

St. Tammany Fire Protection District No. 1
As of March 31, 2014

Projected Administration Department Cash Report - 12/31/2014

4/17/14 9:11 AM

UNCOMMITTED FUNDS - 3/31/2014

Balance - All Accounts	\$ 22,505,141
Monies needed to fund bal. of the year	(10,090,413)
Less Restricted Funds:	
Debt Service Fund Balance	(164,233)
Rolling Stock & Facilities Fund Balance	(8,324,252)
Disaster Fund Balance	(996,295)
Contingency Fund	<u>(2,000,000)</u>
Estimated Ending Balance - 2/28/2014	<u>\$ 929,948</u>
Transfer to fund 2014 Budget (to balance General Fund)	(1,000,000)
Estimated Surplus from the Current Year	-
Total Estimated Uncommitted Funds (Deficit) - 12/31/2014	<u>(70,052)</u>

2015 & 2016 Projections & Possible Projects

Debt-Service Tax Certificate Funding			<u>(718,523)</u>
			(788,575)
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		<u>650,000</u>	
Total Station Acquisition Projects		(4,350,000)	
New Reserve Apparatus	2016	<u>(400,000)</u>	
			<u>(5,150,000)</u>
Total Uncommitted Funds (Deficit) after all above Projects			<u><u>\$ (5,938,575)</u></u>

Concerns regarding future funding:

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