

Quaker Springs Fire District # 1 - 2016 Budget Worksheet	
	budgeted 2016 expense
EXPENSES	
Utilities	37,500.00
Truck & Equip expense	96,200.00
air packs	15,000.00
FIA card services	3,600.00
gear	15,000.00
hose purchase / repair / test	3,000.00
John Ray & Sons	9,600.00
radio purchase repair	2,000.00
truck maintenance	38,000.00
miscellaneous equipment purchase / repair / test	10,000.00
Capital investment	69,000.00
GFNB bond payment	60,000.00
landscaping	2,000.00
parking lot maintenance	2,000.00
miscellaneous	5,000.00
Professional fees	49,300.00
CPA audit	3,500.00
insurance	24,000.00
Penflex (LOSAP administration)	3,500.00
physicals	6,800.00
district sec/treasurer	9,000.00
website	500.00
miscellaneous	2,000.00
Miscellaneous expenses	193,500.00
chair replacement	500.00
R&R committee	3,000.00
training expense	3,000.00
LOSAP investment	90,000.00
transfer to building reserve / capital improvements	20,000.00
transfer to equipment reserve	75,000.00
miscellaneous	2,000.00
Total Expenses	445,500.00