

Landrum Fire and Rescue District Budget FY 2019-2020

PROJECTED INCOME FY 2019-2020

100= Donations

200= Levy \$ 957,813.31

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: \$ 957,813.31

Landrum Fire and Rescue District Budget FY 2019-2020 (cont.)
PROJECTED EXPENSES FY 2019-2020

500= Utilities and Supplies

510= Power	\$	6,500.00
515= Water	\$	3,000.00
520= Natural Gas	\$	2,000.00
525= Exterminating	\$	100.00
530= Telephone/Internet/Cable Service	\$	3,600.00
540= Cellular Service	\$	2,500.00
550= Building/Grounds Maintenance	\$	1,500.00
560= Cleaning Supplies/Paper Products	\$	1,800.00
570= IT Expense	\$	3,000.00
Total 500= Utilities and Supplies	\$	24,000.00

600= Operational Expenses

610= Office Supplies	\$	1,800.00
615= Accounting Fees/Audit	\$	18,000.00
620= Professional Fees	\$	37,500.00
625= Bank Charges/Fees	\$	1,200.00
630= Membership Dues	\$	8,500.00
635= ER/NFPA	\$	2,000.00
640= Commissioner's Expenses	\$	1,000.00
Total 600= Operational Expenses	\$	70,000.00

700= Training Expenses

720= Fire Prevention	\$	3,000.00
725= Travel/Training Expenses	\$	8,000.00
Total 700= Training Expenses	\$	11,000.00

800= Vehicle Operating & Maintenance

810= Fuel	\$	8,500.00
	\$	-
820= Maintenance, Testing & Misc. Expense	\$	10,000.00
825= Vehicle-Misc. Expense		
Total 800= Vehicle O & M	\$	18,500.00

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	\$	12,500.00

1000= Communication

1010= Parts & Repair		
1015= Communications/Other		

Total 1000= Communication \$ **1,000.00**
Landrum Fire and Rescue District Budget FY 2019-2020 (cont.)
PROJECTED EXPENSES FY 2019-2020

1100= Medical Supplies/Dues

1110= Supplies	
1115= Testing	
1120= Dues	
1125= Medical Supplies/Dues Other	
Total 1100= Medical Supplies/Dues	\$ 2,000.00

1200= Member Expense

1210= Payroll	\$ 471,139.71
1225= Employee Insurance	\$ 60,248.52
1235= Retirement Contributions	\$ 30,313.00
1240= Workman's Comp	\$ 32,112.08
1250= Uniforms/Shirts/Workshirts & Pants/Class A	\$ 3,000.00
1255= PPE/Gear Program	\$ 10,000.00
1260= Physicals/Immunizations	\$ 5,000.00
Total 1200 = Member Expense	\$ 611,813.31

1300= Explorers Program

1310= Fees	
1315= Insurance	
1320= Expenses Other	\$ 500.00
Total 1300= Explorers Program	\$ 500.00

1400= Insurance Risk

1410= Building & Equipment	\$ 16,500.00
Total 1400= Insurance Risk	\$ 16,500.00

1500= Auxiliary Expenses

1510= Supplies	
1515= Aux Other	\$ 2,000.00
1520= Scholarship	
Total 1500= Auxiliary Expenses	\$ 2,000.00

1600= Capital Improvements

1610= Equipment	\$ 125,000.00
1615= Personnel	
1620= Other	
Total 1600= Capital Improvements	\$ 125,000.00

1800=Capital Reserve

1810=Capital Reserve	\$ 63,000.00
Total 1800= Capital Reserve	\$ 63,000.00

TOTAL EXPENSES \$ **957,813.31**