

## NOTICE OF FINALIZED BUDGET 2020

Notice is hereby given that the finalized budget for St. Tammany Fire Protection District #8 for fiscal year 2020 was presented by the Budget Committee to the Board of Commissioners on Wednesday, October 16, 2019 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 will be held on Thursday, November 21, 2019 at 5:30 p.m. at Fire Station 81, located at 22455 Highway 36, Abita Springs, LA 70420.

### Finalized 2020 Budget

	2019 Budget	2020 Budget	\$ Change
<b>REVENUES</b>			
Ad Val - General Fund Current	\$ 1,204,053	\$ 1,259,560	\$ 55,507
Grant Income	\$ -	\$ -	\$ -
Special Revenue Sharing	\$ 40,000	\$ 40,000	\$ -
Fire Insurance Tax Rebate	\$ 26,000	\$ 26,500	\$ 500
Interest Income	\$ 13,000	\$ 13,500	\$ 500
Verizon Tower Rental	\$ 16,037	\$ 16,518	\$ 481
LWCC Dividend	\$ 25,000	\$ 20,993	\$ (4,007)
Other Income	\$ -	\$ -	\$ -
Transfer from LAMP Savings	\$ 73,344	\$ 35,918	\$ (37,426)
<b>Total Revenues</b>	<b>\$ 1,397,434</b>	<b>\$ 1,412,989</b>	<b>\$ 15,555</b>
<b>OPERATING EXPENSES</b>			
<b>Adminstrative Expenses</b>			
Ad Val Pension Withholding	\$ 39,316	\$ 41,552	\$ 2,236
Assessor's Furniture Fees	\$ 2,385	\$ 2,400	\$ 15
Audit Fees	\$ 12,000	\$ 12,000	\$ -
Board of Commissioners Expense	\$ 200	\$ 200	\$ -
Civil Service Board Expense	\$ 200	\$ 200	\$ -
Communications/Publications	\$ 300	\$ 300	\$ -
Community Awareness	\$ 700	\$ 1,500	\$ 800
Election Expense	\$ -	\$ -	\$ -
Membership Fees	\$ 5,000	\$ 8,000	\$ 3,000
Office Expense	\$ 3,000	\$ 3,000	\$ -
<b>Total Administrative Expenses</b>	<b>\$ 63,101</b>	<b>\$ 69,152</b>	<b>\$ 6,051</b>

**Employment Expenses**

Employee Uniform Expense	\$ 5,700	\$ 6,000	\$ 300
Insurance - Dental	\$ 4,700	\$ 5,800	\$ 1,100
Insurance - Health	\$ 56,500	\$ 68,500	\$ 12,000
Insurance - Life	\$ 2,500	\$ 3,000	\$ 500
Insurance - Vision	\$ 1,100	\$ 1,500	\$ 400
Insurance - Supplemental	\$ -	\$ -	\$ -
Insurance-Health Copay	\$ 4,800	\$ 4,800	\$ -
Medical Treatment	\$ 5,000	\$ 5,000	\$ -
Payroll Tax Expense	\$ 22,000	\$ 23,000	\$ 1,000
Retirement	\$ 142,000	\$ 142,000	\$ -
Salary Expense	\$ 665,000	\$ 681,000	\$ 16,000
Training	\$ 14,000	\$ 27,000	\$ 13,000
Workers Comp	\$ 60,000	\$ 61,000	\$ 1,000
<b>Total Employment Expenses</b>	<b>\$ 983,300</b>	<b>\$ 1,028,600</b>	<b>\$ 45,300</b>

**Property/Vehicle/Equipment Exp.**

Debt Service Engine 82	\$ 37,418	\$ -	\$ (37,418)
Debt Service Engine 84	\$ 35,926	\$ 35,918	\$ (8)
Depreciation	\$ 118,737	\$ 108,819	\$ (9,918)
Fuel and Oil	\$ 16,000	\$ 18,500	\$ 2,500
Insurance - Property	\$ 36,000	\$ 36,000	\$ -
Repairs & Maint - Equipment	\$ 6,000	\$ 6,000	\$ -
Repairs & Maint - Property	\$ 15,152	\$ 15,000	\$ (152)
Repairs & Maint - Vehicles	\$ 12,000	\$ 18,000	\$ 6,000
Telephone	\$ 3,500	\$ 3,500	\$ -
Utilities	\$ 24,000	\$ 27,000	\$ 3,000
<b>Property/Vehicle/Equipment Exp.</b>	<b>\$ 304,733</b>	<b>\$ 268,737</b>	<b>\$ (35,996)</b>

**Other Expenses**

Hazmat Supplies	\$ 300	\$ 500	\$ 200
Fire Prevention Bureau	\$ 5,000	\$ 4,000	\$ (1,000)
Medical Supplies	\$ 2,000	\$ 2,000	\$ -
Station Supplies	\$ 4,000	\$ 4,000	\$ -
Dispatching	\$ 35,000	\$ 36,000	\$ 1,000
Miscellaneous	\$ -	\$ -	\$ -
<b>Total Other Expenses</b>	<b>\$ 46,300</b>	<b>\$ 46,500</b>	<b>\$ 200</b>

<b>Total Operating Expenses</b>	<b>\$ 1,397,434</b>	<b>\$ 1,412,989</b>	<b>\$ 15,555</b>
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<b>NET INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	
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### Proposed Capital Acquisition Fund Budget 2019-2020

<b>Revenue Sources</b>	2019	2020
Balance Acquisition Fund	\$ 72,346	\$ 60,347
2019 Estimated Net Income	\$ 66,668	\$ 88,801
Prior Year Depreciation Expense	\$ 82,000	\$ 92,583
Prior Year Verizon Tower Revenue	\$ 15,570	\$ 16,518
<b>Total Funds on Hand</b>	<b>\$ 236,584</b>	<b>\$ 258,249</b>

  

<b>Capital Expenditures</b>	2019	2020
Equipment Purchases	\$ 21,500	\$ 43,000
Checking Deposit for Debt Service	\$ 73,344	\$ 35,918
Purchase Vehicles	\$ -	\$ -
Major Projects	\$ 141,740	\$ 75,000
<b>Total Expenditures</b>	<b>\$ 236,584</b>	<b>\$ 153,918</b>

  

<b>Net Funds in Capital Fund</b>	\$ -	\$ 104,331
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