

Landrum Fire and Rescue District Budget FY 2017-2018

PROJECTED INCOME FY 2017-2018

100= Donations	
200= Levy	\$ 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
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Landrum Fire and Rescue District Budget FY 2017-2018 (cont.)
PROJECTED EXPENSES FY 2017-2018

500= Utilities and Supplies

510= Power	\$	7,000.00
515= Water	\$	2,500.00
520= Natural Gas	\$	1,500.00
525= Exterminating	\$	100.00
530= Telephone/Internet/Cable Service	\$	3,200.00
540= Cellular Service	\$	2,500.00
550= IT Services/Website		
555= Building/Grounds Maintenance	\$	3,000.00
560= Cleaning Supplies/Paper Products	\$	2,000.00
Total 500= Utilities and Supplies	\$	21,800.00

600= Operational Expenses

610= Office Supplies	\$	2,000.00
615= Accounting Fees/Audit	\$	19,000.00
620= Professional Fees	\$	25,000.00
625= Bank Charges/Fees	\$	400.00
630= Membership Dues	\$	3,000.00
635= ER/NFPA	\$	1,000.00
640= Comissioner's Expenses	\$	3,000.00
Total 600= Operational Expenses	\$	53,400.00

700= Training Expenses

720= Fire Prevention	\$	2,000.00
725= Travel/Training Expenses	\$	4,000.00
Total 700= Training Expenses	\$	6,000.00

800= Vehicle Operating & Maintenance

810= Fuel	\$	6,000.00
815= Maintenance	\$	-
820= Testing	\$	5,800.00
825= Vehicle O&M Other	\$	11,000.00
Total 800= Vehicle O & M	\$	22,800.00

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	\$	18,000.00

1000= Communication

1010= Parts & Repair		
1015= Communications/Other		
Total 1000= Communication	\$	1,500.00

Landrum Fire and Rescue District Budget FY 2017-2018 (cont.)
PROJECTED EXPENSES FY 2017-2018

1100= Medical Supplies/Dues

1110= Supplies		
1115= Testing		
1120= Dues		
1125= Medical Supplies/Dues Other		
Total 1100= Medical Supplies/Dues	\$	3,500.00

1200= Member Expense

1210= Payroll	\$	340,000.00
1225= Employee Insurance	\$	45,500.00
1235= Retirement Contributions	\$	25,000.00
1240= Workman's Comp	\$	27,000.00
1250= Uniforms/Shirts/Workshirts & Pants/Class A	\$	7,500.00
1255= PPE/Gear Program	\$	13,400.00
1260= Physicals/Immunizations	\$	5,000.00
Total 1200 = Member Expense	\$	463,400.00

1300= Explorers Program

1310= Fees		
1315= Insurance		
1320= Expenses Other	\$	2,000.00
Total 1300= Explorers Program	\$	2,000.00

1400= Insurance Risk

1410= Building & Equipment	\$	15,500.00
Total 1400= Insurance Risk	\$	15,500.00

1500= Auxiliary Expenses

1510= Supplies		
1515= Aux Other	\$	7,000.00
1520= Scholarship	\$	1,000.00
Total 1500= Auxiliary Expenses	\$	8,000.00

1600= Capital Improvements

1610= Equipment	\$	125,000.00
1615= Personel	\$	50,000.00
1620= Other	\$	50,000.00
Total 1600= Capital Improvements	\$	225,000.00

1800=Capital Reserve

1810=Capital Reserve		
Total 1800= Capital Reserve	\$	-

TOTAL EXPENSES	\$	840,900.00
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