

Landrum Fire and Rescue District Budget Comparison

PROJECTED INCOME

	FY 2015-2016	FY 2016-2017	DIFFERENCE
100= Donations			\$ -
200= Levy	\$ 840,900.00	\$ 840,900.00	\$ -
200A= Vehicle Levy			\$ -
200B= Real Estate Levy			\$ -
Total 200= Levy			\$ -
300= Miscellaneous Income			\$ -
Cost Recovery/InnovaPad			\$ -
300A= Sale of Equipment			\$ -
Total 300= Miscellaneous Income			\$ -
TOTAL INCOME:	\$ 840,900.00	\$ 840,900.00	\$ -

Landrum Fire and Rescue District Budget Comparison (cont.)

PROJECTED EXPENSES

	FY 2015-2016	FY 2016-2017	DIFFERENCE
500= Utilities and Supplies			
510= Power	\$ 10,000.00	\$ 7,000.00	\$ (3,000.00)
515= Water	\$ 1,800.00	\$ 1,500.00	\$ (300.00)
520= Natural Gas	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)
525= Exterminating	\$ 400.00	\$ 100.00	\$ (300.00)
530= Telephone/Internet	\$ 2,000.00	\$ 2,400.00	\$ 400.00
540= Cellular Service	\$ 2,000.00	\$ 2,000.00	\$ -
545= Cable Service	\$ 700.00		\$ (700.00)
550= IT Services/Website	\$ 3,000.00		\$ (3,000.00)
555= Grounds Maintenance			\$ -
555A= Landscape/Grounds Upkeep			\$ -
555B= Tools/Supplies			\$ -
555C= Building Upkeep			\$ -
555D= Grounds Maintenance-Other	\$ 3,000.00	\$ 3,000.00	\$ -
560= Cleaning Supplies			\$ -
560A= Station			\$ -
560B= Vehicle/Equipment			\$ -
565= Station Supplies			\$ -
565A= Paper Products			\$ -
565B= Station Supplies-Other	\$ 1,000.00	\$ 1,000.00	\$ -
Total 500= Utilities and Supplies	\$ 27,900.00	\$ 19,000.00	\$ (8,900.00)
600= Operational Expenses			
610= Office Supplies	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)
610A= Paper/Printing Supplies			\$ -
610B= Miscellaneous Office Supplies/Equipment			\$ -
610C= Office Supplies-Other			\$ -
615= Accounting Fees/Audit	\$ 16,000.00	\$ 18,900.00	\$ 2,900.00
620= Professional Fees	\$ 12,000.00	\$ 25,000.00	\$ 13,000.00
625= Bank Charges/Fees		\$ 400.00	\$ 400.00
630= Membership Dues	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
630A= Spartanburg County Fire Chiefs Assoc			\$ -
630B= SC State Assoc			\$ -
630C= Clubs/Other Memberships			\$ -
635= ER/NFPA	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
640= Comissioner's Expences	\$ 5,000.00	\$ 5,000.00	\$ -
Total 600= Operational Expenses	\$ 41,500.00	\$ 54,300.00	\$ 12,800.00
700= Training Expenses			
710= Training Schools			\$ -
715= Training Material			\$ -
720= Fire Prevention	\$ 2,000.00	\$ 2,000.00	\$ -
725= Travel	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)
730= Food			\$ -
735= Supplies			\$ -
740= Lodging			\$ -
745= Training Expenses/Other	\$ 2,000.00	\$ 2,000.00	\$ -
Total 700= Training Expenses	\$ 8,000.00	\$ 6,000.00	\$ (2,000.00)

Landrum Fire and Rescue District Budget Comparison (cont.)

PROJECTED EXPENSES

FY 2015-2016 FY 2016-2017 DIFFERENCE

800= Vehicle Operating & Maintenance

810= Fuel			\$	-
815= Maintenance			\$	-
820= Testing			\$	-
825= Vehicle O&M Other	\$ 30,000.00	\$ 35,000.00	\$	5,000.00
Total 800= Vehicle O & M	\$ 30,000.00	\$ 35,000.00	\$	5,000.00

900= Equipment Operating & Maintenance

910=SCBA Maintenance				
915= Equipment/Small Engine Repair				
920= Extinguisher Maintenance				
925= Equipment Testing				
930= Equipment Replacement				
Total 900= Equipment Operating & Maintenance	\$ 20,000.00	\$ 20,000.00	\$	-

1000= Communication

1010= Parts & Repair				
1015= Communications/Other				
Total 1000= Communication	\$ 4,000.00	\$ 2,000.00	\$	(2,000.00)

1100= Medical Supplies/Dues

1110= Supplies				
1115= Testing				
1120= Dues				
1125= Medical Supplies/Dues Other				
Total 1100= Medical Supplies/Dues	\$ 4,500.00	\$ 4,500.00	\$	-

1200= Member Expense

1210= Payroll	\$ 460,000.00	\$ 305,600.00	\$	(154,400.00)
1210A= Payroll Company			\$	-
1210B= Checkbook/Bills			\$	-
1215= Volunteer Supplemental Pay Expense (Calls/Meetings/Training)			\$	-
1220= FICA/SUTA Paid Expense			\$	-
1225= Employee Insurance			\$	-
1225A= Health/Vision/Dental			\$	-
1225B= STD			\$	-
1225C= EAP			\$	-
1230= Volunteer Insurance			\$	-
1235= Retirement/Death			\$	-
1235A= Paid Employees			\$	-
1235B= Volunteers			\$	-
1240= Workman's Comp			\$	-
1245= Payroll/Other	\$ 3,000.00		\$	(3,000.00)
1250= Uniforms/Shirts/Workshirts & Pants/Class A	\$ 4,000.00		\$	(4,000.00)
1255= PPE/Gear Program	\$ 6,000.00		\$	(6,000.00)
1260= Physicals/Immunizations	\$ 6,000.00		\$	(6,000.00)
Total 1200 = Member Expense	\$ 479,000.00	\$ 305,600.00	\$	(173,400.00)

Landrum Fire and Rescue District Budget Comparison (cont.)

PROJECTED EXPENSES

FY 2015-2016 FY 2016-2017 DIFFERENCE

1300= Explorers Program

1310= Fees			
1315= Insurance			
1320= Expenses Other	\$ 3,000.00	\$ 3,000.00	\$ -
Total 1300= Explorers Program	\$ 3,000.00	\$ 3,000.00	\$ -

1400= Insurance Risk

1410= Building & Equipment	\$ 17,000.00	\$ 15,000.00	\$ (2,000.00)
Total 1400= Insurance Risk	\$ 17,000.00	\$ 15,000.00	\$ (2,000.00)

1500= Auxiliary Expenses

1510= Supplies			\$ -
1515= Aux Other	\$ 1,000.00	\$ 500.00	\$ (500.00)
1520= Scholarship		\$ 1,000.00	\$ 1,000.00
Total 1500= Auxiliary Expenses	\$ 1,000.00	\$ 1,500.00	\$ 500.00

1600= Capital Improvements

1610= Equipment		\$ 225,000.00	\$ 225,000.00
1615= Personel		\$ 100,000.00	\$ 100,000.00
1620= Other	\$ 100,000.00		\$ (100,000.00)
Total 1600= Capital Improvements	\$ 100,000.00	\$ 325,000.00	\$ 225,000.00

1700= Debt Retirement

1710= First Citizen's Loan	\$ 55,000.00		\$ (55,000.00)
Total 1700= Debt Retirement	\$ 55,000.00	\$ -	\$ (55,000.00)

1800=Capital Reserve

1810=Capital Reserve	\$ 50,000.00	\$ 50,000.00	\$ -
Total 1800= Capital Reserve	\$ 50,000.00	\$ 50,000.00	\$ -

TOTAL EXPENSES	\$ 840,900.00	\$ 840,900.00	\$ -
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