

Quaker Springs Fire District # 1 - 2019 Budget Worksheet			
	2018 actual		2019 proposed
EXPENSES			
Utilities	25,000.00		30,000.00
Truck & Equip expense	84,600.00		87,600.00
air packs	16,000.00		16,000.00
Chief credit cards	3,600.00		3,600.00
gear	15,000.00		15,000.00
hose purchase / repair / test	4,000.00		4,000.00
on road diesel	6,000.00		4,000.00
radio purchase repair	10,000.00		15,000.00
truck maintenance	20,000.00		20,000.00
miscellaneous equipment purchase / repair / test	10,000.00		10,000.00
Capital investment	97,000.00		120,500.00
GFNB bond payment	60,000.00		60,000.00
landscaping	2,000.00		2,000.00
parking lot maintenance	-		3,500.00
miscellaneous	5,000.00		7,000.00
Special projects	20,000.00		-
Station 2 air machine	-		45,000.00
Zeller property	10,000.00		3,000.00
Professional fees	52,300.00		59,770.00
CPA audit	3,500.00		3,500.00
insurance	25,000.00		25,000.00
Penflex (LOSAP administration)	3,500.00		3,500.00
physicals	6,800.00		7,000.00
district sec/treasurer	9,000.00		9,270.00
website	500.00		500.00
attorney fees	2,000.00		2,000.00
Cancer Benefit Insurance	-		7,000.00
miscellaneous	2,000.00		2,000.00
Miscellaneous expenses	197,850.00		168,015.00
retention	2,500.00		2,500.00
recruitment	1,500.00		1,500.00
training expense	5,000.00		5,000.00
LOSAP investment	90,000.00		50,000.00
transfer to building reserve / capital improvements	20,000.00		5,000.00
transfer to equipment reserve	75,000.00		100,000.00
miscellaneous	3,850.00		4,015.00
Total Expenses	456,750.00		465,885.00
456,750 * 2% = \$9,135			
456,750 + 2% = 465,885.			