

| Quaker Springs Fire District # 1 - 2021 Budget Worksheet | | | |
|--|-------------------|-------------------|---------------------------|
| | 2020 actual | 2021 proposed | change from previous year |
| EXPENSES | | | |
| Utilities | 32,000.00 | 30,000.00 | ***** |
| Truck & Equip expense | 114,500.00 | 91,600.00 | |
| air packs | 16,000.00 | 16,000.00 | |
| 20 new masks | - | 6,200.00 | ***** |
| Chief credit cards | 3,000.00 | 3,000.00 | |
| gear | 15,000.00 | 15,000.00 | |
| hose purchase / repair / test | 4,000.00 | 4,000.00 | |
| on road diesel | 3,000.00 | 2,400.00 | ***** |
| radio purchase repair | 15,000.00 | 15,000.00 | |
| truck maintenance | 20,000.00 | 20,000.00 | |
| miscellaneous equipment purchase / repair / test | 10,000.00 | 10,000.00 | |
| dive team | 28,500.00 | - | |
| Capital investment | 26,800.00 | 74,848.00 | |
| landscaping | 3,500.00 | 3,500.00 | |
| parking lot maintenance | - | 3,500.00 | ***** |
| miscellaneous | 10,300.00 | 12,000.00 | ***** |
| station cleaning | - | 4,000.00 | ***** |
| Station 2 epoxy floor | - | 20,000.00 | ***** |
| special projects | 10,000.00 | 10,000.00 | |
| Zeller property | 3,000.00 | 21,848.00 | ***** |
| Professional fees | 61,900.00 | 62,652.00 | |
| CPA audit | 3,500.00 | 3,500.00 | |
| insurance | 28,000.00 | 28,000.00 | |
| Penflex (LOSAP administration) | 3,500.00 | 3,500.00 | |
| physicals | 7,500.00 | 7,500.00 | |
| district sec/treasurer | 9,900.00 | 10,652.00 | ***** |
| website | 500.00 | 500.00 | |
| attorney fees | 2,000.00 | 2,000.00 | |
| Cancer Benefit Insurance | 5,000.00 | 5,000.00 | |
| miscellaneous | 2,000.00 | 2,000.00 | |
| Miscellaneous expenses | 240,000.00 | 223,500.00 | |
| retention | 2,500.00 | 2,500.00 | |
| recruitment | 6,500.00 | 1,000.00 | ***** |
| training expense | 10,000.00 | 10,000.00 | |
| LOSAP investment | 50,000.00 | 52,000.00 | ***** |
| transfer to building reserve / capital improvements | 25,000.00 | 25,000.00 | |
| transfer to equipment reserve | 140,000.00 | 125,000.00 | ***** |
| miscellaneous | 6,000.00 | 8,000.00 | ***** |
| Total Expenses | 475,200.00 | 482,600.00 | |
| | | | |
| | | | |
| \$475,200 * 1.56% = \$7,413.12 | | | |
| \$475,200 + 4,713.12 = 482,613.12 | | | |