\$ 80,544</b>	<b>37,000.00</b>	<b>\$ (43,544)</b>

**Employment Expenses**

Insurance - Dental	6,000.00	6,000.00	\$ -
Insurance - Health	68,000.00	63,000.00	\$ (5,000)
Insurance - Life	3,000.00	3,000.00	\$ -
Insurance - Vision	1,500.00	1,500.00	\$ -
Payroll Tax Expense	24,000.00	24,821.63	\$ 822
Retirement	162,000.00	197,813.00	\$ 35,813
Salary Expense	685,000.00	705,531.00	\$ 20,531
Workers Comp	93,000.00	95,101.00	\$ 2,101
<b>Total Employment Expenses</b>	<b>\$ 1,042,500</b>	<b>\$ 1,096,767</b>	<b>\$ 54,267</b>

**Property/Vehicle/Equipment Exp.**

Debt Service Engine 84	35,918.00	\$ -	
Depreciation	98,900.00	92,719.00	\$ (6,181)
Fuel and Oil	17,900.00	18,000.00	\$ 100
Insurance - Property	36,000.00	36,000.00	\$ -
Repairs & Maint - Equipment	6,000.00	6,000.00	\$ -
Repairs & Maint - Property	8,000.00	8,000.00	\$ -
Repairs & Maint - Vehicles	15,000.00	19,500.00	\$ 4,500
Telephone	2,500.00	2,500.00	\$ -
Utilities	25,000.00	25,000.00	\$ -
<b>Property/Vehicle/Equipment Exp.</b>	<b>\$ 245,218</b>	<b>\$ 207,719</b>	<b>\$ (1,581)</b>

**Other Expenses**

Employee Uniform Expense	11,000.00	11,000.00	\$ -
Medical Treatment	3,500.00	5,000.00	\$ 1,500
Hazmat Supplies	500.00	1,500.00	\$ 1,000
Fire Prevention Bureau	2,000.00	2,000.00	\$ -
Medical Supplies	2,000.00	3,000.00	\$ 1,000
Station Supplies	3,500.00	4,000.00	\$ 500
Training	25,000.00	25,000.00	\$ -
Dispatching	32,000.00	27,176.37	\$ (4,824)
Miscellaneous/Covid	\$ 3,500	\$ 3,000	\$ (500)
<b>Total Other Expenses</b>	<b>\$ 83,000</b>	<b>\$ 81,676</b>	<b>\$ (2,824)</b>

**Total Operating Expenses**

<b>\$ 1,451,262</b>	<b>\$ 1,423,162</b>	<b>\$ 6,318</b>
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**NET INCOME**

<b>\$ -</b>	<b>\$ -</b>	
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**Proposed Capital Acquisition Fund Budget 2021-2022**

<b>Revenue Sources</b>	<b>2021</b>	<b>2022</b>
Balance Acquisition Fund	\$ 110,351	\$ 216,502
2021 Net Income	\$ 53,418	\$ 105,122
Prior Year Depreciation Expense	\$ 108,819	\$ 92,891
Prior Year Verizon Tower Revenue	\$ 16,518	\$ 15,828
<b>Total Funds on Hand</b>	<b>\$ 289,106</b>	<b>\$ 430,343</b>
<b>Capital Expenditures</b>	<b>2021</b>	<b>2022</b>
Equipment Purchases	\$ 20,000	\$ 15,000
Capital Repairs/Vehicle Purchase	\$ 20,000	\$ 10,000
Major Projects	\$ 150,000	\$ 200,000
<b>Total Expenditures</b>	<b>\$ 190,000</b>	<b>\$ 225,000</b>
<b>Net Funds in Capital Fund</b>	<b>\$ 99,106</b>	<b>\$ 205,343</b>