

LAFOURCHE PARISH FIRE PROTECTION
DISTRICT No. 5

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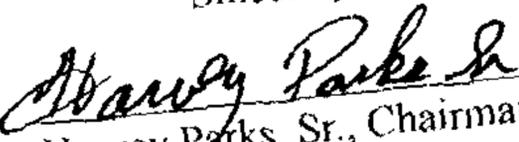
ANNUAL FINANCIAL STATEMENT

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Office of Legislative Auditor
P.O. Box 94397
Baton Rouge, LA 70804-9397

In accordance with Louisiana Revised Statute 24:514, enclosed are the financial statements for the Lafourche Parish Fire Protection District NO. 5 as of and for the fiscal year ended December 31, 1999. The report includes all funds under the control and oversight of the district with no exceptions.

Sincerely,


Harvey Parks, Sr., Chairman

Enclosures:

- 1) Affidavit
- 2) List of Commissioners
- 3) 1999 Budget and Balance Sheet
- 4) Proposed Budget for 2000

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 public 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.

Release Date FEB 16 2000

FIRE PROTECTION DISTRICT No. 5 (POLITICAL SUBDIVISION)
Lafourche Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000.00 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000.00 or less, if applicable is required by Louisiana revised Statute 24:513(I)(I)©(I).

AFFIDAVIT

Personally came and appeared before the undersigned authority Harvey Parks Sr. (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Lafourche Parish Fire Protection Dist. # 5 (Political Subdivision) as of December 31, 19 99, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Harvey Parks Sr. (name), who, duly sworn, deposes and says that the Lafourche Parish Fire Protection District No. 5 (Political Subdivision) received \$50,000.00 or less in revenues and other sources for the fiscal year ending December 31, 19 99, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Harvey Parks Sr.
Signature

Sworn to and subscribed before me, this 10th day of February 2000

Chris G. Channin
Notary Public

Officer Harvey Parks Sr.
Address 1870 Bayou Blue Road
Houma, LA 70364
Telephone 504-876-5234

**Fire Protection District No. 5 Board of Commissioners
(Ward 11)**

Harvey Parks, Sr., Chairman
704 LaCroix Drive
Houma, LA 70364
Phone # 873-7146

Van Matherne, Secretary
225 Lake Long Drive
Houma, LA 70364
Phone # 879-1077

Pansy C. Chauvin, Treasurer
122 Linda Street
Houma, LA 70364
Phone # 876-1499

Peter Parks, Commissioner
106 Linda Street
Houma, LA 70364
Phone # 868-5046

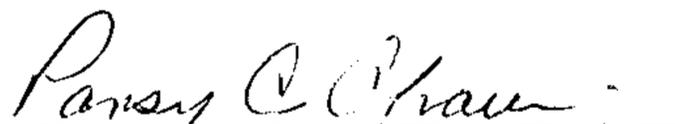
**LAFORCHE PARISH FIRE PROTECTION DISTRICT NO. 5
1999 BUDGET and BALANCE SHEET**

REVENUES	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Ad Valorem Taxes	\$ 33,000.00	\$ 39,252.58	\$ 6,252.58
Insurance Rebate	\$ 9,900.00	\$ 10,524.43	\$ 624.43
Miscellaneous	\$ -	\$ 2,340.92	\$ 2,340.92
Total 1999 Income	\$ 42,900.00	\$ 52,117.93	\$ 9,217.93
Carried over from 1998	\$ 3,331.89	\$ 3,331.89	
TOTAL 1999 FUNDS	\$ 46,231.89	\$ 55,449.82	\$ 9,217.93
EXPENDITURES			
Dues & Subscriptions	\$ 30.00	\$ 30.00	\$ -
Fuel	\$ 1,000.00	\$ 1,210.49	\$ 0.51
Insurance	\$ 5,000.00	\$ 4,977.19	\$ 22.81
Legal and Professional	\$ 200.00	\$ 114.11	\$ 85.89
Office Supplies	\$ 100.00	\$ 79.06	\$ 20.94
Vehicle Maintenance	\$ 5,000.00	\$ 6,625.66	\$ 0.34
Firefighter turn-out gear	\$ 2,500.00	\$ 4,853.89	\$ 0.11
Communications Equipment	\$ 1,000.00	\$ 621.83	\$ 378.17
Portable deluge gun	\$ 2,500.00	\$ 2,439.00	\$ 61.00
Self contained air packs	\$ 15,000.00	\$ 14,863.90	\$ 136.10
Fire Hose	\$ 4,000.00	\$ 2,720.35	\$ 1,279.65
General Funds	\$ 9,000.00	\$ 10,672.45	\$ 3,354.48
TOTAL EXPENDITURES	\$ 45,330.00	\$ 54,547.93	\$ 5,340.00
EXCESS (Deficiency) of REVENUES OVER EXPENDITURES	\$ 901.89	\$ 6,241.89	\$ 5,340.00
FUND BALANCE End of Year	\$ 901.89	\$ 6,241.89	\$ 5,340.00


 Pansy C. Chauvin, Treasurer
 REPORT DATE: 1/12/00

**LAFOURCHE PARISH FIRE PROTECTION DISTRICT NO. 5
2000 BUDGET and BALANCE SHEET**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUES			
Ad Valorem Taxes	\$ 39,000.00		\$ (39,000.00)
Insurance Rebate	\$ 10,500.00		\$ (10,500.00)
Miscellaneous	\$ -		\$ -
Total 2000 Income	<u>\$ 49,500.00</u>		<u>\$ (49,500.00)</u>
Carried over from 1999	<u>\$ 6,241.89</u>		
TOTAL 2000 FUNDS	<u>\$ 55,741.89</u>		<u>\$ (55,741.89)</u>
EXPENDITURES			
Dues & Subscriptions	\$ 30.00		\$ 30.00
Fuel	\$ 1,300.00		\$ 1,300.00
Insurance	\$ 5,500.00		\$ 5,500.00
Legal and Professional	\$ 200.00		\$ 200.00
Office Supplies	\$ 100.00		\$ 100.00
Vehicle Maintenance	\$ 7,000.00		\$ 7,000.00
Building Maintenance	\$ 5,000.00		\$ 5,000.00
Station Utilities	\$ 2,400.00		\$ 2,400.00
Firefighter gear & equip.	\$ 8,000.00		\$ 8,000.00
Communications Equipment	\$ 1,000.00		\$ 1,000.00
Self contained air packs	\$ 15,000.00		\$ 15,000.00
Fire Hose	\$ 4,000.00		\$ 4,000.00
General Funds	\$ 6,000.00		\$ 6,000.00
TOTAL EXPENDITURES	\$ 55,530.00		\$ 55,530.00
EXCESS (Deficiency) of REVENUES OVER EXPENDITURES	\$ 211.89	\$ -	\$ (211.89)
FUND BALANCE End of Year	\$ 211.89	\$ -	\$ (211.89)


Pansy C. Chauvin, Treasurer