

## Groom Creek Fire District Profit & Loss Budget Overview July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>		2014-15	2015-16
Ordinary Income/Expense		Valuation	\$ 12,177,834.00	\$ 12,786,725.70
<b>Income</b>				
101.00 - County Distributions				
101.10 · Real Property Tax	378,571.83	0.0454545	\$ 395,779.61	\$ 415,568.59
101.20 · FDAT	75,714.37		\$ 79,155.92	\$ 83,113.72
<b>Total 101.00 - County Distributions</b>	<u>454,286.20</u>		<b>\$ 474,935.53</b>	<b>\$ 498,682.30</b>
102.00 - Fire Support				\$ -
102.10 · Off-District Wildland Fire	50,881.04		\$ 49,548.82	\$ 29,290.32
<b>Total 102.00 - Fire Support</b>	<u>50,881.04</u>			\$ -
106.00 · Fuels Management Income				\$ -
106.20 · Resident Fees	25,000.00		\$ 25,000.00	\$ 26,250.00
<b>Total 106.00 · Fuels Management Income</b>	<u>25,000.00</u>			\$ -
<b>Total Income</b>	<u>530,167.24</u>		<b>\$ 549,484.35</b>	<b>\$ 554,222.62</b>
<b>Gross Profit</b>	530,167.24			\$ -
<b>Expense</b>				
200.00 · Payroll Expenses				\$ -
200.11 · Social Security	18,587.15		\$ 19,462.92	\$ 20,436.07
200.13 · Medicare	4,346.99		\$ 4,551.81	\$ 4,779.40
<b>Total 200.00 · Payroll Expenses</b>	<u>22,934.14</u>		<b>\$ 24,014.73</b>	<b>\$ 25,215.47</b>
201.00 · Salaries				\$ -
201.10 · Staff Salaries	308,781.84		\$ 323,921.16	\$ 340,117.22
201.12 · Member Retirement	34,775.96		\$ 33,212.53	\$ 34,873.16
201.13 · Fuels Management Personnel	25,000.00		\$ 25,000.00	\$ 26,250.00
<b>Total 201.00 · Salaries</b>	<u>368,557.80</u>		<b>\$ 382,133.69</b>	<b>\$ 401,240.37</b>
203.00 · Apparatus				\$ -

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203.10 · Annual Vehicle Maintenance	3,000.00	\$	3,000.00	\$	3,150.00
203.11 · Routine Maintenance	2,000.00	\$	2,000.00	\$	4,000.00
203.12 · Fuel	6,000.00	\$	6,000.00	\$	6,300.00
<b>Total 203.00 · Apparatus</b>	<b>11,000.00</b>	<b>\$</b>	<b>11,000.00</b>	<b>\$</b>	<b>13,450.00</b>
<b>204.00 · Equipment Maintenance</b>				<b>\$</b>	<b>-</b>
204.11 · Fire Extinguisher Maintenance	250.00	\$	250.00	\$	500.00
204.14 · Hydrostatic Testing	400.00	\$	250.00	\$	262.50
<b>Total 204.00 · Equipment Maintenance</b>	<b>650.00</b>	<b>\$</b>	<b>500.00</b>	<b>\$</b>	<b>762.50</b>
<b>207.00 · EMS Operations</b>				<b>\$</b>	<b>-</b>
207.11 · Oxygen Tank Fill	200.00	\$	200.00	\$	210.00
207.15 · Personal Protective Equipment	250.00	\$	200.00	\$	210.00
207.17 · Diagnostic Supplies	100.00	\$	100.00	\$	1,000.00
207.19 · Drug Box	350.00	\$	350.00	\$	367.50
<b>Total 207.00 · EMS Operations</b>	<b>900.00</b>	<b>\$</b>	<b>850.00</b>	<b>\$</b>	<b>1,787.50</b>
<b>208.00 · PPE</b>				<b>\$</b>	<b>-</b>
208.11 · SCBA Repair	500.00	\$	250.00	\$	500.00
<b>Total 208.00 · PPE</b>	<b>500.00</b>	<b>\$</b>	<b>250.00</b>	<b>\$</b>	<b>500.00</b>
<b>209.00 · Communications</b>				<b>\$</b>	<b>-</b>
209.10 · Dispatch Fees	5,000.00	\$	5,000.00	\$	5,250.00
<b>Total 209.00 · Communications</b>	<b>5,000.00</b>	<b>\$</b>	<b>5,000.00</b>	<b>\$</b>	<b>5,000.00</b>
<b>214.00 · Training</b>				<b>\$</b>	<b>-</b>
214.11 · EMT Training	500.00	\$	500.00	\$	2,000.00
214.18 · EMS Continuing Education	500.00	\$	500.00	\$	1,000.00
<b>Total 214.00 · Training</b>	<b>1,000.00</b>	<b>\$</b>	<b>1,000.00</b>	<b>\$</b>	<b>3,000.00</b>
<b>220.00 · Dues &amp; Subscriptions</b>				<b>\$</b>	<b>-</b>
220.11 · Arizona Fire District Assn	500.00	\$	500.00	\$	500.00

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	<u>Jul '13 - Jun 14</u>		2014-15		2015-16
220.15 · AZ Fire Chief's Association	150.00	\$	150.00	\$	150.00
220.16 · Costco Wholesale Membership	250.00	\$	250.00	\$	250.00
220.17 · NAEMS Dues	50.00	\$	50.00	\$	50.00
220.18 · American Express Card Services	330.00	\$	385.00	\$	385.00
220.20 · Quickbooks Payroll	420.00	\$	477.00	\$	500.85
<b>Total 220.00 · Dues &amp; Subscriptions</b>	<b>1,700.00</b>	<b>\$</b>	<b>1,812.00</b>	<b>\$</b>	<b>1,835.85</b>
<b>221.00 · Office Supplies</b>				<b>\$</b>	<b>-</b>
221.10 · Copy Paper	100.00	\$	200.00	\$	210.00
221.11 · Toner / Ink Jet Cartridges	500.00	\$	400.00	\$	420.00
221.13 · Postage	1,000.00	\$	900.00	\$	945.00
221.16 · General Supplies	500.00	\$	250.00	\$	500.00
<b>Total 221.00 · Office Supplies</b>	<b>2,100.00</b>	<b>\$</b>	<b>1,750.00</b>	<b>\$</b>	<b>2,075.00</b>
<b>222.00 · Utilities</b>				<b>\$</b>	<b>-</b>
222.10 · Propane	2,500.00	\$	2,500.00	\$	2,625.00
222.11 · Electric	4,000.00	\$	4,000.00	\$	4,200.00
222.12 · Telephone	2,000.00	\$	3,360.00	\$	3,528.00
222.13 · Trash Service	480.00	\$	480.00	\$	504.00
222.14 · Water	3,200.00	\$	2,700.00	\$	2,835.00
222.16 · Internet Service	600.00	\$	-	\$	-
<b>Total 222.00 · Utilities</b>	<b>12,780.00</b>	<b>\$</b>	<b>13,040.00</b>	<b>\$</b>	<b>13,692.00</b>
<b>223.00 · Insurance</b>				<b>\$</b>	<b>-</b>
223.10 · Liability & Vehicles	12,844.00	\$	11,929.00	\$	12,525.45
223.12 · Worker's Compensation Insurance	16,068.89	\$	20,921.00	\$	21,967.05
223.13 · Life Insurance	2,316.00	\$	2,316.00	\$	2,431.80
223.14 · Health, Dental and Vision	27,124.32	\$	29,925.84	\$	31,422.13
223.15 · Health Savings Account	6,300.00	\$	4,500.00	\$	4,725.00
223.16 · PSPRS Cancer Insurance	700.00	\$	350.00	\$	367.50
<b>Total 223.00 · Insurance</b>	<b>65,353.21</b>	<b>\$</b>	<b>69,941.84</b>	<b>\$</b>	<b>73,438.93</b>

**Groom Creek Fire District**  
**Profit & Loss Budget Overview**  
 July 2013 through June 2014

	Jul '13 - Jun 14		2014-15	2015-16
<b>224.00 · Facility Maintenance</b>			\$	-
224.10 · Routine Maintenance	1,000.00	\$	1,000.00	\$ 1,050.00
<b>Total 224.00 · Facility Maintenance</b>	1,000.00	\$	<b>1,000.00</b>	\$ <b>1,050.00</b>
<b>228.00 · Professional Fees</b>			\$	-
228.10 · Audit Fees	2,500.00	\$	2,500.00	\$ 7,500.00
228.13 · Accounting Fees	3,000.00	\$	3,500.00	\$ 3,675.00
<b>Total 228.00 · Professional Fees</b>	5,500.00	\$	<b>6,000.00</b>	\$ <b>11,175.00</b>
<b>230.00 · Debt Service</b>			\$	-
230.20 · Apparatus Debt Service	31,192.09	\$	31,192.09	\$ -
<b>Total 230.00 · Debt Service</b>	31,192.09	\$	<b>31,192.09</b>	\$ -
<b>Total Expense</b>	530,167.24	\$	<b>549,484.35</b>	\$ <b>554,222.62</b>
<b>Net Ordinary Income</b>	0.00	\$	(0.00)	\$ (0.00)
<b>Net Income</b>	0.00	\$	-	\$ -