

Trailer Estates Fire Control District

October 1, 2016- September 30, 2017

Beginning Balance \$ 30,000

Reserve Fund \$ 175,000

REVENUE

Tax Assesment \$ 95,325

Less 6% \$ (5,720)

Fire Auxiliary \$ 15,000

Total Revenue \$ 309,605

EXPENDITURES

Stipends 5110 \$ 6,000

Professional Fee Attorney 5310 \$ 3,000

Accounting 5320 \$ 6,000

Utilities 5400 \$ 9,000

Insurance 5450 \$ 25,000

Office Expenses 5460 \$ 5,000

Administrative Expense 5470 \$ 1,500

Fire Equip & Maint 5480 \$ 21,000

Fuel Charges<sup>5480.01-6000</sup>

Equip Mnt/Rpl<sup>5840.02-15000</sup>

FD Equip & Replace 5482 \$ 19,000

Uniforms <sup>5482.01 5000</sup>

Equip Mnt & Rep<sup>5482.02-14000</sup>

Education & Dues 5484 \$ 4,500

Dues & Memberships<sup>5484.01-2000</sup>

Trainings<sup>5484.02-2500.</sup>

Miscellaneous Expense 5499 \$ 2,000

Bldg Expense 5500 \$ 20,000

WebSite Expense 5478 \$ 5,000

Public Relations 5479 \$ 2,000

Total Expenditures \$ 129,000

EOY Fund Balance \$ 180,605

Total Expenses \$ 309,605