

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**Tentative Budget - General Fund**  
**For the Fiscal Year Ending September 30, 2020**

	<b>Tentative Budget 2020</b>
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<b>REVENUES</b>	
Ad Valorem Taxes	\$ 19,878,190
Permits, Fees & Special Assessments	95,000
Intergovernmental Revenue	59,160
Charges for Services	51,000
Interest Revenue	270,000
Miscellaneous Revenues	53,453
Proceeds from debt	<hr/> -
<b>TOTAL REVENUES</b>	<b>20,406,803</b>
Fund Balance/Carryover	<hr/> 9,606,935
<b>TOTAL REVENUES / SOURCES</b>	<b><u>\$ 30,013,738</u></b>
 <b>EXPENDITURES</b>	
<b>Personnel Services</b>	
Commissioner salaries	\$ 30,000
Salaries	10,499,757
Social security	617,354
Medicare	147,356
Retirement	2,295,116
Health insurance	1,453,638
Other insurance	346,974
Workers compensation insurance	314,929
VEBA contribution	<hr/> 501,038
<b>Total Personnel Services</b>	<b><hr/>16,206,162</b>
<b>Operating Expenditures</b>	
Professional and contractual services	820,713
Travel costs	106,475
Communications	143,320
Utilities & rentals	146,507
General insurance	135,000
Maintenance	694,143
Public education & promotion	38,200
Turnout gear & equipment less than \$1,000	153,820
Other	129,300
Supplies	168,890
Fuel	90,000
Memberships, publications & subscriptions	128,480
Training & education	<hr/> 133,150
<b>Total Operating Expenditures</b>	<b><hr/>2,887,998</b>

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	<b>Tentative Budget 2020</b>
<b>Capital Outlay</b>	
Equipment	269,400
Vehicles	1,834,896
Buildings	-
<b>Total Capital Outlay</b>	<u>2,104,296</u>
<b>Debt Service</b>	
Principal	156,354
Interest	5,941
<b>Total Debt Service</b>	<u>162,295</u>
<b>TOTAL EXPENDITURES</b>	<b>21,360,751</b>
Fund Balance - Ending	<u>8,652,987</u>
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	<b><u>\$ 30,013,738</u></b>