

**POINTE COUPEE FIRE DISTRICT #1
BUDGET FOR YEAR ENDING DECEMBER 31, 2024**

	Current Year						Upcoming Year	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget: January 2024	Last Adopted Budget: July 2024	Actual Year-to-Date as of: April, 2024	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget January 2024	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Ad Valorem Taxes	\$ 373,237.30	\$ 608,855.57	\$ 433,497.68	\$ (60,260.38)	\$ -		\$ 373,237.30	#DIV/0!
Sales Tax	180,000.00	180,000.00	84,421.74	95,578.26	-		180,000.00	#DIV/0!
Total Revenues from Local Sources	553,237.30	788,855.57	517,919.42	35,317.88	553,237.30		553,237.30	0.0%
State sources:								
Solar Sales Tax Revenue			32,248.58					
State Revenue Sharing	2,500.00	3,000.00	2,257.50	242.50	-		2,500.00	#DIV/0!
Forestry Grant	-	-	-	-	-		-	
State Fire Insurance Rebate	17,108.00	19,000.00	17,108.92	(0.92)	-		17,108.00	#DIV/0!
Total Revenues from State Sources	19,608.00	22,000.00	51,615.00	241.58	51,856.58		19,608.00	-62.2%
Federal sources:								
Cares Act Reimbursement Proceeds	-	-	-	-	-		-	
FEMA Grant Proceeds	-	-	-	-	-		-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-		-	#DIV/0!
Miscellaneous sources:								
Insurance Claim Proceeds	-	2,000.00	4,234.64	(4,234.64)	-		-	#DIV/0!
Dividend Income	14,000.00	18,304.61	24,855.31	(10,855.31)	-		14,000.00	
Interest Income	-	-	-	-	-		-	
Misc Revenue	-	1,790.00	16,481.73	(16,481.73)	-		-	
Other - Excess funds from prior years	757,465.98	650,000.00	650,000.00	107,465.98	757,465.98		757,465.98	0.0%
Other - Excess Grant funds from prior years	-	-	-	-	-		-	#DIV/0!
Total Revenues from Miscellaneous Sources	771,465.98	672,094.61	695,571.68	75,894.30	771,465.98		771,465.98	0.0%
Total Revenues by Sources	1,344,311.28	1,482,950.18	1,265,106.10	111,453.76	1,376,559.86		1,344,311.28	-2.3%

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	Original	Last Adopted	Actual	Estimated	Projected	% Change	Proposed	% Change
0								
Character								
Insurance								
Vehicle	18,000.00	-	22,841.83	(4,841.83)	18,000.00		18,000.00	0.0%
Property	17,000.00	-	15,505.42	1,494.58	17,000.00		17,000.00	0.0%
Worker's Comp	40,000.00	45,000.00	-	40,000.00	40,000.00		40,000.00	0.0%
Sick & Accident	8,500.00	5,000.00	6,480.00	2,020.00	8,500.00		8,500.00	0.0%
Total Insurance Expense	83,500.00	50,000.00	44,827.25	38,672.75	83,500.00		83,500.00	0.0%
		-						
Repairs & Maintenance								
Vehicle	85,000.00	51,868.10	10,553.37	74,446.63	85,000.00		85,000.00	0.0%
Equipment	10,000.00	22,009.09	2,306.23	7,693.77	-		10,000.00	#DIV/0!
Radios	6,000.00	5,000.00	-	6,000.00	-		6,000.00	#DIV/0!
Building	6,000.00	3,412.94	1,994.39	4,005.61	-		6,000.00	#DIV/0!
Grass Cutting	6,000.00	4,050.00	975.00	5,025.00	-		6,000.00	#DIV/0!
Office Equipment	1,500.00	2,250.87	250.30	1,249.70	-		1,500.00	#DIV/0!
Total Repairs & Maintenance Expense	114,500.00	88,591.00	16,079.29	98,420.71	85,000.00		114,500.00	34.7%
		-						
Supplies								
General	3,000.00	4,000.00	774.85	2,225.15	3,000.00		3,000.00	0.0%
Medical	2,500.00	1,500.00	90.20	2,409.80	2,500.00		2,500.00	0.0%
Firefighting	2,500.00	1,500.00	5,472.00	(2,972.00)	2,500.00		2,500.00	0.0%
Total Supplies Expense	8,000.00	7,000.00	6,337.05	1,662.95	8,000.00		8,000.00	0.0%
		-						
Operating Expenses								
Chief's Salary	70,000.00						70,000.00	
Salaries	425,000.00	369,435.87	120,102.25	304,897.75	-		425,000.00	#DIV/0!
Depreciation	-	-	-	-	-		-	#DIV/0!
Publishing & Printing	1,500.00	1,610.00	736.40	763.60	-		1,500.00	#DIV/0!
Tax Collect Fees-Sheriff's Pension	26,000.00	-	17,660.27	8,339.73	-		26,000.00	#DIV/0!
Payroll Tax & Benefits	200,000.00	70,573.54	23,664.41	176,335.59	-		200,000.00	#DIV/0!
Uniform Expense	3,500.00	1,897.42	421.81	3,078.19	-		3,500.00	#DIV/0!
Training & Technical	1,000.00	6,000.00	10.00	990.00	1,000.00		1,000.00	0.0%
Conferences & Seminars	2,000.00	800.00	1,240.08	759.92	2,000.00		2,000.00	0.0%
Fire Prevention	2,000.00	1,613.00	2,000.00	-	2,000.00		2,000.00	0.0%
Consulting & Grant Writing	2,000.00	1,200.00	600.00	1,400.00	2,000.00		2,000.00	0.0%
Dues & Subscriptions	8,000.00	3,000.00	5,070.00	2,930.00	8,000.00		8,000.00	0.0%
Fuel Expense	16,000.00	9,032.90	4,976.33	11,023.67	-		16,000.00	#DIV/0!
Bank Service Charges	200.00	200.00	-	200.00	200.00		200.00	0.0%

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Payroll Processing Service	22,000.00	12,000.00	3,180.34	18,819.66	-		22,000.00	#DIV/0!
Contract Labor	-	-	-	-	-		-	#DIV/0!
Board Compensation	1,400.00	1,000.00	455.00	945.00	1,400.00		1,400.00	0.0%
Pay Per Call Incentive	500.00	500.00		500.00	500.00		500.00	0.0%
Health, Wellness, Drug Testing	3,000.00	2,843.00	35.00	2,965.00	3,000.00		3,000.00	0.0%
Legal & Accounting	7,000.00	-	1,777.50	5,222.50	7,000.00		7,000.00	0.0%
Election	500.00	500.00	-	500.00	500.00		500.00	0.0%
Audit	16,500.00	15,500.00	-	16,500.00	-		16,500.00	#DIV/0!
Office & Postage	1,500.00	600.00	507.26	992.74	-		1,500.00	#DIV/0!
Telephone & Internet	6,500.00	3,500.00	2,379.78	4,120.22	-		6,500.00	#DIV/0!
Utilities	15,000.00	9,000.00	4,005.62	10,994.38	15,000.00		15,000.00	0.0%
Travel & Meetings	400.00	400.00	72.85	327.15	400.00		400.00	0.0%
Miscellaneous	200.00	175.00	-	200.00	-		200.00	#DIV/0!
911 Fees	25,000.00	2,000.00	-	25,000.00	-		25,000.00	#DIV/0!
Dispatcher Fees	7,200.00	-	-	7,200.00	7,200.00		7,200.00	0.0%
Interest	33,000.00	5,000.00	9,454.43	23,545.57	-		33,000.00	#DIV/0!
Total Operating Expenses	896,900.00	518,380.73	198,349.33	628,550.67	50,200.00		896,900.00	1686.7%
Total Expenditures by Characters	1,102,900.00	663,971.73	265,592.92	767,307.08	226,700.00		1,102,900.00	386.5%

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							-	-
Other Capital Expenditures							-	
Protective Gear	17,500.00	15,000.00	-	17,500.00	-		17,500.00	#DIV/0!
Building & Improvements	6,000.00	10,000.00	109.59	5,890.41	-		6,000.00	#DIV/0!
Fire Trucks	275,000.00	310,816.15	250,765.38	24,234.62	-		275,000.00	#DIV/0!
Fire Fighting Equipment	150,000.00	150,000.00	32,115.47	117,884.53	-		150,000.00	#DIV/0!
Grant Funds Expended	-	-	-	-	-		-	#DIV/0!
Radios	10,000.00	10,000.00	-	10,000.00	-		10,000.00	#DIV/0!
Office Furniture	2,000.00	604.60	913.77	1,086.23	-		2,000.00	#DIV/0!
Sinking Fund - Station Note	72,000.00	-	76,985.17	(4,985.17)	-		72,000.00	#DIV/0!
Santander - Fire Truck Note	67,000.00	-	89,183.85	(22,183.85)	-		67,000.00	#DIV/0!
Total Capital Expenditures	599,500.00	496,420.75	450,073.23	149,426.77	-		599,500.00	#DIV/0!
							-	
Net change in fund balance	(358,088.72)	322,557.70	549,439.95	916,733.85	1,149,859.86		(358,088.72)	-131.1%
Estimated Beginning Fund Balance	1,083,009.52		1,480,402.15	2,103,214.00	-		1,272,380.00	#DIV/0!
Estimated Ending Fund Balance	\$ 724,920.80	\$ 322,557.70	\$ 2,029,842.10	\$ 3,019,947.85	\$ 5,049,789.95		\$ 914,291.28	-81.9%
							-	
							-	