

# Landrum Fire and Rescue District Budget FY 2020-2021

## PROJECTED INCOME FY 2020-2021

100= Donations

200= Levy

\$ 953,991.98

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:**

**\$ 953,991.98**

**Landrum Fire and Rescue District Budget FY 2020-2021 (cont.)**  
**PROJECTED EXPENSES FY 2020-2021**

**5500= Utilities and Supplies**

<b>5510</b>	510= Power	\$	7,150.00
<b>5515</b>	515= Water	\$	5,150.00
<b>5520</b>	520= Natural Gas	\$	1,600.00
<b>5525</b>	525= Exterminating	\$	200.00
<b>5530</b>	530= Telephone/Internet/Cable Service	\$	3,950.00
<b>5540</b>	540= Cellular Service	\$	2,200.00
<b>5550</b>	550= Building/Grounds Maintenance	\$	1,500.00
<b>5560</b>	560= Cleaning Supplies/Paper Products	\$	2,300.00
<b>5580</b>	580= IT Expense	\$	2,500.00
<b>Total 5500= Utilities and Supplies</b>		<b>\$</b>	<b>26,550.00</b>

**5600= Operational Expenses**

<b>5610</b>	610= Office Supplies	\$	2,300.00
<b>5615</b>	615= Accounting Fees/Audit	\$	18,000.00
<b>5620</b>	620= Professional Fees	\$	36,000.00
<b>5625</b>	625= Bank Charges/Fees	\$	1,000.00
<b>5630</b>	630= Membership Dues	\$	6,525.00
<b>5635</b>	635= ER/NFPA	\$	1,500.00
<b>5640</b>	640= Comissioner's Expenses	\$	1,200.00
<b>Total 5600= Operational Expenses</b>		<b>\$</b>	<b>66,525.00</b>

**5700= Training Expenses**

<b>5720</b>	720= Fire Prevention	\$	3,000.00
<b>5725</b>	725= Travel/Training Expenses	\$	8,000.00
<b>Total 5700= Training Expenses</b>		<b>\$</b>	<b>11,000.00</b>

**5800= Vehicle Operating & Maintenance**

<b>5810</b>	810= Fuel	\$	9,000.00
		\$	-
<b>5820</b>	820= Maintenance, Testing & Misc. Expense	\$	23,000.00
<b>Total 5800= Vehicle O &amp; M</b>		<b>\$</b>	<b>32,000.00</b>

**5900= Equipment Operating & Maintenance**

<b>5910</b>	910=SCBA Maintenance		
<b>5915</b>	915= Equipment/Small Engine Repair		
<b>5920</b>	920= Extinguisher Maintenance		
<b>5925</b>	925= Equipment Testing		
<b>5930</b>	930= Equipment Replacement		
<b>Total 5900= Equipment Operating &amp; Maintenance</b>		<b>\$</b>	<b>16,000.00</b>

**6000= Communication**

<b>6000</b>	1010= Parts & Repair		
	1015= Communications/Other		
<b>Total 6000= Communication</b>		<b>\$</b>	<b>1,200.00</b>

**Landrum Fire and Rescue District Budget FY 2020-2021 (cont.)**  
**PROJECTED EXPENSES FY 2020-2021**

**6100= Medical Supplies/Dues**

<b>6100</b>	1110= Supplies		
	1115= Testing		
	1120= Dues		
	1125= Medical Supplies/Dues Other		
<b>Total 6100= Medical Supplies/Dues</b>		<b>\$</b>	<b>3,000.00</b>

**6200= Member Expense**

<b>6210</b>	1210= Payroll	\$	427,291.51
<b>6230</b>	1230= Employee Insurance	\$	64,680.12
<b>6235</b>	1235= Retirement Contributions	\$	28,291.48
<b>6240</b>	1240= Workman's Comp	\$	22,711.76
<b>6250</b>	1250= Uniforms/Shirts/Workshirts & Pants/Class A	\$	6,000.00
<b>6255</b>	1255= PPE/Gear Program	\$	2,000.00
<b>6260</b>	1260= Physicals/Immunizations	\$	4,000.00
<b>Total 6200 = Member Expense</b>		<b>\$</b>	<b>554,974.87</b>

**6300= Explorers Program**

<b>6300</b>	1310= Fees		
	1315= Insurance		
	1320= Expenses Other	\$	500.00
<b>Total 6300= Explorers Program</b>		<b>\$</b>	<b>500.00</b>

**6400= Insurance Risk**

<b>6400</b>	1410= Building & Equipment	\$	17,000.00
<b>Total 6400= Insurance Risk</b>		<b>\$</b>	<b>17,000.00</b>

**6500= Auxiliary Expenses**

<b>6500</b>	1510= Supplies		
	1515= Aux Other	\$	3,000.00
	1520= Scholarship		
<b>Total 6500= Auxiliary Expenses</b>		<b>\$</b>	<b>3,000.00</b>

**6600= Capital Improvements**

<b>6610</b>	1610= Equipment	\$	125,000.00
	1615= Personel		
	1620= Other		
<b>Total 6600= Capital Improvements</b>		<b>\$</b>	<b>125,000.00</b>

**6800=Capital Reserve**

<b>6800</b>	1810=Capital Reserve	\$	97,242.11
<b>Total 6800= Capital Reserve</b>		<b>\$</b>	<b>97,242.11</b>

<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>953,991.98</b>
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