

Quartzsite Fire District
Budget Worksheet 2025-2026
Tentative Budget

<u>Personnel Salaries & Benefits</u>		Adopted	YTD	Proposed	increase/decrease
		Budget	Expense	Budget	Budget
Acct#	Description	FY25	FY25	FY26	FY26
601	Regular Pay	\$1,113,243.00	\$749,217.00	\$1,157,773.00	\$44,530.00
602	Overtime	\$150,000.00	\$90,070.95	\$150,000.00	\$0.00
603	Holiday Pay	\$20,000.00	\$18,392.00	\$25,000.00	\$5,000.00
604	Vacation Pay	\$20,000.00	\$0.00	\$20,000.00	\$0.00
605	Sick Pay	\$20,000.00	\$0.00	\$20,000.00	\$0.00
606	Medic Pay	\$67,000.00	\$49,362.00	\$85,000.00	\$18,000.00
607	POC Pay	\$5,000.00	\$0.00	\$5,000.00	\$0.00
608	Medicare Tax	\$15,000.00	\$0.00	\$15,000.00	\$0.00
609	Pension	\$240,000.00	\$175,282.00	\$250,000.00	\$10,000.00
610	Workman's Comp	\$50,000.00	\$40,478.18	\$50,000.00	\$0.00
611	Unemployment Insurance	\$8,000.00	\$0.00	\$8,000.00	\$0.00
612	Health Insurance	\$135,000.00	\$88,757.19	\$160,000.00	\$25,000.00
Personnel Subtotal:		\$1,843,243.00	\$1,211,559.32	\$1,945,773.00	\$102,530.00

<u>Operating Expenses</u>		Adopted	YTD	Proposed	increase/decrease
		Budget	Expense	Budget	Budget
Acct#	Description	FY25	FY25	FY26	FY26
701	Fuel	\$45,000.00	\$16,408.00	\$40,000.00	(\$5,000.00)
702	Vehicle Maintenance	\$25,000.00	\$11,197.00	\$25,000.00	\$0.00
703	Disposable Medical Supplies	\$10,000.00	\$8,339.00	\$10,000.00	\$0.00
704	Office Supplies	\$8,000.00	\$1,993.00	\$8,000.00	\$0.00
705	Janitorial Supplies	\$4,000.00	\$3,024.00	\$4,000.00	\$0.00
706	Utilities	\$25,000.00	\$20,450.00	\$25,000.00	\$0.00
707	Building Maintenance	\$20,000.00	\$15,688.00	\$20,000.00	\$0.00
708	Small Tools	\$4,000.00	\$0.00	\$4,000.00	\$0.00
709	Firefighting Equipment	\$10,000.00	\$5,774.00	\$10,000.00	\$0.00
710	Protective Clothing	\$12,000.00	\$3,550.00	\$12,000.00	\$0.00

711	Power Tool Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$0.00
712	Fire Prevention Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00
713	Unforeseen Emergency Vehicle Maint	\$24,000.00	\$33,711.00	\$35,000.00	\$11,000.00
714	Infectious Control	\$1,500.00	\$0.00	\$1,500.00	\$0.00
715	Batteries	\$2,000.00	\$209.00	\$2,000.00	\$0.00
716	Fire Fighting Foam	\$2,000.00	\$0.00	\$2,000.00	\$0.00
717	Uniforms	\$5,000.00	\$2,805.00	\$5,000.00	\$0.00
718	Tires	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Operating Subtotal:		\$206,000.00	\$123,148.00	\$212,000.00	\$6,000.00

<u>Services & Charges</u>		Adopted	YTD	Proposed	increase/decrease
		Budget	Expense	Budget	Budget
Acct#	Description	FY25	FY25	FY26	FY26
801	Accounting/Audit	\$12,000.00	\$12,600.00	\$15,000.00	\$3,000.00
802	Fire Training	\$12,000.00	\$3,059.00	\$12,000.00	\$0.00
803	Medical Training	\$10,000.00	(\$1,909.00)	\$20,000.00	\$10,000.00
804	Professional Fees	\$10,000.00	\$13,081.00	\$20,000.00	\$10,000.00
805	Insurance	\$28,000.00	\$27,923.00	\$38,000.00	\$10,000.00
806	Advertisement	\$500.00	\$0.00	\$500.00	\$0.00
807	Dues & Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$0.00
808	Board Expenses/Elections	\$1,000.00	\$0.00	\$1,000.00	\$0.00
809	Ambulance Service Contract				
Services & Charges Subtotal:		\$74,500.00	\$54,754.00	\$107,500.00	\$33,000.00

<u>Capital Outlay</u>		Adopted	YTD	Proposed	Increases
		Budget	Expense	Budget	Budget
Acct#	Description	FY25	FY25	FY26	FY26
901	Lease Purchase	\$70,000.00	\$9,079.00	\$90,000.00	\$20,000.00
902	Medical Equipment	\$10,000.00	\$0.00	\$35,000.00	\$25,000.00
903	Radio Equipment	\$20,000.00	\$12,169.00	\$20,000.00	\$0.00
904	Office Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00
905	Station Equipment	\$8,000.00	\$452.00	\$8,000.00	\$0.00
906	Matching Federal Funds 04-05	\$60,350.00	\$0.00	\$60,350.00	\$0.00

908	Bldg/Apparatus	\$175,000.00	\$147,923.00	\$175,000.00	\$0.00
909	Contingency	\$104,000.00	\$0.00	\$104,000.00	\$0.00
910	State Grant		\$0.00	\$0.00	\$0.00
911	WACEMS Grant	\$12,000.00	\$0.00	\$12,000.00	\$0.00
	Capital Outlay Subtotal:	\$463,350.00	\$169,623.00	\$508,350.00	\$45,000.00
	Expenditure Grand Total:	\$2,587,093.00	\$1,559,084.32	\$2,773,623.00	\$186,530.00

<u>Non Levy Income</u>		Adopted Budget FY25	YTD Income FY25	Proposed Budget FY26	Adopted Budget FY26
Acct#	Description				
150	Carry Over	\$200,000.00	\$186,082.00	\$200,000.00	\$0.00
402	Delinquent Taxes	\$62,000.00	\$40,321.00	\$62,000.00	\$0.00
451	Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00
452	Fire District Assistance Fund	\$61,708.00	\$30,248.00	\$65,000.00	\$3,292.00
454	Billing	\$200,000.00	\$66,424.00	\$200,000.00	\$0.00
460	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
470	State Grant	\$12,000.00	\$21,675.00	\$12,000.00	\$0.00
480	WACEMS Grant		\$10,000.00	\$10,000.00	\$10,000.00
481	Ambulance Service Contract	\$218,000.00		\$270,000.00	\$52,000.00
482	Smart & Safe			\$50,000.00	
		\$753,708.00	\$354,750.00	\$869,000.00	\$65,292.00
	Non Levy Income Total:				
		\$1,833,385.00	\$1,204,334.32	\$1,904,623.00	\$121,238.00
	Levy Income Grand Total:	Expenditure Grand Total		\$2,773,623.00	
		\$51,014,491.00			
	Assessed Value	\$510,144.91			
	Net Assessed	\$1,785,507.19	25-26 Tax Rate	\$3.73	
	Budget amount @ existing rate \$3.74	\$1,774,035			