

1380 Vol. FINE

STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule 1

9575

(1)	Annual Budget		Months Ended 12-31-97		
	Actual	Budget	Current Quarter	Actual Year To Date	Actual YTD (Over) Under Budget Col. 5 - 6 = 6
(2)	(3)	(4)	(5)	(6)	(6)
Operating INCOME					
Taxes	25,000.00			46,221.16	
Rev. from other	700.00				
	4,000.00			215.96	
Operating Income (Lines 1 through 6)	29,700.00			46,467.12	
OPERATING EXPENSES					
Utilities	1,600.00			1,668.20	
Salaries	1,500.00			1,225.00	
Travel	10,000.00			18,621.24	
Office	100.00			111.57	
Insurance	4,000.00			3,298.00	
Fuel	1,000.00			4,573.60	
Others	500.00			11,517.78	
Interest on Parish Home	5,200.00			5,140.00	
Depreciation	3,000.00				
Operating Expense (Lines 8 through 16)	26,900.00			32,647.63	
Net Operating Income (LOSS) (Less 17)	2,800.00			13,819.49	
STARTING INCOME					
Interest	3,000.00			1,929.63	
Net Nonoperating Income (Add 19 and 20)	3,000.00			1,929.63	
Net INCOME (LOSS) (Lines 8 and 21)	5,800.00			15,749.12	
equity beg.	92,143.29			95,143.29	
equity end (Lines 22 through 25)	95,143.29			110,892.41	

Annual Report Approved by Governing Body

Correct

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Secretary / Date

Appropriate Official / Date 3/19/98

This collection of information is estimated to average 2 1/2 hours per response, including the time for reviewing instructions, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden estimate, to the Department of Agriculture, Clearance Officer, OIRM, Room 404 W Washington, D.C. 20250; and to the Office of Management and Budget, Paperwork Reduction Project (OMB No. 0578-0015), Washington, D.C. 20503.

IA 442-2

STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule 1

Rogers Vol. Fire Dept. Address P.O. Box 1354 Jena, La. 71342

(1)	PRIOR YEAR Actual (2)	ANNUAL BUDGET		For the _____ Months Ended _____		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
		BEG. 1-1-98 END 12-31-98		CURRENT YEAR		
				Actual Data		
			Current Quarter (4)	Year To Date (5)		
TOTAL INCOME		25,000.00				
Interest		700.00				
Dividends						
Royalties		300.00				
Miscellaneous						
Grants, Allowances and Subsidies						
Operating Income (Items 1 through 6)		26,000.00				
TOTAL EXPENSES		1,700.00				
Salaries		1,500.00				
Benefits		10,000.00				
Travel						
Telephone						
Printing						
Supplies						
Repairs						
Utilities						
Depreciation						
Operating Expense (Items 8 through 16)						
OPERATING INCOME (LOSS) (7 less 17)		200.00				
NON-OPERATING INCOME		2,000.00				
Interest						
Dividends						
Royalties						
Miscellaneous						
Grants, Allowances and Subsidies						
Operating Income (Add 19 and 20)		2,000.00				
NON-OPERATING INCOME (LOSS) (Lines 18 and 21)		2,200.00				
Beginning of Period		110,892.41				
End of Period (Lines 22 through 25)		113,092.41				

Annual Report Approved by Governing Body
 [Signature] 3/19/98
 Secretary Date

Quarterly Reports Certified Correct
 [Signature] 3/19/98
 Appropriate Official Date

Reporting burden for this collection of information is estimated to average 24 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Department of Agriculture Clearance Officer, OIRM, Room 4041W, Washington, D.C. 20250; and to the Office of Management and Budget, Paperwork Reduction Project (OMB No. 0575-0015), Washington, D.C. 20503.

FmHA 442-3
9-89
BALANCE SHEET

Name **Rogers - Neco Vol. Fire Dept.**
Address **P.O. BOX 1354, JENA, LA.**

ASSETS	12 31 97			12 31 96		
	Month	Day	Year	Month	Day	Year
<u>CURRENT ASSETS</u>	Current Year			Prior Year		
Cash on Hand in Banks	2	404.07		2	731.54	
Deposits and short-term investments	41	250.14		62	722.62	
Accounts receivable						
Less: Allowance for doubtful accounts						
Inventories						
Prepayments						
Total Current Assets (Add 1 through 8)						65,461.16
<u>FIXED ASSETS</u>						
Land						
Buildings	20,	000.00		20,	000.00	
Furniture and equipment	126,	000.00		126,	000.00	
Less: Accumulated depreciation	(26,	500.00)		(28,	360.00)	
Net Total Fixed Assets (Add 10 through 14)		119,500.00			125,640.00	
<u>LIABILITIES</u>						
Total Assets (Add 9, 15, 16 and 17)		163,154.12			188,101.16	
LIABILITIES AND EQUITIES						
<u>CURRENT LIABILITIES</u>						
Accounts payable	60,	113.73		71,	731.11	
Notes payable						
Current portion of FmHA note	11,	625.10		10,	817.82	
Customer deposits						
Taxes payable	4,	573.60		5,	380.88	
Interest payable FmHA						
Total Current Liabilities (Add 19 through 26)		76,312.43			87,937.51	
<u>LONG-TERM LIABILITIES</u>						
Notes payable FmHA						
Total Long-Term Liabilities (Add 28 through 30)		76,312.43			87,937.53	
Total Liabilities (Add 27 and 31)		152,624.86			175,875.04	
<u>EQUITY</u>						
Retained earnings	86,	841.69		100,	163.63	
Memberships						
Total Equity (Add lines 33 and 34)		106,529.26			112,226.12	
Total Liabilities and Equity (Add lines 32 and 35)		163,154.12			188,101.16	

CERTIFIED CORRECT Date **3/19/98** Appropriate Official (Signature) *Wallace Johnson*

The reporting burden for this collection of information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the burden, to Department of Agriculture, Clearance Officer (0103), Room 104 W, Washington, D.C. 20250; and to the Office of Management and Budget, Paperwork Reduction Project (OMB No. 0575-0015), Washington, D.C. 20503.

PROJECTED CASH FLOW

Schedule 2

For the Year BEG. 1-1-98 END. 12-31-98
(same as schedule 1 column 3)

2 from Schedule 1, Column 3 NET INCOME (LOSS).....	\$ <u>15,749.12</u>
<u>Operations not Requiring Cash</u>	
Depreciation (line 16 schedule 1)	<u>3,140.00</u>
Others:	
<u>Provided From:</u>	
Proceeds from FmHA loan/grant	<u>36,390.19</u>
Proceeds from others	
Increase (Decrease) in Accounts Payable, Accruals and other Current Liabilities	
Decrease (Increase) in Accounts Receivable, Inventories and Other Current Assets (Exclude cash).....	
Other	
<hr/>	
Items A, B and C Items.....	<u>55,279.31</u>
<u>Cash Expended for:</u>	
Construction, Equipment and New Capital Items (loan & grant funds).....	
Replacement and Additions to Existing Property, Plant and Equipment	
Principal Payment FmHA Loan	<u>11,625.10</u>
Principal Payment Other Loans	
Others:	
Total E 1 through 5	<u>11,625.10</u>
<hr/>	
Ending Cash Balances	
Beginning Cash Balances (Total of D Minus E 6 Plus F).....	\$ <u>43,654.21</u>
<u>Cash Balances Composed of:</u>	
Construction Account	
Loan Account.....	<u>1,289.44</u>
Principal Payment Account.....	
MM Account	<u>2,404.07</u>
Reserve Account	<u>23,960.70</u>
Depreciation Account	
Other	
<hr/>	
Agrees with Item G.....	\$ <u>43,654.21</u>

SUPPLEMENTAL DATA

Schedule 1
Page 2

The Following Data Should Be Supplied Where Applicable

BORROWERS

- Are deposited funds in institutions insured by the Federal Government?
- Are you exempt from Federal Income Tax?
- Are Local, State and Federal taxes paid current?
- Corporate status in good standing with State?

Circle One
Yes No
Yes No
Yes No
Yes No

Complete Only when submitting annual budget information:

Insurance Coverage and Policy Number	Insurance Company and Address	Amount of Coverage	Expiration Date of Policy
Property Insurance Policy # <u>YACG-18915538</u>	<u>9711 ALTERNATIVE</u>	<u>\$ 1,305,000</u>	<u>03/24/98</u>
Liability Policy # <u>SP-016744177</u>	<u>Free Serv. Package</u>	<u>115,000.00</u>	<u>03/24/98</u>
Fidelity Policy # <u>1254784</u>	<u>Business Auto Declaration</u>	<u>300,000</u>	<u>03/29/98</u>

WATER AND GRAZING ASSOCIATION BORROWERS ONLY

Number of Members

Current Quarter

Year To Date

WATER AND/OR SEWER UTILITY BORROWERS ONLY

- Water purchased or produced (CU FT - GAL)
- Water sold (CU FT - GAL)
- Treated waste (CU FT - GAL)
- Number of users - water
- Number of users - sewer

WATER UTILITIES

- Number of users
- Product purchased
- Product sold

HEALTH CARE BORROWERS ONLY

- Number of beds
- Occupied days of care
- Percentage of occupancy
- Number of outpatient visits

DISTRIBUTION OF ALL CASH AND INVESTMENTS*

State balances in the following accounts:

Construction	Revenue	Debt Service	Operation & Maintenance	CDI Reserve	All Others	Grand Total
\$ _____	\$ <u>900166</u>	\$ _____	\$ <u>2,404.07</u>	\$ <u>18,460.30</u>	\$ _____	\$ _____
\$ _____	\$ <u>8287.83</u>	\$ _____	\$ _____	\$ <u>5,500.00</u>	\$ _____	\$ _____
\$ _____	\$ <u>172,894.41</u>	\$ _____	\$ <u>2,104.07</u>	\$ <u>23,960.70</u>	\$ _____	\$ <u>43,654.21</u>

ACCOUNTS RECEIVABLE AS FOLLOWS:

Days	Days				* Total
	0-30	31-60	61-90	91 and Older	
Net Values	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Number of Accounts	_____	_____	_____	_____	_____

Do not agree with those on Balance Sheet.