

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

**PUBLIC NOTICE
PROPOSED 2017 BUDGET**


This report contains the proposed budget for calendar year 2017 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 2017 includes the following changes from actual operating income and expenses for 2016:

REVENUE: *Ad valorem revenue is based on 2016 Grand Recap provided by the Assessor's Office as of 10-17-2016. Proposed ad valorem revenue for 2017 reflects an increase of \$513,000. over 2016 projected amended ad valorem. State funding has been cut by small amounts in the past year. However, I am projecting receiving a LWCC dividend check, but anticipating no more than \$250,000.*

EXPENDITURES: *Proposed operating expenditures will increase from the 2016 Amended Budget by \$645,990.27. This is primarily due to the need to hire at least ten personnel, train, and equip them to get the District back to minimum staffing levels of 33 personnel per shift. Also, 2016 Amended Budget did not include a Fire Chief's salary for most of 2016. The Employer's share of Firefighter Retirement will be 25.25% from January through June. However, we have received notice that there will be an increase to 27.25% effective July 1st for Firefighter's Retirement. Salaries in 2017 reflect a 2% state mandated longevity increase. Health insurance has many changes and the employee's contributions increased saving the District an estimated \$500,000 for the year 2017.*

Capital expenditures for the proposed 2017 budget total an estimated \$ 640,000. and include the purchase of one pumper and one ambulance.

The Board of Commissioners of St. Tammany Parish Fire Protection District No. 4 advises that the 2017 proposed budget will be available for public inspection effective November 18, 2016 at the Administration Building at 709 Girod Street, Mandeville, LA. A public hearing regarding the proposed budget will be held on December 6, 2016 at 6:00 pm at the David Treen Technology Center at 2024 Livingston Street, Mandeville, LA.



William Dobson (Chairman)

St. Tammany Parish Fire Protection District No. 4

Publish: St. Tammany Farmer November 24, 2016 and December 1, 2016

ST. TAMMANY PARISH FIRE PROTECTION DISTRICT NO. 4

MANDEVILLE, LA.

INTRODUCTION OF THE 2017 PROPOSED OPERATION AND CAPITAL BUDGETS

The following resolution was offered by Spiceland and seconded by Schell:

RESOLUTION 2016-18-A

WHEREAS, St. Tammany Parish Fire Protection District No. 4 has prepared a proposed Operating and Capital Outlay Budget for calendar 2017 in accordance with the Louisiana Local Government Budget Act and includes Louisiana Revised Statutes 39:1304, 39:1305 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 2017 Operating and Capital Outlay Budget in open session:

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

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

YEAS: 5

NEAS: 0

ABSTAINING: 0

ABSENT: 0

The resolution was approved for introduction this 15th of November, 2016.

S/ William Dobson
William Dobson (Chairman)

S/ Jack Schell
Jack Schell (Treasurer)

Publish: St. Tammany Farmer on November 24, 2016 and December 1, 2016

| | Amended 2016 Budget | Projected 2017 |
|-----------------------------------------|------------------------|----------------------|
| REVENUES | | |
| Ad valorem taxes | 12,600,000.00 | 13,100,000.00 |
| State revenue sharing | 205,564.50 | 205,000.00 |
| 2% fire insurance tax | 216,856.78 | 215,000.00 |
| EMS, net of allowances | 1,160,000.00 | 1,200,000.00 |
| Interest income | 200,000.00 | 150,000.00 |
| Grant income | 13,787.93 | 0.00 |
| Other income | 1,100,000.00 | 490,000.00 |
| Total Revenues | <u>15,496,209.21</u> | <u>15,360,000.00</u> |
| EXPENDITURES | | |
| 51000-0 · Expenses - Personnel | 11,750,000.00 | 12,400,000.00 |
| 51100-0 · Expenses - Services | 675,000.00 | 700,000.00 |
| 51200-0 · Rent/Lease Expenses | 50,000.00 | 50,000.00 |
| 51300-0 · Utility Expense | 145,000.00 | 150,000.00 |
| 51400-00 · Repairs & Maint. Expense | 370,000.00 | 380,000.00 |
| 52000-0 · Other Operating Expenses | 1,300,000.00 | 1,500,000.00 |
| 52080 · Non Capital Furniture & Fixture | 0.00 | 30,000.00 |
| 57000-0 · Capital Expenditures | 200,000.00 | 640,000.00 |
| 57200-0 · Leasehold Improvements | 0.00 | |
| 57250-0 · Equipment | 0.00 | |
| 58000-0 · Debt Related Expenses | 224,009.73 | 150,000.00 |
| 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 | | |
| TOTAL EXPENDITURES | <u>14,714,009.73</u> | <u>16,000,000.00</u> |
| CHANGES IN FUND BALANCE | 782,199.48 | (-640,000.00) |
| Start of year cash fund | 3,129,362.59 | 3,911,562.07 |
| End of year cash fund | 3,911,562.07 | 3,271,562.07 |