Quaker Springs Fire Dis	, tilot # 1 201	o Baaget Wol	KSHCCt						anticipated	2014	budgeted
	Jan 2014 actual	Feb 2014 actual	Mar 2014 actual	Apr 2014 actual	May 2014 actual	Jun 2014 actual	Jul 2014 actual	Aug 2014 actual	expense thru EOY 2014	projected total	2015 expense
EXPENSES											•
Utilities	5,362.90	6,370.34	3,923.09	4,172.15	1,063.28	2,403.03	1,613.79	995.52	8,280.00	34,184.10	34,130.0
Truck & Equip expense	4,288.97	23,057.53	9,842.67	5,284.25	8,237.37	2,280.31	9,030.94	9,278.99	86,502.00	157,803.03	101,200.0
air packs											10,000.0
FIA card services											3,600.0
gear											20,000.0
hose purchase / repair	/ test										3,000.0
John Ray & Sons											9,600.0
new truck equipment											5,000.0
radio purchase repair											2,000.0
truck maintenance											38,000.0
miscellaneous equipm	ent purchase /	/ repair / test									10,000.0
Capital investment	603.42	698.02	9,789.21	51.76	816.63	303.89	2,266.97	589.05	59,456.00	74,574.95	68,000.0
GFNB bond payment			·				·		-		60,000.0
landscaping											2,000.0
parking lot maintenand	e										2,000.0
miscellaneous											4,000.0
Professional fees	92.00	21,079.90	495.00	-	682.26	-	92.00		11,200.00	33,641.16	39,500.0
CPA audit									-	•	3,500.0
insurance											22,000.0
Penflex (LOSAP admir	nistration)										3,500.0
physicals	,										9,000.0
website											500.0
miscellaneous											1,000.0
Miscellaneous expense	2,167.31	409.97	1,133.23	195.56	79.46	227.00	55.66	280.46	500.00	5,048.65	199,500.0
chair replacement	,		,	22.20					3.23.20	-,	500.0
LOSAP investment			75,000.00							75,000.00	77,000.0
transfer to building res	erve / canital i	mprovements	5,000.00			10.00			14,990.00	20,000.00	20,000.0
transfer to equipment			25,000.00			25,000.00			50,000.00	100,000.00	100,000.0
miscellaneous			20,000.00			20,000.00			33,300.00		2,000.0
miscellarieous											2,000.0
Total Expenses	12,514.60	51,615.76	130,183.20	9,703.72	10,879.00	30,224.23	13,059.36	11,144.02	230,928.00	500,251.89	442,330.0

Quaker Springs Fire Di	strict # 1 - 201	5 Budget Wo	rksheet								
	Jan 2014 actual	Feb 2014 actual	Mar 2014 actual	Apr 2014 actual	May 2014 actual	Jun 2014 actual	Jul 2014 actual	Aug 2014 actual	anticipated expense thru EOY 2014	2014 projected total	budgeted 2015 expense
2012 budget amount:					420,050.78						
2013 budget amount:					428,450.00						
2014 budget amount:					435,540.00						
2015 budget amount					442,330.00						
increase in budget from 2014 to 2015:			6,790.00								
percentage increase from 2014 to 2015:					1.559%						
2015 maximum allowed expenditures:				366,670.00							
2015 budget number less BOND pymt and LOSAP pymt:			305,330.00								
2012 actual tax rate:		1.725399	(per thousand)								
2013 actual tax rate:		1.182021	(per thousand)								
2014 actual tax rate:	(	1.191076	(per thousand								
2015 proposed tax rate	(calculated):	1.209644	(per thousand	)							
increase in tax rate (per	thousand):	0.018568									
increase in taxes on a \$100,000 property: \$1.86											
			\$3.71								
increase in taxes on a \$300,000 property:			\$5.57								