Quaker Springs Fire District # 1 - 2027 Budget Worksheet			
	2026 actual adopted	2027 proposed	change amount
EXPENSES			**C-B**
Utilities	**35,000.00**	**28,694.00**	(6,306.00)
Truck & Equip expense - direct expenses	**62,000.00**	**90,400.00**	28,400.00
air packs and quarterly fill station testing	10,000.00	12,200.00	2,200.00
Chiefs' vehicle expenses	6,000.00	6,000.00	-
gear	15,000.00	19,200.00	4,200.00
lightweight turnout gear		12,000.00	12,000.00
gear inspection & repair	4,000.00	4,000.00	-
low angle rescue harness replacement		3,000.00	3,000.00
harness gear replacement	5,000.00	-	(5,000.00)
hose purchase / repair / test	5,000.00	10,000.00	5,000.00
radio and pager purchase / repair	7,000.00	8,000.00	1,000.00
iPad purchase and truck mount		1,000.00	1,000.00
miscellaneous equipment purchase / repair / test	10,000.00	15,000.00	5,000.00
Truck & Equip expense - indirect expenses	**50,400.00**	**54,900.00**	4,500.00
on road diesel	6,000.00	5,500.00	(500.00)
truck maintenance	38,400.00	38,400.00	-
boat maintenance		3,000.00	3,000.00
small motor engine repair (includes mowers)		3,000.00	3,000.00
Saratoga Lake boat dock	6,000.00	5,000.00	(1,000.00)
Capital investment	**16,500.00**	**27,032.00**	10,532.00
station maintenance and repair (includes generators)		5,000.00	5,000.00
janitorial service		6,432.00	6,432.00
landscaping	4,500.00	4,600.00	100.00
parking lot maintenance	2,000.00	1,000.00	(1,000.00)
station cleaning	5,000.00	5,000.00	-
special projects	-	-	-
misc capital investment	5,000.00	5,000.00	-
Professional fees	**83,900.00**	**91,858.00**	7,958.00
CPA audit	5,000.00	5,000.00	-
IT support		2,000.00	2,000.00
insurance	35,000.00	36,000.00	1,000.00
Cancer Benefit Insurance	6,000.00	6,000.00	-
Penflex (LOSAP administration)	4,000.00	4,500.00	500.00
physicals	8,000.00	10,000.00	2,000.00
district sec/treasurer	12,400.00	12,648.00	248.00
District Administrator	10,500.00	10,710.00	210.00
attorney fees	2,000.00	4,000.00	2,000.00
misc professional fees	1,000.00	1,000.00	-
Miscellaneous expenses	**284,930.00**	**305,500.00**	20,570.00
recruitment	3,500.00	3,500.00	-
retention:			-
retention		1,000.00	1,000.00
training expense (includes training mileage)	5,000.00	5,000.00	-
stipend program	3,000.00	3,000.00	-
LOSAP investment	68,430.00	75,000.00	6,570.00
transfer to building reserve / capital improvements	25,000.00	20,000.00	(5,000.00)
transfer to equipment reserve	175,000.00	193,000.00	18,000.00
miscellaneous	5,000.00	5,000.00	-
Total Expenses	**532,730.00**	**598,384.00**	65,654.00
2026 budget amount * 2%:	10,655		
2026 budget amount + 2%:	543,385		
additional $55,000 (10.33%) requested above 2%	55,000		
maximum budget amount allowed	598,385		
current proposed budget amount	598,384		
remaining available funds	1		