



La Paz Unified Fire-Medical District
PO Box 1889 Quartzsite, AZ 85346
70 E Tyson Street

Serving: Quartzsite, La Paz Valley, Rainbow Acres, Vicksburg, Hope, Brenda, Harcuvar, Salome and Wenden -EST 2025

Board Meeting Agenda
Thursday, March 19, 2026

Pursuant to A.R.S. § 38-431.02, notice is given to members of the La Paz Unified Fire & Medical District Governing Board, and to the public that the Governing Board of the District will meet on Thursday, March 19, 2026, at 6 p.m. at Desert Gold Multi-purpose room, 46628 Hwy 60, Salome AZ 85348.. Members of the Governing Board or the Public may attend in person or via teleconference. The Governing Board may vote to go into executive session on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3) for legal advice with the district's attorney. The public will have physical access to the conference room at 5:45 p.m.

To join the meeting via teleconference: Dial 1-978-990-5115; access code 8789696. For Technical support dial 1-928-916-2864.

AGENDA

1. Call Meeting to Order.
2. Pledge of Allegiance.
3. Roll Call.
4. Consent Agenda:
 - A. Discussion/Possible Action re: Approval of Financials and Treasurer's Reports for the month of February 2026.
 - B. Discussion/Possible Action re: Approval of February 2026 Meeting Minutes:
5. Assistant Chief's Report: Discussion Only

6. Call to the Public: Those wishing to address the Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public due to restrictions under Open Meeting Law. However, individual Board Members may respond to criticism directed toward them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda.
7. Discussion/Possible Action re: Discussion and Possible Action, re: Approve Tentative FY 27 Budgets for advertisement with Havasu Legals:
8. Discussion/Possible Action Approve : MVFD FY 2022-2025 Audits:
9. Discussion/Possible Action Approve : QFD FY 2025 Audit:

10. Adjourn Meeting:

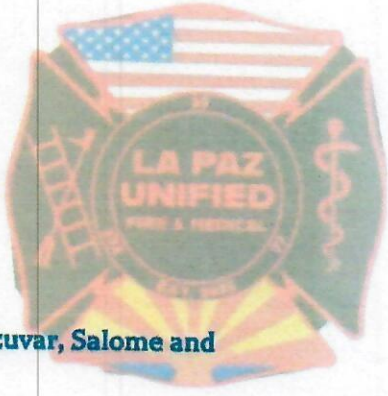
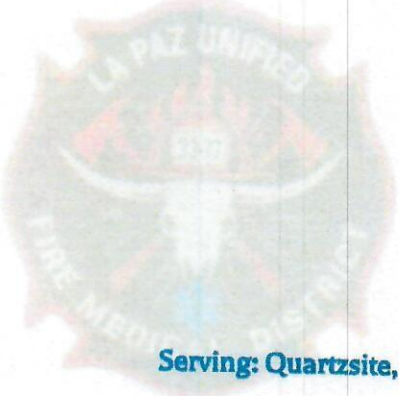
Persons with a disability may request reasonable accommodation by contacting the La Paz Unified Fire & Medical District at 928-916-2864 (formerly the Quartzsite Fire District office) or at 928-859-3261 (formerly the McMullen Valley Fire District office). Requests should be made as early as possible to arrange accommodation.

LA PAZ UNIFIED FIRE & MEDICAL DISTRICT
CERTIFICATION OF POSTING NOTICE

The undersigned hereby certifies that a copy of the attached notice was duly posted at the Quartzsite US Post Office, the Coyote Fresh Store, the Quartzsite Town Hall Bulletin Board, the Salome Shopping Center, The Brenda Country Store and the U.S. Post Offices in Salome and Wenden.

Dated this 17th day of March 2026. By: Kevin Hess

The Next Meeting will be held at Salome High School, April 16th 2026 at 6:00pm, located at 67488 Salome Rd, 85348



La Paz Unified Fire-Medical District
PO Box 1889 Quartzsite, AZ 85346
70 E Tyson Street

Serving: Quartzsite, La Paz Valley, Rainbow Acres, Vicksburg, Hope, Brenda, Harcuvar, Salome and Wenden -EST 2025

Board Meeting Minutes
Thursday, February 19, 2026

1. Call Meeting to Order: **Called to order at 6:00pm by Chairperson Susan Sewell.**
2. Pledge of Allegiance: **All in attendance participated.**
3. Roll Call: **Susan Sewell, Philip Cushman, Pam Wolfe-Brady, Travis Freedman and TC Collier. W. Aaron, K. Hess were staff present.**
4. Discussion and Possible Action re: Approval of Financials and Treasurer's Reports for the month of January 2026: **Travis Freedman made a motion to approve the financials as prepared for January 2026. Pam Wolfe-Brady seconded and the motion carried by a majority vote.**
5. Discussion and Possible Action re: Approval of January 2026 Meeting Minutes: **Phil Cushman made a motion to approve the minutes of January 2026, Travis Freedman seconded and the motion carried unanimously.**
6. Assistant Chief's Report: **Discussion Only**
7. Call to the Public: **Patti Rienhart enquired as to the November meetings reference to committees and the district's bylaws. She also asked "What is the name of the new district, is it like La Paz Fire Medical, or with an Ampersand or an Attaran, or what?"**
8. Discussion and Possible Action re: Possible approval of a District fee schedule and possible approval of Resolution No.2026-22-01 a Resolution establishing and implementing a program to charge mitigation rates for the deployment of emergency and non-emergency services by the fire department for services provided/rendered by/for the La Paz Unified Fire & Medical District: **Phil Cushman made a motion to approve the LUFMD Fee Schedule, Pam Wolfe-Brady seconded and the motion carried unanimously.**

9. Discussion and Possible Action, re: Possible approval of Fire Recovery, Inc as the District's billing collections entity: **Pam Wolfe-Brady made a motion to accept Fire Recovery as the District's billing entity, Phil Cushman seconded and the motion passed unanimously.**
10. Discussion and Possible Action re: Resolution No. 2026-22-02, approving the use of the law firm of Boyle, Pecharich, Cline, Whittington & Stallings, PLLC, as legal counsel for the district: **Phil Cushman made a motion to retain the Law Firm: BPCWS, PLLC as the District's counsel, Pam Wolfe-Brady seconded the motion and it carried unanimously.**
11. Discussion and Possible Action re: Resolution No. 2026-22-03 a Resolution of the Board of Directors of the La Paz Unified Fire Medical District declaring certain District property as surplus and authorizing its disposal by public auction: **Travis Freedman made a motion to accept resolution #2026-22-03, Pam Wolfe-Brady seconded and the motion carried unanimously.**
12. Discussion and Possible Action re: Liquidation by Government Auction: old 3300 car, 7741,7703, Crown Victoria. **Susan Sewell made a motion to place the unused apparatus on the Government Auction Website for liquidation, Pam Wolfe-Brady seconded and the motion carried unanimously.**
13. Discussion and Possible Action re: Memorandum of Understanding (MOU) Between La Paz Unified Fire-Medical District and the Town of Quartzsite for Quarterly Controlled Burn Services, of the community burn pile: **Phil Cushman made a motion that the district approach the Town of Quartzsite in an attempt to form an MOU for quarterly burning of the Town's Burn pile. Travis Freedman seconded and the motion passed unanimously.**
14. Discussion and Possible Action re: possible vote to go into executive session for legal advice pursuant to A.R.S. § 38-431.03(A)(1)(3) and to give instructions to legal counsel pursuant to A.R.S. § 38-431.03(A)(4) re: Fire Chief's contract and the pending issues relating to document requests, possible conflict of interest; and an executive session pursuant to A.R.S. § 38-431.03(A)(1) for the possible evaluation of the Fire Chief's performance and to discuss terms of employment. **TC Collier made a motion to adjourn to executive session at 7:59 pm, Phil Cushman seconded and the motion carried unanimously.**
15. Discussion and Possible Action re: issues re: release of public record documents to the Attorney General's office: **Phil Cushman made a motion to release the public records requested by the Attorney General's Office, Pam Wolfe-Brady seconded and the motion carried.**

16. Discussion and Possible Action re: Fire Chief's contract: **Phil Cushman made a motion to accept the Fire Chief's Contract with the changes indicated by our Attorney, Mr. Whittington and Chairperson, Susan Sewell. TC Collier seconded and the motion passed unanimously.**

17. Adjourn Meeting: **The meeting was adjourned by Susan Sewell at 8:45pm.**

Susan Sewell, Chairperson

Philip Cushman, Clerk

The Next Meeting will be held at Desert Gold RV Resort at 46628 Hwy 60 in the Multipurpose Room at 6:00pm on March 19th

Quartzsite Fire District

8562 WF La Paz Unified Fire-Medical Payroll Account, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/12/2026

Reconciled by: William Aaron

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	151,188.49
Checks and payments cleared (16)	-218,349.62
Deposits and other credits cleared (6)	169,301.28
Statement ending balance	102,140.15
Register balance as of 02/28/2026	102,140.15

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2026	Expense		Guillermo Palma	-1,578.26
02/02/2026	Expense		EMI HEALTH	-11,201.09
02/02/2026	Expense		APS	-4,007.00
02/03/2026	Expense		ADP Direct Deposit - Wages	-55,908.30
02/03/2026	Expense		ADP Payroll Taxes	-13,053.83
02/04/2026	Expense		Kyle Clark	-485.50
02/06/2026	Expense		ADP Payroll Billing Service Fee	-209.65
02/17/2026	Expense		ADP Direct Deposit - Wages	-54,097.08
02/17/2026	Check	1001	MRP Asphalt Services	-10,000.00
02/17/2026	Expense		ADP Payroll Taxes	-12,221.30
02/19/2026	Check	1003	Stryker Sales, LLC	-50,804.20
02/19/2026	Check	1004	BPCWS, PLLC	-2,680.00
02/20/2026	Expense		ADP Payroll Billing Service Fee	-212.20
02/25/2026	Expense		ADP Payroll Billing Service Fee	-312.75
02/27/2026	Expense		Guillermo Palma	-1,078.46
02/27/2026	Expense		Granite Mountain Training Ser...	-500.00
Total				-218,349.62

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2026	Deposit		Vendor Inspections	150.00
02/02/2026	Deposit		QUARTZSITE FIRE DISTRICT	54,681.79
02/11/2026	Deposit		QUARTZSITE FIRE DISTRICT	54,468.48
02/17/2026	Deposit		McMULLEN VALLEY FIRE DI...	30,000.00
02/26/2026	Deposit		McMULLEN VALLEY FIRE DI...	30,000.00
02/27/2026	Deposit		La Paz Unified Fire-Medical D...	1.01
Total				169,301.28

Quartzsite Fire District

2017 Wells Fargo Payroll-Operating, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/12/2026

Reconciled by: William Aaron

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	34,495.69
Checks and payments cleared (15)	-39,269.23
Deposits and other credits cleared (4)	32,557.97
Statement ending balance	<u>27,784.43</u>
Register balance as of 02/28/2026	27,784.43

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2026	Expense		BUSINESS CARD	-2,372.37
02/05/2026	Expense		PUBLIC SAFETY PERSONN...	-6,997.08
02/05/2026	Expense		PUBLIC SAFETY PERSONN...	-604.36
02/06/2026	Expense		Nationwide Retirement Solutio...	-1,523.86
02/06/2026	Expense		Nationwide Retirement Solutio...	-5,357.25
02/10/2026	Expense		APS	-510.39
02/18/2026	Expense		7710 Insurance	-6,525.64
02/19/2026	Expense		APS	-347.85
02/20/2026	Expense		PUBLIC SAFETY PERSONN...	-550.50
02/20/2026	Expense		Nationwide Retirement Solutio...	-5,103.76
02/20/2026	Expense		PUBLIC SAFETY PERSONN...	-7,425.75
02/20/2026	Expense		Nationwide Retirement Solutio...	-1,560.24
02/24/2026	Expense		APS	-260.18
02/24/2026	Expense		APS	-39.83
02/26/2026	Expense		C & D Disposal	-90.17
Total				-39,269.23

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2026	Deposit		American Medical Response, ...	22,827.86
02/04/2026	Deposit		LexisNexis*	20.00
02/10/2026	Deposit		Fire Recovery USA, LLC	9,709.81
02/26/2026	Deposit		QUARTZSITE FIRE DISTRICT	0.30
Total				32,557.97

Quartzsite Fire District
Cash with Treasurer, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/11/2026

Reconciled by: William Aaron

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	
Checks and payments cleared (19)	223,104.83
Deposits and other credits cleared (3)	-126,118.88
Statement ending balance	<u>81,334.03</u>
Uncleared transactions as of 02/28/2026	
Register balance as of 02/28/2026	-66,286.98
Cleared transactions after 02/28/2026	112,033.00
Uncleared transactions after 02/28/2026	0.00
Register balance as of 03/11/2026	-65,341.51
	<u>46,691.49</u>

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2026	Check	801509	BEST AUTO	-535.54
01/13/2026	Check	801507	Open Range Pest Control	-175.00
01/28/2026	Check	801512	La Paz Unified Fire-Medical D...	-54,681.79
01/28/2026	Check	801513	SECURITY BENEFIT	-1,358.87
01/28/2026	Check	801514	HINTON BURDICK, CPAs & A...	-6,325.00
01/28/2026	Check	801515	MUNICIPAL EMERGENCY S...	-461.36
01/28/2026	Check	801516	TDS TELECOM	-463.18
01/28/2026	Check	801517	FISHER WIRELESS SERVICES	-806.79
02/10/2026	Check	801518	BEST AUTO	-1,205.17
02/10/2026	Check	801527	Brandon Lujan	-599.11
02/10/2026	Check	801530	SECURITY BENEFIT	-1,358.87
02/10/2026	Check	801519	La Paz Unified Fire-Medical D...	-54,468.48
02/10/2026	Check	801520	KEVIN HESS	-743.73
02/10/2026	Check	801529	DIAMOND BROOKS BOTTLE...	-30.00
02/10/2026	Check	801522	Daniel Davis	-743.73
02/10/2026	Check	801523	Erick Felix	-743.73
02/10/2026	Check	801524	Lane Collier	-438.92
02/10/2026	Check	801525	Joseph Sain	-743.73
02/10/2026	Check	801528	Kai Stakeeff	-235.88
Total				-126,118.88

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2026	Deposit		LA PAZ COUNTY TREASURER	62,839.71
02/28/2026	Deposit		LA PAZ COUNTY TREASURER	18,131.07
02/28/2026	Deposit		LA PAZ COUNTY TREASURER	363.25
Total				81,334.03

Additional Information

Uncleared checks and payments as of 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Check	801348	Lane Collier	-16.89
07/15/2025	Check	801362	Mark McGee	-126.45
02/10/2026	Check	801521	Jordan Johnston	-581.44

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2026	Check	801526	Riley Matzdorff	-743.73
02/25/2026	Check	801536	Road Runner Supply, LLC	-1,049.03
02/25/2026	Check	801531	La Paz Unified Fire-Medical D...	-59,251.97
02/25/2026	Check	801532	TDS TELECOM	-462.35
02/25/2026	Check	801533	PARKER OIL PRODUCTS	-2,501.95
02/25/2026	Check	801534	SAFEGUARD BUSINESS SY...	-194.30
02/25/2026	Check	801535	SECURITY BENEFIT	-1,358.87
Total				-66,286.98

Uncleared checks and payments after 02/28/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/10/2026	Check	801537	La Paz Unified Fire-Medical D...	-56,335.00
03/10/2026	Check	801538	KEVIN HESS	-743.73
03/10/2026	Check	801539	Jordan Johnston	-581.44
03/10/2026	Check	801540	Daniel Davis	-743.73
03/10/2026	Check	801541	Erick Felix	-743.73
03/10/2026	Check	801542	Lane Collier	-438.92
03/10/2026	Check	801543	Joseph Sain	-743.73
03/10/2026	Check	801544	Riley Matzdorff	-743.73
03/10/2026	Check	801545	Brandon Lujan	-599.11
03/10/2026	Check	801546	Kai Stakeeff	-235.88
03/10/2026	Check	801547	DIAMOND BROOKS BOTTLE...	-30.00
03/10/2026	Check	801548	SECURITY BENEFIT	-2,717.74
03/10/2026	Check	801549	D and L Auto Parts	-79.77
03/10/2026	Check	801550	CANYON CREST INSURANC...	-605.00
Total				-65,341.51

Quartzsite Fire District

1001 Chase-Contingency-Billing, Period Ending 02/28/2026

RECONCILIATION REPORT

Reconciled on: 03/13/2026

Reconciled by: William Aaron

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	
Checks and payments cleared (0).....	35,352.48
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	0.00
	<u>35,352.48</u>
Register balance as of 02/28/2026.....	35,352.48

11:59 AM

03/13/26

McMullen Valley Fire District Reconciliation Detail

McMullen Valley Fire District*, Period Ending 03/13/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						226,584.61
Cleared Transactions						
Checks and Payments - 11 items						
Check	01/12/2026	3758	La Paz Unified Fire ...	X	-30,000.00	-30,000.00
Check	02/03/2026		Canyon Crest Insura...	X	-9,685.30	-39,685.30
Check	02/03/2026		ADP Paroll Services	X	-240.00	-39,925.30
Check	02/04/2026		Primo Brands	X	-66.17	-39,991.47
Check	02/06/2026		Stacy Excavating, L....	X	-5,735.95	-45,727.42
Check	02/09/2026		Wenden Water Distr...	X	-45.86	-45,773.28
Check	02/17/2026		National Bank of Ari...	X	-851.20	-46,624.48
Check	02/17/2026		CR&R Incorporated	X	-106.47	-46,730.95
Check	02/18/2026	3759	Stacy Excavating, L....	X	-5,735.95	-52,466.90
Check	02/23/2026		Open Range Pest C...	X	-130.00	-52,596.90
Check	02/26/2026		La Paz Unified Fire ...	X	-30,000.00	-82,596.90
Total Checks and Payments					-82,596.90	-82,596.90
Deposits and Credits - 4 items						
Deposit	02/02/2026		National Bank of Ari...	X	32.59	32.59
Deposit	02/23/2026		La Paz County	X	35,883.41	35,916.00
Deposit	02/26/2026		La Paz Unified Fire ...	X	0.00	35,916.00
Deposit	02/27/2026		Wells Fargo Bank	X	1.55	35,917.55
Total Deposits and Credits					35,917.55	35,917.55
Total Cleared Transactions					-46,679.35	-46,679.35
Cleared Balance					-46,679.35	179,905.26
Uncleared Transactions						
Checks and Payments - 7 items						
Check	03/16/2018	2947	Davis, Daniel		-76.00	-76.00
Check	08/30/2024	3715	AZ Chapter- IAAI		-975.00	-1,051.00
Check	06/02/2025	3744	First Due Fire Prote...		-1,592.45	-2,643.45
Check	07/10/2025	15015	Kent Humm		-294.69	-2,938.14
Check	07/31/2025	15033	Salome Water Co.		-90.68	-3,028.82
Check	02/18/2026	15108	TDS Telecom		-255.63	-3,284.45
Check	03/13/2026	3760	Kevin Hess*		-2,750.00	-6,034.45
Total Checks and Payments					-6,034.45	-6,034.45
Total Uncleared Transactions					-6,034.45	-6,034.45
Register Balance as of 03/13/2026					-52,713.80	173,870.81
Ending Balance					-52,713.80	173,870.81

4:08 PM

03/13/26

McMullen Valley Fire District Reconciliation Detail McMullen Valley Fire District, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						75,839.55
Cleared Transactions						
Checks and Payments - 3 Items						
Check	02/18/2026	15107	McMullen Valley Fir...	X	-30,000.00	-30,000.00
Check	02/18/2026	15105	McMullen Valley Fir...	X	-5,883.41	-35,883.41
Check	03/13/2026	15109	McMullen Valley Fir...	X	-76,620.65	-112,504.06
Total Checks and Payments					-112,504.06	-112,504.06
Deposits and Credits - 1 item						
Deposit	03/13/2026		La Paz County	X	76,620.65	76,620.65
Total Deposits and Credits					76,620.65	76,620.65
Total Cleared Transactions					-35,883.41	-35,883.41
Cleared Balance					-35,883.41	39,956.14
Register Balance as of 02/28/2026					-35,883.41	39,956.14
Ending Balance					-35,883.41	39,956.14

Quartzsite Fire District
Monthly Budget Balance Worksheet FY 26 Feb 26

Personnel Salaries & Benefits

Acct#	Description	MTD Expense FY 26	YTD Expense FY 26	Adopted Budget FY 26	Budget Balance FY 26
601	Regular Pay	\$ 61,946.27	\$ 608,443.68	\$ 1,157,773.00	\$ 549,329.32
602	Overtime	\$ 9,649.78	\$ 74,763.38	\$ 150,000.00	\$ 75,236.62
603	Holiday Pay	\$ 2,632.18	\$ 17,587.62	\$ 25,000.00	\$ 7,412.38
604	Vacation Pay	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
605	Sick Pay	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
606	Medic Pay/EMT Pay Combined	\$ 6,438.49	\$ 51,593.72	\$ 85,000.00	\$ 33,406.28
607	POC Pay	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
608	Medicare Tax	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
609	Pension	\$ 17,073.47	\$ 151,166.00	\$ 250,000.00	\$ 98,834.00
610	Workman's Comp	\$ 6,525.64	\$ 55,398.87	\$ 50,000.00	\$ (5,398.87)
611	Unemployment Insurance	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
612	Health Insurance	\$ 11,775.09	\$ 102,882.17	\$ 160,000.00	\$ 57,117.83
Personnel Subtotal:		\$ 116,040.92	\$ 1,061,835.44	\$ 1,945,773.00	\$ 883,937.56

Operating Expenses

Acct#	Description	MTD Expense FY 26	YTD Expense FY 26	Adopted Budget FY 26	Budget Balance FY 26
701	Fuel	\$ 2,547.12	\$ 19,328.64	\$ 40,000.00	\$ 20,671.36
702	Vehicle Maintenance	\$ 81.33	\$ 6,881.87	\$ 25,000.00	\$ 18,118.13
703	Disposable Medical Supplies	\$ 409.04	\$ 6,633.41	\$ 10,000.00	\$ 3,366.59
704	Office Supplies	\$ 217.20	\$ 445.14	\$ 8,000.00	\$ 7,554.86
705	Janitorial Supplies	\$ 1,049.03	\$ 2,901.52	\$ 4,000.00	\$ 1,098.48
706	Utilities	\$ 5,867.77	\$ 21,156.10	\$ 25,000.00	\$ 3,843.90
707	Building Maintenance	\$ 240.75	\$ 4,445.60	\$ 20,000.00	\$ 15,554.40
708	Small Tools	\$ -	\$ 16.89	\$ 4,000.00	\$ 3,983.11
709	Firefighting Equipment	\$ -	\$ 986.29	\$ 10,000.00	\$ 9,013.71
710	Protective Clothing	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
711	Power Tool Maintenance	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
712	Fire Prevention Supplies	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
713	Unforeseen Emergency Vehicle Maint	\$ -	\$ 40,577.95	\$ 35,000.00	\$ (5,577.95)
714	Infectious Control	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
715	Batteries	\$ 145.64	\$ 1,010.46	\$ 2,000.00	\$ 989.54
716	Fire Fighting Foam	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
717	Uniforms	\$ -	\$ 1,174.77	\$ 5,000.00	\$ 3,825.23
718	Tires	\$ -	\$ 2,224.18	\$ 6,000.00	\$ 3,775.82
Operating Subtotal:		\$ 10,557.88	\$ 107,782.82	\$ 212,000.00	\$ 104,217.18

<u>Services & Charges</u>		MTD Expense FY 26	YTD Expense FY 26	Adopted Budget FY 26	Budget Balance FY 26
Acct#	Description				
801	Accounting	\$ -	\$ 6,325.00	\$ 15,000.00	\$ 8,675.00
802	Fire Training	\$ -	\$ 7,454.15	\$ 12,000.00	\$ 4,545.85
803	Medical Training	\$ 500.00	\$ 13,164.26	\$ 20,000.00	\$ 6,835.74
804	Professional Fees	\$ 2,796.52	\$ 19,822.74	\$ 20,000.00	\$ 177.26
805	Insurance	\$ -	\$ 23,317.71	\$ 38,000.00	\$ 14,682.29
806	Advertisement	\$ -	\$ -	\$ 500.00	\$ 500.00
807	Dues & Subscriptions	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
808	Board Expenses/Elections	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
809	Ambulance Service Contract	\$ -	\$ -	\$ -	\$ -
Services & Charges Subtotal:		\$ 3,296.52	\$ 70,083.86	\$ 107,500.00	\$ 37,416.14

<u>Capital Outlay</u>		MTD Expense FY 26	YTD Expense FY 26	Adopted Budget FY 26	Budget Balance FY 26
Acct#	Description				
901	Lease Purchase	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
902	Medical Equipment	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00
903	Radio Equipment	\$ -	\$ 10,317.72	\$ 20,000.00	\$ 9,682.28
904	Office Equipment	\$ -	\$ 690.68	\$ 4,000.00	\$ 3,309.32
905	Station Equipment	\$ -	\$ 460.48	\$ 8,000.00	\$ 7,539.52
906	Matching Federal Funds	\$ 50,804.20	\$ 53,056.02	\$ 60,350.00	\$ 7,293.98
907	Federal Funds	\$ -	\$ -	\$ -	\$ -
908	Bldg/Apparatus	\$ 11,191.02	\$ 36,504.71	\$ 175,000.00	\$ 138,495.29
909	Contingency	\$ -	\$ -	\$ 104,000.00	\$ 104,000.00
910	State Grant	\$ -	\$ -	\$ -	\$ -
911	WACEMS Grant	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
Capital Outlay Subtotal:		\$ 61,995.22	\$ 101,029.61	\$ 508,350.00	\$ 407,320.39

Expenditure Grand Total: \$ 191,890.54 \$ 1,340,731.73 \$ 2,773,623.00 \$ 1,432,891.27

<u>Non Levy Income</u>		MTD Income FY 26	YTD Income FY 26	Adopted Budget FY 26	Budget Balance FY 26
Acct#	Description				
150	Carry Over	\$ -	\$ 76,787.16	\$ 200,000.00	\$ 123,212.84
402	Delinquent Taxes	\$ 18,131.07	\$ 38,333.53	\$ 62,000.00	\$ 23,666.47
451	Sale of Assets	\$ -	\$ 7,250.11	\$ -	\$ (7,250.11)
452	Fire District Assistance Fund	\$ -	\$ 30,596.00	\$ 65,000.00	\$ 34,404.00
454	Billing	\$ 9,879.81	\$ 82,945.02	\$ 200,000.00	\$ 117,054.98
460	Federal Grant	\$ -	\$ -	\$ -	\$ -
470	State Grant	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
480	WACEMS Grant	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
481	Ambulance Service Contract	\$ -	\$ -	\$ 270,000.00	\$ 270,000.00
482	Smart and Safe Funds	\$ -	\$ 19,098.48	\$ 50,000.00	\$ 30,901.52
Non Levy Income Total:		\$ 28,010.88	\$ 235,911.82	\$ 869,000.00	\$ 613,989.70

Levy Income Grand Total: \$ 163,879.66 \$ 1,104,619.91 \$ 1,904,623.00 \$ 818,901.57

**McMullen Valley Fire District
Budget Remaining March 13, 2026**

	2025-2026 Budget	Used	Remaining
PERSONNEL SERVICES			
Shifts	\$353,320.00	\$199,843.28	\$153,476.72
Meetings	\$13,000.00	\$360.00	\$12,640.00
Holiday Pay	\$2,300.00		\$2,300.00
Personnel Benefits	\$30,000.00	\$15,071.98	\$14,928.02
Fire/EMS Calls	\$2,000.00		\$2,000.00
Pension	\$25,000.00		\$25,000.00
Payroll Services	\$3,000.00	\$864.37	\$2,135.63
Admin Pay	\$80,000.00	\$17,200.00	\$62,800.00
TOTAL PERSONNEL SERVICES	\$508,620.00	\$233,339.63	\$275,280.37
OPERATIONS			
Fuel, Oil, Lube	\$15,000.00	\$2,369.48	\$12,630.52
Repairs, Maint	\$10,000.00	\$766.20	\$9,233.80
Small Tools	\$2,000.00		\$2,000.00
Building Expenses	\$20,000.00	\$7,332.15	\$12,667.85
Station Equipment	\$2,000.00		\$2,000.00
Radio Equipment	\$10,000.00		\$10,000.00
Communications	\$2,500.00	\$2,484.74	\$15.26
TOTAL OPERATIONS	\$61,500.00	\$12,952.57	\$48,547.43
EMS SERVICES			
EMS Equipment	\$25,000.00	\$6,511.67	\$18,488.33
EMS Training	\$10,000.00	\$1,716.72	\$8,283.28
Per Diem Pay	\$1,000.00		\$1,000.00
Paramedic Training	\$10,000.00		\$10,000.00
TOTAL EMS SERVICES	\$46,000.00	\$8,228.39	\$37,771.61
FIRE SERVICES			
Fire Training	\$10,000.00	\$627.12	\$9,372.88
Fire Equipment	\$10,000.00		\$10,000.00
Per Diem Pay	\$1,000.00		
TOTAL FIRE SERVICES	\$21,000.00	\$627.12	\$20,372.88
OTHER SERVICES			
Uniforms	\$3,500.00		\$3,500.00
Household & Rehab	\$3,000.00	\$2,030.65	\$969.35
Insurance	\$35,000.00	\$25,069.75	\$9,930.25
Utilities	\$12,000.00	\$7,289.70	\$4,710.30
Office Supplies	\$3,000.00	\$1,579.00	\$1,421.00
Office Equipment	\$5,000.00	\$2,000.26	\$2,999.74
Annual Reports	\$11,000.00	\$2,776.00	\$8,224.00
Apparatus Payments/Building Improvements	\$50,000.00	\$16,500.00	\$33,500.00
Fire Prevention/Board Expenses	\$35,000.00	\$46,904.85	-\$11,904.85
County Services			\$0.00
TOTAL OTHER SERVICES	\$157,500.00	\$104,150.21	\$53,349.79
TOTAL BUDGETED EXPENDITURES	\$794,620.00	\$359,297.92	\$435,322.08



Statement period activity summary

Beginning balance on 2/1	\$151,188.49
Deposits/Credits	169,301.28
Withdrawals/Debits	- 218,349.62
Ending balance on 2/28	\$102,140.15

Account number: **1786368652 (primary account)**

LA PAZ UNIFIED FIRE-MEDICAL DISTRICT

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$1.01
Average collected balance	\$131,943.90
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.01
Interest paid this year	\$1.79
Total interest paid in 2025	\$0.29

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/2		eDeposit IN Branch 01/31/26 10:41:15 Am 1050 N Estrella Pkwy Goodyear AZ	54,681.79		
2/2	50138	Deposited OR Cashed Check		1,578.26	
2/2		APS Electric Pmt Payments 260129 1147339265 LA Paz Unified Fire -		4,007.00	
2/2		Emi Health Ins Prem 30520046 Lapazunifiedfire-Medic		11,201.09	189,083.93
2/3	<	Business to Business ACH Debit - ADP Tax ADP Tax 260203 18Lkw 020406A01 LA Paz Unified Fire-ME		13,053.83	
2/3	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 260203 698108293470Lkw LA Paz Unified Fire-ME		55,908.30	120,121.80
2/4		Zelle to Kyle Clark on 02/04 Ref # Wfct0Zrtmjl2 Payroll Ppe 212026		485.50	119,636.30
2/6	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 260206 440081457045 712580340Quartzsite Vo		209.65	119,426.65
2/10		Mobile Deposit : Ref Number :213100202397	50.00		
2/10		Mobile Deposit : Ref Number :313100203599	50.00		
2/10		Mobile Deposit : Ref Number :113100201111	50.00		119,576.65
2/11		eDeposit IN Branch 02/11/26 01:35:53 PM 540 S Watson Rd Buckeye AZ	54,468.48		174,045.13
2/17		eDeposit IN Branch 02/14/26 11:44:04 Am 1050 N Estrella Pkwy Goodyear AZ	30,000.00		
2/17	1001	Deposited OR Cashed Check		10,000.00	
2/17	<	Business to Business ACH Debit - ADP Tax ADP Tax 260217 18Lkw 021807A01 LA Paz Unified Fire-ME		12,221.30	
2/17	<	Business to Business ACH Debit - ADP Wage Pay Wage Pay 260217 415081190487Lkw LA Paz Unified Fire-ME		54,097.08	127,726.75
2/20	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 260220 931240709641 713810340Quartzsite Vo		212.20	127,514.55
2/25	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 260225 698108706213 713987026Quartzsite Vo		312.75	
2/25	1002	Check		50,804.20	76,397.60
2/26		Transfer IN Branch - From McMullen Valley Fire District DDA xxxxxx0766 540 S Watson Rd Buckeye AZ	30,000.00		106,397.60
2/27	1003	Check		2,680.00	
2/27	50139	Check		1,078.46	
2/27	<	Business to Business ACH Debit - Joseph Au Sale 260227 LA Paz Unified Fire-ME		500.00	
2/27		Interest Payment	1.01		102,140.15
Totals			\$169,301.28	\$218,349.62	



Statement period activity summary

Beginning balance on 2/1	\$226,584.61
Deposits/Credits	35,917.55
Withdrawals/Debits	- 82,596.90
Ending balance on 2/28	\$179,905.26

Account number: **9002450766 (primary account)**

MCMULLEN VALLEY FIRE DISTRICT

Arizona account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 122105278

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

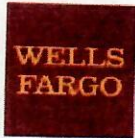
Interest paid this statement	\$1.55
Average collected balance	\$201,561.65
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.55
Interest paid this year	\$3.54
Total interest paid in 2025	\$30.62

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/2		National Bank of Comcrdrbte 260128 219133 McMullen Valley Fire D	32.59		226,617.20
2/3	<	Business to Business ACH Debit - Canyon Crest Ins Payments 260202 29214052 Wells Fargo		9,685.00	216,932.20
2/4	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 260204 927142058943 712057392McMullen Vall		240.30	216,691.90
2/6		Bill Pay Stacy Excavation on-Line No Account Number on 02-06		5,735.95	210,955.95
2/9		Bill Pay Wenden Water District on-Line xx0013 on 02-09		45.86	210,910.09
2/17		Bill Pay Primo Brands- Blue Triton Brands on-Line xxxxxx1594 on 02-17		66.17	
2/17		Bill Pay CR&R Incorporated on-Line xx-xxxx886 0 on 02-17		106.47	
2/17	3758	Deposited OR Cashed Check		30,000.00	
2/17		CC Paypoint Pmt Payment 260216 043000092177412 Valley Fire District M		851.20	179,886.25
2/18	3759	Check		5,735.95	174,150.30
2/23		eDeposit IN Branch 02/21/26 10:36:53 Am 9082 W Glendale Ave Glendale AZ	35,883.41		
2/23		Bill Pay Open Range Pest Control on-Line No Account Number on 02-23		130.00	209,903.71
2/26		Transfer IN Branch - to LA Paz Unified Fire-Medical District DDA xxxxxx8652 540 S Watson Rd Buckeye AZ		30,000.00	179,903.71
2/27		Interest Payment	1.55		179,905.26
Totals			\$35,917.55	\$82,596.90	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Statement period activity summary

Beginning balance on 2/1	\$34,495.69
Deposits/Credits	32,557.97
Withdrawals/Debits	- 39,269.23
Ending balance on 2/28	\$27,784.43

Account number: **9002486901 (primary account)**

QUARTZSITE FIRE DISTRICT

Arizona account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 122105278

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.30
Average collected balance	\$39,864.35
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.31
Interest paid this year	\$0.83
Total interest paid in 2025	\$4.86

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/2		Mobile Deposit : Ref Number :409020523073	22,827.86		
2/2		Mobile Deposit : Ref Number :509020524719	20.00		57,343.55
2/4	<	Business to Business ACH Debit - Bank of America Qrmt Pymt 260203 Quartzsite 4339930027772914 00		2,372.37	54,971.18
2/5	<	Business to Business ACH Debit - Psprs Web Pay 260204 1117 Quartzsite FD Psdc		604.36	
2/5	<	Business to Business ACH Debit - Psprs Web Pay 260204 1117 Quartzsite FD Psdc		6,997.08	47,369.74
2/6		Nationwide Payments 260206 Dcd0013982323 Psprs Quartzsite Fire		1,523.86	
2/6		Nationwide Payments 260206 Dcd0013981224 Pspdcpr Quartzsite Fir		2,404.94	
2/6		Nationwide Payments 260206 Dcd0013981225 Pspdcpr Quartzsite Fir		2,952.31	40,488.63
2/10		Mobile Deposit : Ref Number :613100995095	9,709.81		
2/10		APS Electric Pmt Payments 260206 5898900000 Quartzsite Fire Dept		510.39	49,688.05
2/18		Trean Insurance Debitpmt 260216 #568188881 7710 Ins CO Wc Pmt		6,525.64	43,162.41
2/19		APS Electric Pmt Payments 260217 8668622184 Quartzsite Fire Dept		347.85	42,814.56
2/20	<	Business to Business ACH Debit - Psprs Web Pay 260219 1117 Quartzsite FD Psdc		550.50	
2/20		Nationwide Payments 260220 Dcd0014049739 Psprs Quartzsite Fire		1,560.24	
2/20		Nationwide Payments 260220 Dcd0014050054 Pspdcpr Quartzsite Fir		2,311.94	
2/20		Nationwide Payments 260220 Dcd0014050055 Pspdcpr Quartzsite Fir		2,791.82	
2/20	<	Business to Business ACH Debit - Psprs Web Pay 260219 1117 Quartzsite FD Psdc		7,425.75	28,174.31
2/24		APS Electric Pmt Payments 260220 8668622184 Quartzsite Fire Dept		39.83	
2/24		APS Electric Pmt Payments 260220 5898900000 Quartzsite Fire Dept		260.18	27,874.30
2/26		C&D Disposal Crr Incorp 9600020177 Fire Station		90.17	27,784.13
2/27		Interest Payment	0.30		27,784.43
Totals			\$32,557.97	\$39,269.23	



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

January 31, 2026 through February 27, 2026
 Account Number: **000000758398849**

00097888 DRE 601 211 05926 NNNNNNNNNN 1 00000000 64 0000
 QUARTZSITE FIRE DISTRICT
 PO BOX 1889
 QUARTZSITE AZ 85346-1889

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
 Service Center: **1-877-425-8100**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$35,352.48
Ending Balance	0	\$35,352.48

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$35,352.48.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

March 19th, 2026

Assistant Chief's Report

Emergency Runs February-March Run Review

In the past 30 days, the department has responded to a total of **250 calls for service** across all stations. **Station 33** received the highest volume with **174 incidents**, followed by **Station 77** with **41 calls**, and **Station 233** with **29 calls**.

Medic 17 was dispatched to **51 calls**, resulting in **34 patient transports**. In total, **97 patients** were transported to area hospitals over the last month. Additionally, **45 patients** were airlifted in the same period.

Trucks/Station/Equipment

Engine 3301 remains at Firetrucks Unlimited; we received an update this week that the water pump has been tested and has passed all pump tests. We're waiting on the lighting that they're looking over and will receive it back after then.

Education

All five paramedic students have successfully completed their year-long coursework and four of them have passed their National Registry testing making them official paramedics. They're already actively working in the field.

Grants/Fundraisers

Our Firefighters will be participating in the annual Buck Connors Days in Quartzsite this Friday and Saturday. This will include our firefighters hosting a 5k, 10k and 1 mile fun run along with selling T-Shirts and Food at the event.

Miscellaneous

We have been working closely with the new solar companies that are building multiple phases of systems at the edge of our Fire District off Interstate 10 near Hovatter Road. These are sophisticated systems with potential hazards that our crews are getting familiar with.

We have completed the new account with Fire Recovery USA and are officially submitting bills under La Paz Unified Fire-Medical.

PERSONNEL SERVICES	
Shifts	\$376,700.00
Meetings	\$15,000.00
Holiday Pay	\$2,300.00
Personnel Benefits	\$26,224.00
Fire/EMS Calls	\$5,000.00
Pension	\$25,000.00
Payroll Services	\$3,000.00
Admin Pay	\$80,000.00
TOTAL PERSONNEL SERVICES	\$533,224.00
OPERATIONS	
Fuel, Oil, Lube	\$15,000.00
Repairs, Maint	\$10,000.00
Small Tools	\$2,000.00
Building Expenses	\$6,000.00
Station Equipment	\$2,000.00
Radio Equipment	\$10,000.00
Communications	\$2,500.00
TOTAL OPERATIONS	\$47,500.00
EMS SERVICES	
EMS Equipment	\$25,000.00
EMS Training	\$10,000.00
Per Diem Pay	\$1,000.00
Paramedic Training	\$10,000.00
TOTAL EMS SERVICES	\$46,000.00
FIRE SERVICES	
Fire Training	\$10,000.00
Fire Equipment	\$10,000.00
Per Diem Pay	\$1,000.00
TOTAL FIRE SERVICES	\$21,000.00
OTHER SERVICES	
Uniforms	\$5,000.00
Household & Rehab	\$5,000.00
Insurance	\$30,000.00
Utilities	\$20,000.00
Office Supplies	\$5,000.00
Office Equipment	\$5,000.00
Annual Reports	\$15,000.00
Apparatus Payments	\$100,000.00
Fire Prevention	\$2,000.00
Board Expenses	\$10,000.00
TOTAL OTHER SERVICES	\$197,000.00
TOTAL BUDGETED EXPENDITURES	\$844,724.00
Revenues	
Carry Over	\$50,000.00
Fire District Assistance	\$20,000.00
Out of District Billing	\$4,000.00
Levy Amount	\$770,724.00
TAX RATE	3.71%
MVFD FY 26-27 Current Allowable Levy Limit \$778,602	

**Quartzsite Fire District
Budget Worksheet 2026-2027**

Tentative Budget

Personnel Salaries & Benefits

Acct#	Description	Adopted	YTD	Proposed	Increase/decrease
		Budget FY26	Expense FY26	Budget FY27	Budget FY27
601	Regular Pay	\$1,000,000.00	\$608,443.68	\$1,468,905.15	\$468,905.15
602	Overtime	\$150,000.00	\$74,763.38	\$250,000.00	\$100,000.00
603	Holiday Pay	\$20,000.00	\$17,587.62	\$40,000.00	\$20,000.00
604	Vacation Pay	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00
605	Sick Pay	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00
606	Medic Pay	\$67,000.00	\$51,593.72	\$130,000.00	\$63,000.00
607	POC Pay	\$5,000.00	\$0.00	\$5,000.00	\$0.00
608	Medicare Tax	\$15,000.00	\$0.00	\$25,000.00	\$10,000.00
609	Pension	\$240,000.00	\$151,166.00	\$300,000.00	\$60,000.00
610	Workman's Comp	\$50,000.00	\$55,398.87	\$60,000.00	\$10,000.00
611	Unemployment Insurance	\$8,000.00	\$0.00	\$10,000.00	\$2,000.00
612	Health Insurance	\$135,000.00	\$102,882.17	\$150,000.00	\$15,000.00
	Personnel Subtotal:	\$1,730,000.00	\$1,061,835.44	\$2,518,905.15	\$788,905.15

**Tax Rate
\$3.71**

Operating Expenses

Acct#	Description	Adopted	YTD	Proposed	Increase/decrease
		Budget FY26	Expense FY26	Budget FY27	Budget FY27
701	Fuel	\$45,000.00	\$19,328.64	\$50,000.00	\$5,000.00
702	Vehicle Maintenance	\$25,000.00	\$6,881.87	\$55,000.00	\$30,000.00
703	Disposable Medical Supplies	\$10,000.00	\$6,633.41	\$15,000.00	\$5,000.00
704	Office Supplies	\$8,000.00	\$445.14	\$10,000.00	\$2,000.00
705	Janitorial Supplies	\$4,000.00	\$2,901.52	\$7,000.00	\$3,000.00
706	Utilities	\$25,000.00	\$21,156.10	\$30,000.00	\$5,000.00
707	Building Maintenance	\$20,000.00	\$4,445.60	\$25,000.00	\$5,000.00
708	Small Tools	\$4,000.00	\$16.89	\$10,000.00	\$6,000.00

709	Firefighting Equipment	\$10,000.00	\$986.29	\$15,000.00	\$5,000.00
710	Protective Clothing	\$12,000.00	\$15,000.00	\$15,000.00	\$3,000.00
711	Power Tool Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$0.00
712	Fire Prevention Supplies	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00
713	Unforseen Emergency Vehicle Maint	\$24,000.00	\$40,577.95	\$50,000.00	\$26,000.00
714	Infectious Control	\$1,500.00	\$0.00	\$1,500.00	\$0.00
715	Batteries	\$2,000.00	\$1,010.46	\$2,000.00	\$0.00
716	Fire Fighting Foam	\$2,000.00	\$0.00	\$2,000.00	\$0.00
717	Uniforms	\$5,000.00	\$1,174.77	\$10,000.00	\$5,000.00
718	Tires	\$6,000.00	\$2,224.18	\$10,000.00	\$4,000.00
Operating Subtotal:		\$206,000.00	\$123,782.82	\$310,500.00	\$104,500.00

Services & Charges

Acct#	Description	Adopted		Proposed		increase/decrease
		Budget	YTD	Budget	Budget	
801	Accounting/Audit	\$12,000.00	\$6,325.00	\$15,000.00	\$3,000.00	
802	Fire Training	\$12,000.00	\$7,454.15	\$15,000.00	\$3,000.00	
803	Medical Training	\$10,000.00	\$13,164.26	\$15,000.00	\$5,000.00	
804	Professional Fees	\$10,000.00	\$19,822.74	\$100,000.00	\$90,000.00	
805	Insurance	\$28,000.00	\$23,317.71	\$50,000.00	\$22,000.00	
806	Advertisement	\$500.00		\$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	\$25,000.00	\$24,000.00	
Services & Charges Subtotal:		\$74,500.00	\$70,083.86	\$221,500.00	\$147,000.00	

Capital Outlay

Acct#	Description	Adopted		Proposed		Increases
		Budget	YTD	Budget	Budget	
901	Lease Purchase	\$70,000.00	\$0.00	\$250,000.00	\$180,000.00	
902	Medical Equipment	\$10,000.00	\$53,056.02	\$20,000.00	\$10,000.00	

903	Radio Equipment	\$20,000.00	\$10,317.72	\$20,000.00	\$0.00
904	Office Equipment	\$4,000.00	\$690.68	\$5,000.00	\$1,000.00
905	Station Equipment	\$8,000.00	\$460.48	\$10,000.00	\$2,000.00
906	Matching Federal Funds 04-05	\$60,350.00	\$53,056.02	\$0.00	(\$60,350.00)
908	Bldg/Apparatus	\$175,000.00	\$36,504.71	\$505,000.00	\$330,000.00
909	Contingency	\$104,000.00	\$0.00		(\$104,000.00)
910	State Grant		\$0.00	\$0.00	\$0.00
911	WACEMS Grant	\$12,000.00	\$0.00	\$0.00	(\$12,000.00)
	Capital Outlay Subtotal:	\$463,350.00	\$154,085.63	\$810,000.00	\$346,650.00
	Expenditure Grand Total:	\$2,473,850.00	\$1,409,787.75	\$3,860,905.15	\$1,387,055.15

Non Levy Income

Acct#	Description	Adopted		YTD		Proposed		Adopted	
		Budget	FY26	Income	FY26	Budget	FY27	Budget	FY27
150	Carry Over	\$200,000.00		\$76,787.16		\$200,000.00		\$0.00	
402	Deliquent Taxes	\$62,000.00		\$38,333.53		\$62,000.00		\$0.00	
451	Sale of Assets	\$0.00		\$7,250.11		\$0.00		\$0.00	
452	Fire District Assistance Fund	\$61,708.00		\$30,568.00		\$61,708.00		\$0.00	
454	Billing	\$200,000.00		\$82,945.02		\$200,000.00		\$0.00	
460	Federal Grant	\$0.00		\$0.00		\$0.00		\$0.00	
470	State Grant	\$12,000.00		\$0.00		\$12,000.00		\$0.00	
480	WACEMS Grant	\$218,000.00		\$0.00		\$218,000.00		\$0.00	
481	Ambulance Service Contract	\$753,708.00		\$235,883.82		\$753,708.00		\$0.00	
482	Smart and Safe Funds			\$19,098.48					
	Non Levy Income Total:								
				\$1,720,142.00		\$1,173,903.93		\$3,107,197.15	
	Levy Income Grand Total:			Expenditure Grand Total		\$3,860,905.15		\$1,387,055.15	
				\$83,746,980.00					
	Assessed Value			\$837,469.80					
	Net Assessed			\$2,931,144.30		26-27 Tax Rate		\$3.71	