

Lake Cunningham Fire District

5-Year Budget Plan

Fiscal Year	2022-23	2023-24	2024-25	2025-26	2026-27
Income					
Millage Rate	35.5	37.2	38.2	39.2	40.2
501 - Income					
501-101 Property Tax	3,298,000	3,628,741	3,726,288	3,823,834	3,921,381
501-102 Greer Contract	43,000	-	-	-	-
501-103 Interest	10,000	9,000	8,000	7,000	6,000
501-105 Contributions	-	-	-	-	-
501-106 Other	-	-	-	-	-
501 Total Income	3,351,000	3,637,741	3,734,288	3,830,834	3,927,381
Expenses					
750 - Personnel					
750-100 Wages	1,584,052	1,734,051	1,786,073	1,875,376	1,969,145
750-103 - SC Retirement	324,788	350,972	368,521	386,947	406,294
750-104 FICA	123,475	26,849	28,192	29,601	31,082
750-105 Unemployment	10,000	10,000	10,001	10,002	10,003
750-107 Overtime	30,000	30,000	30,000	30,000	30,000
750-109 Health Insurance	588,678	618,112	649,017	681,468	715,542
750-110 Workers Comp	90,000	90,000	90,000	90,000	90,000
750-111 Employee Medical	20,000	20,000	20,000	20,000	20,000
750 - Personnel Total	2,770,993	2,879,985	2,981,804	3,123,395	3,272,066
760 - Buildings & Grounds					
760-101 Building Maintenance	60,000	100,000	100,000	65,000	65,000
760-110 Utilities	32,000	33,600	35,280	37,044	38,896

750 Buildings & Grounds Total	92,000	133,600	135,280	102,044	103,896
770-Supplies & Services					
770-101 General Supplies	15,000	15,750	16,538	17,364	18,233
770-103 Office Supplies	10,200	10,710	11,246	11,808	12,398
770-104 Legal Services	1,000	1,050	1,103	1,158	1,216
770-106 Accountant	8,000	11,750	12,338	12,954	13,602
770-107 Service Contracts	1,000	1,000	1,000	1,000	1,000
770-Supplies & Services Total	35,200	40,260	42,223	44,284	46,448
780 - Training					
780-101 - Registrations	22,000	25,000	25,000	25,000	25,000
780-106 SPD	3,000	3,000	3,000	3,000	3,000
780 - Training Total	25,000	28,000	28,000	28,000	28,000
790 - Fire Equipment					
790-101 SCBA Repair	4,000	4,000	4,000	4,000	4,000
790-102 Fire Hose	3,000	3,000	3,000	3,000	3,000
790-103 Portable Equipment	15,971	16,770	17,608	18,488	19,413
790-104 Fire Extinguishers	816	800	800	800	800
790-105 Protective Clothing	55,850	57,526	59,251	61,029	62,860
790-106 Misc Equipment	54,200	35,000	35,000	35,000	35,000
790-107 Fire Hydrants	500	5,000	5,000	5,000	5,000
790-108 Medical Supplies	10,000	10,000	10,000	10,000	10,000
790 - Fire Equipment Total	144,337	131,326	134,651	138,189	141,956
800 Vehicle Maintenance					
800-101 Fuel	40,000	42,000	44,100	46,305	48,620
800-104 Vehicle Maintenance	40,000	50,000	50,000	50,000	50,000
800-106 Tools	5,000	5,000	3,000	5,000	3,000
800-108 Ladder & Aerial Testing	1,600	1,680	1,764	1,852	1,945

800 Vehicle Maintenance Total	86,600	98,680	98,864	103,157	103,565
810 Communication Equipment					
810-101 Audio Visual	2,000	2,000	2,000	2,000	2,000
810-105 PC Upgrade/Repairs/IT	21,120	20,000	20,000	20,000	20,000
810-103 Radios & Repairs	48,632	15,000	15,750	16,538	17,364
810 Communication Equipment Total	71,752	37,000	38,750	40,588	42,517
820 Miscellaneous Expense					
820-101 Misc Expense	1,000	1,000	1,000	1,000	1,000
820-103 Fire Prevention	2,847	2,989	3,139	3,296	3,461
820-104 Firefighter Entertainment	8,500	8,500	8,500	8,500	8,500
820 Miscellaneous Expense Total	12,347	12,489	12,639	12,796	12,961
830 Insurance					
830-101 Building & Contents	19,306	20,271	21,285	22,349	23,466
830 Insurance Total	19,306	20,271	21,285	22,349	23,466
840 Dues & Publications					
840-101 Misc Dues	10,120	10,120	10,120	10,120	10,120
840 Dues & Publications Total	10,120	10,120	10,120	10,120	10,120
850 Uniforms					
850-101 Uniforms	25,457	25,000	26,250	27,563	28,941
850 Uniforms - Total	25,457	25,000	26,250	27,563	28,941
860 - Capital Budget					
860-111 Other Purchases	21,000	-	-	-	-
860-113 Captial Expenditures	26,888	600,000	350,000	700,000	-
860-115 Commissioner Special Projects	10,000	10,000	10,000	10,000	10,000
860 - Capital Budget Total	57,888	610,000	360,000	710,000	10,000
Total Expenses	3,351,000	4,026,731	3,889,866	4,362,484	3,823,936
Net Income	0	(388,990)	(155,578)	(531,650)	103,446