

# Landrum Fire and Rescue District Budget FY 2016-2017

## PROJECTED INCOME FY 2016-2017

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

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**TOTAL INCOME:**

**\$ 840,900.00**

**Landrum Fire and Rescue District Budget FY 2016-2017 (cont.)**

**PROJECTED EXPENSES FY 2016-2017**

**500= Utilities and Supplies**

510= Power	\$ 7,000.00
515= Water	\$ 1,500.00
520= Natural Gas	\$ 2,000.00
525= Exterminating	\$ 100.00
530= Telephone/Internet/Cable Service	\$ 2,400.00
540= Cellular Service	\$ 2,000.00
550= IT Services/Website	
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
<b>Total 500= Utilities and Supplies</b>	<b>\$ 19,000.00</b>

**600= Operational Expenses**

610= Office Supplies	\$ 2,000.00
610A= Paper/Printing Supplies	
610B= Miscellaneous Office Supplies/Equipment	
610C= Office Supplies-Other	
615= Accounting Fees/Audit	\$ 18,900.00
620= Professional Fees	\$ 25,000.00
625= Bank Charges/Fees	\$ 400.00
630= Membership Dues	\$ 2,000.00
630A= Spartanburg County Fire Chiefs Assoc	
630B= SC State Assoc	
630C= Clubs/Other Memberships	
635= ER/NFPA	\$ 1,000.00
640= Comissioner's Expences	\$ 5,000.00
<b>Total 600= Operational Expenses</b>	<b>\$ 54,300.00</b>

**700= Training Expenses**

710= Training Schools	
715= Training Material	
720= Fire Prevention	\$ 2,000.00
725= Travel	\$ 2,000.00
730= Food	
735= Supplies	
740= Lodging	
745= Training Expenses/Other	\$ 2,000.00
<b>Total 700= Training Expenses</b>	<b>\$ 6,000.00</b>

**Landrum Fire and Rescue District Budget FY 2016-2017 (cont.)**

**PROJECTED EXPENSES FY 2016-2017**

**800= Vehicle Operating & Maintenance**

810= Fuel	
815= Maintenance	
820= Testing	
825= Vehicle O&M Other	\$ 35,000.00
<b>Total 800= Vehicle O &amp; M</b>	<b>\$ 35,000.00</b>

**900= Equipment Operating & Maintenance**

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

**1000= Communication**

1010= Parts & Repair	
1015= Communications/Other	
<b>Total 1000= Communication</b>	<b>\$ 2,000.00</b>

**1100= Medical Supplies/Dues**

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

**1200= Member Expense**

1210= Payroll	\$ 305,600.00
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	
1250= Uniforms/Shirts/Workshirts & Pants/Class A	
1255= PPE/Gear Program	
1260= Physicals/Immunizations	
<b>Total 1200 = Member Expense</b>	<b>\$ 305,600.00</b>

**Landrum Fire and Rescue District Budget FY 2016-2017 (cont.)**  
**PROJECTED EXPENSES FY 2016-2017**

**1300= Explorers Program**

1310= Fees	
1315= Insurance	
1320= Expenses Other	\$ 3,000.00
<b>Total 1300= Explorers Program</b>	<b>\$ 3,000.00</b>

**1400= Insurance Risk**

1410= Building & Equipment	\$ 15,000.00
<b>Total 1400= Insurance Risk</b>	<b>\$ 15,000.00</b>

**1500= Auxiliary Expenses**

1510= Supplies	
1515= Aux Other	\$ 500.00
1520= Scholarship	\$ 1,000.00
<b>Total 1500= Auxiliary Expenses</b>	<b>\$ 1,500.00</b>

**1600= Capital Improvements**

1610= Equipment	\$ 225,000.00
1615= Personel	\$ 100,000.00
1620= Other	
<b>Total 1600= Capital Improvements</b>	<b>\$ 325,000.00</b>

**1800=Capital Reserve**

1810=Capital Reserve	\$ 50,000.00
<b>Total 1800= Capital Reserve</b>	<b>\$ 50,000.00</b>

<b>TOTAL EXPENSES</b>	<b>\$ 840,900.00</b>
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