



Quincy Fire Protection District
Fiscal Year 2023-2024 Preliminary Budget
For the Period of July 1,2023 to June 30,2024

Revenue

| | |
|--------------------------------------|---------------------|
| 40010-Tax Revenue | \$285,000.00 |
| 40020-Unsecured Tax | \$8,250.00 |
| 40040-Prior Unsecured Tax | 0 |
| 40130-Supplemental Tax | \$3,500.00 |
| 43010- Interest | \$70,000.00 |
| 40150- Special Assessment Tax | \$220,000.00 |
| 44230-Prop Tax-Home owners | \$1,500.00 |
| 45470-Strike Team | 0 |
| 46060-Other-Misc. | 0 |
| 46070-Fire-Contrib-FR another agency | 0 |
| 46251-Reimbursements | 0 |
| Total Yearly Revenue Expected | \$588,250.00 |

Salaries/Employment Benefits

| | |
|-----------------------|-------------|
| 51000-Regular Wages | \$45,000.00 |
| 51020- Other Wages | \$58,000.00 |
| 51070- EDD | \$9,500.00 |
| 51080- Retirement | \$250.00 |
| 51090-Group Insurance | \$39,000.00 |
| 51100- Fica/SS | \$51,000.00 |

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|--------------------------------|-------------|
| 51110-Workman Compensation Ins | \$56,000.00 |
| 51122-Car Allowance | \$3,000.00 |

Salaries/Employment Benefits -continued

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|-----------------|-------------|
| 51140- Clerical | \$45,000.00 |
| 51200-Perdiem | 0 |

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| Total Salaries & Benefits | \$306,750.00 |
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Services & Supplies

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|-------------------------------------|-------------|
| 52010-Clothing-Personal Supply | \$2,500.00 |
| 52020-Communications | \$1,000.00 |
| 52040-Household | \$2,000.00 |
| 52050-Insurance | \$20,000.00 |
| 52090- Maint-Mandatory Equip safety | \$6,000.00 |
| 52092-Maint-Trucks & Pump/Arial | \$10,000.00 |
| 52904-Safety Equip-Protect clothing | \$10,000.00 |
| 52095-Repair Safety Equip-Hydrants | \$1,000.00 |
| 52110-Vehicle Fuel | \$17,000.00 |
| 52130-Maint-Building & grounds | \$7,500.00 |
| 52160-Memberships | \$1,000.00 |
| 52180-Office Expense | \$7,500.00 |
| 52190-Professional Services | \$12,500.00 |
| 52370-Publications | \$ 250.00 |
| 52430-Small Tools & Equip | \$10,000.00 |
| 52440-Special Dept-Expense | \$5,000.00 |
| 52550-Special Dept-Tax Admin Fee | \$5,000.00 |
| 52700-Special Dept-Training | \$10,000.00 |

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|--------------------------------------|---------------------|
| 52710-Special Dept-Medical Supplies | \$5,000.00 |
| 52750- Travel-Special | \$1,500.00 |
| 52840-Contingencies | \$25,000.00 |
| 52780-Utilities | \$34,000.00 |
| 52960- Fire Calls | \$15,000.00 |
| Total Services & Supplies | \$208,750.00 |

Fixed Assets

| | |
|-----------------------------------|---------------------|
| 54011-Capital Improvements | \$25,500.00 |
| 54050-Office Equipment | \$5,000.00 |
| 54220- Communication Equipment | \$25,000.00 |
| 54263-Training Equipment | \$5,000.00 |
| 54280-Truck-Long Term Replacement | 250,500.00 |
| 54430-Shop Equipment | \$5,000.00 |
| 54680-Fire Equip-Safety Equip | \$10,000.00 |
| Total Fixed Assets | \$550,000.00 |

Total Budget Expenditures for Period of July 1, 2022, to June 30, 2023, \$1,065,500.00

Total Revenue for Period of July 1, 2023, to June 30, 2024, \$588,250.00

Total Operating Budget after receive Allocation from Property Tax \$477,250.00

