

CENTRAL FIRE PROTECTION DISTRICT

#4



2016 ANNUAL OPERATING BUDGET

ANNUAL OPERATING BUDGET

For the Year Beginning January 1, 2016



THE CENTRAL FIRE PROTECTION DISTRICT #4
OF
EAST BATON ROUGE PARISH

William M. Porche
FIRE CHIEF

Clif Richardson
CHAIRMAN OF THE BOARD

BOARD OF COMMISSIONERS MEMBERS

Dr. Scott Browning, D.D.S.
Dr. Kevin Rogers, O.D.
Chuck Langlois, Secretary
Kenneth C. Montgomery, Sr.

TABLE OF CONTENTS

<u>DESCRIPTION</u>	<u>PAGE</u>
Mission Statement	1
Budget Message from the Fire Chief	2
Goals and Objectives	3
Performance Measures	4
Accomplishments in the year 2015	5
Revenue Comparison 2015 Estimates 2016 Budget	6
Budget Comments Revenues	7-8
Expenditures Comparison 2015 Estimates 2016 Budget	9
Budget Comments Expenditures	10-12
Budget Details	

MISSION STATEMENT

The Central Fire Protection District #4 has the responsibility of providing services to the citizens of the Central Community in the protection of life and property from the perils of fire and other emergencies, through execution of the latest methods of rescue, first aid, and firefighting.

The Central Fire Protection District #4 is a combination paid/volunteer fire service organization maintaining five stations, an administration, and training facility.

The Central Fire Protection District #4 is dedicated to the preservation of life and property in the community and to continuously improve the capability and delivery of its public service.

The Central Fire Protection District #4 will manage its fire service task with the highest regard for humanity, safety, property preservation, the environment, cost, and community well being.

BUDGET MESSAGE FROM THE FIRE CHIEF

December 15, 2015

Board of Commissioners
Central Fire Protection District #4
Baton Rouge, Louisiana

Gentlemen:

I respectfully submit for your review and consideration a budget for the Central Fire Protection District #4 (the District) for the year 2016. The budget document includes anticipated revenues and expenditures for the general fund. The budget includes revenue and expenditures for the additional tax passed in 2014.

The financial plan for the District is to provide a means of financing the essential recurring fire protection services to the public. The budget allows for the inflationary cost of providing the same services as provided in prior years.

The objective of the budget is to provide for essential services, and for expenditures that are expected to occur during the year, which are elective in nature.

It is anticipated that revenues will increase over prior years mainly due to additional property taxes.

The objective of the District is to provide a means of financing the essential services, while at the same time providing a fund balance that will be sufficient to cover unanticipated expenditures.

Respectfully Submitted,



William M. Porche,
Fire Chief

GOALS AND OBJECTIVES

- Continue to provide services to the citizens of the District in the protection of life and property from the perils of fire and other emergencies. The execution of the latest methods of rescue, first-aid, and firefighting.
- Continue to maintain its Class Three insurance rating, which reduces insurance premiums for the citizens in the District, and at the same time work toward reduction to a lower class rating.
- Continue to maintain five fire stations strategically located throughout the area, in order to provide the most efficient response time to emergency incidents.
- Expand our volunteer staffing by recruiting and training additional firefighters.
- Expand our full time staff through the hiring of additional personnel.
- Continue the implementation of positions approved by the passage of 4.25 mil tax.
- Enhance our firefighting equipment with anticipated grant funds.
- Continue to actively seek and obtain future grants funds.
- Continue to promote financial responsibility of the Central Fire Protection District #4 through preparing and adhering to the budget.
- Continue to maximize the computer system and network performance through continued technical improvements and updating our systems.
- Continue to provide public education programs that gives members of the community the opportunity to participate in, and attend various demonstrations and educational classes (e.g., CPR, first aid), and programs promoting fire prevention and fire safety in the home or place of business. To continue home smoke alarm program, battery program to the elderly and less fortunate in the Central Fire Protection District.
- Continue to expand and improve our training programs including mock drills and classes in vehicle extrication, Incident Command, Hazardous Materials, CPR training, first responder training, etc. for all paid personnel and volunteers so that they are informed of the latest methods and techniques in firefighting, rescue, and mass disaster response.
- To develop a strategic plan to maintain our standard of operations and performance during the continued growth of our community.
- Continue to consider suggestions and new ideas that will foster more proficient fire service for the people in the Central Community.

PERFORMANCE MEASURES

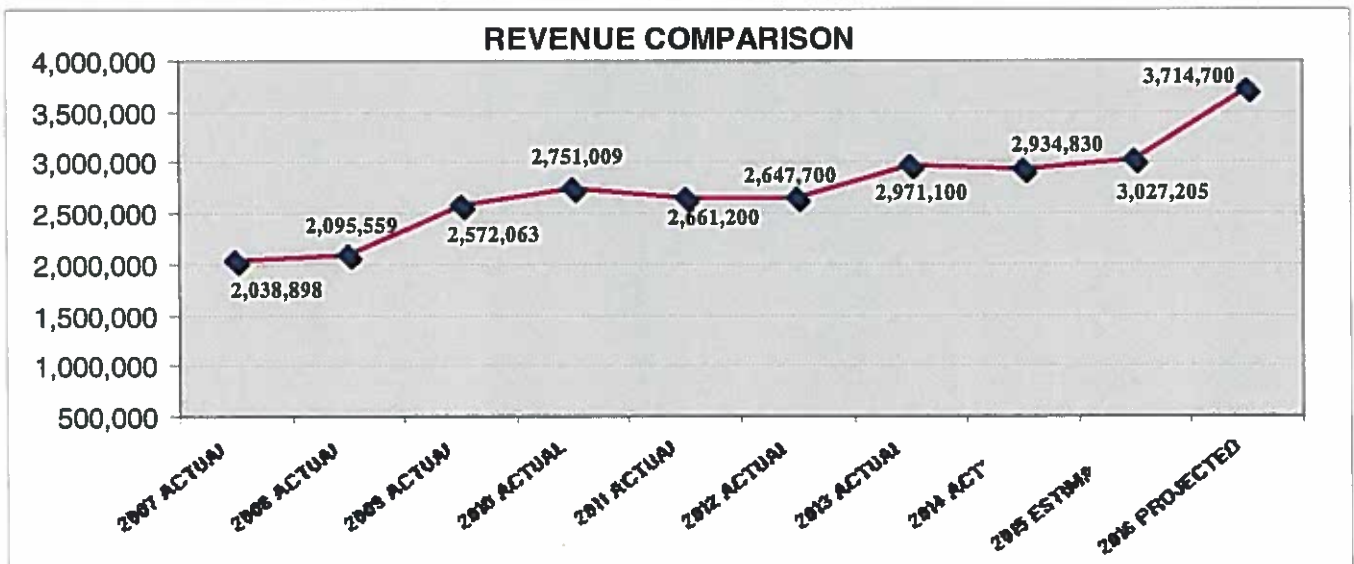
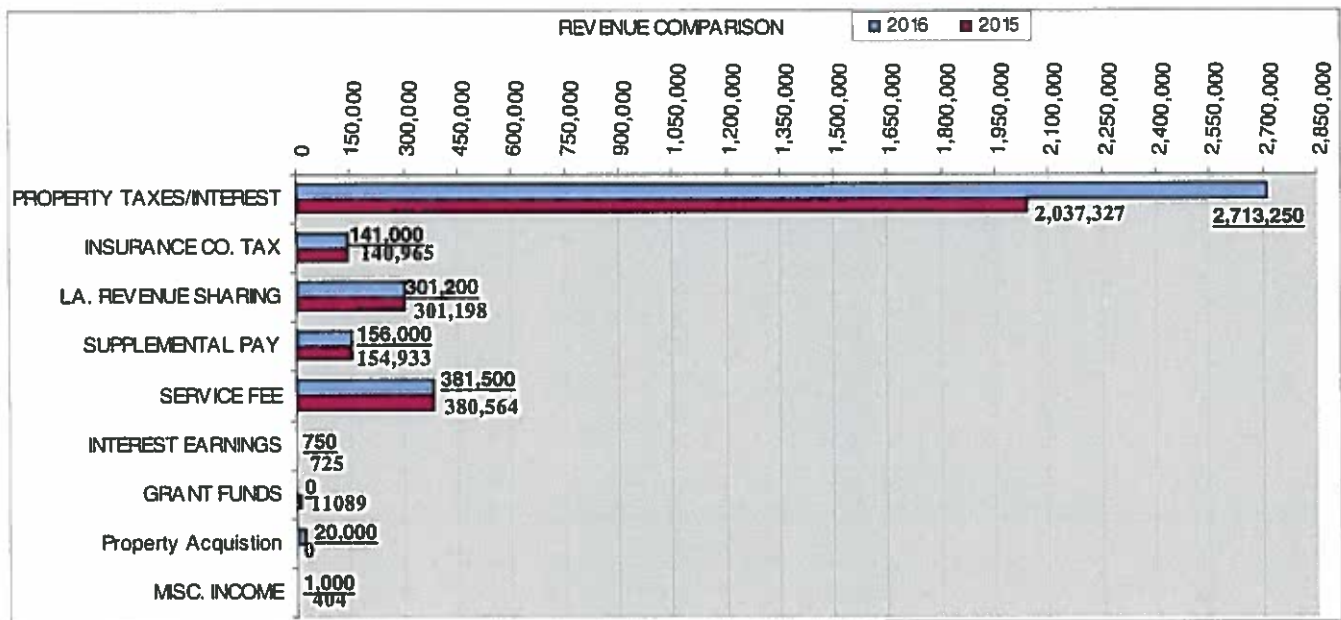
- As of November 30, 2015, the CFPD#4 responded to a total of 2271 calls. The district's average response time is 4 minutes.
- It is anticipated that the emergency response total will increase to over 2500 calls by December 31, 2015.
- Captain Derek Glover, with the assistance of several firefighters, conducts Fire Prevention and Fire Safety presentations and demonstrations (smokehouse & educational robot), which were given to schools, day care centers, local church events and job fairs. We have also hosted multiple station tours. These demonstrations provided the opportunity for us to teach fire prevention to adults and school age children in the Central Community and surrounding areas. Assistant Chief Eller also held fire extinguisher demonstrations at local schools.
- The Training Department, under the direction of Captain Stephen Branscum, continues to provide an extensive training program for its full-time, contract, and volunteer firefighters who are required to obtain approximately 18 hours of required training per month. Paid firefighters must attend a mandatory training session each month. They are also required 3 hours of individual in-service training per shift. Volunteer firefighters must obtain 22 hours of training per quarter to maintain active status. Volunteer medics must obtain 8 hours of training quarterly. The CFPD#4 also continues to provide training and education in emergency driving, extrication, incident command, LSU burn building, hazardous materials, weapons of mass destruction, first responder classes, and emergency medical technician (EMT) training.
- The CFPD#4 has a Hazardous Materials Response Team consisting of 22 Central Firefighters certified in Haz-Mat Operations and 8 certified at the Haz-Mat Technician level.

ACCOMPLISHMENTS IN THE YEAR 2015

- The Central Fire Protection District #4 (CFPD#4) has maintained an ISO Class three (3) rating by meeting all the requirements, assuring the citizens in the Central Community the best possible fire protection, and very low fire insurance rates.
- A \$8,000 LaGAP grant provided for the purchase of three new multi gas detectors.
- Upgrade and enhance fire department website to provide our citizens with more up to date and timely information. Provide information to citizens using Fire Department Face Book and social media sites.
- Central Fire Department continues to train on the Blue Card Incident Command System training 4 employees .All box alarm departments were then trained to Blue Card Command standards.
- Hired 10 new employees to begin formal training in 2016.
- Certified 6 employees to Fire Service Instructor 1.
- Certified 5 employees to Fire Officer 1.
- Certified 10 employees to Fire Inspector 1.

REVENUE COMPARISON 2015 Estimated 2016 BUDGET

REVENUE SOURCE	2016 BUDGET		2015 Estimated		INCREASED	PERCENT
	AMOUNT	PERCENT	AMOUNT	PERCENT		
	2016		2015			
PROPERTY TAXES/INTEREST	2,713,250	73.04%	2,037,327	67.30%	675,923	33.2%
INSURANCE CO. TAX	141,000	3.80%	140,965	4.66%	35	0.0%
LA. REVENUE SHARING	301,200	8.11%	301,198	9.95%	2	0.0%
SUPPLEMENTAL PAY	156,000	4.20%	154,933	5.12%	1,067	0.7%
SERVICE FEE	381,500	10.27%	380,564	12.57%	936	0.2%
INTEREST EARNINGS	750	0.02%	725	0.02%	25	3.4%
GRANT FUNDS	0	0.00%	11089	0.37%	(11,089)	-100.0%
Property Acquisition	20,000	0.54%	0	0.00%	20,000	
MISC. INCOME	1,000	0.03%	404	0.01%	596	147.5%
TOTAL	3,714,700	100.0%	3,027,205	100.00%	687,495	22.7%

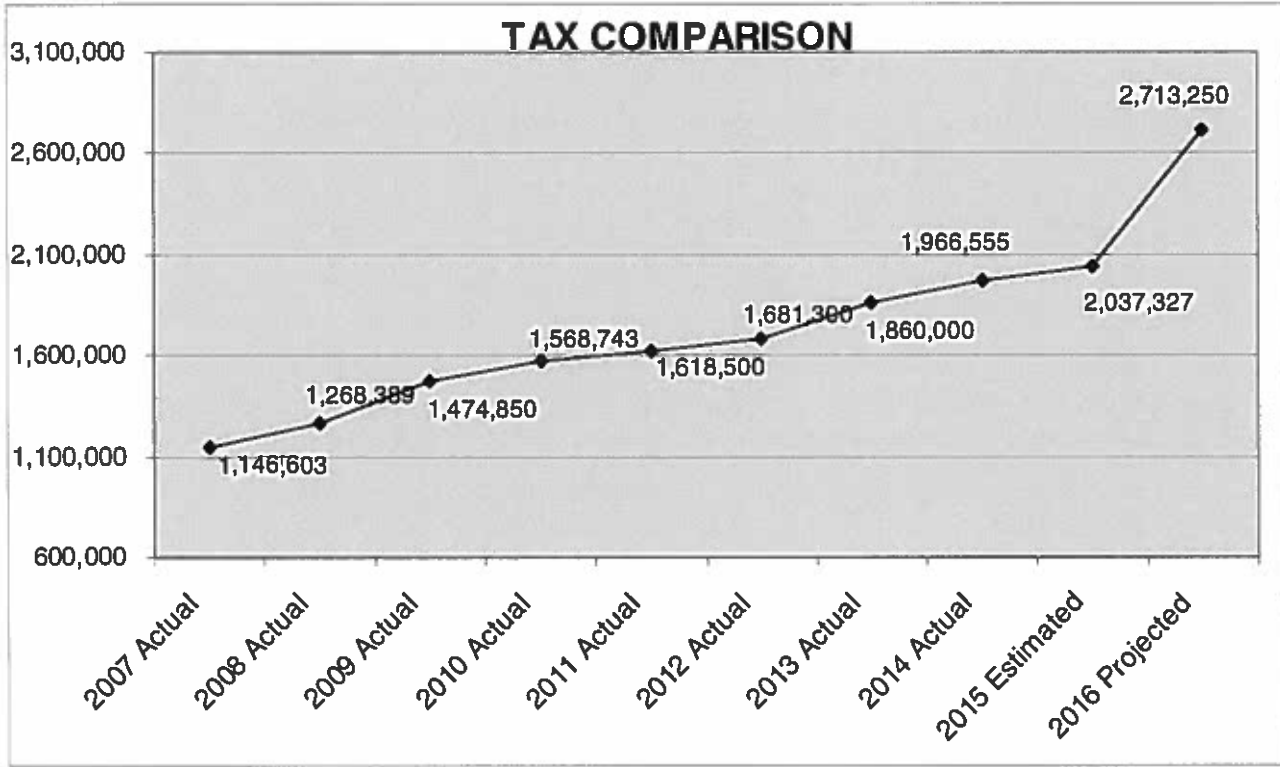


BUDGET COMMENTS REVENUES

Total revenues have increased from last year mostly due to additional 4.25ml property tax.

PROPERTY TAXES

Property taxes are estimated to increase over last year by 3.5% due to increased value and the addition of new property and 25% from additional tax. The estimated uncollectible rate is 1.5%. Our new millage rate is 19.25, 10ml is for general operations and maintenance and will expire in 2024, 5 mls is for salaries and capital outlay and expires in 2022, and 4.25 is for salaries and benefits and will expire in 2024.



LOUISIANA REVENUE SHARING

Revenue sharing is funding by the State to offset homestead exemption, and is based on property taxes. Estimates are based on prior year collections.

INSURANCE COMPANY TAX

Fees generated from state insurance premiums and are distributed based on population. Estimate is based on prior year collections.

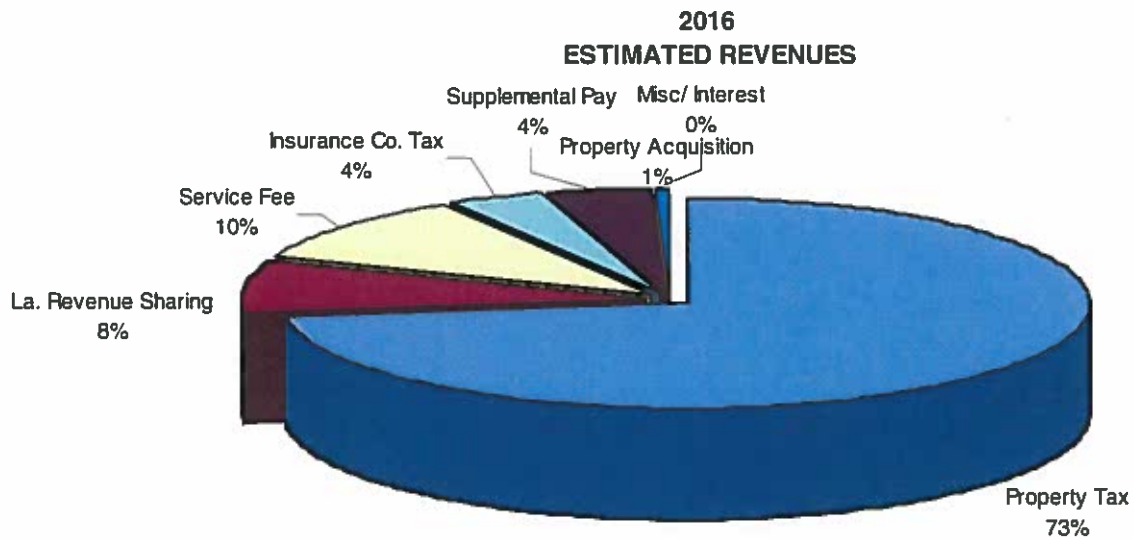
BUDGET COMMENTS REVENUES

FIRE PROTECTION SERVICE CHARGE

A \$32.00 service fee, which is assessed on each residential and commercial structure in the Central area, was approved by voters in 1991, and renewed in 2000 and 2010, and will expire in 2021. The service fee has been added to the tax rolls and is collected by the East Baton Rouge Parish Sheriff. Estimates are based on prior year collections. 168 new accounts have been added this year.

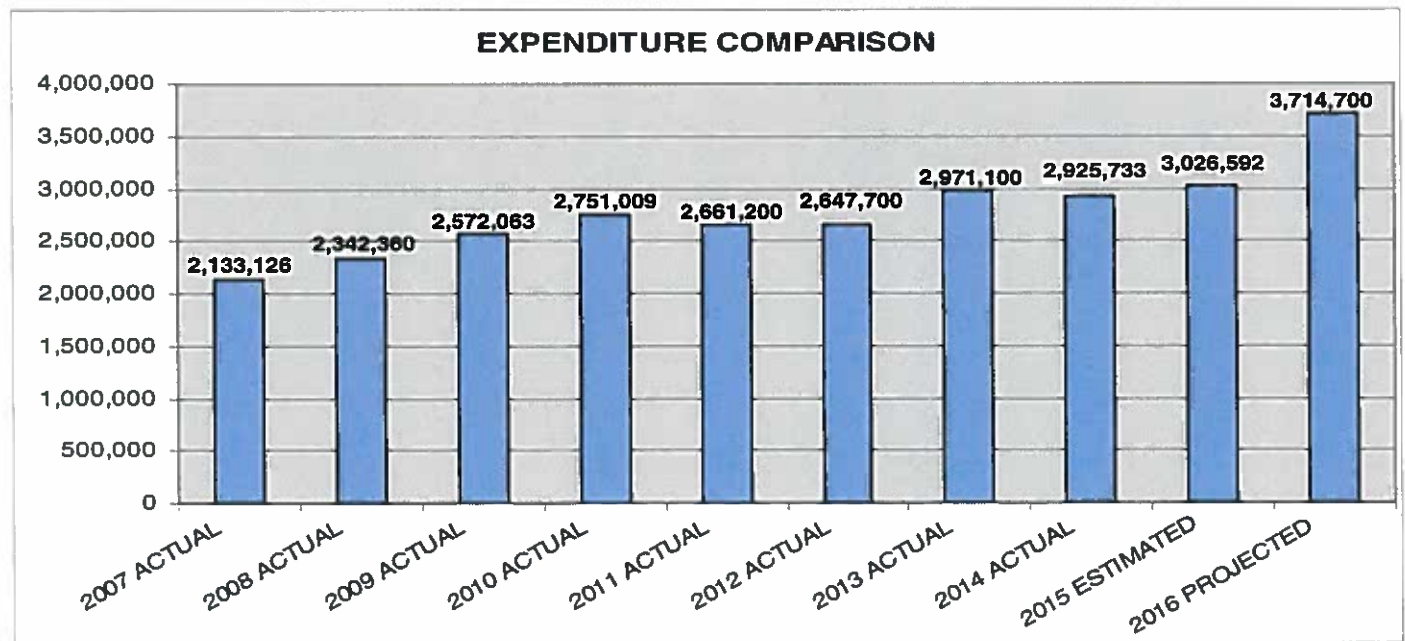
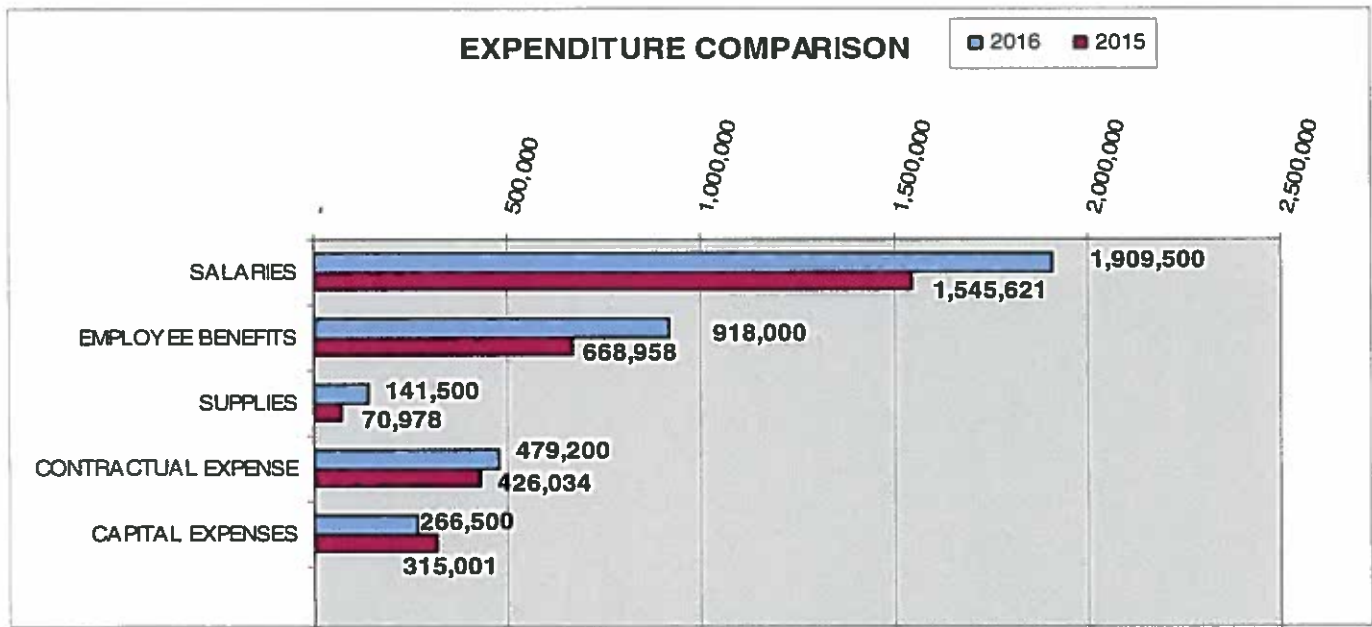
STATE SUPPLEMENTAL PAY

This budget line reflects revenues received from the State to offset supplemental paychecks issued monthly to employees.



EXPENDITURES COMPARISON 2016 BUDGET 2015 Estimated

<u>COST CATEGORY</u>	<u>2016 BUDGET</u>		<u>2015 Estimated</u>		<u>INCREASED</u>	<u>PERCENT</u>
	<u>AMOUNT</u> 2016	<u>PERCENT</u>	<u>AMOUNT</u> 2015	<u>PERCENT</u>		
SALARIES	1,909,500	51.40%	1,545,621	51.07%	363,879	23.5%
EMPLOYEE BENEFITS	918,000	24.71%	668,958	22.10%	249,042	37.2%
SUPPLIES	141,500	3.81%	70,978	2.35%	70,522	99.4%
CONTRACTUAL EXPENSE	479,200	12.90%	426,034	14.08%	53,166	12.5%
CAPITAL EXPENSES	266,500	7.17%	315,001	10.41%	(48,501)	-15.4%
TOTAL	3,714,700	100.0%	3,026,592	100.00%	688,108	22.7%



BUDGET COMMENTS EXPENDITURES

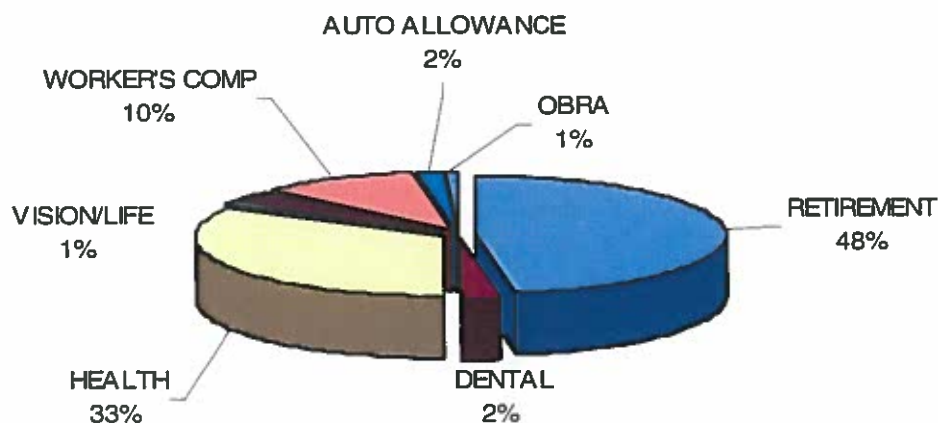
SALARIES

- Includes all full time positions with overtime, & incentive pay.
- Includes funding for 10 new employees and all associated cost.
- Contract pay includes relief workers for vacation, sick, and education time for full time employees. Contract pay also includes part-time Chief Officer and Clerical positions.
- Educational incentive pay includes \$1250 for associate degrees and \$1500 for bachelor's degree.
- Eligible full time employees will receive normal increases.

EMPLOYEE BENEFITS

- Retirement contributions rate is currently 27.25% and is expected to decrease to 25.25% in July.
- Health insurance benefits premium increase for 2016 will be 11%. We will also offer a standard HMO option for 2016 along with our current HDP.
- Dental premiums will increase 11% over current year.
- Employer contribution has been set at 65%.
- Employee contribution will be 35%.
- Worker's Compensation premium rates have remained basically unchanged.
- Automobile allowance will remain \$700 a month.

EMPLOYEE BENEFITS



BUDGET COMMENTS EXPENDITURES

SUPPLIES

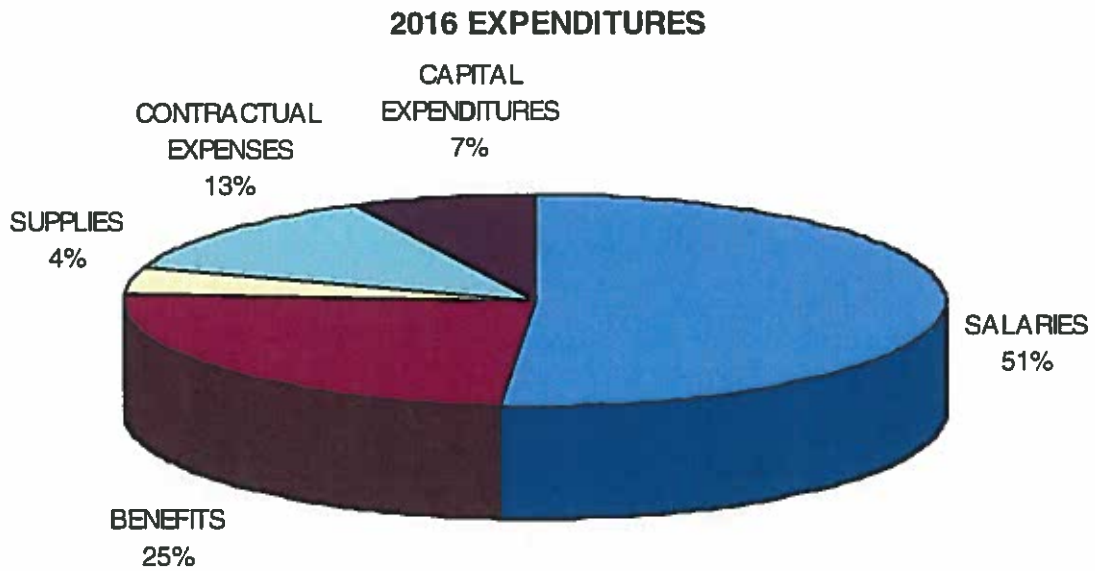
- Many supply lines have increased from last year to provide for new hires including communication supplies, firefighter gear, firefighter supplies, and uniforms.
- Computer hardware is to continue our replacement program and to provide laptops for training division and District Chiefs.

CONTRACTUAL SERVICES

- Auditing and Accounting is for annual audit and quarterly payroll taxes.
- Sheriff's office charges are for the collection of service fee. The sheriff charges 8.25%
- Assessor charges are for placing the service fee on the tax rolls. \$1.00 for first 5,000 listings and \$.50 for each additional listing. This amount has increased slightly.
- Insurance general and management liability, umbrella, and portable equipment policies will increase approximately 3-5%.
- Retirement costs have increased due to additional property taxes.
- Fire hydrant rentals increase slightly due to additional hydrants.
- Repair and maintenance to buildings includes replacing the roof at station 34 and replacement of two A/C units.
- Appropriations have been made to training for the recruit academy.
- All other expenses are in line with last year's.

CAPITAL EXPENDITURES

- Includes payment for Engines and Rescue.
- Firefighting equipment is to replace two Multi Gas Detectors and PPV Fans.
- Motor Vehicle is for equipment for new vehicles.



**CENTRAL FIRE PROTECTION DISTRICT #4
2016 GENERAL FUND - BUDGET**

	Current Year				Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: (11/30)	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget	Projected Actual Result at Year End vs. Proposed Budget
SUMMARY OF REVENUES - BY SOURCES							
Local sources:							
TAX-OPERATIONS/MAINTENANCE	1,343,400.00	1,348,400.00	1,353,530.00	-	1,353,530.00	1,405,500.00	3.8%
TAX-SALARY/CAPITAL OUTLAY	671,700.00	674,200.00	676,577.00	-	676,577.00	702,750.00	3.9%
TAX-SALARY/BENEFITS		381,000.00	380,464.00	100.00	380,564.00	597,500.00	0.2%
FIRE PROTECTION SERVICE FEE	7,500.00	7,500.00	7,220.00	-	7,220.00	7,500.00	3.9%
INTEREST AND PENALTIES TAXES/FEES	900.00	900.00	675.00	50.00	725.00	750.00	3.4%
INTEREST EARNING						20,000.00	
PROPERTY ACQUISITION						1,000.00	147.5%
MISC. INCOME	1,000.00	1,000.00	354.00	50.00	404.00	1,000.00	
Total Revenues from Local Sources	2,405,500.00	2,413,000.00	2,418,820.00	200.00	2,419,020.00	3,116,500.00	28.8%
State sources:							
LOUISIANA REVENUE SHARING	301,200.00	301,200.00	199,648.00	101,550.00	301,198.00	301,200.00	0.0%
INSURANCE TAX	126,100.00	140,600.00	140,965.00	-	140,965.00	141,000.00	0.3%
STATE SUPPLEMENTAL PAY	150,000.00	150,000.00	141,933.00	13,000.00	154,933.00	156,000.00	3.3%
LAGAP GRANT		8,000.00	3,089.00	8,000.00	11,089.00	-	38.6%
Total Revenues from State Sources	577,300.00	599,800.00	485,635.00	122,550.00	608,185.00	598,200.00	-1.6%
Total Revenues by Sources	2,982,800.00	3,012,800.00	2,904,455.00	122,750.00	3,027,205.00	3,714,700.00	22.7%
SUMMARY OF EXPENDITURES - SALARIES							
REGULAR EMPLOYEES	1,100,000.00	1,100,000.00	1,017,818.00	91,500.00	1,109,318.00	1,434,000.00	29.3%
CONTRACT EMPLOYEES	150,000.00	150,000.00	123,555.00	12,500.00	136,055.00	150,000.00	10.2%
SCHEDULED OVERTIME	26,500.00	26,500.00	24,091.00	2,250.00	26,341.00	34,000.00	29.1%
UNSCHEDULED OVERTIME	70,000.00	70,000.00	74,024.00	5,800.00	79,824.00	85,000.00	6.5%
STATE SUPPLEMENTAL PAY	150,000.00	150,000.00	141,933.00	13,000.00	154,933.00	156,000.00	0.7%
HOLIDAY PAY	30,000.00	30,000.00	27,458.00	5,980.00	33,438.00	40,500.00	21.1%
STEP UP PAY	2,000.00	2,000.00	1,812.00	150.00	1,962.00	2,500.00	27.4%
EDUCATIONAL PAY	3,750.00	3,750.00	-	3,750.00	3,750.00	7,500.00	100.0%
Total Expenditures by SALARIES	1,532,250.00	1,532,250.00	1,410,691.00	134,930.00	1,545,621.00	1,909,500.00	23.5%

**CENTRAL FIRE PROTECTION DISTRICT #4
2016 GENERAL FUND - BUDGET**

	Current Year				Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: (11/30)	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
SUMMARY OF EXPENDITURES - EMPLOYEE BENEFITS							
RETIREMENT- EMPLOYER'S PORTION	379,000.00	379,000.00	340,606.00	31,000.00	371,606.00	437,000.00	17.6%
INSURANCE-GROUP DENTAL	14,500.00	14,500.00	15,190.00	-	15,190.00	21,750.00	43.2%
INSURANCE- GROUP HEALTH	202,000.00	202,000.00	196,429.00	-	196,429.00	304,250.00	54.9%
INSURANCE- GROUP VISION	3,150.00	3,150.00	3,200.00	-	3,200.00	4,500.00	40.6%
INSURANCE- GROUP LIFE	3,500.00	3,500.00	2,989.00	291.00	3,280.00	4,700.00	43.3%
SOCIAL SECURITY/MEDICARE	18,000.00	18,000.00	17,163.00	1,500.00	18,663.00	27,500.00	47.4%
OBRA	6,500.00	6,500.00	4,978.00	500.00	5,478.00	6,500.00	18.7%
WORKER'S COMP	80,000.00	40,000.00	30,860.00	7,452.00	38,312.00	95,000.00	148.0%
AUTOMOBILE ALLOWANCE	16,800.00	16,800.00	15,400.00	1,400.00	16,800.00	16,800.00	0.0%
Total Expenditures by EMPLOYEE BENEFITS	723,450.00	683,450.00	626,815.00	42,143.00	668,958.00	918,000.00	37.2%
SUMMARY OF EXPENDITURES - SUPPLIES							
CHEMICALS/FOAM	2,500.00	2,500.00	1,290.00	500.00	1,790.00	4,000.00	123.5%
COMMUNICATION SUPPLIES	1,000.00	1,000.00	300.00	500.00	800.00	6,000.00	650.0%
COMPUTER HARDWARE	2,000.00	2,000.00	1,855.00	-	1,855.00	5,000.00	169.5%
COMPUTER SOFTWARE	3,500.00	3,500.00	1,754.00	2,153.00	3,907.00	4,500.00	15.2%
FIRE EXTINGUISHER REFILLED	500.00	500.00	-	500.00	500.00	500.00	0.0%
FIRE HOSE	2,000.00	2,000.00	1,564.00	300.00	1,864.00	2,000.00	7.3%
FIRE PREVENTION MATERIALS	4,000.00	4,000.00	5,377.00	-	5,377.00	5,000.00	-7.0%
FIREFIGHTING SUPPLIES	5,000.00	5,000.00	2,304.00	500.00	2,804.00	5,000.00	78.3%
FIRE FIGHTING BUNKER GEAR	4,000.00	4,000.00	2,429.00	500.00	2,929.00	5,000.00	1163.2%
FOOD FOR HUMAN CONSUMPTION	2,500.00	2,500.00	2,612.00	200.00	2,812.00	2,500.00	-11.1%
FUEL, OIL, & LUBRICANTS	35,000.00	30,000.00	19,610.00	3,500.00	23,110.00	32,500.00	40.6%
ICE	1,500.00	1,500.00	1,568.00	100.00	1,668.00	1,500.00	-10.1%
JANITORIAL SUPPLIES	2,500.00	2,500.00	2,318.00	200.00	2,518.00	2,500.00	-0.7%
MAINTENANCE SUPPLIES	500.00	500.00	238.00	-	238.00	500.00	110.1%
MEDICAL OXYGEN/GASES	2,000.00	2,000.00	1,695.00	150.00	1,845.00	2,000.00	8.4%
MEDICAL SUPPLIES	2,500.00	2,500.00	1,609.00	200.00	1,809.00	2,500.00	38.2%
OFFICE SUPPLIES	1,500.00	1,500.00	2,372.00	100.00	2,472.00	2,000.00	-19.1%
OTHER OPERATING & MAINT. SUPPLIES	5,000.00	5,000.00	4,178.00	600.00	4,778.00	7,500.00	57.0%
PROFESSIONAL PUBLICATIONS/ SUBSCRIPTIONS	3,000.00	3,000.00	3,194.00	-	3,194.00	3,000.00	-6.1%
UNIFORMS	7,500.00	7,500.00	4,083.00	625.00	4,708.00	16,000.00	239.8%
Total Expenditures by SUPPLIES	88,000.00	83,000.00	60,350.00	10,628.00	70,978.00	141,500.00	99.4%

**CENTRAL FIRE PROTECTION/DISTRICT #4
2016 GENERAL FUND - BUDGET**

	Current Year				Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: (11/30)	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
SUMMARY OF EXPENDITURES - CONTRACTUAL SERVICES							
AUDITING & ACCOUNTING FEES	13,200.00	13,200.00	14,818.00	-	14,818.00	13,200.00	-10.9%
ELECTION COST	2,500.00	2,500.00	3,573.00	-	-	-	0.0%
EBR SHERIFF CHARGES	31,250.00	31,250.00	31,448.00	-	31,448.00	32,000.00	1.8%
EBR ASSEOR CHARGES	8,500.00	8,500.00	-	8,431.00	8,431.00	8,500.00	0.8%
DUES & MEMBERSHIPS	1,000.00	1,000.00	1,005.00	-	1,005.00	1,000.00	-0.5%
ELECTRICITY & GAS	27,500.00	27,500.00	22,468.00	4,600.00	27,068.00	27,500.00	1.6%
WATER & SEWER CHARGES	3,500.00	3,500.00	3,013.00	291.00	3,304.00	3,500.00	5.9%
MEDICAL & HOSPITAL SERVICES	2,000.00	2,000.00	631.00	500.00	1,131.00	3,000.00	165.3%
WORKSTEPS & PHYSICALS	3,000.00	3,000.00	1,232.00	1,500.00	2,732.00	3,000.00	9.8%
INSURANCE- UMBRELLA	10,500.00	10,500.00	11,316.00	-	11,316.00	-	-100.0%
INSURANCE- FLEET	40,500.00	40,500.00	38,141.00	-	38,141.00	40,500.00	6.2%
INSURANCE- PROPERTY	17,500.00	17,500.00	18,124.00	-	18,124.00	-	-100.0%
INSURANCE- MANAGEMENT LIABILITY	9,900.00	9,900.00	10,949.00	-	10,949.00	-	-100.0%
INSURANCE- GENERAL LIABILITY	12,000.00	12,000.00	13,512.00	-	13,512.00	59,500.00	340.3%
INSURANCE- PORTABLE EQUIPMENT	3,000.00	3,000.00	3,084.00	-	3,084.00	-	-100.0%
LEGAL ADVERTISEMENT	1,000.00	1,000.00	474.00	750.00	1,224.00	1,000.00	-18.3%
LEGAL SERVICES	7,000.00	7,000.00	3,257.00	550.00	3,807.00	8,000.00	110.1%
OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00	2,330.00	175.00	2,505.00	2,750.00	9.8%
RETIREMENT COST	59,000.00	59,000.00	59,411.00	-	59,411.00	81,000.00	36.3%
POSTAGE	850.00	850.00	476.00	150.00	626.00	750.00	19.8%
JANITORIAL & EXTERMINATION SERVICE	5,000.00	5,000.00	4,350.00	400.00	4,750.00	5,000.00	5.3%
PHOTOGRAPHY	500.00	500.00	1,805.00	-	1,805.00	500.00	-72.3%
PRINTING	1,000.00	1,000.00	366.00	50.00	416.00	1,000.00	140.4%
RENTALS- FIRE HYDRANTS	27,000.00	27,000.00	23,965.00	2,181.00	26,146.00	27,000.00	3.3%
RENTALS- OFFICE EQUIPMENT	2,400.00	2,400.00	2,150.00	195.00	2,345.00	2,500.00	6.6%
RENTAL OTHER	500.00	500.00	-	-	-	500.00	100.0%
REPAIR & MAINT.- BUILDINGS	20,000.00	20,000.00	24,249.00	1,000.00	25,249.00	53,000.00	109.9%
REPAIR & MAINT.- BUNKER GEAR	5,000.00	5,000.00	4,649.00	200.00	4,849.00	5,000.00	3.1%
REPAIR & MAINT.- COMM. EQUIPMENT	1,000.00	1,000.00	2,149.00	250.00	2,399.00	2,000.00	139.9%
REPAIR & MAINT.- MOTOR VEHICLES	36,500.00	36,500.00	46,244.00	9,500.00	55,744.00	36,500.00	-34.5%
REPAIR & MAINT.- COMPUTERS	500.00	500.00	428.00	-	428.00	500.00	16.8%
REPAIR & MAINT.- EQUIPMENT	3,000.00	3,000.00	2,013.00	500.00	2,513.00	3,000.00	19.4%
REPAIR & MAINT.- SCBA	2,000.00	2,000.00	1,391.00	-	1,391.00	2,000.00	43.8%
TRAINING							
MEDICAL	1,000.00	1,000.00	1,000.00	-	1,000.00	11,000.00	1000.0%
FIRE	4,000.00	19,000.00	12,407.00	10,000.00	22,407.00	15,000.00	-33.1%
PT						10,000.00	
CONFERENCE & SEMINARS	1,000.00	1,000.00	689.00	-	689.00	1,000.00	45.1%

**CENTRAL FIRE PROTECTION DISTRICT #4
2016 GENERAL FUND - BUDGET**

	Current Year				Upcoming Year		
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: (11/30)	Estimated Remaining for Year	Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
TELE COMMUNICATIONS	2,500.00	2,500.00	2,097.00	450.00	2,547.00	2,500.00	-1.8%
CELLULAR	6,000.00	6,000.00	4,964.00	500.00	5,464.00	6,000.00	9.8%
INTERNET	9,000.00	9,000.00	8,933.00	750.00	9,683.00	10,000.00	3.3%
REGULAR	-	-	-	-	-	-	-
Total Expenditures by CONTRACTUAL SERVICE	384,600.00	399,600.00	383,111.00	42,923.00	426,034.00	479,200.00	12.5%
SUMMARY OF CAPITAL EXPENDITURES							
CERTIFICATE OF INDEBTEDNESS	254,500.00	254,500.00	253,677.00	8,000.00	253,677.00	254,500.00	0.3%
FIREFIGHTING EQUIPMENT	-	8,000.00	1,324.00	8,000.00	9,324.00	5,000.00	-46.4%
MOTOR VEHICLES	-	52,000.00	-	52,000.00	52,000.00	7,000.00	-86.5%
Total CAPITAL OUTLAY	254,500.00	314,500.00	255,001.00	60,000.00	315,001.00	266,500.00	-15.4%
GENERAL FUND SUMMARY							
GENERAL FUND REVENUE	2,982,800.00	3,012,800.00	2,904,455.00	122,750.00	3,027,205.00	3,714,700.00	22.7%
GENERAL FUND EXPENDITURES	2,982,800.00	3,012,800.00	2,735,968.00	290,624.00	3,026,592.00	3,714,700.00	22.7%
EXPENDITURES OVER/ UNDER REVENUES	-	-	168,487.00	(167,874.00)	613.00	0.00	
BEGINNING FUND BALANCE	2,491,713.00	2,491,713.00	2,491,713.00			2,679,437.00	
ENDING FUND BALANCE	2,491,713.00	2,491,713.00	2,491,713.00			2,679,437.00	
SPECIAL REVENUE FUND SUMMARY							
PROPERTY TAX	671,700.00	674,200.00	676,577.00	-	676,577.00		0.4%
SPECIAL FUND SUMMARY EXPENDITURES							
SALARIES	301,500.00	304,000.00	310,000.00	-	310,000.00		2.0%
EMPLOYEE BENEFITS	115,700.00	115,700.00	112,900.00	-	112,900.00		-2.4%
CERTIFICATE OF INDEBTEDNESS	254,500.00	254,500.00	253,677.00	-	253,677.00		-0.3%
BUILDINGS	671,700.00	674,200.00	676,577.00	-	676,577.00		0.4%
TOTAL EXPENDITURE ACCOUNTS	33,085.00	33,085.00	33,085.00				
USES OVER/UNDER SOURCES	33,085.00	33,085.00	33,085.00				
BEGINNING FUND BALANCE	33,085.00	33,085.00	33,085.00				
ENDING FUND BALANCE	33,085.00	33,085.00	33,085.00				

