

Groom Creek Fire District Profit & Loss Budget Overview July 2008 through June 2013

	<u>Jul '08 - Jun 09</u>	<u>Jul '09 - Jun 10</u>	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense			
Income			
101.00 - County Distributions			
101.10 · Real Property Tax	508,741.40	544,503.28	460,286.00
101.20 · FDAT	50,050.00	108,900.66	92,057.00
101.30 · Interest	500.00	500.00	
Total 101.00 - County Distributions	<u>559,291.40</u>	<u>653,903.94</u>	<u>552,343.00</u>
102.00 - Fire Support			
102.10 · Off-District Wildland Fire			
Total 102.00 - Fire Support			
103.00 · EMS Support			
103.10 · CPR Classes	500.00	500.00	800.00
Total 103.00 · EMS Support	<u>500.00</u>	<u>500.00</u>	<u>800.00</u>
104.00 · Donations			
104.10 · Newsletter Income		250.00	
104.00 · Donations - Other	1,000.00	1,000.00	2,000.00
Total 104.00 · Donations	<u>1,000.00</u>	<u>1,250.00</u>	<u>2,000.00</u>
105.00 · Misc Income	1,000.00	1,000.00	2,605.55
107.00 · Misc Grant Income			
110.00 · Misc. Fees			
Total Income	<u>561,791.40</u>	<u>656,653.94</u>	<u>557,748.55</u>
Gross Profit	561,791.40	656,653.94	557,748.55
Expense			
200.00 · Payroll Expenses			
200.11 · Social Security	20,085.02	21,705.70	22,633.97
200.13 · Medicare	4,697.30	5,076.33	5,293.43

Groom Creek Fire District Profit & Loss Budget Overview July 2008 through June 2013

	<u>Jul '08 - Jun 09</u>	<u>Jul '09 - Jun 10</u>	<u>Jul '10 - Jun 11</u>
Total 200.00 · Payroll Expenses	24,782.32	26,782.03	27,927.40
201.00 · Salaries			
201.10 · Staff Salaries	323,951.98	350,091.90	353,225.30
201.11 · Member Reimbursement	3,000.00	4,000.00	0.00
201.12 · Member Retirement	33,309.03	25,858.35	36,228.00
Total 201.00 · Salaries	<u>360,261.01</u>	<u>379,950.25</u>	<u>389,453.30</u>
203.00 · Apparatus			
203.10 · Annual Vehicle Maintenance	3,000.00	8,000.00	2,500.00
203.11 · Routine Maintenance	1,000.00	1,000.00	500.00
203.12 · Fuel	5,000.00	7,500.00	6,000.00
203.13 · Tire Repair / Replacement	1,000.00	1,500.00	750.00
Total 203.00 · Apparatus	<u>10,000.00</u>	<u>18,000.00</u>	<u>9,750.00</u>
204.00 · Equipment Maintenance			
204.10 · Routine Equipment Maintenance	250.00	200.00	
204.11 · Fire Extinguisher Maintenance	250.00	325.00	200.00
204.12 · SCBA Maintenance	172.68		
204.13 · Ladder Testing	500.00	500.00	400.00
204.14 · Hydrostatic Testing	550.00		400.00
Total 204.00 · Equipment Maintenance	<u>1,722.68</u>	<u>1,025.00</u>	<u>1,000.00</u>
205.00 · Structure Operations			
205.10 · Class A Foam		300.00	
205.11 · Hose		1,000.00	
205.13 · Apparatus Equipment		850.00	
205.14 · Rescue Tools		69.00	
205.15 · Hand Tools		0.00	
205.16 · Fire Extinguishers		154.95	
205.17 · Structure Fire Misc Expenses		1,188.00	
Total 205.00 · Structure Operations		<u>3,561.95</u>	

Groom Creek Fire District Profit & Loss Budget Overview July 2008 through June 2013

	<u>Jul '08 - Jun 09</u>	<u>Jul '09 - Jun 10</u>	<u>Jul '10 - Jun 11</u>
206.00 · Wildland Operations			
206.10 · Class A Foam			
206.11 · Hose		3,000.00	
206.16 · Wildland Tools	600.00	650.00	
206.17 · Wildland Equipment	300.00	500.00	120.00
206.18 · Wildland PPE	3,500.00	500.00	2,200.00
Total 206.00 · Wildland Operations	<u>4,400.00</u>	<u>4,650.00</u>	<u>2,320.00</u>
207.00 · EMS Operations			
207.10 · Defibrillator Supplies	100.00	200.00	100.00
207.11 · Oxygen Tank Fill	100.00	200.00	200.00
207.12 · Airway Supplies	50.00	150.00	100.00
207.13 · Bandaging Supplies	50.00	25.00	50.00
207.14 · Immobilization Supplies	50.00	650.00	50.00
207.15 · Personal Protective Equipment	50.00	150.00	100.00
207.16 · Biohazard Supplies			0.00
207.17 · Diagnostic Supplies		200.00	100.00
207.19 · Drug Box	100.00	350.00	350.00
207.20 · Other	1,500.00	2,000.00	250.00
Total 207.00 · EMS Operations	<u>2,000.00</u>	<u>3,925.00</u>	<u>1,300.00</u>
208.00 · PPE			
208.10 · PPE Repair		200.00	100.00
208.11 · SCBA Repair		200.00	800.00
Total 208.00 · PPE		<u>400.00</u>	<u>900.00</u>
209.00 · Communications			
209.10 · Dispatch Fees	5,000.00	5,000.00	5,000.00
209.11 · Handheld Radios	500.00	5,680.00	540.00
209.12 · Mobile Radios	250.00	200.00	100.00
209.13 · Voice Pagers		0.00	

Groom Creek Fire District Profit & Loss Budget Overview July 2008 through June 2013

	Jul '08 - Jun 09	Jul '09 - Jun 10	Jul '10 - Jun 11
209.14 · Cell Phones	2,600.00	2,000.00	
209.15 · Text Pager	2,800.00	0.00	
Total 209.00 · Communications	11,150.00	12,880.00	5,640.00
211.00 · Fuels Management			
211.11 · Equipment	3,080.00	500.00	
211.12 · Vehicle Maintenance		500.00	
211.20 · Dumpster Fees	3,500.00	4,000.00	
211.30 · Chipper Repair/Maintenance	2,000.00	500.00	
Total 211.00 · Fuels Management	8,580.00	5,500.00	
214.00 · Training			
214.08 · Paramedic Training		3,000.00	
214.10 · Text Books	500.00	500.00	
214.11 · EMT Training	1,000.00	0.00	1,500.00
214.12 · Firefighter I & II Training	1,250.00	900.00	2,135.00
214.13 · In House Training Supplies		100.00	
214.14 · Travel Reimbursement	250.00	100.00	
214.15 · Travel Per Diem / Food Expense	250.00	250.00	
214.16 · Prescott Training Center Use	500.00	500.00	
214.18 · EMS Continuing Education		500.00	
214.19 · Lodging	500.00	250.00	
214.20 · Transportation Expense	250.00	250.00	
Total 214.00 · Training	4,500.00	6,350.00	3,635.00
215.00 · Miscellaneous Operations	1,000.00	1,000.00	
220.00 · Dues & Subscriptions			
220.09 · NFPA Code Subscription	750.00	800.00	
220.10 · NFPA Annual Dues	250.00	270.00	270.00
220.11 · Arizona Fire District Assn	300.00	500.00	500.00
220.12 · Magazine Subscriptions		50.00	
220.13 · Daily Courier Newspaer	135.00		

Groom Creek Fire District Profit & Loss Budget Overview July 2008 through June 2013

	Jul '08 - Jun 09	Jul '09 - Jun 10	Jul '10 - Jun 11
220.15 · AZ Fire Chief's Association	50.00	100.00	100.00
220.16 · Costco Wholesale Membership	225.00	225.00	100.00
220.17 · NAEMS Dues	50.00	50.00	50.00
220.18 · American Express Card Services	275.00	220.00	110.00
220.19 · CLIA Clinical Laboratory Waiver	75.00	75.00	
220.20 · Quickbooks Payroll		400.00	400.00
Total 220.00 · Dues & Subscriptions	2,110.00	2,690.00	1,530.00
221.00 · Office Supplies			
221.10 · Copy Paper	200.00	150.00	100.00
221.11 · Toner / Ink Jet Cartridges	500.00	500.00	300.00
221.12 · Printing & Duplication	100.00	100.00	0.00
221.13 · Postage	600.00	600.00	600.00
221.14 · Computer Supplies	1,000.00	200.00	0.00
221.15 · Computer Repair / Replacement		1,500.00	
221.16 · General Supplies	500.00	250.00	0.00
221.20 · Shipping Charges		50.00	50.00
Total 221.00 · Office Supplies	2,900.00	3,350.00	1,050.00
222.00 · Utilities			
222.10 · Propane	3,000.00	3,000.00	2,500.00
222.11 · Electric	3,000.00	4,000.00	4,000.00
222.12 · Telephone	1,400.00	2,280.00	2,280.00
222.13 · Trash Service	250.00	480.00	480.00
222.14 · Water	400.00	3,600.00	3,200.00
222.15 · Alarm Monitoring			0.00
222.16 · Internet Service	500.00	550.00	550.00
Total 222.00 · Utilities	8,550.00	13,910.00	13,010.00
223.00 · Insurance			
223.10 · Liability & Vehicles	15,000.00	13,826.00	13,378.00
223.11 · Member Accident & Sickness	6,000.00	6,122.00	0.00

Groom Creek Fire District Profit & Loss Budget Overview July 2008 through June 2013

	Jul '08 - Jun 09	Jul '09 - Jun 10	Jul '10 - Jun 11
223.12 · Worker's Compensation Insurance	12,277.78	15,528.06	12,156.53
223.13 · Life Insurance	2,000.00	3,615.00	2,534.00
223.14 · Health, Dental and Vision	25,755.96	26,081.76	22,872.23
223.15 · Health Savings Account	8,809.56	8,809.56	7,200.00
223.16 · PSPRS Cancer Insurance		800.00	800.00
Total 223.00 · Insurance	69,843.30	74,782.38	58,940.76
224.00 · Facility Maintenance			
224.10 · Routine Maintenance	1,500.00	2,102.00	2,500.00
224.11 · Major Maintenance		1,500.00	1,200.00
Total 224.00 · Facility Maintenance	1,500.00	3,602.00	3,700.00
226.00 · Personnel Services			
226.10 · Immunizations	100.00	100.00	
226.11 · Infection Control	100.00	0.00	
226.12 · Uniforms	1,500.00	3,500.00	
226.15 · SCBA Fit Testing		100.00	
226.17 · Background Investigations		1,500.00	0.00
Total 226.00 · Personnel Services	1,700.00	5,200.00	0.00
227.00 · Community Relations			
227.10 · Public Information	200.00	200.00	0.00
227.11 · Public Education / Training	500.00	200.00	0.00
227.12 · Open House Expenses	500.00	200.00	
227.13 · Misc Expenses	100.00	100.00	
227.14 · Newsletter Expenses	1,000.00	1,000.00	
227.15 · Website Maintenance	400.00	400.00	400.00
Total 227.00 · Community Relations	2,700.00	2,100.00	400.00
228.00 · Professional Fees			
228.10 · Audit Fees	5,600.00	6,700.00	2,500.00
228.11 · Legal Fees	500.00	1,000.00	1,000.00

Groom Creek Fire District Profit & Loss Budget Overview July 2008 through June 2013

	<u>Jul '08 - Jun 09</u>	<u>Jul '09 - Jun 10</u>	<u>Jul '10 - Jun 11</u>
228.12 · Consulting Fees		250.00	
228.13 · Accounting Fees	2,400.00	2,500.00	2,500.00
Total 228.00 · Professional Fees	8,500.00	10,450.00	6,000.00
230.00 · Debt Service			
230.20 · Apparatus Debt Service	31,192.09	31,192.09	31,192.09
Total 230.00 · Debt Service	31,192.09	31,192.09	31,192.09
250.00 · Capital Equipment			
250.16 · Misc Capital Equipment	4,400.00	0.00	
Total 250.00 · Capital Equipment	4,400.00	0.00	
251.00 · Capital Building			
251.10 · New Station Planning		25,353.24	
Total 251.00 · Capital Building		25,353.24	
252.00 · Capital Vehicles			
252.11 · Command Vehicle		20,000.00	
Total 252.00 · Capital Vehicles		20,000.00	
Total Expense	561,791.40	656,653.94	557,748.55
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00

Groom Creek Fire District Profit & Loss Budget Overview July 2008 through June 2013

	<u>Jul '11 - Jun 12</u>	<u>Jul '12 - Jun 13</u>
Ordinary Income/Expense		
Income		
101.00 - County Distributions		
101.10 · Real Property Tax	415,708.35	399,084.02
101.20 · FDAT	83,141.67	79,816.80
101.30 · Interest		
Total 101.00 - County Distributions	<u>498,850.02</u>	<u>478,900.82</u>
102.00 - Fire Support		
102.10 · Off-District Wildland Fire		30,000.00
Total 102.00 - Fire Support		<u>30,000.00</u>
103.00 · EMS Support		
103.10 · CPR Classes	1,000.00	1,000.00
Total 103.00 · EMS Support	<u>1,000.00</u>	<u>1,000.00</u>
104.00 · Donations		
104.10 · Newsletter Income		
104.00 · Donations - Other	1,000.00	1,000.00
Total 104.00 · Donations	<u>1,000.00</u>	<u>1,000.00</u>
105.00 · Misc Income		
107.00 · Misc Grant Income	18,431.28	
110.00 · Misc. Fees	390.00	
Total Income	<u>519,671.30</u>	<u>510,900.82</u>
Gross Profit	519,671.30	510,900.82
Expense		
200.00 · Payroll Expenses		
200.11 · Social Security	21,210.26	18,674.09
200.13 · Medicare	4,960.46	4,367.33

Groom Creek Fire District Profit & Loss Budget Overview July 2008 through June 2013

	Jul '11 - Jun 12	Jul '12 - Jun 13
Total 200.00 · Payroll Expenses	26,170.72	23,041.42
201.00 · Salaries		
201.10 · Staff Salaries	313,217.50	310,822.78
201.11 · Member Reimbursement		
201.12 · Member Retirement	32,543.30	31,294.17
Total 201.00 · Salaries	345,760.80	342,116.95
203.00 · Apparatus		
203.10 · Annual Vehicle Maintenance	4,500.00	3,500.00
203.11 · Routine Maintenance	2,500.00	2,500.00
203.12 · Fuel	6,000.00	6,000.00
203.13 · Tire Repair / Replacement		600.00
Total 203.00 · Apparatus	13,000.00	12,600.00
204.00 · Equipment Maintenance		
204.10 · Routine Equipment Maintenance		
204.11 · Fire Extinguisher Maintenance		400.00
204.12 · SCBA Maintenance		
204.13 · Ladder Testing		
204.14 · Hydrostatic Testing		700.00
Total 204.00 · Equipment Maintenance		1,100.00
205.00 · Structure Operations		
205.10 · Class A Foam		
205.11 · Hose		
205.13 · Apparatus Equipment		
205.14 · Rescue Tools		
205.15 · Hand Tools		
205.16 · Fire Extinguishers		
205.17 · Structure Fire Misc Expenses		
Total 205.00 · Structure Operations		

Groom Creek Fire District Profit & Loss Budget Overview July 2008 through June 2013

	Jul '11 - Jun 12	Jul '12 - Jun 13
206.00 · Wildland Operations		
206.10 · Class A Foam		200.00
206.11 · Hose		
206.16 · Wildland Tools		
206.17 · Wildland Equipment		
206.18 · Wildland PPE		300.00
Total 206.00 · Wildland Operations		500.00
207.00 · EMS Operations		
207.10 · Defibrillator Supplies		
207.11 · Oxygen Tank Fill		
207.12 · Airway Supplies		
207.13 · Bandaging Supplies		
207.14 · Immobilization Supplies		165.00
207.15 · Personal Protective Equipment		100.00
207.16 · Biohazard Supplies		
207.17 · Diagnostic Supplies		175.00
207.19 · Drug Box		350.00
207.20 · Other		400.00
Total 207.00 · EMS Operations		1,190.00
208.00 · PPE		
208.10 · PPE Repair		
208.11 · SCBA Repair		800.00
Total 208.00 · PPE		800.00
209.00 · Communications		
209.10 · Dispatch Fees	5,000.00	5,000.00
209.11 · Handheld Radios	500.00	0.00
209.12 · Mobile Radios		
209.13 · Voice Pagers		

Groom Creek Fire District Profit & Loss Budget Overview July 2008 through June 2013

	Jul '11 - Jun 12	Jul '12 - Jun 13
209.14 · Cell Phones		
209.15 · Text Pager		
Total 209.00 · Communications	5,500.00	5,000.00
211.00 · Fuels Management		
211.11 · Equipment		
211.12 · Vehicle Maintenance		
211.20 · Dumpster Fees		
211.30 · Chipper Repair/Maintenance		
Total 211.00 · Fuels Management		
214.00 · Training		
214.08 · Paramedic Training	1,000.00	
214.10 · Text Books		
214.11 · EMT Training	750.00	500.00
214.12 · Firefighter I & II Training		500.00
214.13 · In House Training Supplies	1,000.00	500.00
214.14 · Travel Reimbursement		
214.15 · Travel Per Diem / Food Expense		
214.16 · Prescott Training Center Use		
214.18 · EMS Continuing Education	1,000.00	
214.19 · Lodging		
214.20 · Transportation Expense		
Total 214.00 · Training	3,750.00	1,500.00
215.00 · Miscellaneous Operations	1,960.19	1,009.72
220.00 · Dues & Subscriptions		
220.09 · NFPA Code Subscription		
220.10 · NFPA Annual Dues		
220.11 · Arizona Fire District Assn	500.00	500.00
220.12 · Magazine Subscriptions		
220.13 · Daily Courier Newspaer	200.00	100.00

Groom Creek Fire District Profit & Loss Budget Overview July 2008 through June 2013

	Jul '11 - Jun 12	Jul '12 - Jun 13
220.15 · AZ Fire Chief's Association	100.00	150.00
220.16 · Costco Wholesale Membership	250.00	250.00
220.17 · NAEMS Dues	50.00	50.00
220.18 · American Express Card Services	330.00	330.00
220.19 · CLIA Clinical Laboratory Waiver		
220.20 · Quickbooks Payroll	420.00	420.00
Total 220.00 · Dues & Subscriptions	1,850.00	1,800.00
221.00 · Office Supplies		
221.10 · Copy Paper	100.00	
221.11 · Toner / Ink Jet Cartridges	100.00	500.00
221.12 · Printing & Duplication		
221.13 · Postage	400.00	1,000.00
221.14 · Computer Supplies		250.00
221.15 · Computer Repair / Replacement		200.00
221.16 · General Supplies	2,500.00	1,000.00
221.20 · Shipping Charges		
Total 221.00 · Office Supplies	3,100.00	2,950.00
222.00 · Utilities		
222.10 · Propane	2,500.00	2,500.00
222.11 · Electric	4,000.00	4,000.00
222.12 · Telephone	2,280.00	2,000.00
222.13 · Trash Service	480.00	480.00
222.14 · Water	3,200.00	3,200.00
222.15 · Alarm Monitoring		
222.16 · Internet Service	550.00	600.00
Total 222.00 · Utilities	13,010.00	12,780.00
223.00 · Insurance		
223.10 · Liability & Vehicles	13,635.00	12,806.00
223.11 · Member Accident & Sickness		0.00

Groom Creek Fire District Profit & Loss Budget Overview July 2008 through June 2013

	<u>Jul '11 - Jun 12</u>	<u>Jul '12 - Jun 13</u>
223.12 · Worker's Compensation Insurance	16,352.42	15,812.74
223.13 · Life Insurance	2,534.00	2,400.00
223.14 · Health, Dental and Vision	26,356.08	26,756.76
223.15 · Health Savings Account	4,800.00	7,200.00
223.16 · PSPRS Cancer Insurance	700.00	700.00
Total 223.00 · Insurance	64,377.50	65,675.50
224.00 · Facility Maintenance		
224.10 · Routine Maintenance	1,500.00	1,745.14
224.11 · Major Maintenance		
Total 224.00 · Facility Maintenance	1,500.00	1,745.14
226.00 · Personnel Services		
226.10 · Immunizations		
226.11 · Infection Control		
226.12 · Uniforms		
226.15 · SCBA Fit Testing		
226.17 · Background Investigations		
Total 226.00 · Personnel Services		
227.00 · Community Relations		
227.10 · Public Information		
227.11 · Public Education / Training	500.00	400.00
227.12 · Open House Expenses		
227.13 · Misc Expenses		
227.14 · Newsletter Expenses		
227.15 · Website Maintenance		
Total 227.00 · Community Relations	500.00	400.00
228.00 · Professional Fees		
228.10 · Audit Fees	4,000.00	2,500.00
228.11 · Legal Fees		

Groom Creek Fire District
Profit & Loss Budget Overview
 July 2008 through June 2013

	<u>Jul '11 - Jun 12</u>	<u>Jul '12 - Jun 13</u>
228.12 · Consulting Fees		
228.13 · Accounting Fees	4,000.00	3,000.00
Total 228.00 · Professional Fees	8,000.00	5,500.00
230.00 · Debt Service		
230.20 · Apparatus Debt Service	31,192.09	31,192.09
Total 230.00 · Debt Service	31,192.09	31,192.09
250.00 · Capital Equipment		
250.16 · Misc Capital Equipment		
Total 250.00 · Capital Equipment		
251.00 · Capital Building		
251.10 · New Station Planning		
Total 251.00 · Capital Building		
252.00 · Capital Vehicles		
252.11 · Command Vehicle		
Total 252.00 · Capital Vehicles		
Total Expense	519,671.30	510,900.82
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00