

Trailer Estates Fire Control District

October 1, 2017- September 30, 2018

Beginning Balance	\$	30,000	EXPENDITURES		
Reserve Fund	\$	178,000	Stipends	5110	\$ 4,000
REVENUE			Professional Fee Attorney	5310	\$ 3,000
Tax Assesment	\$	95,325	Accounting	5320	\$ 6,000
Less 6%	\$	(5,720)	Utilities	5400	\$ 6,000
Fire Auxiliary	\$	20,000	Insurance	5450	\$ 30,000
Total Revenue	\$	317,605	Office Expenses	5460	\$ 4,000
			Admistrative Expense	5470	\$ 1,500
			WebSite Expense	5478	\$ 9,000
			Public Relations	5479	\$ 2,500
			FD Truck Exp (fuel & mnt & replace)	5480	\$ 15,000
			District Equip. & Property Exp.	5481	\$ 15,000
			FD Equip& Replace	5482	\$ 6,000
			Chief's Expense	5483	\$ 2,000
			Education & Dues & Training	5484	\$ 6,000
			Communications	5485	\$ 5,600
			Miscellaneous Expense	5499	\$ 2,000
			Bldg Expense	5500	\$ 40,000

Tax Assesment based on 1271 homes

Total Expenditures	\$	157,600
EOY Fund Balance	\$	160,005
Total Expenses	\$	317,605