WEST BATON ROUGE PARISH FIRE DISTRICT 1
BUDGET ESTIMATES AND REQUESTS
YEAR: 2015 FUND: 76 FIRE DISTRICT

ACCOUNT NUMBER:	DESCRIPTION	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ESTIMATE 2014	REQUESTED 2015
	REVENUES		1/2 year		
	OTHER REVENUE				
31-12000000	1/2 CENT SALES TAX		$ 1,370,000	$ 1,611,787	$ 2,478,486
	FIRE REBATE FROM STATE		$ -		$ 100,000
611-000	INTEREST EARNINGS		$ 2,000	$ 100	$ 2,000
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	TOTAL OTHER REVENUE	$ -	$ 1,372,000	$ 1,611,887	$ 2,580,486
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**********	**TOTAL REVENUE**	$ -	$ 1,372,000	$ 1,611,887	$ 2,580,486
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BUDGET ESTIMATES AND REQUESTS
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ACCOUNT NUMBER:	DESCRIPTION	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ESTIMATE 2014	REQUESTED 2015	
	DISBURSEMENTS					
44-207-120	SALARIES - FIRE DEPARTMENT (Includes OT)		$ 472,000	$ 457,000	$ 975,000	19 EMPLOYEES
44-207-130	PART-TIME EMPLOYEE'S		$ 31,000	$ 35,396	$ 84,000	5 - Employees
44-207131	CONTRACTUAL LABOR			$ 46,000	$ 120,000	
44-207-150	EMPLOYER PORTION - FICA - 6.2% PART-TIME ONLY		$ 1,922	1922	$ 11,408	
44-207-151	EMPLOYER PORTION - MEDICARE - 1.45%		$ 8,120	$ 7,000	$ 18,459	
44-207-152	EMPLOYERS PORTION RETIREMENT- 31.25%		$ 165,313	$ 142,418	$ 340,313	Includes supp pay
44-207-153	EMPLOYERS PORTION - INSURANCE		$ 99,000	$ 98,732	$ 195,000	
44-207-210	ADVERTISING,DUES & SUBSCRIPTION		$ 5,000	$ 1,000	$ 2,500	
44-207-231	UTILITIES		$ 28,000	$ 18,280	$ 50,000	
44-207-240	TELEPHONE SERVICE		$ 10,500	$ 15,461	$ 32,000	
44-207-241	POSTAGE		$ 1,000	$ 300	$ 500	
44-207-251	BUILDING LEASE					
44-207-252	EQUIPMENT LEASE- COPIER		$ 19,042	$ 7,173	$ 7,500	
44-207-273	PEST CONTROL		$ 3,600	$ 1,045	$ 3,500	
44-207-281	GENERAL LIABILITY, VEHICLE, BUILDING		$ 26,000	$ 61,188	$ 187,000	
44-207-284	WORKMENS COMP		$ 50,000	$ 26,973	$ 50,000	
44-207-290	PROFESSIONAL FEES		$ 30,000	$ 10,000	$ 15,000	
44-207-322	BUILDING REPAIRS & MAINTENANCE		$ 30,000	$ 13,902	$ 59,000	
44-207-324	VEHICLE AND EQUIPMENT REPAIRS		$ 41,500	$ 20,000	$ 40,000	
44-207-350	OPERATIONAL SUPPLIES (FIRE FIGHTING SUPPLIES)		$ 25,000	$ 17,403	$ 25,000	
44-207-351	OFFICE SUPPLIES		$ 4,500	$ 1,000	$ 10,000	
44-207-353	CONSUMABLE SUPPLIES (CLEANING ETC.)		$ 10,000	$ 2,200	$ 15,000	
44-207-354	VEHICLE EXPENSES (GAS,OIL, ETC)		$ 32,000	$ 30,000	$ 65,000	
44-207-359	UNIFORMS		$ 17,000	$ 5,000	$ 40,000	
44-207-410	TRAVEL/TRAINING		$ 29,000	$ 24,000	$ 45,000	
44-207-440	OFFICIAL FEES					
44-207-640	VEHICLE PURCHASE			$ 30		
44-207-650	EQUIPMENT PURCHASES / FURNITURE			$ 142		
44-207-761	DEBT RETIREMENT		$ 176,503	$ 176,503	$ 190,000	
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*********	**TOTAL DISBURSEMENTS**	**$ -**	**$ 1,316,000**	**$ 1,220,068**	**$ 2,581,179**	**49.02%**
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	OUTSTANDING DEBT FOR THE DISTRICT IS $3,057,068.95					
	BEGINNING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ 391,819**	
	PLUS: REVENUE	**$ -**	**$ 1,372,000**	**$ 1,611,887**	**$ 2,580,486**	
	LESS: DISBURSEMENTS	**$ -**	**$ 1,316,000**	**$ 1,220,068**	**$ 2,581,179**	
	ESTIMATED ENDING BALANCE	**$ -**	**$ 56,000**	**$ 391,819**	**$ 391,126**	