

ST. TAMMANY



FIRE DISTRICT

80581 HWY 21

BUSH, LA 70431

985-886-5608

• 985-886-1177

OFFICE:

FAX:

Notice Posted: May 18, 2017 08:00
(Date) (Time)

NOTICE OF PUBLIC MEETING

A public meeting will be held as follows:

DATE: June 21st, 2017

TIME: 7:00 pm

PLACE OF MEETING: Station 93, 80581 Hwy 21
Bush, LA 70431

AGENDA: (Full meeting agenda is required.)

Call to Order

Pledge of Allegiance

Roll Call

Approval of Minutes from last meeting, May 10th, 2017

(Date of last meeting)

*Old Business

1. none

2.

New Business:

1. Adopt the millage rate.

2. _____

3. _____

Adjournment

Scott Brewer

(Name and Position of Authorized Person)

St Tammany FD9

(Name of Taxing District)

80581 Hwy 21 Bush, LA 70431

(Address)

985-886-5608

(Telephone Number)

In accordance with the Americans with Disabilities Act, if you need special assistance, please contact anyone at 985-886-5608 describing the assistance that is necessary.

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OFFICE: FAX:

Commission Meeting of
June 21, 2017

Members Present: Kim Shepherd, Matt Dennis, Steve Perrin, Wayne Hall, Lois Rothwell

Absent:

Meeting called to order by Mr. Shepherd at 7:00 pm.

Reading of the minutes by Mr. Perrin, motion to accept as read by Mr. Dennis, NPD, AIF

The attached Treasurer Report, the attached Staff Report, and the attached Training Report was reviewed by Chief Brewer.

OLD BUSINESS

No old business was discussed.

NEW BUSINESS

The attached motion to renew the annual millage rate for 2017 at 35 mils by Mr. Perrin. A roll call vote was held, AIF.

A motion off of the floor by Mr. Perrin to go into executive session, NPD, AIF.

An executive session was held to discuss personnel matters.

Motion to adjourn by Mr. Dennis at 7:41, NPD, AIF.

Submitted by: Steve Perrin, Secretary
St. Tammany Parish Fire District #9

Approved by: Kim Shepherd, Chairman
St. Tammany Parish Fire District #9

ST. TAMMANY



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RESOLUTION

BE IT RESOLVED, that the following millage(s) are hereby levied on the 2017 tax roll on all property subject to taxation by St Tammany Parish Fire District 9 _____:
(Name of taxing district)

MILLAGE

1069128 General Operation
(Tax for: e.g. General Alimony, Library, Maintenance)

35 mills

BE IT FURTHER RESOLVED that the proper administrative officials of the Parish of St Tammany, State of Louisiana, be and they are hereby empowered, authorized, and directed to spread said taxes, as hereinabove set forth, upon the assessment roll of said Parish for the year 2017, and to make the collection of the taxes imposed for and on behalf of the taxing authority, according to law, and that the taxes herein levied shall become a permanent lien and privilege on all property subject to taxation as herein set forth, and collection thereof shall be enforceable in the manner provided by law.

The foregoing resolution was read in full, the roll was called on the adoption thereof, and the resolution was adopted by the following votes:

YEAS: *Wayne Hall, Matt Dennis, Steve Ferrin, Lois Rothwell, Kim Shepherd*

NAYS: 0

ABSTAINED: 0

ABSENT: 0

CERTIFICATE

I hereby certify that the foregoing is a true and exact copy of the resolution adopted at the board meeting held on June 21, 2017, at which meeting a quorum was present and voting.

Bush, Louisiana, this 21 day of June, 2017.
(City, Town, Village)


(Signature of authorized person of the taxing district)

Account ID	Account Description	\$ 2,017.00	1/31/2017	2/29/2017	3/31/17	4/30/17	5/31/17	YTD Totals	Variance
40000	Ad Valorem Taxes	\$ 770,000.00	\$ 557,340.31	\$146,060.36	\$8,098.31	\$19,106.50	\$3,589.53	\$734,195.01	\$35,804.99
40200	2% insurance rebate	\$ 23,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
40400	Revenue Sharing	\$ 28,000.00	\$ -	\$0.00	\$9,494.00	\$0.00	\$9,494.00	\$18,988.00	\$9,012.00
40600	Insurance Rebates	\$ 25,000.00	\$ -	\$0.00	\$0.00	\$28,140.00	\$0.00	\$28,140.00	-\$3,140.00
40800	Interest Income	\$ -	\$ 30.72	\$40.79	\$64.04	\$34.23	\$32.46	\$202.24	-\$202.24
40900	Event Income	\$ 2,500.00	\$ 25.00	\$200.00	\$0.00	\$25.00	\$0.00	\$250.00	\$2,250.00
41000	Grants	\$ 4,666.00	\$ -	\$0.00	\$0.00	\$0.00	\$4,666.00	\$4,666.00	\$0.00
41100	Fund Balance	\$ 39,067.95	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,067.95
41110	Bond	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41200	Miscellaneous	\$ -	\$ -	\$0.00	\$0.00	-\$155.33	\$708.88	\$553.55	-\$553.55
41400	FEMA/Insurance	\$ 6,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
41600	Equipment Sales	\$ 21,500.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
45400	Donations	\$ -	\$ -	\$256.32	\$0.00	\$0.00	\$0.00	\$256.32	-\$256.32
45500	YFC Income	\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49000	Training Incentive	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$ 919,733.95	\$ 557,396.03	\$ 146,557.47	\$ 17,656.35	\$ 47,150.40	\$ 18,490.87	\$787,251.12	\$132,482.83
Employee Expenses									
50000	Wages	\$ 465,691.95	\$ 57,994.20	\$49,947.34	\$35,071.60	\$34,920.43	\$35,256.54	\$213,190.11	\$252,501.84
50100	Payroll Tax Expense	\$ 8,000.00	\$ 1,589.53	\$1,221.14	\$991.74	\$1,001.87	\$1,042.86	\$5,847.14	\$2,152.86
50150	State Retirement	\$ 120,000.00	\$ 11,672.16	\$7,730.51	\$6,913.85	\$6,825.18	\$6,762.96	\$39,904.66	\$80,095.34
50175	AXA Retirement Plan	\$ 8,000.00	\$ 879.18	\$704.74	\$529.88	\$523.88	\$523.40	\$3,161.08	\$4,838.92
50200	Insurance General LWCC	\$ 41,534.00	\$ 10,383.50	\$0.00	\$0.00	\$10,383.50	\$0.00	\$20,767.00	\$20,767.00
50300	Insurance Health	\$ 60,000.00	\$ 5,157.11	\$5,157.11	\$18,194.06	\$3,769.70	\$3,580.79	\$35,858.77	\$24,141.23
50400	Employee Medical Misc.	\$ 1,000.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
50500	Employee Bank Charges	\$ 500.00	\$ 24.00	\$24.00	\$0.00	\$138.00	\$0.00	\$186.00	\$314.00
57000	Storm Response	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58500	Uniform Expense	\$ 4,000.00	\$ 926.00	\$2,623.88	\$0.00	\$955.75	\$113.90	\$4,619.53	-\$619.53
		\$ 708,725.95	\$ 88,625.68	\$ 67,408.72	\$ 61,701.13	\$ 58,518.31	\$ 47,280.45	\$323,534.29	\$385,191.66
Fire Protection									
60000	Fuel	\$ 10,000.00	\$ 966.08	\$1,016.09	\$100.98	\$1,046.09	\$977.58	\$4,106.82	\$5,893.18
60100	Insurance - Fleet	\$ 20,476.00	\$ -	\$5,119.00	\$0.00	\$896.00	\$5,119.00	\$11,134.00	\$9,342.00
60200	Miscellaneous	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60300	R & M Communication	\$ 1,000.00	\$ -	\$1,190.85	\$0.00	\$0.00	\$310.36	\$1,501.21	-\$501.21
60400	R & M Fleet	\$ 7,000.00	\$ 350.26	\$397.70	\$427.44	\$905.15	\$247.51	\$2,328.06	\$4,671.94
60500	Training - Fire Protection	\$ 7,500.00	\$ 3,500.00	\$0.00	\$0.00	\$0.00	\$135.00	\$3,635.00	\$3,865.00
60600	Turnout Gear	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60800	R&M FF Equipment	\$ 500.00	\$ 24.82	\$0.00	\$83.68	\$0.00	\$0.00	\$108.50	\$391.50
		\$ 46,476.00	\$ 4,841.16	\$ 7,723.64	\$ 612.10	\$ 2,847.24	\$ 6,789.45	\$22,813.59	\$23,662.41
Medical Expenses									
70000	Medical Supplies	\$ 500.00	\$ -	\$0.00	\$160.49	\$186.68	\$0.00	\$347.17	\$152.83
70100	R & M Medical Equipment	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
70200	Training Medical Equipme	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$ 500.00	\$ -	\$ -	\$ 160.49	\$ 186.68	\$ -	\$347.17	\$652.83

General and Administrative		\$ 2,017.00	1/31/2017	2/28/17	3/31/17	4/30/17	5/31/17	YTD Totals	Variance
80010	Bond repay	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80020	Coventions, Trips & mtgs	\$ 5,500.00		\$58.95	\$0.00	\$1,092.95	\$0.00	\$1,151.90	\$4,348.10
80100	Debt Services LPFA	\$ 6,000.00	\$ -	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
80200	Debt Services Principle	\$ 9,000.00		\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
80300	Dispatch	\$ 13,811.00	\$ 1,254.66	\$1,270.76	\$1,270.76	\$1,270.76	\$1,270.76	\$6,337.70	\$7,473.30
80350	Dues and Subcriptions	\$ 500.00	\$ 75.00	\$539.00	\$0.00	\$109.74	\$0.00	\$723.74	-\$223.74
80400	FEMA Repairs/repay	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80450	Reserve Fund	\$ -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80610	Gen liab & Bldg Insurance	\$ 31,533.00	\$ -	\$7,515.00	\$0.00	\$0.00	\$8,393.00	\$15,908.00	\$15,625.00
80700	Interest Expense	\$ 3,378.00	\$ -	\$0.00	\$1,722.50	\$0.00	\$0.00	\$1,722.50	\$1,655.50
80800	Legal and Accounting	\$ 13,500.00	\$ 668.50	\$1,000.00	\$500.00	\$0.00	\$7,820.68	\$9,989.18	\$3,510.82
80801	Assessor Fees	\$ 1,200.00	\$ 964.75	\$0.00	\$0.00	\$0.00	\$0.00	\$964.75	\$235.25
80900	Lawn Maintenance	\$ 500.00	\$ -	\$9.50	\$0.00	-\$98.15	\$0.00	-\$88.65	\$588.65
82000	Office Supplies	\$ 1,500.00	\$ 105.73	\$0.00	\$500.33	\$122.88	\$63.44	\$792.38	\$707.62
82500	IT expense	\$ 7,000.00	\$ 2,172.72	\$428.18	\$0.00	\$225.52	\$0.00	\$2,826.42	\$4,173.58
83000	Pest Control	\$ 1,400.00	\$ 100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$500.00	\$900.00
83500	Permits	\$ 100.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
84000	Postage	\$ 200.00	\$ 47.00	\$0.00	\$0.00	\$52.29	\$0.00	\$99.29	\$100.71
85000	R & M Buildings	\$ 2,500.00	\$ 1,381.00	\$693.38	\$0.00	\$65.78	\$159.82	\$2,299.98	\$200.02
85100	Station Supplies	\$ 4,500.00	\$ 187.25	\$267.56	\$273.38	\$126.81	\$520.69	\$1,375.69	\$3,124.31
86000	R & M Office Equipment	\$ 1,300.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
87000	Telephone	\$ 5,000.00	\$ 419.12	\$414.03	\$416.19	\$417.00	\$419.53	\$2,085.87	\$2,914.13
89000	Utilities	\$ 15,000.00	\$ 1,439.98	\$1,414.31	\$822.01	\$1,470.98	\$669.32	\$5,816.60	\$9,183.40
89100	Waste Disposal	\$ 610.00	\$ 58.66	\$58.66	\$58.66	\$58.66	\$58.66	\$293.30	\$316.70
89500	Hurricane	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89600	Capital Imp Bond Exp	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89700	YFC Expense	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
89800	Training Incentive Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$0.00
		\$ 124,032.00	\$ 8,874.37	\$ 19,769.33	\$ 14,663.83	\$ 5,015.22	\$ 19,475.90	\$67,798.65	\$56,233.35
	Capital Outlay								
90000	Buildings	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90050	Fleet	\$ 40,000.00	\$ -	\$39,435.00	\$0.00	\$580.40	\$0.00	\$40,015.40	-\$15.40
90100	Fire Equipment	\$ -	\$ 1,457.00	\$250.00	\$4,750.00	\$0.00	\$293.00	\$6,750.00	-\$6,750.00
90200	Comm Equipment	\$ -	\$ -	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	-\$2,750.00
90300	Purc Land & Imp	\$ -	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$ 40,000.00	\$ 1,457.00	\$ 39,685.00	\$ 7,500.00	\$ 580.40	\$ 293.00	\$49,515.40	
Total Expense		\$ 919,733.95	\$ 103,798.21	\$ 134,586.69	\$ 84,637.55	\$ 67,147.85	\$ 73,838.80	\$ 464,009.10	
	Income	\$ 919,733.95	\$ 557,396.03	\$ 146,557.47	\$ 17,656.35	\$ 47,150.40	\$ 18,490.87	\$ 787,251.12	
	Expense	\$919,733.95	\$103,798.21	\$134,586.69	\$84,637.55	\$67,147.85	\$73,838.80	\$464,009.10	
	Difference	\$ -	\$453,597.82	\$11,970.78	(\$66,981.20)	(\$19,997.45)	(\$55,347.93)	\$323,242.02	