

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

**INTRODUCTION OF THE 2016 PROPOSED OPERATION AND CAPITAL  
BUDGETS**

The following resolution was offered by Commissioner Hudg and seconded by  
Commissioner Carroll:

**RESOLUTION 2015-11-2**

WHEREAS, St. Tammany Parish Fire Protection District No. 4 has prepared a proposed an Operating and Capital Outlay Budget for calendar 2016 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 2016 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: 5

NAYS: 0

ABSTAINING: 0

ABSENT: 0

The resolution was approved for introduction this 30th day of November, 2015.

S/ William Dobson  
William Dobson Chairman

S/ Jack Schell  
Jack Schell, Treasurer

Publish: St. Tammany Farmer  
On December 3, 2015 and December 10, 2015

	<u>Amended 2015</u>	2016 Proposed Budget
<b>REVENUES</b>		
Ad valorem taxes	12,123,902.53	12,708,500.00
State revenue sharing	222,461.49	225,000.00
2% fire insurance tax	242,468.09	225,000.00
EMS, net of allowances	1,069,874.71	1,100,000.00
Interest income	71,570.00	75,000.00
Grant income	28,142.97	
Other income	654,213.75	300,000.00
<b>Total Revenues</b>	<u>14,412,633.54</u>	<u>14,633,500.00</u>
<b>EXPENDITURES</b>		
51000-0 · Expenses - Personnel	12,405,261.94	12,315,000.00
51100-0 · Expenses - Services	646,832.66	650,000.00
51200-0 · Rent/Lease Expenses	13,119.60	20,000.00
51300-0 · Utility Expense	134,943.79	145,000.00
5140-00 · Repairs & Maint. Expense	383,909.99	350,000.00
52000-0 · Other Operating Expenses	1,233,301.71	1,250,000.00
52080 · Non Capital Furniture & Fixture	0.00	15,000.00
57000-0 · Capital Expenditures	25,000.00	240,000.00
57200-0 · Leasehold Improvements	0	0
57250-0 · Equipment	0.00	75,000.00
58000-0 · Debt Related Expenses	688,161.00	755,000.00
Included in this account total is:		
58100-Long Term Liabilities (Principal)		
58100 FEMA Loan		
58105 Bond for Rescue		
58110 Medical Equipment Lease		
58115 Ladder Truck		
<b>TOTAL EXPENDITURES</b>	<u>15,530,530.69</u>	<u>15,815,000.00</u>
<b>CHANGES IN FUND BALANCE</b>		(1,181,500.00)