

ST. TAMMANY PARISH FIRE PROTECTION DISTRICT NO. 4  
MANDEVILLE, LA.

**INTRODUCTION OF THE 2014 PROPOSED AMENDED OPERATION AND  
CAPITAL BUDGETS**

The following resolution was offered by Commissioner Lindsey and seconded  
by Commissioner Schell:

**RESOLUTION 2014-11-1**

WHEREAS, St. Tammany Parish Fire Protection District No. 4 has prepared a  
proposed Amended Operating and Capital Outlay Budget for calendar 2014 in  
accordance with the Louisiana Local Government Budget Act that includes Louisiana  
Revised Statutes 39:1301-39:1315 and generally accepted accounting principles, and:

WHEREAS the Board of Commissioners of St. Tammany Parish Fire Protection  
District No. 4 have reviewed and discussed the proposed 2014 Amended Operating and  
Capital Outlay Budgets in open session;

NOW THEREFORE, BE IT RESOLVED: That the Board of Commissioners of  
St. Tammany Parish Fire District No. 4 introduces the proposed Amended Operating and  
Capital Budgets.

This Resolution having submitted to a vote, the vote thereon was as follows:

YEAS: Arthur "Danny" Patron, Jr., John Schell, David Lindsey, and Ambrose Amedee, Jr.

NAYS: none

ABSTAINING: none

ABSENT: William Dobson, Jr.

The resolution was approved for introduction this 25th day of November, 2014.

S/   
William Dobson, Chairman

S/   
Jack Schell, Treasurer

Publish: St. Tammany Farmer  
December 4, 2014, and December 11, 2014

**ST. TAMMANY PARISH FIRE PROTECTION DISTRICT NO. 4  
MANDEVILLE, LA**

**PUBLIC NOTICE**

This report contains the proposed amended budget for calendar year 2014 for St. Tammany Parish Fire Protection District No. 4, Mandeville, LA. Financial plans and objectives will be to have enough funds available to cover operating expenses and capital outlays to ascertain that they do not exceed funds available. It is the policy of St. Tammany Parish Fire Protection District No. 4 to comply with all requirements of the State of Louisiana. The proposed amended budget for 2014 includes the following changes from the initial year 2014 budget:

REVENUE: Total revenue was above budgeted revenue due to an increase in EMS revenue of \$444,800 due to an increase in EMS call volume & collections. Other income, state revenue sharing, 2% fire insurance tax, and EMS revenue, net of allowances are amended to meet anticipated revenues for the remainder of 2014.

EXPENDITURES: Operating expenditures are amended to meet anticipated Operating needs for the remainder of 2014. Capital expenditures for equipment are amended to \$234,000 which includes acquisition of an ALS Ambulance for \$176,000. Other capital amendments include station and training facility improvements of \$20,000, replacement of protective Firefighting gear of \$30,000. The amended budget also reflects our annual long term liability payments of \$505,000.

The Board of Commissioners of St. Tammany Parish Fire Protection District No. 4 advises that the 2014 proposed amended budget will be available for public inspection effective November 26, 2014, at the Fire Administration Building. A public hearing regarding the proposed budget will be held on December 16, 2014 at 7:00 PM at the Fire Station located at 709 Girod Street, Mandeville, LA 70448.



William Dobson, Chairman  
St. Tammany Parish  
Fire Protection District No. 4

Publish: St. Tammany Farmer  
December 4, 2014 and December 11, 2014

ST. TAMMANY PARISH FIRE PROTECTION DISTRICT NO. 4  
 2014 PROPOSED AND AMMENDED BUDGET

REVENUES	Original Budget	Amended Budget
Ad valorem taxes	12,252,000	12,352,000
Received & accounted in 2013 audit.		-191,923
State revenue sharing	225,000	225,475
2% fire insurance tax	175,000	105,290
EMS, net of allowances	955,200	1,400,000
Interest income	50,400	13,300
Grant income	0	1,000
Other income	68,000	92,485
<b>TOTAL REVENUES</b>	<b><u>13,725,600</u></b>	<b><u>13,997,627</u></b>
OPERATING EXPENDITURES		
Bad debt expense	267,000	10,000
Contracted services	261,000	365,000
Assessor deductions from Ad valorem		
Furniture assessment	16,000	4,950
Retirement	340,000	385,000
Dues,subscriptions and licenses	31,000	36,000
Fire prevention and training	117,000	36,000
Fuel and oil	132,000	120,000
Insurance	2,143,200	2,162,000
Interest expense	25,000	26,000
Legal and professional	381,000	288,000
Medical supplies and fees	150,000	95,000
Office	187,700	366,000
Other	11,800	10,500
Personnel services and benefits	8,936,000	9,000,000
Repairs and maintenance	259,000	260,000
Travel and meals	30,000	19,000
<b>Total Operating Expenditures</b>	<b>13,287,700</b>	<b>13,183,450</b>
<b>EXCESS/(DEFICIENCY) REVENUES OVER EXPENDITURES</b>	<b>437,900</b>	<b>814,177</b>
CAPITAL EXPEDITURES		
Communication equipment	21,000	0
Protective gear	27,000	30,000
Equipment	167,000	234,000
Computers	90,000	1,000
Station improvements	129,000	20,000
Long term Liabilities		505,000
<b>Total Capital Expenditures</b>	<b>434,000</b>	<b>790,000</b>
<b>TOTAL OPERATING AND CAPITAL EXPENDITURES</b>	<b><u>13,721,700</u></b>	<b><u>13,973,450</u></b>
<b>CHANGES IN FUND BALANCE</b>	<b>3,900</b>	<b>24,177</b>
Restated after audit:		
FUND BALANCE- Beginning of year	<u>16,421,000</u>	<u>14,776,526</u>
FUND BALANCE- End of year	<u>16,424,900</u>	<u>14,800,703</u>