

Trailer Estates Fire Control District
 Fiscal Year Budget
 October 1, 2021 to 9/30/2022
 Adopted March 15, 2021

| | | <u>Projection</u> <u>9/30/2021</u> |
|-----------------------------|-------------------------|---------------------------------------|
| Income | | |
| Assessment Rate | \$ 78.60 | PIG 4.8% as of 3Q2020 |
| # Homes Assessed | 1,265 | |
| Assessment Income | <u>99,429</u> | |
| 80% @ 4% Early Pmt Discount | (3,182) | |
| 80% @ 3% Early Pmt Discount | (598) | |
| Tax Collector Fee | <u>(2,869)</u> | |
| Assessment Income | 92,779.91 | |
| Investment Income | \$ 1,200 | |
| Auxiliary Donations | \$ - | |
| Grant Funding | \$ - | |
| Other Donations | \$ - | |
| Total Income | <u><u>\$ 93,980</u></u> | |

| | | |
|------------------------|-----------------|--|
| Expenses | | |
| Volunteer Fees | \$ 3,800 | |
| Professional Services | \$ 14,500 | |
| Utilities | \$ 7,560 | |
| Insurance Expense | \$ 35,000 | |
| Office Supplies | \$ 3,000 | |
| Administrative | \$ 3,000 | |
| Engine, Truck, Rescue | \$ 14,520 | |
| Turnout Gear | \$ - | |
| Fire Fighter Physicals | \$ 2,100 | |
| Education & Dues | \$ 4,000 | |
| Building Expense | <u>\$ 6,500</u> | |
| | \$ 93,980 | |
| Net Income (Loss) | \$ (0) | |

PIG Adjustment per Bureau of Economic Analysis