

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Groom Creek Fire District													
2	Budget - Cash Basis													
3	6/30/2025										Add 5% to PY		FDAT	135,667
4													Real Prop	768,379
5														
6		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
7														
8	Revenue:													
9														
10	Real Property Tax	9,853	738	12,859	318,907	71,754	80,474	37,502	13,965	15,783	173,384	20,761	12,399	768,379
11	Fire District Assistance Tax	644	192	1,692	53,458	18,674	11,984	5,026	2,014	3,037	31,772	5,937	1,236	135,667
12	Capital Improvement Fund	833	833	833	833	833	833	833	833	833	833	833	833	10,000
13	Wildland Fire			35,000										35,000
14	Prop 207						9,226						12,000	21,226
15	Total Revenue	11,330	1,764	50,384	373,198	91,262	102,518	43,362	16,813	19,654	205,989	27,531	26,469	970,272
16														
17	Payroll	46,512	45,468	62,660	46,512	69,336	46,512	47,557	46,512	45,468	45,468	68,353	45,468	615,828
18	PSPRS	1,820	1,758	1,820	1,820	2,760	1,820	1,881	1,820	1,758	1,758	2,699	1,758	23,471
19	Apparatus	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
20	Fuel	400	400	400	400	400	400	400	400	400	400	400	400	4,800
21	Equipment	158	158	158	158	158	158	158	158	158	158	158	158	1,900
22	Structure Ops	42	42	42	42	42	42	42	42	42	42	42	42	500
23	EMS	125	125	125	125	125	125	125	125	125	125	125	125	1,500
24	Personal Protective Equip	-	-	-	-	7,500	-	-	-	-	-	-	-	7,500
25	Comms	865	865	865	865	865	865	1,150	865	865	865	865	865	10,665
26	Training	250	250	250	250	1,075	250	1,600	250	1,600	250	250	250	6,525
27	Misc. Ops	108	108	108	108	108	108	108	108	108	108	108	108	1,300
28	Dues and Subscriptions	-	-	-	175	-	-	150	50	-	180	705	-	1,260
29	Office Supplies	83	83	83	83	83	83	83	83	83	83	83	83	1,000
30	Utilities	850	850	850	950	950	950	950	950	950	850	850	950	10,896
31	Propane	278	-	-	-	429	500	1,308	500	300	200	-	-	3,515
32	BCBS	6,362	6,362	6,362	6,362	6,362	6,362	6,362	6,362	6,362	6,362	6,362	6,362	76,344
33	Life, Vision,Dental, Cancer	420	687	420	420	420	420	420	420	420	420	420	420	5,307
34	Annual FF Physicals								2,189					2,189
35	Workers Comp	3,140	3,069	4,230	3,140	4,680	3,140	3,210	3,140	3,069	3,069	4,614	3,069	41,568
36	Health Savings Account					17,600								17,600
37	Facilities	285	285	285	285	2,285	285	285	285	285	1,200	285	285	6,335
38	Legal Fees													-
39	Accounting	750	650	650	750	650	650	750	650	650	750	650	650	8,200
40	Audit							7,800						7,800
41	Liability Insurance	2,700		2,700			5,238				2,700			13,338
42	PSPRS Payment													-
43	Uniforms	4,400												4,400
44	Community Relations	42	42	42	592	42	592	42	42	42	42	542	42	2,104
45	Engine Fund	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	6,036	72,427
46	Capital Improvement Fund	833	833	833	833	833	833	833	833	833	833	833	833	10,000
47														-
48	Total Expenses	77,459	69,072	89,918	70,906	123,739	76,369	82,250	72,820	70,555	72,900	95,380	68,905	970,273
49														
50	Net Income/Contingency	(66,129)	(67,308)	(39,534)	302,292	(32,477)	26,149	(38,888)	(56,007)	(50,901)	133,089	(67,849)	(42,436)	(0)
51														
52	Detail Page													
53	No Detail Page													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
54														
55														
56	workers Comp percentage													6.750%
57														
58	Fiscal 2026 Budget options													
59				Chief's										
60	Comparison to Orig. Budget		Orig	Proposal	Change									
61														
62	P/R		533,351	656,304	122,953	23%								
63	PSPRS		34,555	37,339	2,784	8%								
64	Workers Comp		36,349	44,301	7,952	22%								
65	BCBS		72,144	76,344	4,200	6%								
66	Misc				100									
67														
68	Net Income		155,540	17,551	(137,989)	-89%	0%							
69														
70	Almost zero reserve to cover unknown expenses or fund engine, pretty risky													
71														
72	Option 2 - take out PSPRS (tier 1 and 2) and lower extra staff to 1 for 3 days a week from 1 every day - current version													
73	Comparison to Orig. Budget		Orig	Vs 2	Change									
74														
75	P/R		533,351	615,828	82,477	15%								
76	PSPRS		34,555	23,471	(11,084)	-32%								
77	Workers Comp		36,349	41,568	5,219	14%								
78	BCBS		72,144	76,344	4,200	6%								
79	Misc				100									
80														
81	Net Income		155,540	74,627	(80,913)	(1)								
82														
83	Leaves 7.7% of revenue to fund engine and unknown expenses													
84														
85	Option 3 - take additional staffing for 3 days out													
86														
87	Comparison to Orig. Budget		Orig	Vs 3	Change									
88														
89	P/R		533,351	589,202	55,851	10%								
90	PSPRS		34,555	23,471	(11,084)	-32%								
91	Workers Comp		36,349	39,824	3,475	10%								
92	BCBS		72,144	76,344	4,200	6%								
93	Misc				891									
94														
95	Net Income		155,540	102,207	(53,333)	-								
96														
97	Leaves 10.5% of revenue to fund engine and unknown expenses													
98														
99	Other Considerations													
100														
101	(1) Consider changing increases for firefighters to annually versus bi-annually, would reduce creating a larger gap to market													
102	(2) Discuss BCBS rate increase of 32% and employer paid versus employee paid portions													
103	(3) % increases for captains are 29% to 31% if we reduced pay increase by \$1 dollar it would provide \$15,000 of reserve and lower raise increase to 25%, however external													
104	benchmarks are a wider gap under this scenario													
105	(4) We have \$98,699 in reserves from all prior years that is undesignated and we have 12,368 currently in designated funds													
106														