

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
Tentative Budget - General Fund
For the Fiscal Year Ending September 30, 2021

	Original Budget 2020	Tentative Budget 2021	Difference	%
				Change
REVENUES				
Ad Valorem Taxes	\$ 19,878,190	\$ 20,049,066	\$ 170,876	1%
Permits, Fees & Special Assessments	95,000	95,000	-	0%
Intergovernmental Revenue	59,160	59,760	600	1%
Charges for Services	51,000	51,000	-	0%
Interest Revenue	270,000	50,000	(220,000)	-81%
Miscellaneous Revenues	53,453	54,122	669	1%
Proceeds from debt	-	-	-	N/A
TOTAL REVENUES	<u>20,406,803</u>	<u>20,358,948</u>	\$ (47,855)	0%
Fund Balance/Carryover	<u>9,606,935</u>	<u>10,076,867</u>		
TOTAL REVENUES / SOURCES	<u>\$ 30,013,738</u>	<u>\$ 30,435,815</u>		
EXPENDITURES				
Personnel Services				
Commissioner salaries	\$ 30,000	\$ 30,000	\$ -	0%
Salaries	10,499,757	10,784,942	285,185	3%
Social security	617,354	631,531	14,177	2%
Medicare	147,356	151,770	4,414	3%
Retirement	2,295,116	2,322,122	27,006	1%
Health insurance	1,453,638	1,567,871	114,233	8%
Other insurance	346,974	351,244	4,270	1%
Workers compensation insurance	314,929	311,627	(3,302)	-1%
VEBA contribution	501,038	516,565	15,527	3%
Total Personnel Services	<u>16,206,162</u>	<u>16,667,672</u>	<u>461,510</u>	3%
Operating Expenditures				
Professional and contractual services	820,713	848,093	27,380	3%
Travel costs	106,475	107,395	920	1%
Communications	143,320	146,225	2,905	2%
Utilities & rentals	146,507	142,478	(4,029)	-3%
General insurance	135,000	140,000	5,000	4%
Maintenance	694,143	758,015	63,872	9%
Public education & promotion	38,200	38,200	-	0%
Turnout gear & small tools and equipment	153,820	245,625	91,805	60%
Other	129,300	143,400	14,100	11%
Supplies	168,890	199,905	31,015	18%
Fuel	90,000	65,000	(25,000)	-28%
Memberships, publications & subscriptions	128,480	160,089	31,609	25%
Training & education	133,150	128,625	(4,525)	-3%
Total Operating Expenditures	<u>2,887,998</u>	<u>3,123,050</u>	<u>235,052</u>	8%
Capital Outlay				
Equipment	269,400	97,000	(172,400)	-64%
Vehicles	1,834,896	1,330,000	(504,896)	-28%
Buildings	-	-	-	N/A
Total Capital Outlay	<u>2,104,296</u>	<u>1,427,000</u>	<u>(677,296)</u>	-32%
Debt Service				
Principal	156,354	97,686	(58,668)	-38%
Interest	5,941	2,359	(3,582)	-60%
Total Debt Service	<u>162,295</u>	<u>100,045</u>	<u>(62,250)</u>	-38%
TOTAL EXPENDITURES	<u>21,360,751</u>	<u>21,317,767</u>	\$ (42,984)	0%
Fund Balance - Ending	<u>8,652,987</u>	<u>9,118,048</u>		
TOTAL EXPENDITURES AND FUND BALANCE	<u>\$ 30,013,738</u>	<u>\$ 30,435,815</u>		