

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R				
1	Groom Creek Fire District																					
2	Budget - Cash Basis																					
3	6/30/2026																					
4	Add 5% to prior year												FDAT	142,450	135,667					6,783	5.00%	
5													RE Tax	806,798	768,379					38,419	5.00%	
6																	2,025					
7		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total		Budget	Var \$\$	VAR %				
7	Real Property Tax	10,346	775	13,502	334,852	75,342	84,498	39,377	14,663	16,572	182,053	21,799	13,019	806,798		768,379	38,419	5.0%				
8	Fire District Assistance Tax	676	201	1,776	56,130	19,608	12,583	5,278	2,115	3,189	33,361	6,234	1,298	142,450		135,667	6,783	5.0%				
9	Wildland Fire													20,000		35,000	(15,000)	-42.9%				
10	Prop 207													9,226	12,000	21,226	21,226	0	0.0%			
11	Total Revenue	11,022	977	15,278	390,982	114,950	106,307	44,655	16,778	19,761	215,414	28,033	26,318	990,474		960,272	30,202	3.1%				
12																						
13	Payroll	49,621	49,621	64,621	49,621	67,189	49,621	49,621	49,621	49,621	49,621	67,251	49,621	645,653		615,828	29,825	4.8%				
14	PSPRS	2,582	2,582	2,582	2,582	3,808	2,582	2,582	2,582	2,582	2,582	3,808	2,582	33,434		23,471	9,963	42.4%				
15	Apparatus	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,084	1,084	1,084	1,084	13,000		12,000	1,000	8.3%				
16	Fuel	420	420	420	420	420	420	420	420	420	420	420	420	5,040		4,800	240	5.0%				
17	Equipment	158	158	158	158	158	158	158	158	158	158	158	158	1,900		1,900	0	0.0%				
18	Structure Ops	50	50	50	50	50	50	50	50	50	50	50	50	600		500	100	20.0%				
19	EMS	125	125	125	125	125	125	125	125	125	125	125	125	1,500		1,500	0	0.0%				
20	Personal Protective Equip	0	0	0	0	7,500	0	0	0	0	0	0	0	7,500		7,500	0	0.0%				
21	Comms	865	865	865	865	865	865	1,150	865	865	865	865	865	10,665		10,665	0	0.0%				
22	Training	250	1,050	1,050	1,050	2,050	1,050	2,400	1,050	2,400	1,050	1,050	250	14,700		6,525	8,175	125.3%				
23	Misc. Ops	108	108	108	108	108	108	108	108	108	108	108	108	1,300		1,300	0	0.0%				
24	Dues and Subscriptions	0	0	0	175	0	0	150	50	0	180	705	0	1,260		1,260	0	0.0%				
25	Office Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200		1,000	200	20.0%				
26	Utilities	950	950	950	950	950	950	950	950	950	950	950	950	11,396		10,896	500	4.6%				
27	Propane	500	0	0	0	500	800	1,000	1,500	500	200	0	0	5,000		3,515	1,485	42.2%				
28	BCBS	6,818	6,818	6,818	6,818	6,818	6,818	6,818	6,818	6,818	6,818	6,818	6,818	81,816		76,344	5,472	7.2%				
29	Life, Vision,Dental, Cancer	500	500	500	500	500	500	500	500	500	500	500	500	6,000		5,307	693	13.1%				
30	Annual FF Physicals									2,189				2,189		2,189	0	0.0%				
31	Workers Comp	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	1,748	20,976		41,568	(20,592)	-49.5%				
32	Health Savings Account						17,600								17,600		17,600	0	0.0%			
33	Facilities	500	500	500	500	500	500	500	500	500	500	500	500	6,000		6,335	(335)	-5.3%				
34	Accounting	725	725	725	725	725	725	725	725	725	725	725	725	8,700		8,200	500	6.1%				
35	Audit								7,800					7,800		7,800	0	0.0%				
36	Liability Insurance	3,835					3,835						3,835		15,340		13,338	2,002	15.0%			
37	Uniforms	4,400														4,400		4,400	0	0.0%		
38	Community Relations	50	100	100	600	50	600	50	100	50	100	600	100	2,500		2,104	396	18.8%				
39	New Engine Payment	0	0	0	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	48,000		72,427	(24,427)	-33.7%				
40	Capital Improvement Fund	1,250	1,251	1,250	1,251	1,250	1,251	1,250	1,251	1,250	1,251	1,250	1,250	15,005		0	15,005					
41	Total Expenses	76,638	68,754	87,588	69,429	120,098	79,889	85,288	78,493	76,554	78,970	94,816	73,954	990,474		960,272						
42																						
43	Net Income/Contingency	(65,617)	(67,778)	(72,310)	321,553	(5,148)	26,418	(40,634)	(61,715)	(56,793)	136,443	(66,783)	(47,637)	0		0						
44																						
45																						
46																						
47																						
48																						