

Quaker Springs Fire District # 1 - 2026 Budget Worksheet			
	2025 actual ADOPTED	2026 tentative	change amount
EXPENSES			2026 tentative -
			2025 adopted
Utilities	35,000.00	35,000.00	-
Truck & Equip expense	133,000.00	112,400.00	(20,600.00)
air packs	20,000.00	10,000.00	(10,000.00)
Chief credit cards	6,000.00	6,000.00	-
gear	25,000.00	15,000.00	(10,000.00)
gear inspection & repair	4,000.00	4,000.00	-
hose purchase / repair / test	5,000.00	5,000.00	-
on road diesel	6,000.00	6,000.00	-
radio purchase repair	10,000.00	7,000.00	(3,000.00)
truck maintenance	20,000.00	38,400.00	18,400.00
dive team	10,000.00	-	(10,000.00)
Saratoga boat dock	5,000.00	6,000.00	1,000.00
cell phone boosters	7,000.00	-	(7,000.00)
harness gear replacement	-	5,000.00	5,000.00
miscellaneous equipment purchase / repair / test	15,000.00	10,000.00	(5,000.00)
Capital investment	16,475.00	16,500.00	25.00
dredging excavator	-	-	-
landscaping	4,500.00	4,500.00	-
parking lot maintenance	2,000.00	2,000.00	-
station cleaning	3,000.00	5,000.00	2,000.00
special projects	1,975.00	-	(1,975.00)
misc capital investment	5,000.00	5,000.00	-
Professional fees	81,356.00	83,900.00	2,544.00
CPA audit	5,000.00	5,000.00	-
insurance	33,000.00	35,000.00	2,000.00
Cancer Benefit Insurance	6,000.00	6,000.00	-
Penflex (LOSAP administration)	4,000.00	4,000.00	-
physicals	7,500.00	8,000.00	500.00
district sec/treasurer	11,856.00	12,400.00	544.00
District Administrator	10,000.00	10,500.00	500.00
attorney fees	2,000.00	2,000.00	-
misc professional fees	2,000.00	1,000.00	(1,000.00)
Miscellaneous expenses	256,500.00	284,930.00	28,430.00
retention and recruitment	3,500.00	3,500.00	-
training expense (includes training mileage)	5,000.00	5,000.00	-
stipend program	3,000.00	3,000.00	-
LOSAP investment	60,000.00	68,430.00	8,430.00
transfer to building reserve / capital improvements	25,000.00	25,000.00	-
transfer to equipment reserve	150,000.00	175,000.00	25,000.00
miscellaneous	10,000.00	5,000.00	(5,000.00)
Total Expenses	522,331.00	532,730.00	10,399.00
2025 budget amount * 2%:	10,447		
2025 budget amount + 2%:	532,778		
maximum budget amount allowed	532,778		
current tentative budget amount	532,730		
remaining available funds	48		