

# **CENTRAL FIRE PROTECTION DISTRICT**

## **#4**



## **2019 ANNUAL OPERATING BUDGET**

# ANNUAL OPERATING BUDGET

For the Year Beginning January 1, 2019



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

**Stephen J. Branscum**  
INTERIM 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 18, 2018

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 2019. 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. 2019 will see continued growth throughout our community as recovery from the flood of 2016 is nearly complete. Having made the final draw to the Community Disaster Loan (CDL), the District has put in place a long term financial plan to repay the CDL while 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,



Stephen J. Branscum  
Interim 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 utilizing 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. The 2019 calendar year is our grading year for ISO, so a focus will be on achieving improved results on our current 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 full-time staff through the hiring of additional personnel.
- Enhance our firefighting equipment with anticipated grant funds.
- Continue to actively seek and obtain future grant funding.
- Equip all Engines, Rescues and the District and Deputy Chief's unit with laptops to support on-scene operations and AVL capabilities, which allows for GPS location of equipped units. This will create faster response times by dispatching the closest unit to the emergency scene regardless of location.
- Complete and implement a Cancer Prevention policy.
- Continue the implementation of the Active Threat policy and equip all riding positions with body armor via CALEF.
- 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.
- Continue home the smoke alarm program & battery-replacement 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 personnel so that they are informed of the latest methods and techniques in firefighting, rescue, and mass disaster response.

- Foster additional training through outside resources such as the National Fire Academy and state/local fire conferences, in order to develop new ideas to further protect the Central community.
- To develop a strategic plan to maintain our standard of operations and performance during the continued growth of our community.

### ***PERFORMANCE MEASURES***

- As of November 30, 2018, the CFPD#4 responded to a total of 2713 calls. The district's average response time is 5 minutes.
  - Response times have increased over this period due to bridge and road closures.
- It is anticipated that the emergency response total will increase to over 2900 calls by December 31, 2018.
- 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.
- The Training Department, under the direction of Captain Sam "Trip" Haynes, 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 attend monthly drill sessions with East Side and District Six Fire Departments at East Side Station 91's training center. Firefighters are also required 2 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, burn building, hazardous materials, weapons of mass destruction, first responder classes, and emergency medical technician (EMT) training.

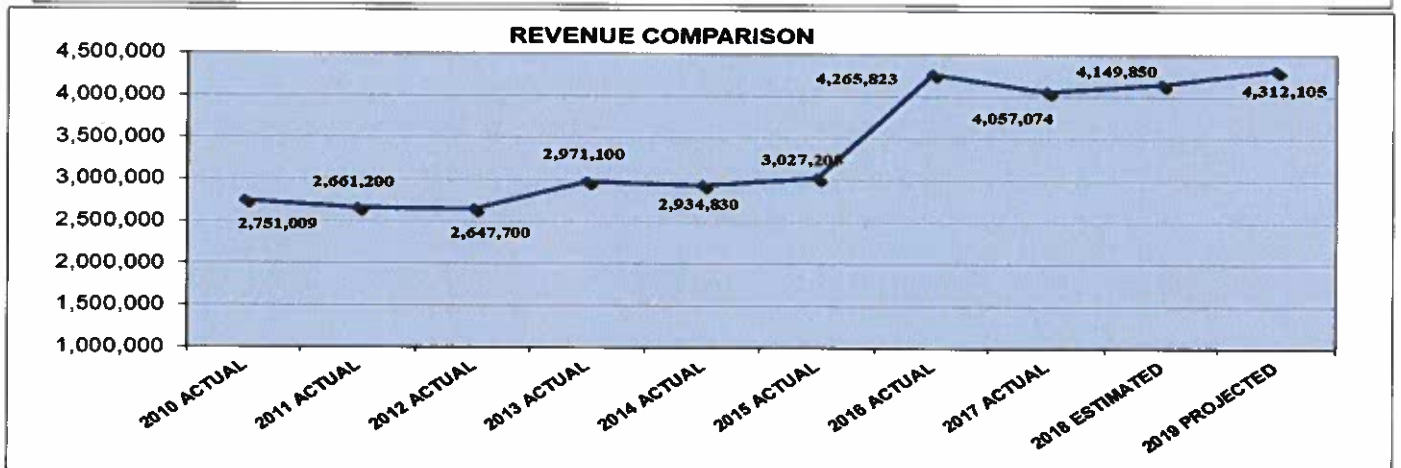
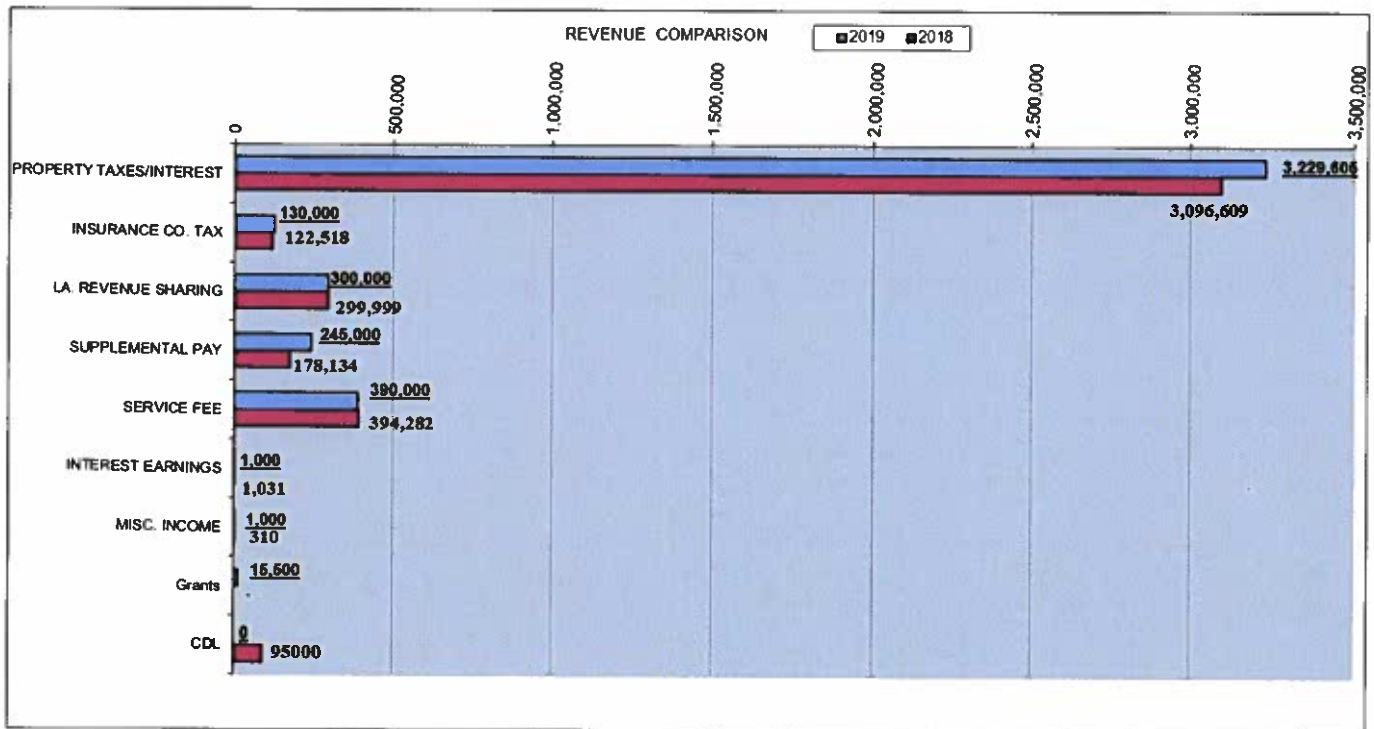
## ***ACCOMPLISHMENTS IN THE YEAR 2018***

- 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.
- Outsourced all computer hardware and IT responsibilities through EMCO. Additionally, CFPD #4 upgraded all wi-fi and increased internet speeds at all stations.
- Replaced outdated 2.5" hose.
- CFPD #4 conducted its third Recruit Academy. Seven recruits graduated the Academy and began working on October 1, 2018.
- Updated two Thermal Imaging cameras.
- Removed and replaced concrete apron at Station 32.
- Completed health and wellness physicals for all employees.
- Purchased two gear washer/extractors to aid in cleaning and decontamination of firefighting gear.



**REVENUE COMPARISON 2018 Estimated 2019 BUDGET**

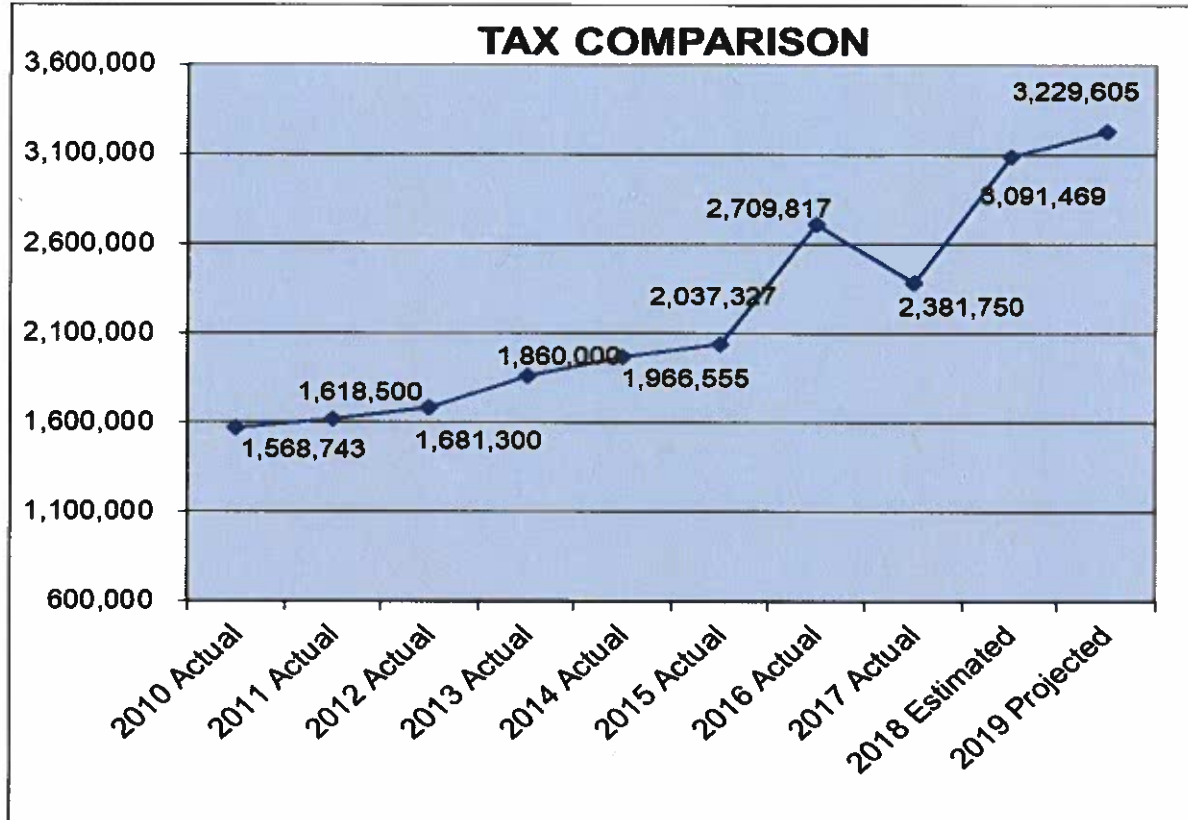
<u>REVENUE SOURCE</u>	<u>2019 BUDGET</u>		<u>2018 Estimated</u>		<u>INCREASED</u>	<u>PERCENT</u>
	<u>AMOUNT</u> 2019	<u>PERCENT</u>	<u>AMOUNT</u> 2018	<u>PERCENT</u>		
PROPERTY TAXES/INTEREST	3,229,605	74.90%	3,096,609	73.94%	132,996	4.3%
INSURANCE CO. TAX	130,000	3.01%	122,518	2.93%	7,482	6.1%
LA. REVENUE SHARING	300,000	6.96%	299,999	7.16%	1	0.0%
SUPPLEMENTAL PAY	245,000	5.68%	178,134	4.25%	66,866	37.5%
SERVICE FEE	390,000	9.04%	394,282	9.41%	(4,282)	-1.1%
INTEREST EARNINGS	1,000	0.02%	1,031	0.02%	(31)	-3.0%
MISC. INCOME	1,000	0.02%	310	0.01%	690	222.6%
Grants	15,500	0.36%	-	0.00%		
CDL	0	0.00%	95000	2.27%	(95,000)	-100.0%
<b>TOTAL</b>	<b>4,312,105</b>	<b>100.0%</b>	<b>4,187,883</b>	<b>100.00%</b>	<b>124,222</b>	<b>3.0%</b>



## **BUDGET COMMENTS REVENUES**

### **PROPERTY TAXES**

Property taxes are estimated to increase 4.5%. All assessments have been returned to pre flood values. A 2.5% uncollectable rate has been calculated into budget to account for any flood reductions.



### **LOUISIANA REVENUE SHARING**

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

### **INSURANCE COMPANY TAX**

Fees generated from state insurance premiums and are distributed based on population. Collections were down 6% in 2018 due to flood Estimate is based on historic collections.

## **BUDGET COMMENTS REVENUES**

### **FIRE PROTECTION SERVICE CHARGE**

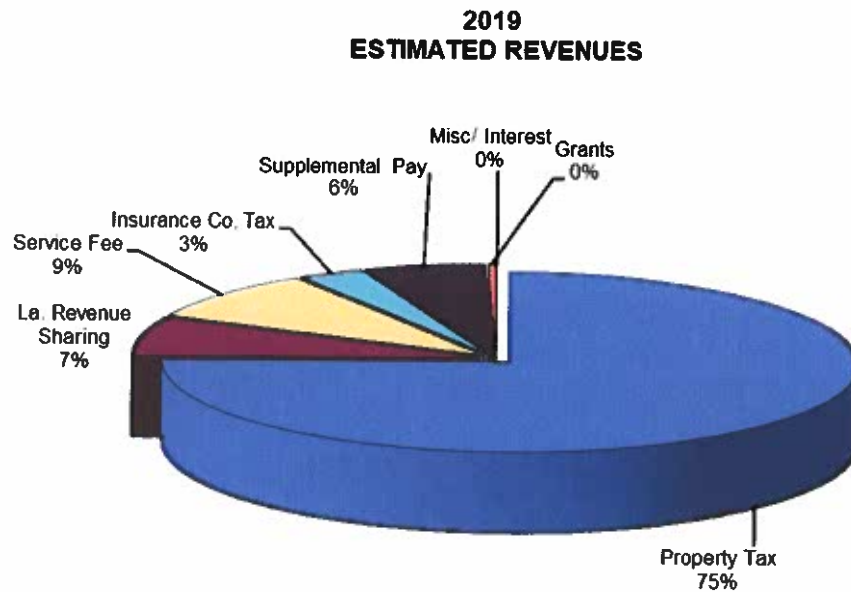
A \$32.00 service fee is assessed on each residential and commercial structure in the Central area. The service fee has been added to the tax rolls and is collected by the East Baton Rouge Parish Sheriff. Estimates have been based on prior year collections.

### **STATE SUPPLEMENTAL PAY**

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

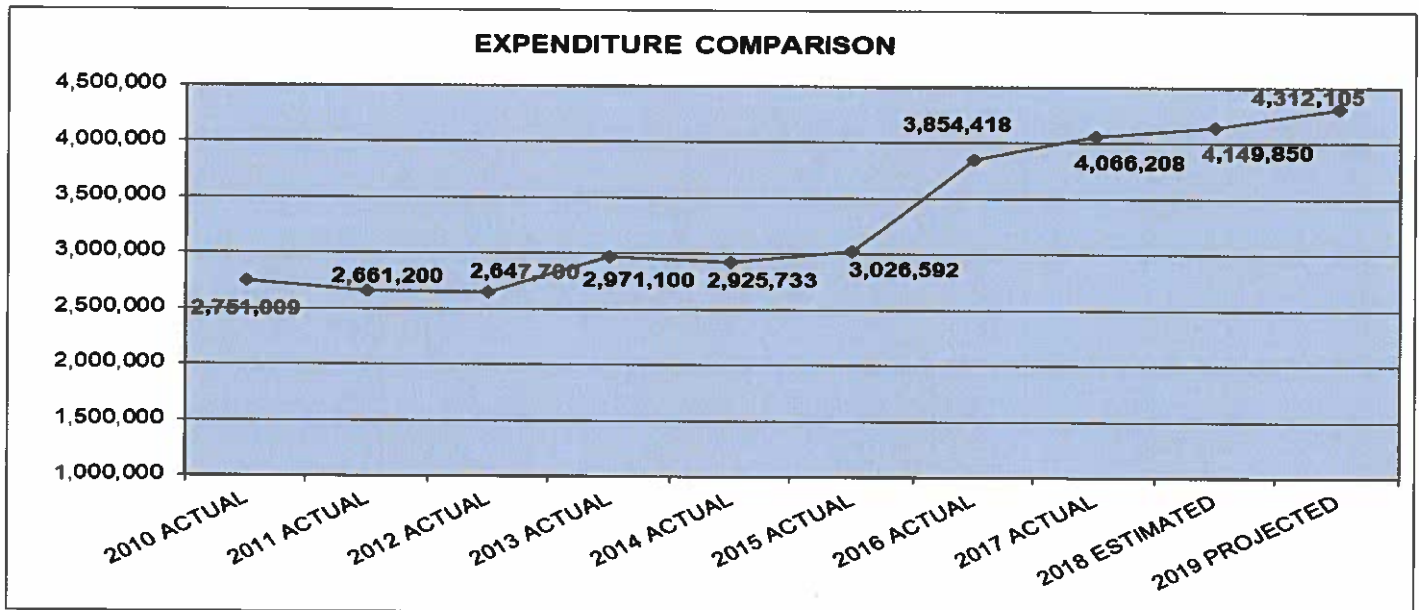
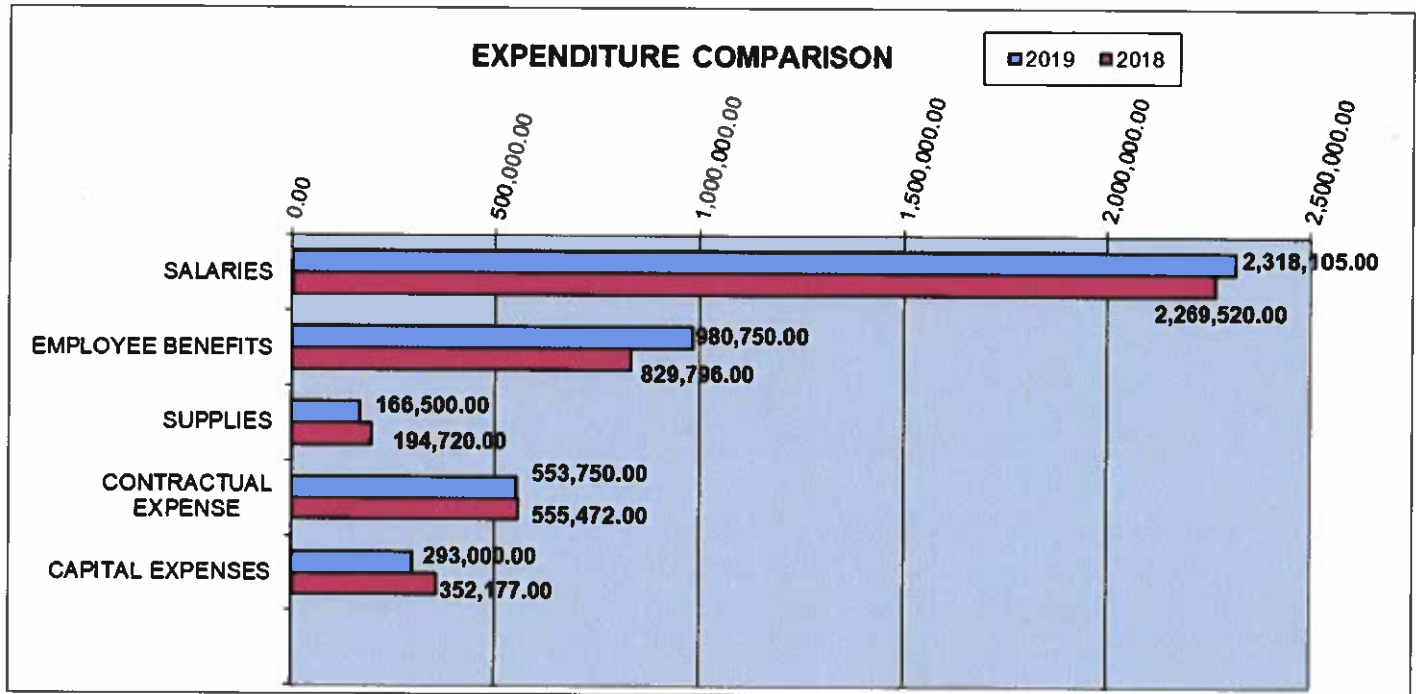
### **GRANTS**

Funds have been budgeted for a LaGAP grant.



**EXPENDITURES COMPARISON 2019 BUDGET 2018 Estimated**

<u>COST CATEGORY</u>	<u>2019 BUDGET</u>		<u>2018 Estimated</u>		<u>INCREASED</u>	<u>PERCENT</u>
	<u>AMOUNT</u>	<u>PERCENT</u>	<u>AMOUNT</u>	<u>PERCENT</u>		
	2019		2018			
SALARIES	2,318,105.00	53.76%	2,269,520.00	54.01%	48,585.00	2.14%
EMPLOYEE BENEFITS	980,750.00	22.74%	829,796.00	19.75%	150,954.00	18.19%
SUPPLIES	166,500.00	3.86%	194,720.00	4.63%	-28,220.00	-14.49%
CONTRACTUAL EXPENSE	553,750.00	12.84%	555,472.00	13.22%	-1,722.00	-0.31%
CAPITAL EXPENSES	293,000.00	6.79%	352,177.00	8.38%	-59,177.00	-16.80%
<b>TOTAL</b>	<b>4,312,105.00</b>	<b>100.00%</b>	<b>4,201,685.00</b>	<b>100.00%</b>	<b>110,420.00</b>	<b>2.63%</b>



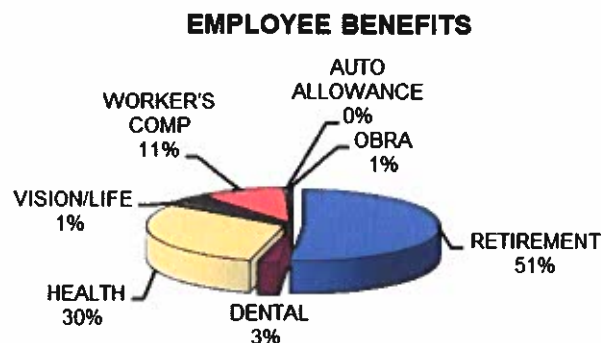
## BUDGET COMMENTS EXPENDITURES

### SALARIES

- Includes all full time positions with overtime, & incentive pay.
- Includes funding for 1 relief 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.
- Overtime has been reduced due to being fully staffed
- Educational incentive pay includes \$1250 for associate degrees and \$1500 for bachelor's degree.
- Eligible full time employees will receive annual increases.

### EMPLOYEE BENEFITS

- Retirement contributions rate is currently 26.25% and is expected to remain unchanged.
- Health insurance benefits premium will increase 13% for 2018.
- Dental premiums will increase 3% over current year.
- Employer contribution has been set at 65%.
- Employee contribution will be 35%.
- Premium Discounts will remain the same as current year
- Worker's Compensation premium rates have remained basically unchanged.



## ***BUDGET COMMENTS EXPENDITURES***

### **SUPPLIES**

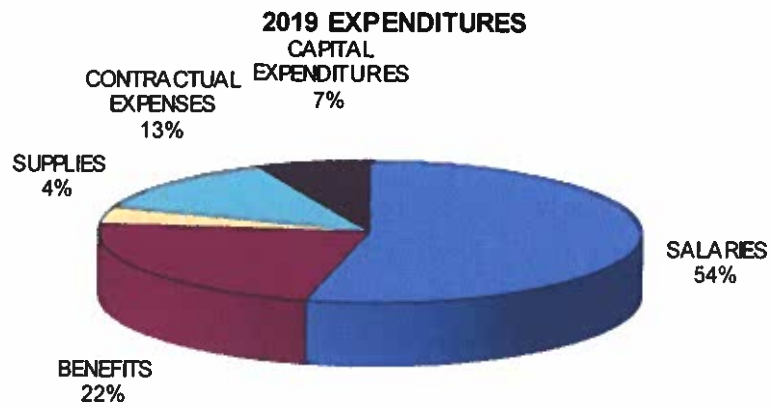
- Supply lines have changed little from last year, supply lines do include communication supplies, firefighter gear, firefighter supplies, and uniforms for new employees.
- Computer hardware is to replace laptops and replacement of workstations.
- Computer software includes office 365, fire house, and quick books.
- Firefighting equipment and supplies increased to purchase hydrant markers.
- Furniture and equipment includes replacement of two lawn mowers and station gear racks.

### **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.
- Worksteps and physicals has been increased due to executive physical cost.
- Insurance general and management liability, umbrella, and portable equipment policies will increase approximately 3%.
- Retirement costs have increased due to re assessment in property taxes.
- Fire hydrant rentals increase slightly due to additional hydrants.
- Repair and maintenance to buildings includes replacing bay doors at station 34 and flooring in administrative building.
- Training includes St. George Conference and FDIC.
- Communications has been budgeted to include service for computers in engines and rescues, and increase in fiber optic capacity.
- All other expenses are in line with last year's.

## CAPITAL EXPENDITURES

- Includes payment for Engines and Rescue.
- Firefighting equipment is funding for LaGAP grant (SCBA's) and SCBA cylinders.





**CENTRAL FIRE PROTECTION DISTRICT #4  
2019 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	% Change Projected Actual Result at Year End vs. Proposed Budget
<b>SUMMARY OF REVENUES - BY SOURCES</b>								
<b>Local sources:</b>								
TAX-OPERATIONS/MAINTENANCE	1,619,143.00	1,619,143.00	1,599,944.25	-	1,599,944.25	-1.2%	1,673,755.00	4.6%
TAX-SALARY/CAPITAL OUTLAY	809,571.00	809,571.00	797,991.66	-	797,991.66	-1.4%	837,000.00	4.9%
TAX-SALARY/BENEFITS	688,136.00	688,136.00	678,096.89	-	678,096.89	-1.5%	711,350.00	4.9%
FIRE PROTECTION SERVICE FEE	387,500.00	387,500.00	394,282.03	-	394,282.03	1.8%	390,000.00	-1.1%
INTEREST AND PENALTIES TAXES/FEEES	8,500.00	8,500.00	20,576.16	-	20,576.16	142.1%	7,500.00	-63.6%
INTEREST EARNING	1,000.00	1,000.00	1,041.21	40.00	1,081.21	8.1%	1,000.00	-7.5%
MISC. INCOME	1,000.00	1,000.00	235.00	75.00	310.00	-69.0%	1,000.00	222.6%
Total Revenues from Local Sources	3,514,850.00	3,514,850.00	3,492,167.20	115.00	3,492,282.20	-0.6%	3,621,605.00	3.7%
<b>State sources:</b>								
LOUISIANA REVENUE SHARING	300,000.00	300,000.00	198,225.39	99,459.41	297,684.80	-0.8%	300,000.00	0.8%
INSURANCE TAX	130,000.00	130,000.00	122,518.20	-	122,518.20	-5.8%	130,000.00	6.1%
STATE SUPPLEMENTAL PAY	205,000.00	205,000.00	163,634.00	14,000.00	177,634.00	-13.3%	245,000.00	37.9%
LAGAP GRANT	-	-	-	-	-	-	15,500.00	0.0%
Total Revenues from State Sources	635,000.00	635,000.00	484,377.59	113,459.41	597,837.00	-5.9%	690,500.00	15.5%
<b>Other sources:</b>								
FEMA / CDL	-	95,000.00	95,000.00	-	95,000.00	-	-	-
INSURANCE	-	-	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-	-	-
Total Revenues from Other Sources	-	95,000.00	95,000.00	-	95,000.00	-	-	-100.0%
Total Revenues by Sources	4,149,850.00	4,244,850.00	4,071,544.79	113,574.41	4,185,119.20	-1.4%	4,312,105.00	3.0%



**SUMMARY OF EXPENDITURES - SALARIES**

REGULAR EMPLOYEES	1,660,000.00	1,660,000.00	1,520,895.02	141,213.00	1,662,108.02	0.1%	1,712,605.00	3.0%
CONTRACT EMPLOYEES	135,000.00	135,000.00	134,751.50	11,250.00	146,001.50	8.1%	150,000.00	2.7%
SCHEDULED OVERTIME	38,250.00	38,250.00	34,935.66	3,188.00	38,123.66	-0.3%	44,000.00	15.4%
UNSCHEDULED OVERTIME	125,000.00	125,000.00	167,787.47	10,000.00	177,787.47	42.2%	90,000.00	-49.4%
STATE SUPPLEMENTAL PAY	205,000.00	205,000.00	163,634.00	14,000.00	177,634.00	-13.3%	245,000.00	37.9%
HOLIDAY PAY	48,500.00	48,500.00	39,597.12	8,500.00	48,097.12	-0.8%	63,500.00	32.0%
STEP UP PAY	6,000.00	6,000.00	3,210.00	500.00	7,450.24	-38.2%	6,000.00	61.7%
SPECIAL OVERTIME/CONTRACT	7,000.00	7,000.00	8,000.00		8,000.00	14.3%	7,000.00	-12.5%
EDUCATIONAL PAY	2,224,750.00	2,224,750.00	2,080,261.01	188,651.00	2,268,912.01	2.0%	2,318,105.00	2.2%
Total Expenditures by SALARIES								

**SUMMARY OF EXPENDITURES - EMPLOYEE BENEFITS**

RETIREMENT- EMPLOYER'S PORTION	495,000.00	495,000.00	415,587.12	41,250.00	456,837.12	-7.7%	504,800.00	10.5%
INSURANCE-GROUP DENTAL	22,500.00	22,500.00	23,158.75	-	23,158.75	2.9%	24,950.00	7.7%
INSURANCE-GROUP HEALTH	251,500.00	251,500.00	246,134.32	-	246,134.32	-2.1%	299,450.00	21.7%
INSURANCE-GROUP VISION	4,500.00	4,500.00	4,160.03	-	4,160.03	-7.6%	4,500.00	8.2%
INSURANCE-GROUP LIFE	5,000.00	5,000.00	4,681.71	400.00	5,081.71	1.6%	5,000.00	-1.6%
MEDICARE	30,000.00	30,000.00	26,333.69	2,500.00	28,833.69	-3.9%	30,600.00	6.1%
OBRA	6,000.00	6,000.00	5,496.14	500.00	5,996.14	-0.1%	6,000.00	0.1%
WORKER'S COMP	102,500.00	90,000.00	50,628.00	10,500.00	61,128.00	-32.1%	105,450.00	72.5%
AUTOMOBILE ALLOWANCE	16,800.00	16,800.00	4,200.00		4,200.00	-75.0%	-	-100.0%
Total Expenditures by EMPL BENEFITS	933,800.00	921,300.00	780,379.76	55,150.00	835,529.76	-9.3%	980,750.00	17.4%

**SUMMARY OF EXPENDITURES - SUPPLIES**

CHEMICALS/FOAM	4,000.00	869.99	1,500.00	2,369.99	-40.8%	4,000.00	68.8%
COMMUNICATION SUPPLIES	2,000.00	6,227.97	-	6,227.97	211.4%	2,000.00	-67.9%
COMPUTER HARDWARE	13,500.00	8,489.32	27,000.00	35,489.32	-18.4%	10,000.00	-71.8%
COMPUTER SOFTWARE	11,000.00	4,692.37	4,500.00	9,192.37	-16.4%	11,000.00	19.7%
FIRE EXTINGUISHER REFILLED	1,000.00	65.00	500.00	565.00	-43.5%	1,000.00	77.0%
FIRE HOSE	15,000.00	15,264.00	-	15,264.00	1.8%	5,000.00	-67.2%
FIRE PREVENTION MATERIALS	5,000.00	3,931.00	-	3,931.00	-21.4%	5,000.00	27.2%
FIREFIGHTING SUPPLIES	7,500.00	339.50	1,000.00	1,339.50	-82.1%	22,000.00	1542.4%
FIRE FIGHTING BUNKER GEAR	26,000.00	38,311.15	500.00	38,811.15	49.3%	20,000.00	-48.5%
FOOD FOR HUMAN CONSUMPTION	3,000.00	4,724.03	250.00	4,974.03	65.8%	5,000.00	123.9%
FURNITURE & FIXTURES	7,500.00	4,360.08	1,000.00	5,360.08	-28.5%	12,000.00	8.8%
FUEL, OIL, & LUBRICANTS	30,000.00	24,867.64	5,000.00	29,867.64	-0.4%	32,500.00	34.3%
ICE	1,500.00	992.00	125.00	1,117.00	-25.5%	1,500.00	0.1%
JANITORIAL SUPPLIES	3,000.00	2,495.63	500.00	2,995.63	-100.0%	1,000.00	0.0%
MAINTENANCE SUPPLIES	1,000.00	-	-	-	-16.0%	2,000.00	19.1%
MEDICAL OXYGEN/GASES	2,000.00	1,529.85	150.00	1,679.85	10.9%	5,000.00	-9.9%
MEDICAL SUPPLIES	5,000.00	5,246.34	300.00	5,546.34	-40.5%	3,000.00	68.1%
OFFICE SUPPLIES	3,000.00	1,534.98	250.00	1,784.98	-25.8%	8,000.00	79.6%
OTHER OPERATING & MAINT. SUPPLIES	6,000.00	3,953.76	500.00	4,453.76	-3.1%	5,500.00	3.1%
PROFESSIONAL PUBLICATIONS/ SUBSCRIBED	5,500.00	5,002.18	330.00	5,332.18	-16.7%	8,000.00	-23.2%
UNIFORMS	12,500.00	9,913.79	500.00	10,413.79	-	-	-
<b>Total Expenditures by SUPPLIES</b>	<b>165,000.00</b>	<b>142,810.58</b>	<b>43,905.00</b>	<b>186,715.58</b>	<b>-4.2%</b>	<b>166,500.00</b>	<b>-10.8%</b>

**SUMMARY OF EXPENDITURES - CONTRACTUAL SERVICES**

AUDITING & ACCOUNTING FEES	17,000.00	21,659.00	-	21,659.00	27.4%	19,000.00	-12.3%
EBR SHERIFF CHARGES	32,000.00	32,758.14	-	32,758.14	2.4%	32,500.00	-0.8%
EBR ASSESSOR CHARGES	8,500.00	-	8,500.00	8,500.00	0.0%	8,500.00	0.0%
DUES & MEMBERSHIPS	1,000.00	687.50	-	687.50	-31.3%	1,000.00	45.5%
ELECTRICITY & GAS	27,500.00	21,865.74	5,000.00	26,865.74	-2.3%	27,500.00	2.4%
WATER & SEWER CHARGES	4,000.00	2,836.42	333.00	3,169.42	-20.8%	4,000.00	26.2%
MEDICAL & HOSPITAL SERVICES	3,000.00	6,228.40	-	6,228.40	107.6%	3,000.00	-51.8%
WORKSTEPS & PHYSICALS	7,500.00	16,852.35	-	16,852.35	124.7%	12,500.00	-25.8%
INSURANCE- FLEET	38,000.00	34,079.00	-	34,079.00	-10.3%	36,000.00	5.6%
INSURANCE- GENERAL LIABILITY	65,000.00	68,103.94	-	68,103.94	4.8%	71,500.00	5.0%
LEGAL ADVERTISEMENT	1,000.00	159.89	300.00	459.89	-54.0%	1,000.00	117.4%
LEGAL SERVICES	8,000.00	4,990.49	700.00	5,690.49	-28.9%	8,000.00	40.6%
OTHER CONTRACTUAL SERVICES	2,750.00	3,665.00	230.00	3,895.00	41.6%	3,500.00	-10.1%
RETIREMENT COST	93,500.00	90,126.78	-	90,126.78	-3.6%	94,500.00	4.9%
POSTAGE	750.00	444.00	147.00	591.00	-21.2%	750.00	26.9%

JANITORIAL & EXTERMINATION SERVICE	5,000.00	4,520.00	430.00	4,950.00	-1.0%	5,000.00	1.0%
PHOTOGRAPHY	500.00	-	-	-	-100.0%	500.00	-
PRINTING	1,000.00	653.58	100.00	753.58	-24.6%	1,000.00	32.7%
RENTALS-FIRE HYDRANTS	28,000.00	25,095.06	2,400.00	27,495.06	-1.8%	28,000.00	1.8%
RENTALS-OFFICE EQUIPMENT	3,000.00	1,759.32	195.00	1,954.32	-34.9%	3,000.00	53.5%
RENTAL OTHER	500.00	-	-	-	-100.0%	500.00	-
REPAIR & MAINT.- BUILDINGS	52,000.00	55,431.95	2,500.00	57,931.95	11.4%	50,000.00	-13.7%
REPAIR & MAINT.- BUNKER GEAR	7,500.00	6,106.13	250.00	6,356.13	-15.3%	7,500.00	18.0%
REPAIR & MAINT.- COMM. EQUIPMENT	5,000.00	1,827.94	300.00	2,127.94	-57.4%	5,000.00	-
REPAIR & MAINT.- MOTOR VEHICLES	45,000.00	47,396.48	12,000.00	59,396.48	32.0%	50,000.00	-15.8%
REPAIR & MAINT.- COMPUTERS	8,000.00	6,490.00	1,298.00	7,788.00	-2.7%	8,000.00	2.7%
REPAIR & MAINT.- EQUIPMENT	5,000.00	3,353.64	400.00	3,753.64	-24.9%	5,000.00	33.2%
REPAIR & MAINT.- SCBA	8,000.00	4,081.61	650.00	4,731.61	-40.9%	7,500.00	58.5%
TRAINING							
MEDICAL	1,000.00	2,451.16	-	2,451.16	145.1%	1,000.00	-59.2%
FIRE	13,000.00	13,802.59	-	13,802.59	6.2%	5,000.00	-63.8%
PT	-	-	-	-	0.0%	-	0.0%
CONFERENCE & SEMINARS	-	-	-	-	0.0%	6,000.00	-
TELE COMMUNICATIONS							
CELLULAR	7,000.00	2,545.71	1,400.00	3,945.71	-43.6%	6,000.00	52.1%
INTERNET/COMMUNICATIONS	36,000.00	29,751.22	3,300.00	33,051.22	-8.2%	42,000.00	27.1%
Total Expenditures by CONTRACTUAL SERVICES	535,000.00	509,723.04	40,433.00	550,156.04	2.8%	553,750.00	0.7%
<b>SUMMARY OF CAPITAL EXPENDITURES</b>							
CERTIFICATE OF INDEBTEDNESS	254,500.00	253,676.69		253,676.69	-0.3%	254,500.00	0.3%
FIREFIGHTING EQUIPMENT	21,800.00	44,932.50	12,203.00	57,135.50	-14.5%	38,500.00	-32.6%
RESCUE EQUIPMENT	15,000.00	-	16,000.00	16,000.00	0.0%	-	0.0%
MOTOR VEHICLES	-	-	-	-	-7.7%	-	-100.0%
STATION EQUIPMENT & FURNITURE	-	-	30,000.00	30,000.00	-3.3%	-	-17.9%
Total CAPITAL OUTLAY	291,300.00	298,609.19	58,203.00	356,812.19		293,000.00	
<b>GENERAL FUND SUMMARY</b>							
GENERAL FUND REVENUE	4,149,850.00	4,071,544.79	113,574.41	4,185,119.20	-1.4%	4,312,105.00	3.0%
GENERAL FUND EXPENDITURES	4,149,850.00	3,811,783.58	386,342.00	4,198,125.58	-1.1%	4,312,105.00	2.7%
EXPENDITURES OVER/ UNDER REVENUES	0.00		(272,767.59)	(13,006.38)		0.00	
BEGINNING FUND BALANCE	2,826,539.00	3,443,969.00		3,443,969.00		3,443,969.00	
ENDING FUND BALANCE	2,853,789.00	3,443,969.00		3,443,969.00		3,443,969.00	