

St. Tammany Fire Protection District No. 1
As of February 28, 2014

Projected Administration Department Cash Report - 12/31/2014

3/20/14 9:44 AM

UNCOMMITTED FUNDS - 2/28/2014

Balance - All Accounts	\$ 24,631,231
Monies needed to fund bal. of the year	(10,900,817)
Less Restricted Funds:	
Debt Service Fund Balance	(164,233)
Rolling Stock & Facilities Fund Balance	(9,639,894)
Disaster Fund Balance	(996,295)
Contingency Fund	(2,000,000)
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Estimated Ending Balance - 2/28/2014	\$ 929,992
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Transfer to fund 2014 Budget (to balance General Fund)	(1,000,000)
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Estimated Surplus from the Current Year	-
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Total Estimated Uncommitted Funds (Deficit) - 12/31/2014	(70,008)

2015 & 2016 Projections & Possible Projects

Debt-Service Tax Certificate Funding		(718,523)
		<hr/> (788,531)
Long-Term Projects	Proposed Dates	
New Engine 18	2015	(400,000)
Station 11	2015	(2,000,000)
Station 18	2015	(1,500,000)
Station 13 & HQ	2016	(1,500,000)
Land Purchased in 2014		650,000
Total Station Acquisition Projects		<hr/> (4,350,000)
New Reserve Apparatus	2016	(400,000)
		<hr/> (5,150,000)
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Total Uncommitted Funds (Deficit) after all above Projects		<hr/> <hr/> \$ (5,938,531)

Concerns regarding future funding:

- Flood Insurance effect on property values? (Biggert-Waters)
- Parcel Fee renewal: 2017?
- Disasters reduce funding (Assessments are lowered)