

NOTICE OF FINALIZED BUDGET 2023

Notice is hereby given that the finalized budget for St. Tammany Fire Protection District #8 for fiscal year 2023 was presented by the Budget Committee to the Board of Commissioners on Wednesday, November 16, 2022 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, November 16, 2022 at 5:30 p.m. at Fire Station 81, located at 22455 Highway 36, Abita Springs, LA 70420.

	Finalized 2023 Budget		\$ Change
	2022 Budget	2023 Budget Less Pension	
REVENUES			
Ad Val - General Fund Current	\$ 1,314,434	1,418,215.00	\$ 103,781
Grant Income	\$ -		\$ -
Special Revenue Sharing	\$ 40,000	40,000.00	\$ -
Fire Insurance Tax Rebate	\$ 27,000	27,000.00	\$ -
Interest Income	\$ 900	4,500.00	\$ 3,600
Verizon Tower Rental	\$ 15,828	16,308.00	\$ 480
LWCC Dividend	\$ 25,000	25,000.00	\$ -
Other Income/AdVal Hold Back	\$ -		\$ -
Transfer from LAMP Savings	\$ -		\$ -
Total Revenues	\$ 1,423,162	\$ 1,531,023	\$ 107,861
OPERATING EXPENSES			
Administrative Expenses			
Ad Val Pension Withholding	-	-	\$ -
Assessor's Furniture Fees	2,300.00	2,600.00	\$ 300
Audit Fees	9,000.00	9,000.00	\$ -
Board of Commissioners Expense	200.00	3,200.00	\$ 3,000
Civil Service Board Expense	200.00	200.00	\$ -
Communications/Publications	300.00	500.00	\$ 200
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	4,000.00	\$ 1,000
Total Administrative Expenses	\$ 37,000	41,500.00	\$ 4,500

Employment Expenses

Insurance - Dental	6,000.00	6,000.00	\$ -
Insurance - Health	63,000.00	65,100.00	\$ 2,100
Insurance - Life	3,000.00	3,200.00	\$ 200
Insurance - Vision	1,500.00	1,500.00	\$ -
Payroll Tax Expense	24,821.63	30,692.00	\$ 5,870
Retirement	197,813.00	207,000.00	\$ 9,187
Salary Expense	705,531.00	725,000.00	\$ 19,469
Workers Comp	95,101.00	120,000.00	\$ 24,899
Total Employment Expenses	\$ 1,096,767	\$ 1,158,492	\$ 61,725

Property/Vehicle/Equipment Exp.

	\$ -	\$ -	
Depreciation	92,719.00	115,588.00	\$ 22,869
Fuel and Oil	18,000.00	28,000.00	\$ 10,000
Insurance - Property	36,000.00	36,670.00	\$ 670
Repairs & Maint - Equipment	6,000.00	10,000.00	\$ 4,000
Repairs & Maint - Property	8,000.00	10,000.00	\$ 2,000
Repairs & Maint - Vehicles	19,500.00	20,000.00	\$ 500
Telephone	2,500.00	2,500.00	\$ -
Utilities	25,000.00	28,096.00	\$ 3,096
Property/Vehicle/Equipment Exp.	\$ 207,719	\$ 250,854	\$ 43,135

Other Expenses

Employee Uniform Expense	11,000.00	11,000.00	\$ -
Medical Treatment	5,000.00	8,500.00	\$ 3,500
Hazmat Supplies	1,500.00	2,000.00	\$ 500
Fire Prevention Bureau	2,000.00	2,000.00	\$ -
Medical Supplies	3,000.00	3,000.00	\$ -
Station Supplies	4,000.00	4,000.00	\$ -
Training	25,000.00	22,500.00	\$ (2,500)
Dispatching	27,176.37	27,177.00	\$ 1
Miscellaneous/Covid	\$ 3,000	\$ -	\$ (3,000)
Total Other Expenses	\$ 81,676	\$ 80,177	\$ (4,999)

Total Operating Expenses

\$ 1,423,162	\$ 1,531,023	\$ 104,361
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NET INCOME

\$ -	\$ -
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Proposed Capital Acquisition Fund Budget 2022-2023

Revenue Sources	2022	2023
Balance Acquisition Fund	\$ 216,502	\$ 327,430
2021 Net Income	\$ 105,122	\$ 105,988
Prior Year Depreciation Expense	\$ 92,891	\$ 92,719
Prior Year Verizon Tower Revenue	\$ 15,828	\$ 15,828
Total Funds on Hand	\$ 430,343	\$ 541,965
Capital Expenditures	2021	2022
Equipment Purchases	\$ 15,000	\$ 25,000
Capital Repairs/Vehicle Purchase	\$ 10,000	\$ 15,000
Major Projects	\$ 200,000	\$ 300,000
Total Expenditures	\$ 225,000	\$ 340,000
Net Funds in Capital Fund	\$ 205,343	\$ 201,965