

Landrum Fire and Rescue District Budget FY 2015-2016

PROJECTED INCOME FY 2015-2016

100= Donations

200= Levy

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:

\$ -

Landrum Fire and Rescue District Budget FY 2015-2016 (cont.)

PROJECTED EXPENSES FY 2015-2016

500= Utilities and Supplies

510= Power	\$ 10,000.00
515= Water	\$ 1,800.00
520= Natural Gas	\$ 4,000.00
525= Exterminating	\$ 400.00
530= Telephone/Internet	\$ 2,000.00
540= Cellular Service	\$ 2,000.00
545= Cable Service	\$ 700.00
550= IT Services/Website	\$ 3,000.00
555= Grounds Maintenance	
555A= Landscape/Grounds Upkeep	
555B= Tools/Supplies	
555C= Building Upkeep	
555D= Grounds Maintenance-Other	\$ 3,000.00
560= Cleaning Supplies	
560A= Station	
560B= Vehicle/Equipment	
565= Station Supplies	
565A= Paper Products	
565B= Station Supplies-Other	\$ 1,000.00
Total 500= Utilities and Supplies	\$ 27,900.00

600= Operational Expenses

610= Office Supplies	\$ 4,000.00
610A= Paper/Printing Supplies	
610B= Miscellaneous Office Supplies/Equipment	
610C= Office Supplies-Other	
615= Accounting Fees/Audit	\$ 16,000.00
620= Professional Fees	\$ 12,000.00
625= Bank Charges/Fees	
630= Membership Dues	\$ 3,000.00
630A= Spartanburg County Fire Chiefs Assoc	
630B= SC State Assoc	
630C= Clubs/Other Memberships	
635= ER/NFPA	\$ 1,500.00
640= Comissioner's Expences	\$ 5,000.00
Total 600= Operational Expenses	\$ 41,500.00

700= Training Expenses

710= Training Schools	
715= Training Material	
720= Fire Prevention	\$ 2,000.00
725= Travel	\$ 4,000.00
730= Food	
735= Supplies	
740= Lodging	
745= Training Expenses/Other	\$ 2,000.00
Total 700= Training Expenses	\$ 8,000.00

Landrum Fire and Rescue District Budget FY 2015-2016 (cont.)

PROJECTED EXPENSES FY 2015-2016 (cont.)

800= Vehicle Operating & Maintenance

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

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

1000= Communication

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

1100= Medical Supplies/Dues

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

1200= Member Expense

1210= Payroll	\$ 460,000.00
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	
1230A= Secondary Insurance	
1235= Retirement/Death	
1235A= Paid Employees	
1235B= Volunteers	
1240= Workman's Comp	
1245= Payroll/Other	\$ 3,000.00
1250= Uniforms/Shirts/Workshirts & Pants/Class A	\$ 4,000.00
1255= PPE/Gear Program	\$ 6,000.00
1260= Physicals/Immunizations	\$ 6,000.00
Total 1200 = Member Expense	\$ 479,000.00

**Landrum Fire and Rescue District Budget FY 2015-2016 (cont.)
PROJECTED EXPENSES FY 2015-2016 (cont.)**

1300= Explorers Program

1310= Fees
1315= Insurance
1320= Expenses Other

\$ 3,000.00

Total 1300= Explorers Program **\$ 3,000.00**

1400= Insurance Risk

1410= Building & Equipment

\$ 17,000.00

Total 1400= Insurance Risk **\$ 17,000.00**

1500= Auxiliary Expenses

1510= Supplies

1515= Aux Other

Total 1500= Auxiliary Expenses **\$ 1,000.00**

1600= Capital Improvements

1610= Equipment

1615= Other

\$ 100,000.00

Total 1600= Capital Improvements **\$ 100,000.00**

1700= Debt Retirement

1710= First Citizen's Loan

\$ 55,000.00

Total 1700= Debt Retirement **\$ 55,000.00**

1800=Capital Reserve

1810=Capital Reserve

\$ 50,000.00

Total 1800= Capital Reserve **\$ 50,000.00**

TOTAL EXPENSES **\$ 840,900.00**