

Circle City Morristown Fire District
Profit & Loss Budget Overview
 July 2011 through June 2012

	Jul '11 - Jun 12
Income	
4010 · INCOME	
4011 · Donations	6,000.00
4012 · Grants	125,000.00
4014 · Capital Reserve	15,000.00
4015 · Interest - General Fund	559.00
4016 · Misc Income	7,500.00
4017 · Out of District Fees	10,000.00
4019 · Taxes - FDAT	86,876.00
4020 · Taxes - Real Property	434,382.00
Total 4010 · INCOME	685,317.00
Total Income	685,317.00
Expense	
6000 · GENERAL & ADMINISTRATIVE EXP	
6010 · Salaries	
601001 · Chief Salary	49,808.00
Total 6010 · Salaries	49,808.00
6020 · Other Salaries & Wages	
6021 · Deputy Chief/FF	33,112.00
6022 · Dispatchers	58,140.00
6023 · Admin Asst	25,000.00
6025 · Reserve Pay	122,000.00
6026 · Paid Per Call Wages	20,000.00
6027 · Engineer	28,611.00
602701 · Fire Fighter (Grant)	60,000.00
6028 · Overtime	2,000.00
Total 6020 · Other Salaries & Wages	348,863.00
6030 · Payroll Expenses	
6031 · Employer Portion Payroll Tax	30,498.00
6032 · Unemployment	5,000.00
6033 · Misc. Payroll Expenses	950.00
Total 6030 · Payroll Expenses	36,448.00
6040 · Employee Benefits	
6041 · Employee Retirement	6,511.00
6042 · Accident & Sickness Ins VFIS	4,600.00
6043 · Worker Compensation	13,800.00
6044 · Volunteer Retirement	2,000.00
6045 · Health Care	20,000.00
Total 6040 · Employee Benefits	46,911.00
6100 · Administration	
6110 · Office Supplies	
611001 · Fire Software Support	1,200.00
611002 · Software	500.00
611003 · Office & Postage	3,000.00
Total 6110 · Office Supplies	4,700.00
6120 · Misc. Administrative Exp	4,500.00
6130 · Pre-Employment Screening	
613001 · Pre Employment Screening	500.00
Total 6130 · Pre-Employment Screening	500.00
6140 · Dues & Subscriptions	1,300.00
6150 · Advertising	200.00
Total 6100 · Administration	11,200.00
6160 · Education	
616001 · Board Education	1,500.00
616002 · Chief Education	500.00
Total 6160 · Education	2,000.00
6210 · Professional Services	

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6211 · Bookkeeping	3,600.00
6212 · CPA Fees	1,500.00
6213 · Legal Fees	4,000.00
6214 · Grant Writing Expense	1,200.00
6215 · HR Services	4,500.00
6216 · IT Support	2,000.00
Total 6210 · Professional Services	16,800.00
6300 · Utilities and Communications	
6310 · Water/Trash/Elec/Pest	14,000.00
6320 · Phone/Web/TV	4,000.00
Total 6300 · Utilities and Communications	18,000.00
6400 · Vehicle Expense	
6401 · Repairs & Maintenance	
640101 · Vehicle C765	2,500.00
640102 · Vehicle B765	2,500.00
640103 · Vehicle E765	2,500.00
640104 · Vehicle T765	300.00
640105 · Vehicle E766	300.00
640107 · Vehicle T767	900.00
640108 · Vehicle Q765	200.00
640109 · Misc Equipment	1,500.00
Total 6401 · Repairs & Maintenance	10,700.00
6402 · Fuel	14,000.00
6403 · Annual Pump Test	300.00
Total 6400 · Vehicle Expense	25,000.00
6500 · Insurance	
6510 · AJS Insurance	16,000.00
Total 6500 · Insurance	16,000.00
6600 · Repairs & Maintenance	
6610 · Building R & M <1000	2,000.00
6611 · Equipment Annual Service	4,300.00
Total 6600 · Repairs & Maintenance	6,300.00
Total 6000 · GENERAL & ADMINISTRATIVE EXP	577,330.00
7000 · CAPITAL OUTLAY	
7001 · Morristown Bldg Exp >1000	3,000.00
7003 · Firefighting Mach/Eqt >500	4,000.00
7005 · Circle City Bldg Improvements	
700501 · CC Building Improv/Property Tax	1,500.00
Total 7005 · Circle City Bldg Improvements	1,500.00
7006 · Apparatus	0.00
7009 · Mapping	1,500.00
Total 7000 · CAPITAL OUTLAY	10,000.00
8000 · DEBT SERVICE	
8001 · Maricopa Line of Credit	1,000.00
Total 8000 · DEBT SERVICE	1,000.00
9000 · FIREFIGHTING EXPENDITURES	
9001 · Fire Fighting Supp <500	1,500.00
9003 · Equipment (Grant)	65,000.00
9004 · Medical Supplies	4,000.00
9007 · Training	
900701 · Firefighting Training	
9007011 · Fire Fighting Training	1,500.00
9007012 · Reimb FF Training	-1,500.00
Total 900701 · Firefighting Training	0.00
900703 · Public Education	2,000.00
900704 · Safety (OSHA) Training	1,000.00

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Cash Basis

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900705 · Dispatcher Training	1,000.00
Total 9007 · Training	<u>4,000.00</u>
Total 9000 · FIREFIGHTING EXPENDITURES	74,500.00
9999 · Contingency Expense	<u>22,487.00</u>
Total Expense	<u>685,317.00</u>
Net Income	<u><u>0.00</u></u>