

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 2020 was presented by the Budget Committee to the Board of Commissioners on Wednesday, October 16, 2019 and approved 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 2020 budget 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.

Proposed 2020 Budget

| | 2019 Budget | 2020 Budget | \$ Change |
|--------------------------------------|---------------------|---------------------|------------------|
| REVENUES | | | |
| 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) |
| Total Revenues | \$ 1,397,434 | \$ 1,412,989 | \$ 15,555 |
| OPERATING EXPENSES | | | |
| Administrative Expenses | | | |
| 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 | \$ - |
| Total Administrative Expenses | \$ 63,101 | \$ 69,152 | \$ 6,051 |

| | | | |
|--|---------------------|---------------------|--------------------|
| 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 |
| Total Employment Expenses | \$ 983,300 | \$ 1,028,600 | \$ 45,300 |
| 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 |
| Property/Vehicle/Equipment Exp. | \$ 304,733 | \$ 268,737 | \$ (35,996) |
| 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 | \$ - | \$ - | \$ - |
| Total Other Expenses | \$ 46,300 | \$ 46,500 | \$ 200 |
| Total Operating Expenses | \$ 1,397,434 | \$ 1,412,989 | \$ 15,555 |
| NET INCOME | \$ - | \$ - | |

Proposed Capital Acquisition Fund Budget 2019-2020

| Revenue Sources | 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 |
| Total Funds on Hand | \$ 236,584 | \$ 258,249 |
| | | |
| Capital Expenditures | 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 |
| Total Expenditures | \$ 236,584 | \$ 153,918 |
| | | |
| Net Funds in Capital Fund | \$ - | \$ 104,331 |