

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

**INTRODUCTION OF THE 2015 PROPOSED OPERATION AND CAPITAL
BUDGETS**

The following resolution was offered by Commissioner Lindsey and seconded by

Commissioner Schell :

RESOLUTION 2014-11-2

WHEREAS, St. Tammany Parish Fire Protection District No. 4 has prepared a proposed an Operating and Capital Outlay Budget for calendar 2015 in accordance with the Louisiana Local Government Budget Act and includes Louisiana Revised Statues 39:1304, 39:1305 and generally accepted accounting principals, and:

WHEREAS the Board of Commissioners of St. Tammany Parish Fire Protection District No. 4 have reviewed and discussed the proposed 2015 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 Operating and Capital Budgets.

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

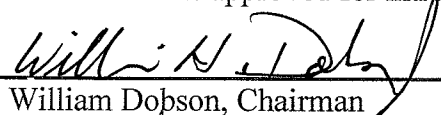
YEAS: Danny Patron, John Schell, David Lindsey, and Ambrose Amedee, Jr

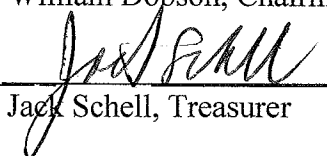
NAYS: none

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
On December 4, 2014 and December 11, 2014

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

PUBLIC NOTICE

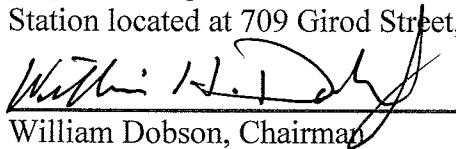
This report contains the proposed budget for calendar year 2015 for St. Tammany Parish Fire Protection District No. 4, Mandeville, LA. Financial plans and objectives will be to have enough funds available to cover operating expenses and capital outlays to ascertain that they do not exceed funds available. 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 budget for 2015 includes the following changes from actual operating income and expenses for 2014:

REVENUE: Ad valorem revenue is based on 2014 Grand Recap provided by the Assessor's Office as of 11-5-2014. Proposed ad valorem revenue for 2015 reflects a \$ 148,000 or 1.19% increase from 2014. Proposed EMS revenue net of all allowances is estimated to be \$1,000,000. This is based on collection history of EMS billable services. Remaining revenue for 2015 is proposed to remain static from 2014.

EXPENDITURES: Proposed operating expenditures remain static from 2014. Employer Firefighter retirement contribution for January 2014 through June 2015 remains constant at 29.25% and is anticipated to remain at that rate. Salary for 2015 reflects only a 2% longevity increase for qualified employees. Health insurance reflects a 6.5% increase for 2015. Employees will contribute approximately 5.5% of the health insurance increased cost for a net increase of approximately 1%. We anticipate hiring nine firefighters to replace retirees and savings from the implementation of operational changes to reduce unscheduled overtime. Other operating expenditures for 2015 are proposed to remain static from 2014.

There are no Capital expenditures proposed for 2015

The Board of Commissioners of St. Tammany Parish Fire Protection District No. 4 advises that the 2015 proposed 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 District 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 (newspaper)

Dated: December 4, 2014 and December 11, 2014

ST. TAMMANY PARISH FIRE PROTECTION DISTRICT NO. 4
2014 AMENDED AND 2015 PROPOSED BUDGET

	Amended Budget		Original Budget
REVENUES		REVENUES	
Ad valorem taxes	12,352,000	Ad valorem taxes	12,400,000
Received & accounted in 2013 audit.	-191,923	State revenue sharing	225,000
State revenue sharing	225,475	2% fire insurance tax	175,000
2% fire insurance tax	105,290	EMS, net of allowances	1,000,000
EMS, net of allowances	1,400,000	Interest income	25,000
Interest income	13,300	Grant income	0
Grant income	1,000	Other income	75,000
Other income	92,485	Total Revenues	<u>13,900,000</u>
TOTAL REVENUES	<u>13,997,627</u>		
OPERATING EXPENDITURES		EXPENDITURES	
Bad debt expense	10,000	51000-0 · Expenses - Personnel	11,000,000
Contracted services	365,000		
Assessor deductions from Ad valorem		51100-0 · Expenses - Services	600,000
Furniture assessment	4,950		
Retirement	385,000	51200-0 · Rent/Lease Expenses	20,000
Dues,subscriptions and licenses	36,000		
Fire prevention and training	36,000	51300-0 · Utility Expense	145,000
Fuel and oil	120,000		
Insurance	2,162,000	5140-00 · Repairs & Maint. Expense	240,000
Interest expense	26,000		
Legal and professional	288,000	52000-0 · Other Operating Expenses	1,100,000
Medical supplies and fees	95,000		
Office	366,000	52080 · Non Capital Furniture & Fixture	15,000
Other	10,500		
Personnel services and benefits	9,000,000	57000-0 · Capital Expenditures	25,000
Repairs and maintenance	260,000		
Travel and meals	19,000	57200-0 · Leasehold Improvements	0
Total Operating Expenditures	13,183,450	57250-0 · Equipment	75,000
EXCESS/(DEFICIENCY) REVENUES OVER			
EXPENDITURES	814,177	58000-0 · Debt Related Expenses	633,454
CAPITAL EXPEDITURES		Included in this account total is:	
Communication equipment	0	58100-Long Term Liabilities (Principal)	
Protective gear	30,000	58100 FEMA Loan	365,727.77
Equipment	234,000	58105 Bond for Rescue	65,470.00
Computers	1,000	58110 Medical Equipment Lease	74,256.16
Station improvements	20,000	58115 Ladder Truck	<u>103,000.00</u>
Long term Liabilities	505,000		
Total Capital Expenditures	790,000		
TOTAL OPERATING AND CAPITAL EXPENDIT	<u>13,973,450</u>	TOTAL EXPENDITURES	<u>13,853,454</u>
CHANGES IN FUND BALANCE	24,177	CHANGES IN FUND BALANCE	46,546
Restated after audit:			
FUND BALANCE- Beginning of year	<u>14,776,526</u>	FUND BALANCE- Beginning of year	<u>14,800,703</u>
FUND BALANCE- End of year	<u>14,800,703</u>	FUND BALANCE- End of year	<u>14,847,249</u>