

**CENTRAL FIRE
PROTECTION
DISTRICT**

#4



**2017
ANNUAL
OPERATING
BUDGET**

ANNUAL OPERATING BUDGET

For the Year Beginning January 1, 2017



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.

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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 20, 2016

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

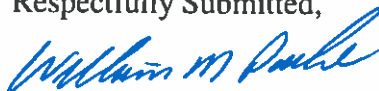
Gentlemen:

I respectfully submit for your review and consideration a budget for the Central Fire Protection District #4 (the District) for the year 2017. The budget document includes anticipated revenues and expenditures for the general fund.

The financial plan for the District is to provide a means of financing the essential recurring fire protection services to our community. 2017 will be a challenging year as the Fire Department and our community continues to recover from the great flood of 2016. Our future loss of revenues will be stabilized through a Community Disaster Loan administered by FEMA. We have put in place a long term financial plan to repay loan while at the same time continuing to provide our current level of service to our community.

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. The District is responsible for providing 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.
- Finalize recovery efforts from great flood, including station repairs and vehicle replacement.
- 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

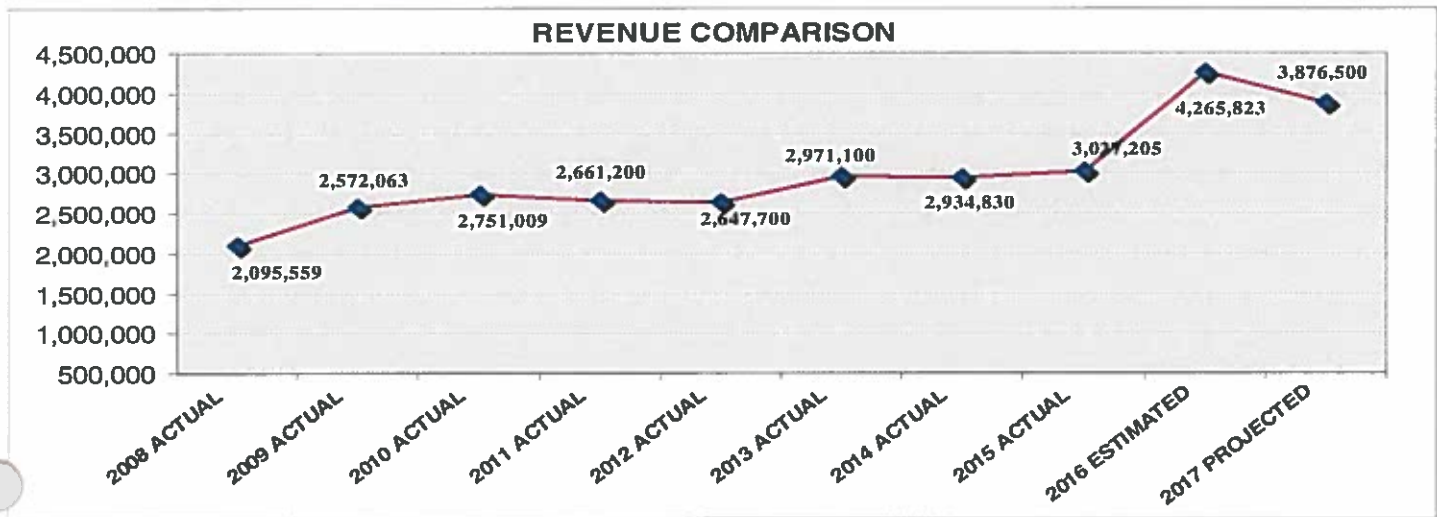
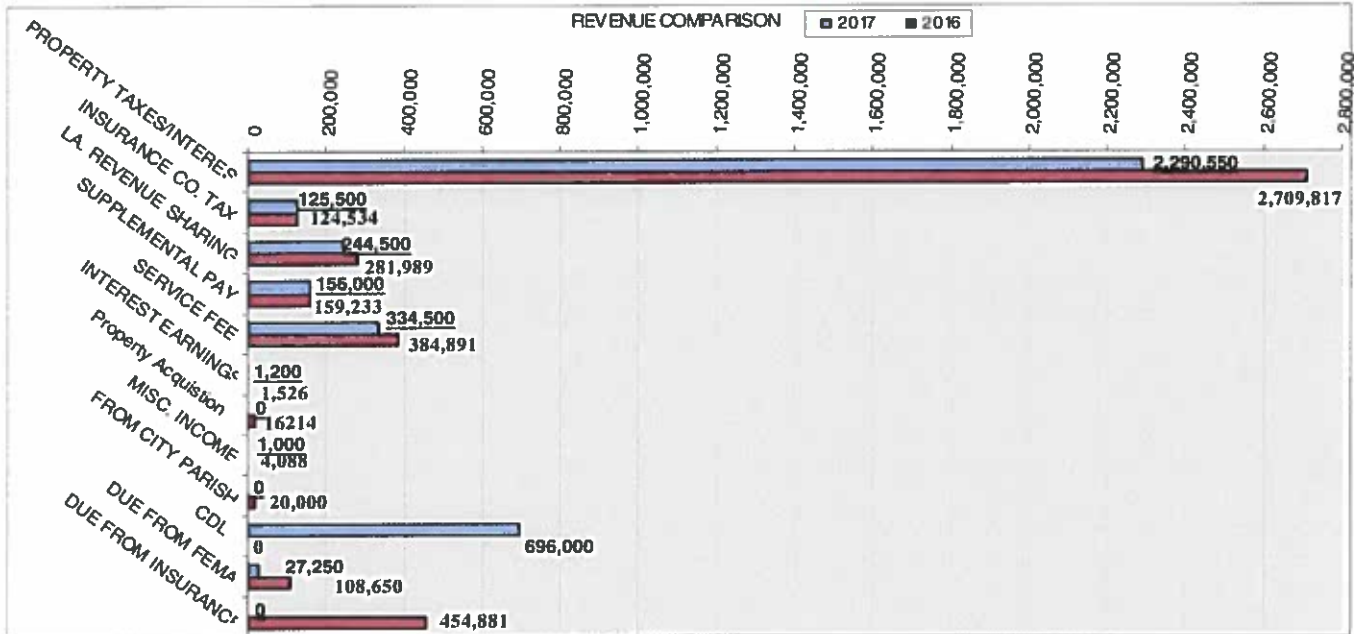
- As of November 30, 2016, the CFPD#4 responded to a total of 3537 calls (883 calls are related to the Great Flood 2016). The district's average response time is 4 minutes.
- It is anticipated that the emergency response total will increase to over 3750 calls by December 31, 2016.
- Captain Derek Glover, 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 2016

- 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.
- Received a \$20,000.00 settlement from BP.
- Upgrade and enhance fire department communications system including fiber optic connections to all stations and new phone system.
- Purchased two new Chiefs vehicles for Deputy and District Chiefs.
- 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.
- Conducted a recruit academy and certified 6 employees in FF1 and 11, Driver Operator, And EMT.
- Certified 2 employees in Blue Card Incident Command
- Certified 3 employees to Driver / Operator – Pumper
- Certified 1 employee to Incident Safety Officer
- Certified 1 employee to Inspector I
- Certified 2 employees to Instructor I
- Certified 1 employee to Instructor II
- Certified 2 employees to Officer I
- Certified 5 employees to Officer II

REVENUE COMPARISON 2016 Estimated 2017 BUDGET

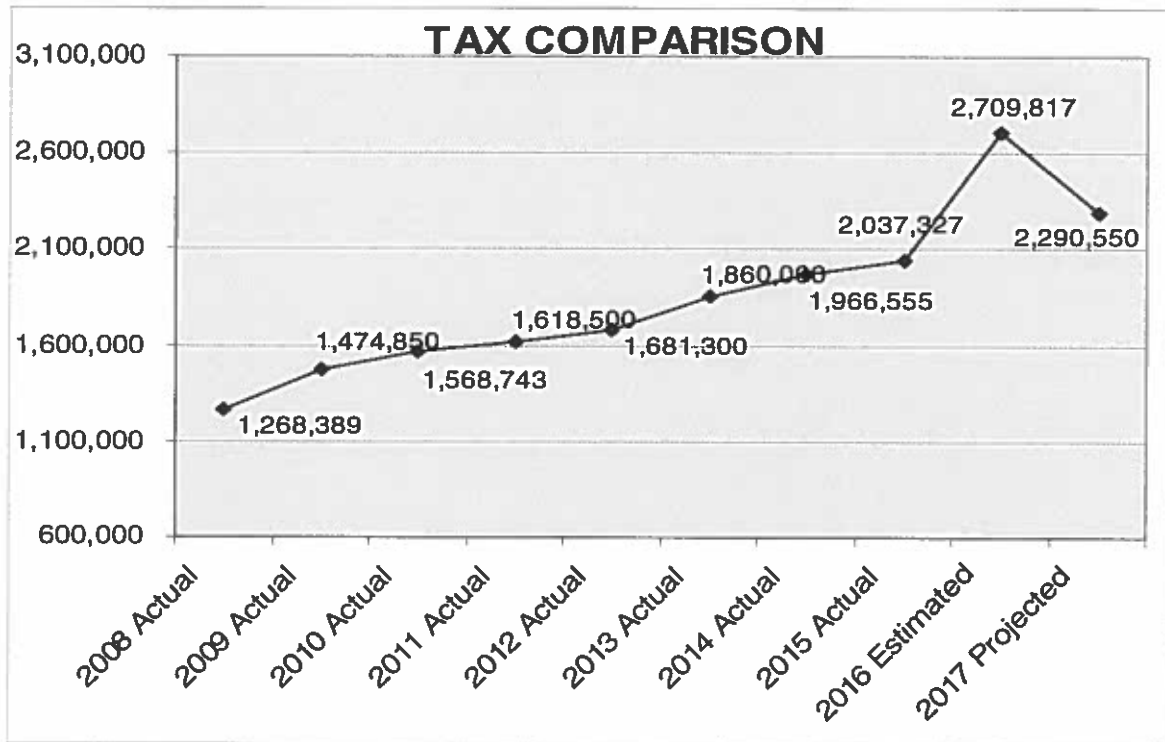
REVENUE SOURCE	2017 BUDGET		2016 Estimated		INCREASED	PERCENT
	AMOUNT	PERCENT	AMOUNT	PERCENT		
	2017		2016			
PROPERTY TAXES/INTEREST	2,290,550	59.09%	2,709,817	63.52%	(419,267)	-15.5%
INSURANCE CO. TAX	125,500	3.24%	124,534	2.92%	966	0.8%
LA. REVENUE SHARING	244,500	6.31%	281,989	6.61%	(37,489)	-13.3%
SUPPLEMENTAL PAY	156,000	4.02%	159,233	3.73%	(3,233)	-2.0%
SERVICE FEE	334,500	8.63%	384,891	9.02%	(50,391)	-13.1%
INTEREST EARNINGS	1,200	0.03%	1,526	0.04%	(326)	-21.4%
Property Acquisition	0	0.00%	16214	0.38%	(16,214)	-0.21
MISC. INCOME	1,000	0.03%	4,088	0.10%	(3,088)	-75.5%
FROM CITY PARISH	0		20,000	0.47%	(20,000)	-100.0%
CDL	696,000	17.95%	0	0.00%	696,000	
DUE FROM FEMA	27,250	0.70%	108,650	2.55%	(81,400)	-74.9%
DUE FROM INSURANCE	0	0.00%	454,881	10.66%	(454,881)	-100.0%
TOTAL	3,876,500	100.0%	4,265,823	100.00%	(389,323)	-9.1%



BUDGET COMMENTS REVENUES

PROPERTY TAXES

Property taxes are estimated to decrease from last year by over 18% due to reassessment of flooded property. The estimated dollar loss is over \$600,000.



LOUISIANA REVENUE SHARING

Revenue sharing is funding by the State to offset homestead exemption, and is based on property taxes. Estimates have been reduced by 15% due to reduction in property taxes.

INSURANCE COMPANY TAX

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

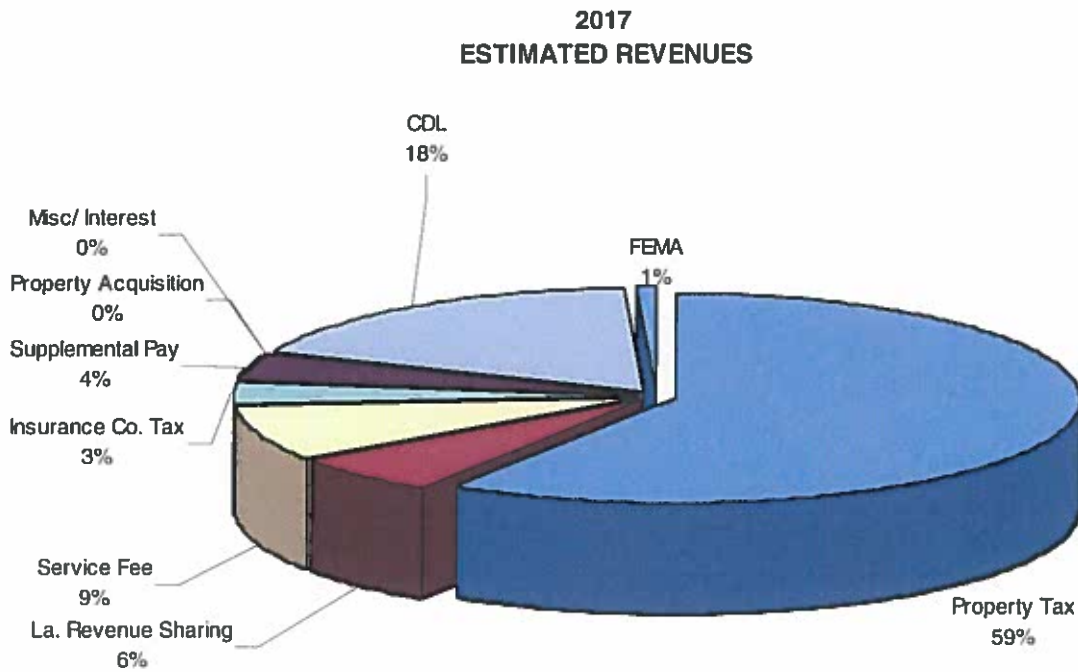
BUDGET COMMENTS REVENUES

FIRE PROTECTION SERVICE CHARGE

A \$32.00 service fee is assessed on each residential and commercial structure in the Central area. The service fee has been added to the tax rolls and is collected by the East Baton Rouge Parish Sheriff. Estimates have been reduced by 15% due to flooded homes. 141 new accounts have been added this year.

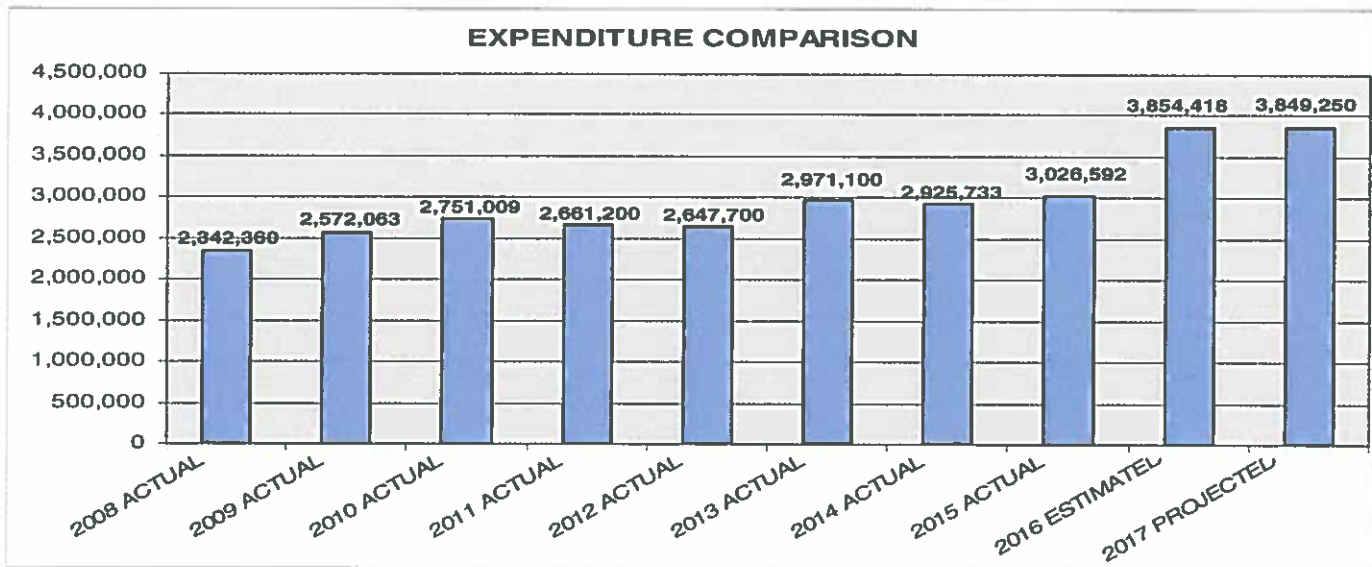
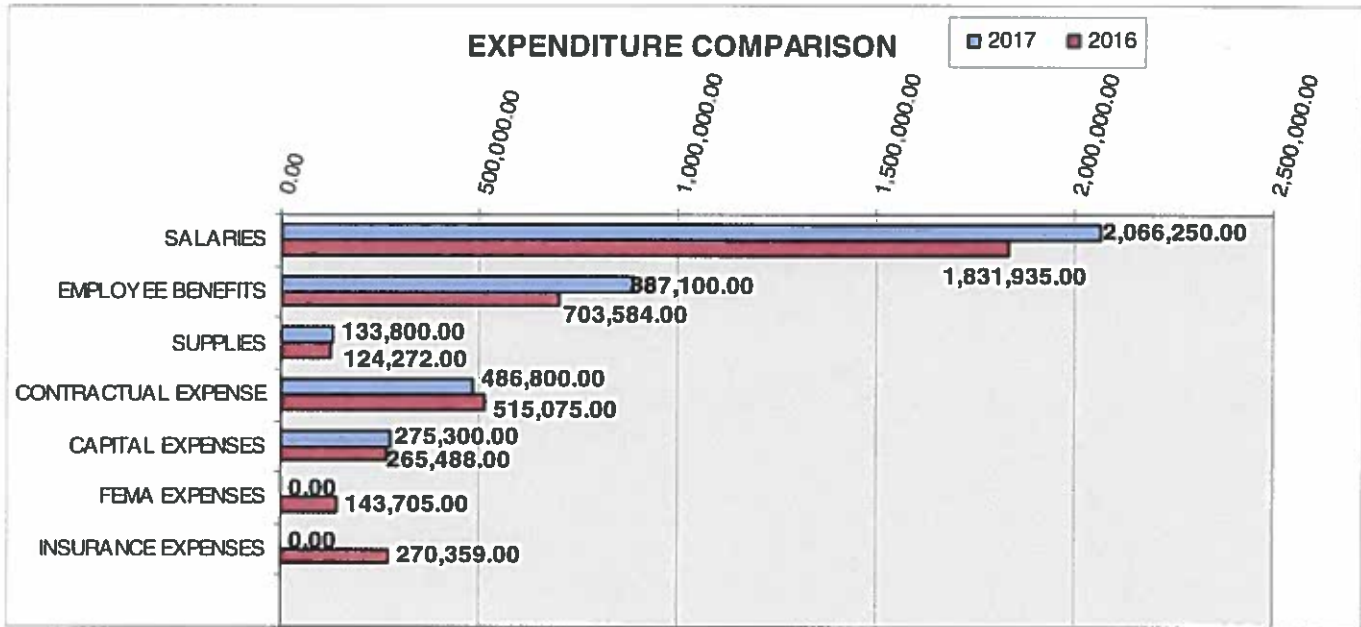
STATE SUPPLEMENTAL PAY

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



EXPENDITURES COMPARISON 2017 BUDGET 2016 Estimated

<u>COST CATEGORY</u>	<u>2017 BUDGET</u>		<u>2016 Estimated</u>		<u>INCREASED</u>	<u>PERCENT</u>
	<u>AMOUNT</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>PERCENT</u>		
	2017		2016			
SALARIES	2,066,250.00	53.68%	1,831,935.00	47.53%	234,315.00	12.79%
EMPLOYEE BENEFITS	887,100.00	23.05%	703,584.00	18.25%	183,516.00	26.08%
SUPPLIES	133,800.00	3.48%	124,272.00	3.22%	9,528.00	7.67%
CONTRACTUAL EXPENSE	486,800.00	12.65%	515,075.00	13.36%	-28,275.00	-5.49%
CAPITAL EXPENSES	275,300.00	7.15%	265,488.00	6.89%	9,812.00	3.70%
FEMA EXPENSES	0.00		143,705.00	3.73%	-143,705.00	-100.00%
INSURANCE EXPENSES	0.00		270,359.00	7.01%	-270,359.00	-100.00%
TOTAL	3,849,250.00	100.00%	3,854,418.00	100.00%	-5,168.00	-0.13%



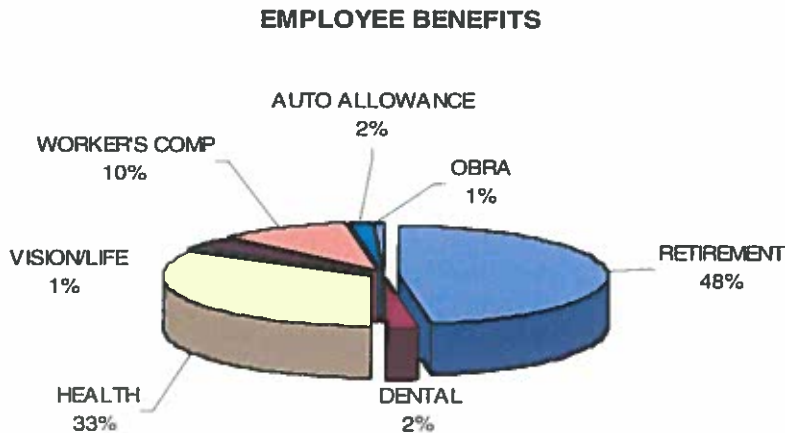
BUDGET COMMENTS EXPENDITURES

SALARIES

- Includes all full time positions with overtime, & incentive pay.
- Includes funding for 3 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 increases based on new pay scale.

EMPLOYEE BENEFITS

- Retirement contributions rate is currently 25.25% and is expected to increase to 26.25% in July.
- Health insurance benefits premium will not increase for 2017. We will also offer a standard HMO option for 2017 along with our current HDP.
- Dental premiums will increase 7% 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.



BUDGET COMMENTS EXPENDITURES

SUPPLIES

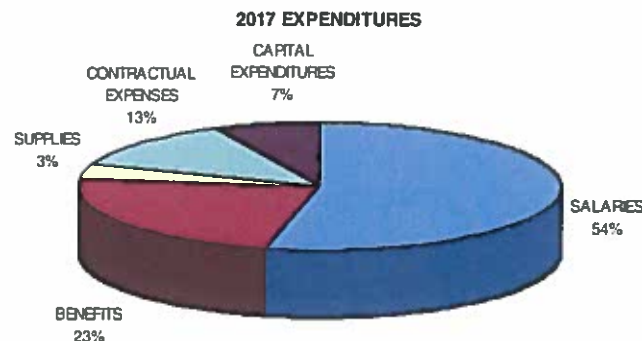
- Supply lines have changed little from last year, supply lines do include communication supplies, firefighter gear, firefighter supplies, and uniforms for new employees.
- Computer hardware is to continue our replacement program.

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.
- Insurance general and management liability, umbrella, and portable equipment policies will increase approximately 3-5%.
- Retirement costs have decreased due to reduction in property taxes.
- Fire hydrant rentals increase slightly due to additional hydrants.
- Repair and maintenance to buildings includes replacing the roof at station 33.
- Appropriations have been made to training for new hires.
- Communications has been budgeted to include fiber optic to all stations.
- All other expenses are in line with last year's.

CAPITAL EXPENDITURES

- Includes payment for Engines and Rescue.
- Firefighting equipment is to replace SCBA's and PPV Fans.



**CENTRAL FIRE PROTECTION DISTRICT #4
2017 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	% Change Last Adopted Budget vs. 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	1,405,500.00	1,405,500.00	1,406,269.00	-	1,406,269.00	0.1%	1,186,650.00	-15.6%
TAX-SALARY/CAPITAL OUTLAY	702,750.00	702,750.00	703,148.00	-	703,148.00	0.1%	593,350.00	-15.6%
TAX-SALARY/BENEFITS	597,500.00	597,500.00	597,869.00	-	597,869.00	0.1%	504,300.00	-15.6%
FIRE PROTECTION SERVICE FEE	381,500.00	381,500.00	385,061.00	-	385,061.00	0.9%	334,500.00	-13.1%
INTEREST AND PENALTIES TAXES/FEES	7,500.00	7,500.00	7,247.00	-	7,247.00	-3.4%	6,250.00	-13.8%
INTEREST EARNING	750.00	750.00	1,674.00	-	1,674.00	123.2%	1,200.00	-28.3%
PROPERTY ACQUISITION	20,000.00	20,000.00	16,214.00	-	16,214.00	-18.9%	-	-
SALE OF EQUIPMENT	1,000.00	1,000.00	2,368.00	-	2,368.00	136.8%	1,000.00	-57.8%
MISC. INCOME	1,000.00	1,000.00	2,368.00	-	2,368.00	136.8%	1,000.00	-57.8%
Total Revenues from Local Sources	3,116,500.00	3,116,500.00	3,141,430.00	-	3,141,430.00	0.8%	2,627,250.00	-16.4%
State sources:								
LOUISIANA REVENUE SHARING	301,200.00	301,200.00	186,669.00	95,320.00	281,989.00	-6.4%	244,500.00	-13.3%
INSURANCE TAX	141,000.00	141,000.00	124,534.00	-	124,534.00	-11.7%	125,500.00	0.8%
STATE SUPPLEMENTAL PAY	156,000.00	156,000.00	146,483.00	13,000.00	159,483.00	2.2%	156,000.00	-2.2%
STATE APPROPRIATIONS (BP Settlement)	-	-	20,000.00	-	20,000.00	-	-	-100.0%
LAGAP GRANT	-	-	-	-	-	-	-	0.0%
Total Revenues from State Sources	598,200.00	598,200.00	477,686.00	108,320.00	586,006.00	-2.0%	526,000.00	-10.2%
Other sources:								
FEMA	-	-	(49,010.00)	108,650.00	59,640.00	-	696,000.00	-
INSURANCE	-	-	326,485.00	(118,825.00)	207,660.00	-	27,250.00	-
Total Revenues from Other Sources	-	-	277,475.00	(10,175.00)	267,300.00	-	723,250.00	-
Total Revenues by Sources	3,714,700.00	3,714,700.00	3,896,591.00	98,145.00	3,994,736.00	7.5%	3,876,500.00	-3.0%

SUMMARY OF EXPENDITURES - SALARIES									
REGULAR EMPLOYEES	1,434,000.00	1,434,000.00	1,242,414.00	115,600.00	1,358,014.00	-5.3%	1,594,000.00	17.4%	
CONTRACT EMPLOYEES	150,000.00	150,000.00	112,061.00	12,500.00	124,561.00	-17.0%	135,000.00	8.4%	
SCHEDULED OVERTIME	34,000.00	34,000.00	27,909.00	3,000.00	30,909.00	-9.1%	34,000.00	10.0%	
UNSCHEDULED OVERTIME	85,000.00	85,000.00	98,345.00	7,000.00	105,345.00	23.9%	95,000.00	-9.8%	
STATE SUPPLEMENTAL PAY	156,000.00	156,000.00	146,483.00	13,000.00	159,483.00	2.2%	156,000.00	-2.2%	
HOLIDAY PAY	40,500.00	40,500.00	31,162.00	8,500.00	39,662.00	-2.1%	42,500.00	7.2%	
STEP UP PAY	2,500.00	2,500.00	2,250.00	250.00	2,500.00	0.0%	2,750.00	10.0%	
SPECIAL OVERTIME/CONTRACT	7,500.00	7,500.00	94,911.00	7,500.00	94,911.00	0.0%	7,000.00	-6.7%	
EDUCATIONAL PAY	1,909,500.00	1,909,500.00	1,755,535.00	167,350.00	1,922,885.00	0.7%	2,066,250.00	7.5%	
Total Expenditures by SALARIES									
SUMMARY OF EXPENDITURES - EMPLOYEE BENEFITS									
RETIREMENT- EMPLOYER'S PORTION	437,000.00	437,000.00	358,934.00	31,000.00	389,934.00	-10.8%	452,000.00	15.9%	
INSURANCE-GROUP DENTAL	21,750.00	21,750.00	18,022.00	-	18,022.00	-17.1%	22,500.00	24.8%	
INSURANCE- GROUP HEALTH	304,250.00	304,250.00	199,302.00	-	199,302.00	-34.5%	248,000.00	24.4%	
INSURANCE- GROUP VISION	4,500.00	4,500.00	3,707.00	-	3,707.00	-17.6%	4,500.00	21.4%	
INSURANCE- GROUP LIFE	4,700.00	4,700.00	3,979.00	392.00	4,371.00	-7.0%	4,800.00	9.8%	
MEDICARE	27,500.00	27,500.00	22,343.00	2,200.00	24,543.00	-10.8%	30,000.00	22.2%	
OBRA	6,500.00	6,500.00	4,855.00	550.00	5,405.00	-16.8%	6,000.00	11.0%	
WORKER'S COMP	95,000.00	95,000.00	32,997.00	9,000.00	41,997.00	-55.8%	102,500.00	144.1%	
AUTOMOBILE ALLOWANCE	16,800.00	16,800.00	15,050.00	1,400.00	16,450.00	-2.1%	16,800.00	2.1%	
Total Expenditures by EMPL BENEFITS	918,000.00	918,000.00	659,189.00	44,542.00	703,731.00	-23.3%	887,100.00	26.1%	

SUMMARY OF EXPENDITURES - SUPPLIES

CHEMICALS/FOAM	4,000.00	4,000.00	2,843.00	500.00	3,343.00	-16.4%	4,000.00	19.7%
COMMUNICATION SUPPLIES	6,000.00	6,000.00	1,743.00	1,000.00	2,743.00	-54.3%	4,000.00	45.8%
COMPUTER HARDWARE	5,000.00	5,000.00	2,826.00	750.00	3,576.00	-28.5%	5,000.00	39.8%
COMPUTER SOFTWARE	4,500.00	4,500.00	5,326.00	-	5,326.00	18.4%	6,000.00	12.7%
FIRE EXTINGUISHER REFILLED	500.00	500.00	25.00	228.00	253.00	-49.4%	500.00	97.6%
FIRE HOSE	2,000.00	2,000.00	-	-	-	-100.0%	2,000.00	
FIRE PREVENTION MATERIALS	5,000.00	5,000.00	4,660.00	-	4,660.00	-6.8%	5,000.00	7.3%
FIREFIGHTING SUPPLIES	5,000.00	5,000.00	3,827.00	500.00	4,327.00	-13.5%	7,500.00	73.3%
FIRE FIGHTING BUNKER GEAR	37,000.00	37,000.00	32,619.00	500.00	33,119.00	-10.5%	25,300.00	-23.6%
FOOD FOR HUMAN CONSUMPTION	2,500.00	2,500.00	3,293.00	200.00	3,493.00	39.7%	3,000.00	-14.1%
FUEL, OIL, & LUBRICANTS	32,500.00	32,500.00	15,523.00	5,500.00	21,023.00	-35.3%	32,500.00	54.6%
ICE	1,500.00	1,500.00	885.00	125.00	1,010.00	-32.7%	1,500.00	48.5%
JANITORIAL SUPPLIES	2,500.00	2,500.00	2,786.00	500.00	3,286.00	31.4%	3,000.00	-8.7%
MAINTENANCE SUPPLIES	500.00	500.00	-	100.00	100.00	-80.0%	500.00	400.0%
MEDICAL OXYGEN/GASES	2,000.00	2,000.00	1,596.00	340.00	1,936.00	-3.2%	2,000.00	3.3%
MEDICAL SUPPLIES	2,500.00	2,500.00	6,287.00	500.00	6,787.00	171.5%	5,000.00	-26.3%
OFFICE SUPPLIES	2,000.00	2,000.00	2,630.00	100.00	2,730.00	36.5%	2,500.00	-8.4%
OTHER OPERATING & MAINT. SUPPLIES	7,500.00	7,500.00	3,988.00	625.00	4,613.00	-38.5%	6,000.00	30.1%
PROFESSIONAL PUBLICATIONS/ SUBSCRI	3,000.00	3,000.00	3,321.00	550.00	3,871.00	29.0%	3,500.00	-9.6%
UNIFORMS	16,000.00	16,000.00	17,135.00	900.00	18,035.00	12.7%	15,000.00	-16.8%
Total Expenditures by SUPPLIES	141,500.00	141,500.00	111,313.00	12,918.00	124,231.00	-12.2%	133,800.00	7.7%

SUMMARY OF EXPENDITURES - CONTRACTUAL SERVICES

AUDITING & ACCOUNTING FEES	13,200.00	13,200.00	13,413.00	-	13,413.00	1.6%	13,200.00	-1.6%
EBR SHERIFF CHARGES	32,000.00	32,000.00	31,794.00	-	31,794.00	-0.6%	32,000.00	0.6%
EBR ASSEOR CHARGES	8,500.00	8,500.00	-	8,473.00	8,473.00	-0.3%	8,500.00	0.3%
DUES & MEMBERSHIPS	1,000.00	1,000.00	617.00	-	617.00	-38.3%	1,000.00	62.1%
ELECTRICITY & GAS	27,500.00	27,500.00	22,014.00	4,500.00	26,514.00	-3.6%	27,500.00	3.7%
WATER & SEWER CHARGES	3,500.00	3,500.00	3,543.00	290.00	3,833.00	9.5%	4,500.00	17.4%
MEDICAL & HOSPITAL SERVICES	3,000.00	3,000.00	525.00	-	525.00	-82.5%	3,000.00	471.4%
WORKSTEPS & PHYSICALS	3,000.00	3,000.00	7,280.00	500.00	7,780.00	159.3%	5,000.00	-35.7%
INSURANCE- FLEET	40,500.00	40,500.00	36,699.00	-	36,699.00	-9.4%	38,650.00	5.3%
INSURANCE- GENERAL LIABILITY	59,500.00	59,500.00	61,590.00	-	61,590.00	3.5%	64,850.00	5.3%
LEGAL ADVERTISEMENT	1,000.00	1,000.00	1,017.00	500.00	1,517.00	51.7%	1,000.00	-34.1%
LEGAL SERVICES	8,000.00	8,000.00	6,153.00	1,383.00	7,536.00	-5.8%	8,000.00	6.2%
OTHER CONTRACTUAL SERVICES	2,750.00	2,750.00	1,925.00	175.00	2,100.00	-23.6%	2,750.00	31.0%
RETIREMENT COST	81,000.00	81,000.00	79,365.00	-	79,365.00	-2.0%	69,000.00	-13.1%
POSTAGE	750.00	750.00	441.00	150.00	591.00	-21.2%	750.00	26.9%

JANITORIAL & EXTERMINATION SERVICE	5,000.00	5,000.00	4,070.00	550.00	4,620.00	-7.6%	5,000.00	8.2%	
PHOTOGRAPHY	500.00	500.00	-	-	-	-100.0%	500.00		
PRINTING	1,000.00	1,000.00	481.00	41.00	522.00	-47.8%	1,000.00	91.6%	
RENTALS- FIRE HYDRANTS	27,000.00	27,000.00	24,065.00	2,300.00	26,365.00	-2.4%	27,000.00	2.4%	
RENTALS- OFFICE EQUIPMENT	2,500.00	2,500.00	2,151.00	195.00	2,346.00	-6.2%	2,500.00	6.6%	
RENTAL OTHER	500.00	500.00	-	-	-	-100.0%	500.00		
REPAIR & MAINT- BUILDINGS	53,000.00	53,000.00	78,682.00	1,250.00	79,932.00	50.8%	57,000.00	-28.7%	
REPAIR & MAINT- BUNKER GEAR	5,000.00	5,000.00	5,109.00	-	5,109.00	2.2%	6,000.00	17.4%	
REPAIR & MAINT- COMM. EQUIPMENT	2,000.00	2,000.00	2,883.00	250.00	3,133.00	56.7%	3,500.00		
REPAIR & MAINT- MOTOR VEHICLES	36,500.00	36,500.00	38,215.00	7,000.00	45,215.00	23.9%	40,000.00	-11.5%	
REPAIR & MAINT- COMPUTERS	500.00	500.00	50.00	-	50.00	-90.0%	500.00	900.0%	
REPAIR & MAINT- EQUIPMENT	3,000.00	3,000.00	5,224.00	-	5,224.00	74.1%	7,500.00	43.6%	
REPAIR & MAINT- SCBA	2,000.00	2,000.00	2,212.00	-	2,212.00	10.6%	3,000.00	35.6%	
TRAINING									
MEDICAL	11,000.00	11,000.00	11,378.00	-	11,378.00	3.4%	6,000.00	-47.3%	
FIRE	15,000.00	15,000.00	11,519.00	567.00	12,086.00	-19.4%	6,000.00	-50.4%	
PT	10,000.00	10,000.00	3,600.00	-	3,600.00	-77.5%	3,000.00	1233.3%	
CONFERENCE & SEMINARS	1,000.00	1,000.00	225.00	-	225.00	-77.5%	3,000.00		
TELE COMMUNICATIONS	2,500.00	2,500.00	2,499.00	720.00	3,219.00	28.8%	4,500.00	39.8%	
CELLULAR	6,000.00	6,000.00	20,175.00	2,876.00	23,051.00	284.2%	33,600.00	45.8%	
INTERNET/COMMUNICATIONS	10,000.00	10,000.00	4,600.00	-	4,600.00	-54.0%	-	-100.0%	
REGULAR									
Total Expenditures by CONTRACTUAL SERVICES	479,200.00	479,200.00	483,514.00	31,720.00	515,234.00	7.5%	486,800.00	-5.5%	
SUMMARY OF CAPITAL EXPENDITURES									
CERTIFICATE OF INDEBTEDNESS	254,500.00	254,500.00	253,677.00		253,677.00	-0.3%	254,500.00	0.3%	
FIREFIGHTING EQUIPMENT	5,000.00	5,000.00	4,764.00	-	4,764.00	-4.7%	20,800.00	336.6%	
MOTOR VEHICLES	7,000.00	7,000.00	7,047.00	-	7,047.00	0.7%	-	-100.0%	
Total CAPITAL OUTLAY	266,500.00	266,500.00	265,488.00	-	265,488.00	-0.4%	275,300.00	3.7%	
GENERAL FUND SUMMARY									
GENERAL FUND REVENUE	3,714,700.00	3,714,700.00	3,896,591.00	98,145.00	3,994,736.00	7.5%	3,876,500.00	-3.0%	
GENERAL FUND EXPENDITURES	3,714,700.00	3,714,700.00	3,275,039.00	256,530.00	3,531,569.00	-4.9%	3,849,250.00	9.0%	
EXPENDITURES OVER/ UNDER REVENUES	-	-	621,552.00	(158,385.00)	463,167.00		27,250.00		
BEGINNING FUND BALANCE	2,491,713.00	2,491,713.00					2,826,539.00		
ENDING FUND BALANCE	2,491,713.00	2,491,713.00					2,853,789.00		