

St. Tammany Fire District # 8

Projected Budget - 2018

	Budget	Change	Budget
	2017		2018
REVENUES			
Ad Val - Gf Current	\$ 1,085,542	\$ 2,942	\$ 1,088,484
Grant Income	\$ -	\$ -	\$ -
Special Revenue Sharing	\$ 36,000	\$ 1,000	\$ 37,000
Fire Insurance Tax Rebate	\$ 26,000	\$ -	\$ 26,000
Interest Income	\$ 2,500	\$ 5,000	\$ 7,500
Verizon Tower Rental	\$ 15,115	\$ 455	\$ 15,570
Deposit from Savings	\$ -	\$ 73,344	\$ 73,344
Other Income	\$ 35,000	\$ (5,000)	\$ 30,000
Total Revenues	\$1,200,157	\$ 77,741	\$1,277,898
OPERATING EXPENSES			
Audit Fees	0	15000	15000
Bank Charges	-	0	
Board of Commissioners Expense	\$ 250	0	\$ 250
Civil Service Board Expense	\$ 200	0	\$ 200
Communications/Publications	\$ 1,000	-700	\$ 300
Community Awareness	\$ 700	0	\$ 700
Debt Service Engine 82	\$ -	37418	\$ 37,418
Debt Service Engine 84	\$ -	35926	\$ 35,926
Depreciation	\$ -	97570	\$ 97,570
Dispatching	\$ 27,500	2000	\$ 29,500
Employee Uniform Expense	\$ 5,200	0	\$ 5,200
Fire Prevention Bureau	\$ -	5700	\$ 5,700
Fuel and Oil	\$ 10,000	3500	\$ 13,500
Insurance - Property	\$ 30,000	5000	\$ 35,000
Insurance - Dental	\$ 5,000	0	\$ 5,000
Insurance - Health	\$ 45,000	5000	\$ 50,000
Insurance - Supp Health	\$ 5,500	-5500	\$ -
Insurance- Health Copay	\$ -	4800	\$ 4,800
Haz-Mat Supplies	\$ 300	0	\$ 300
Insurance - Life	\$ 3,000	-500	\$ 2,500
Insurance - Vision	\$ 950	50	\$ 1,000
Medical Supplies	\$ 2,500	-1500	\$ 1,000
Medical Treatment	\$ 1,000	9000	\$ 10,000
Membership Fees	\$ -	5500	\$ 5,500
Miscellaneous Expense	\$ 250	-250	\$ -
Salary Expense	\$ 644,591	-19591	\$ 625,000
Payroll Tax Expense	\$ 20,000	0	\$ 20,000

Pension	\$ 145,070	-5070	\$ 140,000
Workers Comp	\$ 52,000	2000	\$ 54,000
Professional/Membership Fees	\$ 20,000	-20000	\$ -
Office Expense	\$ 3,000	0	\$ 3,000
Telephone	\$ 5,000	-200	\$ 4,800
Training	\$ 14,000	-2000	\$ 12,000
Utilities	\$ 16,000	8000	\$ 24,000
Repairs & Maint - Property	\$ 4,500	15734	\$ 20,234
Repairs & Maint - Vehicles	\$ 8,000	3000	\$ 11,000
Repairs & Maint - Equip	\$ 3,000	500	\$ 3,500
Station Supplies	\$ 3,500	500	\$ 4,000
Major Projects	\$ 49,803	-49803	\$ -
Total Operating Expenses	\$ 1,126,814	151084	\$ 1,277,898
Net Income	\$ 73,343	\$ (73,343)	\$ -
DEBT SERVICE			
Lease Purchase ENG 82	\$ 37,418	\$ (37,418)	\$ -
Lease Purchase ENG 84	\$ 35,925	\$ (35,925)	\$ -
Total Debt Service	\$ 73,343	\$ (73,343)	\$ -
NET INCOME	\$ -	\$ -	\$ -
Capital Outlay Budget			
Revenue Sources			
Apparatus Fund	150000	\$ (150,000)	\$ -
Building Fund	1968	\$ (1,968)	\$ -
2016 Surplus	75000	\$ (75,000)	\$ -
Balance Acquisition Fund			\$ 42,056
2017 Depreciation Expense			\$ 82,000
2017 Verizon Tower Revenue			\$ 15,570
Total Funds on Hand	226968	\$ (87,342)	\$ 139,626
Capital Expenditures			
Engine 84 Down Payment	30000	\$ (30,000)	\$ -
Purchase Rescue 81	114350	\$ (114,350)	\$ -
Payoff Engine 82 Lease	70109	\$ (70,109)	\$ -
Accessory Equipment	12509	\$ (12,509)	\$ -
Equipment Purchases			\$ 22,500
Purchase Captain's Vehicle			\$ 31,000
Major Projects			\$ 86,126
Total Expenses	226968	\$ (87,342)	\$ 139,626
Net Funds on Hand	0	\$ -	\$ -