

Quaker Springs Fire District # 1 - 2024 Budget Worksheet			
	2023 actual	2024 proposed	change from previous year
EXPENSES			
Utilities	35,000.00	35,000.00	
Truck & Equip expense	110,000.00	108,000.00	
air packs	16,000.00	16,000.00	
Chief credit cards	8,000.00	8,000.00	
gear	15,000.00	15,000.00	
hose purchase / repair / test	5,000.00	5,000.00	
on road diesel	6,000.00	6,000.00	
radio purchase repair	15,000.00	10,000.00	*****
truck maintenance	20,000.00	20,000.00	
493 air tanks		3,000.00	*****
dive team	10,000.00	10,000.00	
miscellaneous equipment purchase / repair / test	15,000.00	15,000.00	
Capital investment	43,000.00	30,490.00	
landscaping	3,000.00	4,000.00	*****
parking lot maintenance	2,000.00	2,000.00	
station cleaning	3,000.00	3,000.00	
special projects	10,000.00	4,490.00	*****
Zeller property	10,000.00		*****
Dock - put in water, take out of water (\$6,000 each)		12,000.00	*****
miscellaneous	15,000.00	5,000.00	*****
Professional fees	65,850.00	77,400.00	
CPA audit	4,000.00	5,000.00	*****
insurance	30,000.00	30,000.00	
Cancer Benefit Insurance	6,000.00	6,000.00	
Penflex (LOSAP administration)	3,500.00	3,500.00	
physicals	7,500.00	7,500.00	
district sec/treasurer	11,400.00	11,400.00	
District Administrator	-	10,000.00	*****
attorney fees	2,000.00	2,000.00	
miscellaneous	1,450.00	2,000.00	*****
Miscellaneous expenses	248,200.00	261,200.00	
retention	2,500.00	2,500.00	
recruitment	1,000.00	1,000.00	
training expense	4,700.00	4,700.00	
LOSAP investment	60,000.00	68,000.00	*****
transfer to building reserve / capital improvements	20,000.00	25,000.00	*****
transfer to equipment reserve	150,000.00	150,000.00	
miscellaneous	10,000.00	10,000.00	
Total Expenses	502,050.00	512,090.00	
\$502,050 x 2% = \$10,041			
\$502,050 + \$10,041 = \$512,091			
maximum budget amount allowed	\$ 512,091.00		
current proposed budget amount	\$ 512,090.00		
remaining available funds	\$ 1.00		