

ST. TAMMANY



FIRE DISTRICT

80581 HWY 21

BUSH, LA 70431

985-886-5608

• 985-886-1177

OFFICE:

FAX:

STAFF REPORT

1-20-21

Our call volume for 2020 was up by 48 calls this year with 432 total calls compared to 384 in 2019. We used a total of 213 gallons of gasoline in December and 83 gallons of diesel. We have run 7 calls that were assumed to be Covid-19 positive since last month. The bigger tragedy is that we've had a marked increase of attempted suicide calls and possible drug overdose calls. AASI is still responding to over 95% of our calls within the allowed response times, (which is impressive), and is noteworthy. The St Tammany Parish Sheriffs office's response times are still either non-existent or inexcusably long, repeatedly. This is becoming a real issue and is being tracked so we can bring the data to Sheriff Smith who will hopefully do something about it.

Old Business

All calls since January 1st are being dispatched by our new dispatch service and is working well.

We had two rounds of (first round) vaccinations here at FD9. The first date we were able to inoculate 30 people on December 31st, 2020 and a second round on January 14th we were able to inoculate 12 additional people. The second round for the first group will be on January 27th, (we are expected to get those doses on or about the 24th). The second round of shots for the second group should be February 11th.

New Business

Our employee who was out with Covid has since returned to work after testing negative. The other employee who was out due to being quarantined has tested negative twice and is also back to work. Due to the increased amount of cases in our district we have shut down all of our stations to the public and to anyone who doesn't need to be here in person. We will continue this policy until January 30th unless we need to extend for health reasons. Because of this, our Tuesday night training sessions have moved to a virtual platform. We are also moving our daily training to the same digital platform to reduce any chance of possible contamination. This is also the reason that we are not holding our monthly public board meeting in January 2021. My hope is that we are going to hold our February meeting as usual.

2021 Working Budget

Account ID	Account Description	2021 Budget	Jan 2021	Feb 2021	Mar 2021	YTD TOTAL	Variance
Income							
40000	Ad Valorem Taxes	\$ 935,000.00	\$ 721,788.02	\$117,789.99	\$15,784.81	\$ 855,362.82	\$ 79,637.18
40200	2% insurance rebate	\$ 21,250.00	\$ -			\$ -	\$ 21,250.00
40400	Revenue Sharing	\$ 29,829.00	\$ -			\$ -	\$ 29,829.00
40600	Insurance Rebates	\$ 30,000.00	\$ -			\$ -	\$ 30,000.00
40800	Interest Income	\$ 4,500.00	\$ 557.25	\$775.44	\$263.65	\$ 1,596.34	\$ 2,903.66
40900	Event Income	\$ -	\$ -			\$ -	\$ -
41000	Grants	\$ 1,755.00	\$ -			\$ -	\$ 1,755.00
41100	Fund Balance	\$ 27,095.00	\$ 56,560.18			\$ 56,560.18	\$ (29,465.18)
41110	Bond	\$ -	\$ -			\$ -	\$ -
41200	Miscellaneous	\$ 500.00	\$ 25.00			\$ 25.00	\$ 475.00
41400	FEMA/Insurance	\$ -	\$ -			\$ -	\$ -
41600	Equipment Sales	\$ 24,500.00	\$ -			\$ -	\$ 24,500.00
45400	Donations	\$ 2,000.00	\$ -			\$ -	\$ 2,000.00
45500	YFC Income		\$ -			\$ -	\$ -
49000	Oxygen income	\$ 500.00	\$ -			\$ -	\$ 500.00
Total Income		\$ 1,076,929.00	\$ 778,930.45	\$118,565.43	\$16,048.46	\$ 913,544.34	\$ 163,384.66
Employee Expenses							
50000	Wages	\$ 495,000.00	\$ 44,824.48	\$44,865.69	\$42,303.82	\$ 131,993.99	\$ 363,006.01
50100	Payroll Tax Expense	\$ 8,408.57	\$ 861.18	\$706.46	\$666.08	\$ 2,233.72	\$ 6,174.85
50150	State Retirement	\$ 145,364.00	\$ 9,116.58	\$21,049.15	\$8,892.07	\$ 39,057.80	\$ 106,306.20
50175	AXA retirement plan	\$ 24,636.00	\$ 2,588.58	\$2,688.55	\$2,624.84	\$ 7,901.97	\$ 16,734.03
50200	Insurance General LWCC	\$ 22,127.00	\$ 8,481.25	\$0.00	\$0.00	\$ 8,481.25	\$ 13,645.75
50300	Emp Insurance	\$ 88,000.00	\$ 24,015.86	\$4,142.55	\$5,749.03	\$ 33,907.44	\$ 54,092.56
50400	Employee Medical Misc.	\$ 1,000.00	\$ -			\$ -	\$ 1,000.00
50500	Employee Bank Charges	\$ 700.00	\$ 28.00	\$28.00	\$0.00	\$ 56.00	\$ 644.00
57000	Hurricane/storm event	\$ -	\$ -			\$ -	\$ -
58500	Uniform Expense	\$ 4,000.00	\$ -			\$ -	\$ 4,000.00
		\$ 789,235.57	\$ 89,915.93	\$73,480.40	\$60,235.84	\$ 223,632.17	\$ 565,603.40
Fire Protection							
60000	Fuel	\$ 9,000.00	\$ 2,152.86	\$0.00	\$1,253.68	\$ 3,406.54	\$ 5,593.46
60100	Insurance-fleet & liab	\$ 31,000.00	\$ -			\$ -	\$ 31,000.00
60200	Miscellaneous		\$ -	\$105.00		\$ 105.00	\$ (105.00)
60300	R & M Communication	\$ 2,000.00	\$ -			\$ -	\$ 2,000.00
60400	R & M Fleet	\$ 5,000.00	\$ 54.29	\$461.50	\$933.42	\$ 1,449.21	\$ 3,550.79
60500	Training - Fire Protection	\$ 5,000.00	\$ 320.00	\$921.85	\$1,772.97	\$ 3,014.82	\$ 1,985.18
60550	Meal expense	\$ 2,000.00	\$ -	\$44.00		\$ 44.00	\$ 1,956.00
60575	Fire Protection supplies	\$ 1,000.00	\$ -			\$ -	\$ 1,000.00
60600	Turnout Gear	\$ 1,000.00	\$ -			\$ -	\$ 1,000.00
60800	R&M FF Equipment	\$ 500.00	\$ -		\$788.00	\$ 788.00	\$ (288.00)
		\$ 56,500.00	\$ 2,527.15	\$1,532.35	\$4,748.07	\$ 8,807.57	\$ 47,692.43

Medical Expenses	2021 Budget	Jan 2021	Feb 2021	Mar 2021	YTD TOTAL	Variance
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2021 Working Budget

70000	Medical Supplies	\$ 1,000.00	\$ -			\$ -	\$ 1,000.00
70100	R & M Medical Equipment	\$ 500.00	\$ -			\$ -	\$ 500.00
70200	Training Medical Equipment	\$ 100.00	\$ -			\$ -	\$ 100.00
		\$ 1,600.00	\$ -	\$0.00	\$0.00	\$ -	\$ 1,600.00
General and Administrative							
80011	Emergency Reporting Softwa	\$ 2,450.00	\$ 2,443.80	\$0.00	\$0.00	\$ 2,443.80	\$ 6.20
80020	Coventions, Trips & mtgs	\$ 4,000.00	\$ -		\$175.00	\$ 175.00	\$ 3,825.00
80100	Debt Services LPFA	\$ -	\$ -			\$ -	\$ -
80200	Debt Services Principle	\$ 84,000.00	\$ -			\$ -	\$ 84,000.00
80300	Dispatch	\$ 12,500.00	\$ 1,077.76	\$1,077.76	\$1,077.76	\$ 3,233.28	\$ 9,266.72
80350	Dues and Subscriptions	\$ 800.00	\$ 20.63	\$395.63	\$20.63	\$ 436.89	\$ 363.11
80400	FEMA Repairs/repay		\$ -			\$ -	\$ -
80450	Reserve Fund	\$ 56,560.18	\$ -			\$ -	\$ 56,560.18
80610	Gen liab & Bldg Insurance	\$ 9,954.00	\$ -	\$9,874.25	\$97.81	\$ 9,972.06	\$ (18.06)
80700	Interest Expense	\$ 3,330.25	\$ 374.99	\$1,396.25	\$0.00	\$ 1,771.24	\$ 1,559.01
80800	Legal and Accounting	\$ 6,500.00	\$ 2,235.00			\$ 2,235.00	\$ 4,265.00
80801	Assessor	\$ 1,240.00	\$ -			\$ -	\$ 1,240.00
80900	Lawn Maintenance	\$ 250.00	\$ -			\$ -	\$ 250.00
82000	Office Supplies	\$ 2,000.00	\$ 2,256.43	\$40.99	\$317.31	\$ 2,614.73	\$ (614.73)
82500	IT expense	\$ 1,000.00	\$ 5.00	\$143.88	\$0.00	\$ 148.88	\$ 851.12
83000	Pest Control	\$ 1,400.00	\$ 324.00	\$0.00	\$108.00	\$ 432.00	\$ 968.00
83500	Permits	\$ 109.00	\$ -			\$ -	\$ 109.00
84000	Postage	\$ 100.00	\$ -		\$145.95	\$ 145.95	\$ (45.95)
85000	R & M Buildings	\$ 6,500.00	\$ 276.46	\$2,462.27	\$32.07	\$ 2,770.80	\$ 3,729.20
85100	Station Supplies	\$ 4,000.00	\$ 2,939.74	\$318.42	\$664.42	\$ 3,922.58	\$ 77.42
86000	R & M Office Equipment	\$ 100.00	\$ -			\$ -	\$ 100.00
87000	Telephone	\$ 3,250.00	\$ 332.52	\$332.68	\$998.85	\$ 1,664.05	\$ 1,585.95
89000	Utilities	\$ 15,000.00	\$ 1,284.26	\$1,018.42	\$1,352.19	\$ 3,654.87	\$ 11,345.13
89100	Waste Disposal	\$ 750.00	\$ 61.59	\$123.18	\$61.59	\$ 246.36	\$ 503.64
89500	Hurricane	\$ 400.00	\$ -			\$ -	\$ 400.00
89600	Capital Imp Bond Exp		\$ 75,000.00	\$9,000.00		\$ 84,000.00	\$ (84,000.00)
89700	YFC Expense		\$ -			\$ -	\$ -
89800	Training Incentive Exp		\$ -			\$ -	\$ -
		\$ 216,193.43	\$ 88,632.18	\$26,183.73	\$5,051.58	\$ 119,867.49	\$ 96,325.94
Capital Outlay							
90000	Buildings		\$ -			\$ -	\$ -
90050	Fleet	\$ -	\$ -	\$2,500.00		\$ 2,500.00	\$ (2,500.00)
90100	Fire Equipment	\$ 3,400.00	\$ -			\$ -	\$ 3,400.00
90150	I. T.		\$ -			\$ -	\$ -
90200	Comm Equipment	\$ 10,000.00	\$ -			\$ -	\$ 10,000.00
90300	Purc Land & Imp		\$ -			\$ -	\$ -
		\$ 13,400.00	\$ -	\$2,500.00	\$0.00	\$ 2,500.00	\$ 10,900.00
Total Expense		\$ 1,076,929.00	\$ 181,075.26	\$103,696.48	\$70,035.49	\$ 354,807.23	\$ 722,121.77