

NOTICE OF PROPOSED BUDGET and PUBLIC HEARING

Notice is hereby given that the proposed budget for St. Tammany Fire Protection District #8 for fiscal year 2021 was presented by the Budget Committee to the Board of Commissioners on Wednesday, September 23, 2020 and approved on September 28, 2020 for presentation for public review. All written comments should be forwarded to STFD8, Board of Commissioners, P.O. Box 937, Abita Springs, LA 70420. The required Public Hearing on the 2021 budget will be held on Wednesday, November 18, 2020 at 5:30 p.m. at Fire Station 81, located at 22455 Highway 36, Abita Springs, LA 70420.

Proposed 2021 Budget

	2020 Budget	2021 Budget	\$ Change
REVENUES			
Ad Val - General Fund Current	\$ 1,259,560	\$ 1,281,475	\$ 21,915
Grant Income	\$ -		\$ -
Special Revenue Sharing	\$ 40,000	\$ 40,000	\$ -
Fire Insurance Tax Rebate	\$ 26,500	\$ 27,000	\$ 500
Interest Income	\$ 13,500	\$ 900	\$ (12,600)
Verizon Tower Rental	\$ 16,518	\$ 17,014	\$ 496
LWCC Dividend	\$ 20,993	\$ 23,420	\$ 2,427
Other Income/AdVal Hold Back	\$ -	\$ 25,535	\$ 25,535
Transfer from LAMP Savings	\$ 35,918	\$ 35,918	\$ -
Total Revenues	\$ 1,412,989	\$ 1,451,262	\$ 38,273
OPERATING EXPENSES			
Administrative Expenses			
Ad Val Pension Withholding	\$ 41,552	43,344.00	\$ 1,792
Assessor's Furniture Fees	\$ 2,400	2,000.00	\$ (400)
Audit Fees	\$ 12,000	9,000.00	\$ (3,000)
Board of Commissioners Expense	\$ 200	700.00	\$ 500
Civil Service Board Expense	\$ 200	200.00	\$ -
Communications/Publications	\$ 300	300.00	\$ -
Community Awareness	\$ 1,500	1,500.00	\$ -
Election Expense	\$ -	-	\$ -
Membership Fees	\$ 8,000	2,500.00	\$ (5,500)
IT Services and Fees	\$ -	18,000.00	\$ 18,000
Office Expense	\$ 3,000	3,000.00	\$ -
Total Administrative Expenses	\$ 69,152	80,544.00	\$ 11,392

Employment Expenses			
Employee Uniform Expense	\$ 6,000	11,000.00	\$ 5,000
Insurance - Dental	\$ 5,800	6,000.00	\$ 200
Insurance - Health	\$ 68,500	68,000.00	\$ (500)
Insurance - Life	\$ 3,000	3,000.00	\$ -
Insurance - Vision	\$ 1,500	1,500.00	\$ -
Insurance - Supplemental	\$ -	-	\$ -
Insurance-Health Copay	\$ 4,800	-	\$ (4,800)
Medical Treatment	\$ 5,000	3,500.00	\$ (1,500)
Payroll Tax Expense	\$ 23,000	24,000.00	\$ 1,000
Retirement	\$ 142,000	162,000.00	\$ 20,000
Salary Expense	\$ 681,000	685,000.00	\$ 4,000
Training	\$ 27,000	25,000.00	\$ (2,000)
Workers Comp	\$ 61,000	93,000.00	\$ 32,000
Total Employment Expenses	\$ 1,028,600	\$ 1,082,000	\$ 53,400
Property/Vehicle/Equipment Exp.			
Debt Service Engine 82	\$ -		\$ -
Debt Service Engine 84	\$ 35,918	35,918.00	\$ -
Depreciation	\$ 108,819	98,900.00	\$ (9,919)
Fuel and Oil	\$ 18,500	17,900.00	\$ (600)
Insurance - Property	\$ 36,000	36,000.00	\$ -
Repairs & Maint - Equipment	\$ 6,000	6,000.00	\$ -
Repairs & Maint - Property	\$ 15,000	8,000.00	\$ (7,000)
Repairs & Maint - Vehicles	\$ 18,000	15,000.00	\$ (3,000)
Telephone	\$ 3,500	2,500.00	\$ (1,000)
Utilities	\$ 27,000	25,000.00	\$ (2,000)
Property/Vehicle/Equipment Exp.	\$ 268,737	\$ 245,218	\$ (23,519)
Other Expenses			
Hazmat Supplies	\$ 500	500.00	\$ -
Fire Prevention Bureau	\$ 4,000	2,000.00	\$ (2,000)
Medical Supplies	\$ 2,000	2,000.00	\$ -
Station Supplies	\$ 4,000	3,500.00	\$ (500)
Dispatching	\$ 36,000	32,000.00	\$ (4,000)
Miscellaneous/Covid		\$ 3,500	\$ 3,500
Total Other Expenses	\$ 46,500	\$ 43,500	\$ (3,000)
Total Operating Expenses	\$ 1,412,989	\$ 1,451,262	\$ 38,273
NET INCOME	\$ -	\$ -	

Proposed Capital Acquisition Fund Budget 2020-2021

Revenue Sources	2020	2021
Balance Acquisition Fund	\$ 60,347	\$ 110,351
2020 Net Income	\$ 88,801	\$ 53,418
Prior Year Depreciation Expense	\$ 92,583	\$ 108,819
Prior Year Verizon Tower Revenue	\$ 16,518	\$ 16,518
Total Funds on Hand	\$ 258,249	\$ 289,106
Capital Expenditures	2020	2021
Equipment Purchases	\$ 43,000	\$ 20,000
Checking Deposit for Debt Service	\$ 35,918	\$ 35,918
Capital Repairs/Vehicle Purchase	\$ -	\$ 20,000
Major Projects	\$ 75,000	\$ 150,000
Total Expenditures	\$ 153,918	\$ 225,918
Net Funds in Capital Fund	\$ 104,331	\$ 63,188