

The 2014 budget for St. Tammany Parish Fire Protection District #8 was approved at the monthly board meeting held on Wednesday, December 18, 2013. All written comments should be forwarded to STFD8, Board of Commissioners, PO Box 937, Abita Springs, LA 70420.

St. Tammany Fire District # 8- Budget 2014

| | Budget 2013 | Change | Budget 2014 |
|---------------------------------------|------------------|-----------------|------------------|
| REVENUES | | | |
| Ad Val - Gf Current | 1,021,200 | (37,408) | 983,792 |
| SAFER Grant Income | 18,000 | (18,000) | - |
| Grant Income | 3,300 | 842 | 4,142 |
| Special Revenue Sharing | 39,500 | 1,500 | 41,000 |
| Fire Insurance Tax Rebate | 21,500 | 4,100 | 25,600 |
| Interest Income | 500 | 500 | 1,000 |
| Verizon Tower Rental | 13,200 | 634 | 13,834 |
| Disaster Reimbursement | 7,325 | (7,325) | - |
| Other Income | 8,175 | <u>6,825</u> | <u>15,000</u> |
| Total Revenues | 1,132,700 | (48,332) | 1,084,368 |
| OPERATING EXPENSES | | | |
| Bank Charges | 50 | - | 50 |
| Board of Commissioners Expense | 200 | 100 | 300 |
| Civil Service Board Expense | 1,000 | (800) | 200 |
| Communications/Publications | 500 | - | 500 |
| Community Awareness | 3,500 | (2,500) | 1,000 |
| Dispatching | 25,500 | (500) | 25,000 |
| Employee Uniform Expense | 6,600 | (1,000) | 5,600 |
| Fuel and Oil | 19,500 | 500 | 20,000 |
| Insurance - Property | 35,600 | 1,000 | 36,600 |
| Insurance - Dental | 4,800 | 700 | 5,500 |
| Insurance - Health | 48,000 | (8,400) | 39,600 |
| Insurance - Supp Health | - | 3,800 | 3,800 |
| Insurance - Life | 3,500 | 100 | 3,600 |
| Insurance - Vision | 775 | 175 | 950 |
| Medical Supplies | 2,000 | (500) | 1,500 |
| Medical Treatment | 1,800 | 200 | 2,000 |
| Miscellaneous Expense | 250 | - | 250 |
| Salary Expense | 542,641 | 18,291 | 560,932 |
| Payroll Tax Expense | 10,000 | 2,870 | 12,870 |
| Pension | 151,225 | 9,036 | 160,261 |
| Workers Comp | 68,000 | (11,065) | 56,935 |
| Professional/Membership Fees | 25,000 | (10,000) | 15,000 |
| Office Expense | 3,200 | (700) | 2,500 |
| Telephone | 6,300 | (2,300) | 4,000 |
| Training | 12,000 | (2,000) | 10,000 |
| Utilities | 12,000 | - | 12,000 |
| Repairs & Maint - Property | 5,000 | - | 5,000 |
| Repairs & Maint - Vehicles | 25,000 | 3,500 | 28,500 |
| Station Supplies | 4,200 | (1,000) | <u>3,200</u> |
| Total Operating Expenses | 1,018,141 | (493) | 1,017,648 |
| CAPITAL OUTLAYS | 23,677 | 9,197 | 32,874 |
| Net Income before Debt Service | 90,882 | (57,036) | 33,846 |
| DEBT SERVICE | | | |
| Debt Service-Principal-Special | 62,000 | (33,000) | 29,000 |
| Debt Service-Interest-Special | 6,532 | (1,686) | 4,846 |
| CDL Loan-Principal | 20,060 | (20,060) | - |
| CDL Loan-Interest | 2,290 | (2,290) | <u>-</u> |
| Total Debt Service | 90,882 | (57,036) | 33,846 |
| NET INCOME | 0 | (0) | (0) |