

**FIRE PROTECTION DISTRICT NO. 2 OF POINTE COUPEE PARISH, LA
SUMMARY OF PROPOSED BUDGET
FISCAL YEAR ENDED DECEMBER 31, 2024**

Revenues:

Local sources	\$	315,200
State sources		11,800
Federal sources		-
Interest earned		15,000
Miscellaneous		2,000
Total Revenues		<u>344,000</u>

Expenditures:

Operating -

Administrative		392,100
Training		38,500
Vehicle maintenance		45,150
Equipment maintenance		19,000
Building and grounds maintenance		18,000
Insurance		72,500
Supplies		20,000

Total Operating Expenditures		<u>605,250</u>
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Capital Outlays -

Buildings, Improvements & Equipment		79,000
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Total Capital Outlays		<u>79,000</u>
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Total Expenditures		<u>684,250</u>
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Excess Revenues (Expenditures)		(340,250)
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Other Financing Sources/(Uses):

Proceeds from capital lease financing		-
Principal & Interest Retirement		62,041
Total Financing Sources/(Uses)		<u>(62,041)</u>

Increase (Decrease) in Cash		(402,291)
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Surplus at beginning of year		855,481
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Projected Surplus at End of Year	\$	<u><u>453,190</u></u>
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