

**POINTE COUPEE FIRE DISTRICT #3
BUDGET FOR YEAR ENDING (2024)**

	Current Year				
	(A)	(B)	(C)	(D)	(E)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: (Insert Date)	Estimated Remaining for Year	Projected Actual Result at Year End
	1/1/2024				[C + D]
SUMMARY OF REVENUES - BY SOURCES					
Local sources:					
AD VOL TAXES	\$ 408,318.00				
SALES TAXES	214,752.20				
STATE REVENURE SHARING	9,801.49				
VENTRESS SOLAR FARM	45,000.00				
	-				
Total Revenues from Local Sources	677,871.69				
SUMMARY OF EXPENDITURES - BY DEPARTMENTS					
Department					
2430 New Fire Truck	\$ 277,000.00				
6050 Sheriffs Pension	\$ 19,000.00				
6060 Dispatcher's Supplemental Fee	\$ 7,200.00				
6120 Uniforms	\$ 5,000.00				
6160 Recording Equipment 911	\$ 38,000.00				
6202 Conference & Seminars	\$ 2,000.00				
6203 Fire Prevention	\$ 1,500.00				
6206 Dues	\$ 20,000.00				
6210 Interest Expense	\$ 140.00				
6211 EMS Training	\$ 2,000.00				
6212 Dive Training	\$ 6,000.00				
6213 Fire Training	\$ 4,000.00				
6309 Oil/Grease/Filter	\$ 4,000.00				
6310 Fuel	20,000.00				
6311 Vehicle Repairs	25,000.00				
6313 Vehicle Tires	5,000.00				
6335 Grass Cutting	6,000.00				
6410 Equipment Repairs	10,000.00				
6415 Equipment Testing	20,000.00				
6420 Supplies	10,000.00				
6425 Security	1,700.00				
6430 EMS Supplies	2,000.00				
6431 Dive Equipment	3,000.00				
6432 Fire Equipment	20,000.00				
6440 Bank Chargers	2,500.00				
6445 License/Permits	200.00				

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	1/1/2024			[C + D]	
6505 Salaries Expense	275,000.00				
6510 Station Repairs	10,000.00				
6550 Board Compensation	1,500.00				
6600 Payroll Tax	40,000.00				
6601 Drug Testing	1,000.00				
6710 Vehicle Insurance	28,000.00				
6711 Property Insurance	23,000.00				
6712 Workman's Insurance	10,000.00				
6713 Insurance	4,000.00				
6715 Accounting Fee	18,000.00				
6716 Auditor	17,000.00				
6720 Legal Fees	3,500.00				
6740 Rent/Lease	7,500.00				
6800 Postage	750.00				
6810 Office Expesne	8,000.00				
6811 Office Equipment Maintenance	1,500.00				
6812 Publishing & Printing ex	700.00				
6820 Telephone & Internet	20,000.00				
6822 Travel/Lodging	2,000.00				
6825 Meals	2,500.00				
6830 Electricity	15,000.00				
6832 Water	3,500.00				
6836 Natural Gas	2,500.00				
6841 Fire Equipment New	50,000.00				
6890 Misc	1,500.00				
Total Expenditures by Departments	\$ 1,057,690.00	\$ -	\$ -	\$ -	\$ -
	#REF!	#REF!	#REF!	#REF!	#REF!
SUMMARY OF FUND BALANCE					
Net change in fund balance	(379,818.31)	-	-	-	-
Estimated Beginning Fund Balance	-	-	-	-	-
Estimated Ending Fund Balance	\$ (379,818.31)	\$ -	\$ -	\$ -	\$ -

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	1/1/2024				[C + D]

Upcoming Year		
(F)	(G)	(H)
% Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
Not Available	\$ -	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
	-	
	-	
Not Available	-	Not Available
Not Available	\$ -	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	-	Not Available

Upcoming Year		
(F)	(G)	(H)
% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
[E / B - 1]		[G / E - 1]
Not Available	-	Not Available
Not Available		
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	-	Not Available
Not Available	\$ -	Not Available
	#REF!	
Not Available	#REF!	Not Available
Not Available	-	Not Available
Not Available	#REF!	Not Available

	Upcoming Year	
(F)	(G)	(H)
% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
[E / B - 1]		[G / E - 1]