

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

Projected Administration Department Cash Report - 12/31/2014

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UNCOMMITTED FUNDS - 5/31/2014

Balance - All Accounts	\$ 20,672,162
Monies needed to fund bal. of the year	(8,396,014)
Less Restricted Funds:	
Debt Service Fund Balance	(133,392)
Rolling Stock & Facilities Fund Balance	(8,218,106)
Disaster Fund Balance	(996,295)
Contingency Fund	<u>(2,000,000)</u>
Estimated Ending Balance - 5/31/2014	<u>\$ 928,355</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>(71,645)</u>

2015 & 2016 Projections & Possible Projects

Debt-Service Tax Certificate Funding			(718,523)
			<u>(790,168)</u>
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>900,000</u>	
Total Station Acquisition Projects		(4,100,000)	
New Reserve Apparatus	2016	<u>(400,000)</u>	
			<u>(4,900,000)</u>
Total Uncommitted Funds (Deficit) after all above Projects			<u><u>\$ (5,690,168)</u></u>

Concerns regarding future funding:

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