

Pursuant to A.R.S. §38-431.03(A)(3) the Board may vote to go into executive session on any agenda item.

Board members or other participants may attend by telephonic conference.

The following topics and any variables thereto, will be subject to Board consideration, discussion, approval and other action. All items are set for possible action.

## Notice of Meeting of the Groom Creek Fire District Board of Directors

11/01/2016 - 7:30 PM  
Station #41  
Groom Creek Fire District  
1110 Friendly Pines Rd.  
Prescott, AZ 86303



<b>Type of meeting:</b>	Regular Meeting
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### Agenda

<b>Call to Order</b>	<b>Board</b>	
<b>Pledge of Allegiance</b>	<b>Board</b>	
<b>Roll Call</b>	<b>Board</b>	
<b>Approval of the Regular Meeting Minutes of October 4, 2016</b>	<b>Board</b>	Motion    Second    Vote
<b>Public Appearances</b> 1) Joshua Krueger 2) Committee Reports		
<b>Chief's Report</b> 1. Operations Report 2. Grant Update	<b>Interim Chief Manzanedo</b>	
<b>Financial Reporting*</b> 1. <b>Account Balances as of 09/30/2016</b> a. General Fund – 66,902.02 i. Compass Bank (Payroll) – 2,864.20 ii. Compass Bank (Wildland) - 35.00 iii. Line of Credit – 100,000.00 b. Capital Reserve Fund – 208.34 c. Accounts Receivable – 100.00 d. Taxes Receivable – 355,791.60 2. <b>Financial Reports - August, 2016</b> a. Register of Checks b. Register of Warrants c. Register of Deposits d. Statement of Financial Activities (Income Statement) e. Statement of Net Assets (Balance Sheet) f. Cash Flow Projection g. County Treasurer Reports h. Bank Statements / Reports i. Bank Account Reconciliations	<b>Interim Chief Manzanedo</b>	Motion    Second    Vote

<b>Continued From Page 1</b>			
<b>Possible Action Items</b>			
<b>OLD BUSINESS (discussion and possible action)</b> 1. Decision on accepting/refusing the request made by Interim Fire Chief Manzanedo for funds for initial start up costs for the Mt. Tritle Fuels Grant		<b>Board</b>	Motion    Second    Vote
<b>NEW BUSINESS (discussion and possible action)</b> 1. Request approval for the release of information from the Yavapai Co. Deputy Attorney's Office to our auditors, Saunder's & Co.		<b>Interim Chief Manzanedo</b>	Motion    Second    Vote
<b>Board Member Comments:</b>		<b>Board</b>	
<b>Community Comments (2 min. limit per person):</b>		<b>Community</b>	
<b>Adjournment</b> <b>Time:</b>		<b>Board</b>	Motion    Second    Vote
Posted By: Ernesto Manzanedo	Date: 10/30/16	Time: 1600	

Notes from the meeting:

\*Detailed Profit /Loss Statements following the last page of the agenda posted on our website , [www.groomcreek.org](http://www.groomcreek.org)

## Groom Creek Fire District Profit & Loss by Class September 2016

	Fuels Manage...	Grants	Off-District Res...
<b>Income</b>			
<b>101.00 - County Distributions</b>			
101.10 · Real Property Tax	0.00	0.00	0.00
101.20 · FDAT	0.00	0.00	0.00
101.30 · Interest	0.00	0.00	0.00
<b>Total 101.00 - County Distributions</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>102.00 - Fire Support</b>			
102.10 · Off-District Wildland Fire	0.00	0.00	96,435.05
102.20 · Off-District Structure Fire	0.00	0.00	1,484.10
<b>Total 102.00 - Fire Support</b>	<u>0.00</u>	<u>0.00</u>	<u>97,919.15</u>
<b>103.00 - EMS Support</b>			
103.10 · CPR Classes	0.00	0.00	0.00
<b>Total 103.00 - EMS Support</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>104.00 - Donations</b>			
104.01 · Unrestricted Contributions	0.00	24,780.70	0.00
104.02 · 1000/\$250	0.00	0.00	0.00
<b>Total 104.00 - Donations</b>	<u>0.00</u>	<u>24,780.70</u>	<u>0.00</u>
<b>106.00 - Fuels Management Income</b>			
106.10 · Chipper Services Income	103.65	0.00	0.00
<b>Total 106.00 - Fuels Management Income</b>	<u>103.65</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	<u>103.65</u>	<u>24,780.70</u>	<u>97,919.15</u>
<b>Gross Profit</b>	103.65	24,780.70	97,919.15
<b>Expense</b>			
<b>200.00 - Payroll Expenses</b>			
200.11 · Social Security	115.12	0.00	2,668.20
200.13 · Medicare	26.92	0.00	624.02
200.00 · Payroll Expenses - Other	0.00	0.00	0.00
<b>Total 200.00 - Payroll Expenses</b>	<u>142.04</u>	<u>0.00</u>	<u>3,292.22</u>
<b>201.00 - Salaries</b>			
201.10 · Staff Salaries	0.00	0.00	5,539.57
201.12 · Member Retirement	0.00	0.00	0.00
201.14 · Off-District F/T Personnel	0.00	0.00	10,102.08
201.15 · Off-District Personnel	1,856.79	0.00	24,358.34
201.16 · Office Wages	0.00	0.00	0.00
201.17 · Off-District Status Chk In	0.00	0.00	288.00
<b>Total 201.00 - Salaries</b>	<u>1,856.79</u>	<u>0.00</u>	<u>40,287.99</u>
<b>203.00 - Apparatus</b>			
203.11 · Routine Maintenance	0.00	0.00	0.00
203.12 · Fuel	0.00	0.00	162.01
<b>Total 203.00 - Apparatus</b>	<u>0.00</u>	<u>0.00</u>	<u>162.01</u>
<b>204.00 - Equipment Maintenance</b>			
204.10 · Routine Equipment Maintenance	0.00	0.00	0.00
<b>Total 204.00 - Equipment Maintenance</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>205.00 - Structure Operations</b>			
205.17 · Structure Fire Misc Expenses	0.00	24,780.70	0.00
<b>Total 205.00 - Structure Operations</b>	<u>0.00</u>	<u>24,780.70</u>	<u>0.00</u>
<b>206.00 - Wildland Operations</b>			
206.14 · Off-District Travel Expenses	0.00	0.00	703.67
206.15 · Travel Per Diem/Food	0.00	0.00	539.21
<b>Total 206.00 - Wildland Operations</b>	<u>0.00</u>	<u>0.00</u>	<u>1,242.88</u>
<b>209.00 - Communications</b>			

10:03 AM  
 10/27/16  
 Cash Basis

## Groom Creek Fire District Profit & Loss by Class September 2016

	Fuels Manage...	Grants	Off-District Res...
209.10 · Dispatch Fees	0.00	0.00	0.00
<b>Total 209.00 · Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211.00 · Fuels Management			
211.20 · Dumpster Fees	883.06	0.00	0.00
<b>Total 211.00 · Fuels Management</b>	<b>883.06</b>	<b>0.00</b>	<b>0.00</b>
214.00 · Training			
214.09 · Wildland Training	0.00	0.00	0.00
214.19 · Lodging	0.00	0.00	0.00
<b>Total 214.00 · Training</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
215.00 · Miscellaneous Operations	0.00	0.00	0.00
216.00 · Interest Expense	0.00	0.00	0.00
221.00 · Office Supplies			
221.13 · Postage	0.00	0.00	0.00
<b>Total 221.00 · Office Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
222.00 · Utilities			
222.10 · Propane	0.00	0.00	0.00
222.11 · Electric	0.00	0.00	0.00
222.12 · Telephone	0.00	0.00	0.00
222.13 · Trash Service	0.00	0.00	0.00
222.14 · Water	0.00	0.00	0.00
<b>Total 222.00 · Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
223.00 · Insurance			
223.12 · Worker's Compensation Insurance	0.00	0.00	0.00
223.13 · Life Insurance	0.00	0.00	0.00
223.14 · Health, Dental and Vision	0.00	0.00	0.00
<b>Total 223.00 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
224.00 · Facility Maintenance			
224.10 · Routine Maintenance	0.00	0.00	0.00
<b>Total 224.00 · Facility Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
227.00 · Community Relations			
227.15 · Website Maintenance	0.00	0.00	0.00
<b>Total 227.00 · Community Relations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
228.00 · Professional Fees			
228.13 · Accounting Fees	0.00	0.00	-337.50
<b>Total 228.00 · Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>-337.50</b>
<b>Total Expense</b>	<b>2,881.89</b>	<b>24,780.70</b>	<b>44,647.60</b>
<b>Net Income</b>	<b>-2,778.24</b>	<b>0.00</b>	<b>53,271.55</b>

10:03 AM  
 10/27/16  
 Cash Basis

## Groom Creek Fire District Profit & Loss by Class September 2016

	Equipment #41... (Apparatus)	Equipment #45... (Apparatus)	Total Apparatus (Operations)
<b>Income</b>			
<b>101.00 - County Distributions</b>			
101.10 · Real Property Tax	0.00	0.00	0.00
101.20 · FDAT	0.00	0.00	0.00
101.30 · Interest	0.00	0.00	0.00
<b>Total 101.00 - County Distributions</b>	0.00	0.00	0.00
<b>102.00 - Fire Support</b>			
102.10 · Off-District Wildland Fire	0.00	0.00	0.00
102.20 · Off-District Structure Fire	0.00	0.00	0.00
<b>Total 102.00 - Fire Support</b>	0.00	0.00	0.00
<b>103.00 - EMS Support</b>			
103.10 · CPR Classes	0.00	0.00	0.00
<b>Total 103.00 - EMS Support</b>	0.00	0.00	0.00
<b>104.00 - Donations</b>			
104.01 · Unrestricted Contributions	0.00	0.00	0.00
104.02 · 1000/\$250	0.00	0.00	0.00
<b>Total 104.00 - Donations</b>	0.00	0.00	0.00
<b>106.00 - Fuels Management Income</b>			
106.10 · Chipper Services Income	0.00	0.00	0.00
<b>Total 106.00 - Fuels Management Income</b>	0.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00
<b>Expense</b>			
<b>200.00 - Payroll Expenses</b>			
200.11 · Social Security	0.00	0.00	0.00
200.13 · Medicare	0.00	0.00	0.00
200.00 · Payroll Expenses - Other	0.00	0.00	0.00
<b>Total 200.00 - Payroll Expenses</b>	0.00	0.00	0.00
<b>201.00 - Salaries</b>			
201.10 · Staff Salaries	0.00	0.00	0.00
201.12 · Member Retirement	0.00	0.00	0.00
201.14 · Off-District F/T Personnel	0.00	0.00	0.00
201.15 · Off-District Personnel	0.00	0.00	0.00
201.16 · Office Wages	0.00	0.00	0.00
201.17 · Off-District Status Chk In	0.00	0.00	0.00
<b>Total 201.00 - Salaries</b>	0.00	0.00	0.00
<b>203.00 - Apparatus</b>			
203.11 · Routine Maintenance	243.01	0.00	243.01
203.12 · Fuel	0.00	0.00	0.00
<b>Total 203.00 - Apparatus</b>	243.01	0.00	243.01
<b>204.00 - Equipment Maintenance</b>			
204.10 · Routine Equipment Maintenance	0.00	21.65	21.65
<b>Total 204.00 - Equipment Maintenance</b>	0.00	21.65	21.65
<b>205.00 - Structure Operations</b>			
205.17 · Structure Fire Misc Expenses	0.00	0.00	0.00
<b>Total 205.00 - Structure Operations</b>	0.00	0.00	0.00
<b>206.00 - Wildland Operations</b>			
206.14 · Off-District Travel Expenses	0.00	0.00	0.00
206.15 · Travel Per Diem/Food	0.00	0.00	0.00
<b>Total 206.00 - Wildland Operations</b>	0.00	0.00	0.00
<b>209.00 - Communications</b>			

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## Groom Creek Fire District Profit & Loss by Class September 2016

	Equipment #41... (Apparatus)	Equipment #45... (Apparatus)	Total Apparatus (Operations)
209.10 · Dispatch Fees	0.00	0.00	0.00
<b>Total 209.00 · Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211.00 · Fuels Management			
211.20 · Dumpster Fees	0.00	0.00	0.00
<b>Total 211.00 · Fuels Management</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
214.00 · Training			
214.09 · Wildland Training	0.00	0.00	0.00
214.19 · Lodging	0.00	0.00	0.00
<b>Total 214.00 · Training</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
215.00 · Miscellaneous Operations	0.00	0.00	0.00
216.00 · Interest Expense	0.00	0.00	0.00
221.00 · Office Supplies			
221.13 · Postage	0.00	0.00	0.00
<b>Total 221.00 · Office Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
222.00 · Utilities			
222.10 · Propane	0.00	0.00	0.00
222.11 · Electric	0.00	0.00	0.00
222.12 · Telephone	0.00	0.00	0.00
222.13 · Trash Service	0.00	0.00	0.00
222.14 · Water	0.00	0.00	0.00
<b>Total 222.00 · Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
223.00 · Insurance			
223.12 · Worker's Compensation Insurance	0.00	0.00	0.00
223.13 · Life Insurance	0.00	0.00	0.00
223.14 · Health, Dental and Vision	0.00	0.00	0.00
<b>Total 223.00 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
224.00 · Facility Maintenance			
224.10 · Routine Maintenance	0.00	0.00	0.00
<b>Total 224.00 · Facility Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
227.00 · Community Relations			
227.15 · Website Maintenance	0.00	0.00	0.00
<b>Total 227.00 · Community Relations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
228.00 · Professional Fees			
228.13 · Accounting Fees	0.00	0.00	0.00
<b>Total 228.00 · Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>243.01</b>	<b>21.65</b>	<b>264.66</b>
<b>Net Income</b>	<b>-243.01</b>	<b>-21.65</b>	<b>-264.66</b>

10:03 AM  
 10/27/16  
 Cash Basis

## Groom Creek Fire District Profit & Loss by Class September 2016

	Station 41 (Stations)	Station 42 (Stations)	Total Stations (Operations)
<b>Income</b>			
<b>101.00 - County Distributions</b>			
101.10 · Real Property Tax	0.00	0.00	0.00
101.20 · FDAT	0.00	0.00	0.00
101.30 · Interest	0.00	0.00	0.00
<b>Total 101.00 - County Distributions</b>	0.00	0.00	0.00
<b>102.00 - Fire Support</b>			
102.10 · Off-District Wildland Fire	0.00	0.00	0.00
102.20 · Off-District Structure Fire	0.00	0.00	0.00
<b>Total 102.00 - Fire Support</b>	0.00	0.00	0.00
<b>103.00 - EMS Support</b>			
103.10 · CPR Classes	0.00	0.00	0.00
<b>Total 103.00 - EMS Support</b>	0.00	0.00	0.00
<b>104.00 - Donations</b>			
104.01 · Unrestricted Contributions	0.00	0.00	0.00
104.02 · 1000/\$250	0.00	0.00	0.00
<b>Total 104.00 - Donations</b>	0.00	0.00	0.00
<b>106.00 - Fuels Management Income</b>			
106.10 · Chipper Services Income	0.00	0.00	0.00
<b>Total 106.00 - Fuels Management Income</b>	0.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	0.00
<b>Expense</b>			
<b>200.00 - Payroll Expenses</b>			
200.11 · Social Security	0.00	0.00	0.00
200.13 · Medicare	0.00	0.00	0.00
200.00 · Payroll Expenses - Other	0.00	0.00	0.00
<b>Total 200.00 - Payroll Expenses</b>	0.00	0.00	0.00
<b>201.00 - Salaries</b>			
201.10 · Staff Salaries	0.00	0.00	0.00
201.12 · Member Retirement	0.00	0.00	0.00
201.14 · Off-District F/T Personnel	0.00	0.00	0.00
201.15 · Off-District Personnel	0.00	0.00	0.00
201.16 · Office Wages	0.00	0.00	0.00
201.17 · Off-District Status Chk In	0.00	0.00	0.00
<b>Total 201.00 - Salaries</b>	0.00	0.00	0.00
<b>203.00 - Apparatus</b>			
203.11 · Routine Maintenance	0.00	0.00	0.00
203.12 · Fuel	0.00	0.00	0.00
<b>Total 203.00 - Apparatus</b>	0.00	0.00	0.00
<b>204.00 - Equipment Maintenance</b>			
204.10 · Routine Equipment Maintenance	0.00	0.00	0.00
<b>Total 204.00 - Equipment Maintenance</b>	0.00	0.00	0.00
<b>205.00 - Structure Operations</b>			
205.17 · Structure Fire Misc Expenses	0.00	0.00	0.00
<b>Total 205.00 - Structure Operations</b>	0.00	0.00	0.00
<b>206.00 - Wildland Operations</b>			
206.14 · Off-District Travel Expenses	0.00	0.00	0.00
206.15 · Travel Per Diem/Food	0.00	0.00	0.00
<b>Total 206.00 - Wildland Operations</b>	0.00	0.00	0.00
<b>209.00 - Communications</b>			

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 10/27/16  
 Cash Basis

## Groom Creek Fire District Profit & Loss by Class September 2016

	Station 41 (Stations)	Station 42 (Stations)	Total Stations (Operations)
209.10 · Dispatch Fees	0.00	0.00	0.00
<b>Total 209.00 · Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211.00 · Fuels Management			
211.20 · Dumpster Fees	0.00	0.00	0.00
<b>Total 211.00 · Fuels Management</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
214.00 · Training			
214.09 · Wildland Training	0.00	0.00	0.00
214.19 · Lodging	0.00	0.00	0.00
<b>Total 214.00 · Training</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
215.00 · Miscellaneous Operations	0.00	0.00	0.00
216.00 · Interest Expense	0.00	0.00	0.00
221.00 · Office Supplies			
221.13 · Postage	0.00	0.00	0.00
<b>Total 221.00 · Office Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
222.00 · Utilities			
222.10 · Propane	0.00	0.00	0.00
222.11 · Electric	295.86	23.80	319.66
222.12 · Telephone	0.00	0.00	0.00
222.13 · Trash Service	0.00	0.00	0.00
222.14 · Water	0.00	0.00	0.00
<b>Total 222.00 · Utilities</b>	<b>295.86</b>	<b>23.80</b>	<b>319.66</b>
223.00 · Insurance			
223.12 · Worker's Compensation Insurance	0.00	0.00	0.00
223.13 · Life Insurance	0.00	0.00	0.00
223.14 · Health, Dental and Vision	0.00	0.00	0.00
<b>Total 223.00 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
224.00 · Facility Maintenance			
224.10 · Routine Maintenance	0.00	0.00	0.00
<b>Total 224.00 · Facility Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
227.00 · Community Relations			
227.15 · Website Maintenance	0.00	0.00	0.00
<b>Total 227.00 · Community Relations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
228.00 · Professional Fees			
228.13 · Accounting Fees	0.00	0.00	0.00
<b>Total 228.00 · Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>295.86</b>	<b>23.80</b>	<b>319.66</b>
<b>Net Income</b>	<b><u>-295.86</u></b>	<b><u>-23.80</u></b>	<b><u>-319.66</u></b>



10:03 AM  
 10/27/16  
 Cash Basis

## Groom Creek Fire District Profit & Loss by Class September 2016

	Operations - Ot...		
	(Operations)	Total Operations	Unclassified
<b>Income</b>			
<b>101.00 - County Distributions</b>			
101.10 · Real Property Tax	33,446.67	33,446.67	0.00
101.20 · FDAT	1,911.27	1,911.27	0.00
101.30 · Interest	0.05	0.05	0.00
<b>Total 101.00 - County Distributions</b>	<b>35,357.99</b>	<b>35,357.99</b>	<b>0.00</b>
<b>102.00 - Fire Support</b>			
102.10 · Off-District Wildland Fire	0.00	0.00	0.00
102.20 · Off-District Structure Fire	0.00	0.00	0.00
<b>Total 102.00 - Fire Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>103.00 - EMS Support</b>			
103.10 · CPR Classes	1,085.00	1,085.00	0.00
<b>Total 103.00 - EMS Support</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>0.00</b>
<b>104.00 - Donations</b>			
104.01 · Unrestricted Contributions	11,799.00	11,799.00	0.00
104.02 · 1000/\$250	1,158.52	1,158.52	0.00
<b>Total 104.00 - Donations</b>	<b>12,957.52</b>	<b>12,957.52</b>	<b>0.00</b>
<b>106.00 - Fuels Management Income</b>			
106.10 · Chipper Services Income	0.00	0.00	0.00
<b>Total 106.00 - Fuels Management Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>49,400.51</b>	<b>49,400.51</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>49,400.51</b>	<b>49,400.51</b>	<b>0.00</b>
<b>Expense</b>			
<b>200.00 - Payroll Expenses</b>			
200.11 · Social Security	1,869.44	1,869.44	0.00
200.13 · Medicare	437.21	437.21	0.00
200.00 · Payroll Expenses - Other	44.00	44.00	0.00
<b>Total 200.00 - Payroll Expenses</b>	<b>2,350.65</b>	<b>2,350.65</b>	<b>0.00</b>
<b>201.00 - Salaries</b>			
201.10 · Staff Salaries	31,643.92	31,643.92	0.00
201.12 · Member Retirement	4,260.43	4,260.43	0.00
201.14 · Off-District F/T Personnel	0.00	0.00	0.00
201.15 · Off-District Personnel	0.00	0.00	0.00
201.16 · Office Wages	-960.00	-960.00	0.00
201.17 · Off-District Status Chk In	0.00	0.00	0.00
<b>Total 201.00 - Salaries</b>	<b>34,944.35</b>	<b>34,944.35</b>	<b>0.00</b>
<b>203.00 - Apparatus</b>			
203.11 · Routine Maintenance	-481.63	-238.62	0.00
203.12 · Fuel	342.87	342.87	0.00
<b>Total 203.00 - Apparatus</b>	<b>-138.76</b>	<b>104.25</b>	<b>0.00</b>
<b>204.00 - Equipment Maintenance</b>			
204.10 · Routine Equipment Maintenance	0.00	21.65	0.00
<b>Total 204.00 - Equipment Maintenance</b>	<b>0.00</b>	<b>21.65</b>	<b>0.00</b>
<b>205.00 - Structure Operations</b>			
205.17 · Structure Fire Misc Expenses	0.00	0.00	0.00
<b>Total 205.00 - Structure Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>206.00 - Wildland Operations</b>			
206.14 · Off-District Travel Expenses	0.00	0.00	0.00
206.15 · Travel Per Diem/Food	0.00	0.00	0.00
<b>Total 206.00 - Wildland Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>209.00 - Communications</b>			

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## Groom Creek Fire District Profit & Loss by Class September 2016

	Operations - Ot...		
	(Operations)	Total Operations	Unclassified
209.10 · Dispatch Fees	112.59	112.59	0.00
<b>Total 209.00 · Communications</b>	112.59	112.59	0.00
211.00 · Fuels Management			
211.20 · Dumpster Fees	0.00	0.00	0.00
<b>Total 211.00 · Fuels Management</b>	0.00	0.00	0.00
214.00 · Training			
214.09 · Wildland Training	49.75	49.75	0.00
214.19 · Lodging	162.93	162.93	0.00
<b>Total 214.00 · Training</b>	212.68	212.68	0.00
215.00 · Miscellaneous Operations	15.00	15.00	0.00
216.00 · Interest Expense	6.23	6.23	0.00
221.00 · Office Supplies			
221.13 · Postage	22.20	22.20	0.00
<b>Total 221.00 · Office Supplies</b>	22.20	22.20	0.00
222.00 · Utilities			
222.10 · Propane	460.69	460.69	0.00
222.11 · Electric	0.00	319.66	0.00
222.12 · Telephone	300.01	300.01	0.00
222.13 · Trash Service	40.00	40.00	0.00
222.14 · Water	223.97	223.97	0.00
<b>Total 222.00 · Utilities</b>	1,024.67	1,344.33	0.00
223.00 · Insurance			
223.12 · Worker's Compensation Insurance	2,440.90	2,440.90	0.00
223.13 · Life Insurance	309.15	309.15	0.00
223.14 · Health, Dental and Vision	1,816.43	1,816.43	0.00
<b>Total 223.00 · Insurance</b>	4,566.48	4,566.48	0.00
224.00 · Facility Maintenance			
224.10 · Routine Maintenance	152.46	152.46	0.00
<b>Total 224.00 · Facility Maintenance</b>	152.46	152.46	0.00
227.00 · Community Relations			
227.15 · Website Maintenance	95.88	95.88	0.00
<b>Total 227.00 · Community Relations</b>	95.88	95.88	0.00
228.00 · Professional Fees			
228.13 · Accounting Fees	475.00	475.00	0.00
<b>Total 228.00 · Professional Fees</b>	475.00	475.00	0.00
<b>Total Expense</b>	43,839.43	44,423.75	0.00
<b>Net Income</b>	<b>5,561.08</b>	<b>4,976.76</b>	<b>0.00</b>

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## Groom Creek Fire District Profit & Loss by Class September 2016

	TOTAL
<b>Income</b>	
101.00 - County Distributions	
101.10 · Real Property Tax	33,446.67
101.20 · FDAT	1,911.27
101.30 · Interest	0.05
<b>Total 101.00 - County Distributions</b>	<b>35,357.99</b>
102.00 - Fire Support	
102.10 · Off-District Wildland Fire	96,435.05
102.20 · Off-District Structure Fire	1,484.10
<b>Total 102.00 - Fire Support</b>	<b>97,919.15</b>
103.00 - EMS Support	
103.10 · CPR Classes	1,085.00
<b>Total 103.00 - EMS Support</b>	<b>1,085.00</b>
104.00 - Donations	
104.01 · Unrestricted Contributions	36,579.70
104.02 · 1000/\$250	1,158.52
<b>Total 104.00 - Donations</b>	<b>37,738.22</b>
106.00 - Fuels Management Income	
106.10 · Chipper Services Income	103.65
<b>Total 106.00 - Fuels Management Income</b>	<b>103.65</b>
<b>Total Income</b>	<b>172,204.01</b>
<b>Gross Profit</b>	<b>172,204.01</b>
<b>Expense</b>	
200.00 - Payroll Expenses	
200.11 · Social Security	4,652.76
200.13 · Medicare	1,088.15
200.00 · Payroll Expenses - Other	44.00
<b>Total 200.00 - Payroll Expenses</b>	<b>5,784.91</b>
201.00 - Salaries	
201.10 · Staff Salaries	37,183.49
201.12 · Member Retirement	4,260.43
201.14 · Off-District F/T Personnel	10,102.08
201.15 · Off-District Personnel	26,215.13
201.16 · Office Wages	-960.00
201.17 · Off-District Status Chk In	288.00
<b>Total 201.00 - Salaries</b>	<b>77,089.13</b>
203.00 - Apparatus	
203.11 · Routine Maintenance	-238.62
203.12 · Fuel	504.88
<b>Total 203.00 - Apparatus</b>	<b>266.26</b>
204.00 - Equipment Maintenance	
204.10 · Routine Equipment Maintenance	21.65
<b>Total 204.00 - Equipment Maintenance</b>	<b>21.65</b>
205.00 - Structure Operations	
205.17 · Structure Fire Misc Expenses	24,780.70
<b>Total 205.00 - Structure Operations</b>	<b>24,780.70</b>
206.00 - Wildland Operations	
206.14 · Off-District Travel Expenses	703.67
206.15 · Travel Per Diem/Food	539.21
<b>Total 206.00 - Wildland Operations</b>	<b>1,242.88</b>
209.00 - Communications	

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## Groom Creek Fire District Profit & Loss by Class September 2016

	<u>TOTAL</u>
209.10 · Dispatch Fees	112.59
<b>Total 209.00 · Communications</b>	112.59
211.00 · Fuels Management	
211.20 · Dumpster Fees	883.06
<b>Total 211.00 · Fuels Management</b>	883.06
214.00 · Training	
214.09 · Wildland Training	49.75
214.19 · Lodging	162.93
<b>Total 214.00 · Training</b>	212.68
215.00 · Miscellaneous Operations	15.00
216.00 · Interest Expense	6.23
221.00 · Office Supplies	
221.13 · Postage	22.20
<b>Total 221.00 · Office Supplies</b>	22.20
222.00 · Utilities	
222.10 · Propane	460.69
222.11 · Electric	319.66
222.12 · Telephone	300.01
222.13 · Trash Service	40.00
222.14 · Water	223.97
<b>Total 222.00 · Utilities</b>	1,344.33
223.00 · Insurance	
223.12 · Worker's Compensation Insurance	2,440.90
223.13 · Life Insurance	309.15
223.14 · Health, Dental and Vision	1,816.43
<b>Total 223.00 · Insurance</b>	4,566.48
224.00 · Facility Maintenance	
224.10 · Routine Maintenance	152.46
<b>Total 224.00 · Facility Maintenance</b>	152.46
227.00 · Community Relations	
227.15 · Website Maintenance	95.88
<b>Total 227.00 · Community Relations</b>	95.88
228.00 · Professional Fees	
228.13 · Accounting Fees	137.50
<b>Total 228.00 · Professional Fees</b>	137.50
<b>Total Expense</b>	<u>116,733.94</u>
<b>Net Income</b>	<u><u>55,470.07</u></u>