

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT  
GENERAL FUND - BUDGET AMENDMENT WORKSHEET  
FISCAL YEAR 2020-2021**

	Original Budgeted Amount	7/21/2021 Amendment Number 1	Final Amended Budget
<b>CASH CARRYFORWARD</b>	\$ 10,076,867	\$ 441,853	\$ 10,518,720

**REVENUE**

Account Number	Account Description			
311100-000-0	AD VALOREM TAXES REVENUE @ 2.5000 Mills	20,691,066	-	20,691,066
311110-000-0	EXCESS FEE REVENUE	140,000	-	140,000
311120-000-0	PENALTIES	19,000	-	19,000
311140-000-0	DISCOUNTS	(755,000)	-	(755,000)
311150-000-0	REFUNDS DEDUCTED	(50,000)	-	(50,000)
311200-000-0	AD VALOREM TAXES PRIOR YEAR	4,000	-	4,000
324100-000-0	IMPACT FEES	95,000	-	95,000
335230-000-0	STATE COMPENSATION FIREFIGHTER	59,760	-	59,760
334200-000-0	GRANT REVENUE	-	-	-
342200-000-0	INSPECTION FEES	50,000	-	50,000
342900-000-0	CPR BOOKS & MASKS	1,000	-	1,000
361000-000-0	INTEREST	50,000	-	50,000
362000-000-0	RENTS	34,122	-	34,122
364490-000-0	SALE OF EQUIPMENT	15,000	-	15,000
366930-000-0	CONTRIBUTIONS	5,000	-	5,000
369900-000-0	MISC. REVENUE	-	-	-
383000-000-0	PROCEEDS FROM DEBT	-	-	-
<b>Total Revenues</b>		<u>20,358,948</u>	-	<u>20,358,948</u>

<b>Total Revenues, Debt Proceeds and Cash Carryforward</b>	\$ 30,435,815	\$ 441,853	\$ 30,877,668
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**EXPENDITURES**

<b>PERSONAL SERVICES</b>		Original Budgeted Amount	Amendment Number 1	Final Budget
Account Number	Account Description			
522110-000-0	COMMISSIONERS SALARIES	30,000	-	30,000
522120-100-0	SALARIES - ADMINISTRATION	1,814,195	-	1,814,195
522120-200-0	SALARIES - OPERATIONS	7,131,726	-	7,131,726
522121-200-0	SALARIES - FLSA - OPS	557,356	-	557,356
522122-100-0	SALARIES - SICK PAY - ADM	104,666	-	104,666
522122-200-0	SALARIES - SICK PAY - OPS	264,409	-	264,409
522123-200-0	SALARIES - HOLIDAY PAY - OPS	137,419	-	137,419
522124-000-0	SALARIES - OUT OF CLASS PAY - OPS	45,000	-	45,000
522125-100-0	SALARIES - ONE-TIME PAYOUTS - ADMN	23,908	-	23,908
522125-200-0	SALARIES - ONE-TIME PAYOUTS - OPS	93,873	-	93,873
522126-100-0	SALARIES - CLOTHING & UNIFORM ALLOW - ADM	3,200	-	3,200
522126-200-0	SALARIES - CLOTHING & UNIFORM ALLOW - OPS	-	-	-
522127-100-0	SALARIES - INSURANCE DEDUCT & SUBSIDY - ADM	3,240	-	3,240
522127-200-0	SALARIES - INSURANCE DEDUCT & SUBSIDY - OPS	39,703	-	39,703
522128-100-0	SALARIES - PHONE ALLOWANCE - ADM	12,000	-	12,000
522132-100-0	SALARIES - ER CONTRIBUTION - ADM	46,500	-	46,500
522132-200-0	SALARIES - ER CONTRIBUTION - OPS	235,500	-	235,500
522140-100-0	SALARIES - OVERTIME STAFFING - ADM	7,892	-	7,892
522140-200-0	SALARIES - OVERTIME STAFFING - OPS	122,170	-	122,170
522141-200-0	SALARIES - OVERTIME TRAINING - OPS	82,425	-	82,425
522150-100-0	SALARIES - STATE EDUCATION - ADM	16,440	-	16,440
522150-200-0	SALARIES - STATE EDUCATION - OPS	43,320	-	43,320
522210-100-0	FICA TAXES REGULAR - ADM / COMM	110,243	-	110,243
522210-200-0	FICA TAXES REGULAR - OPS	521,288	-	521,288
522211-100-0	FICA TAXES MEDICAL - ADM	29,083	-	29,083
522211-200-0	FICA TAXES MEDICAL - OPS	122,687	-	122,687
522220-100-0	RETIREMENT - ADM	353,291	-	353,291
522220-200-0	RETIREMENT - OPS	1,968,831	-	1,968,831
522221-100-0	VEBA PLAN CONTRIBUTION - ADM	93,574	-	93,574
522221-200-0	VEBA PLAN CONTRIBUTION - OPS	422,991	-	422,991
522230-100-0	HEALTH INSURANCE - ADM	683,547	-	683,547
522230-200-0	HEALTH INSURANCE - OPS	1,411,986	-	1,411,986
522230-100-0	HEALTH INSURANCE - ADM CONTRIBUTION	(15,286)	-	(15,286)
522230-200-0	HEALTH INSURANCE - OPS CONTRIBUTION	(82,599)	-	(82,599)
522230-900-0	HEALTH INSURANCE - RETIREE CONTRIBUTION	(429,777)	-	(429,777)
522231-100-0	EMPLOYEE INS. OTHER - ADM	86,546	-	86,546
522231-200-0	EMPLOYEE INS. OTHER - OPS	264,698	-	264,698
522240-100-0	WORKERS COMPENSATION - ADM	42,167	-	42,167
522240-200-0	WORKERS COMPENSATION - OPS	269,460	-	269,460
<b>Total Personal Services</b>		<u>16,667,672</u>	-	<u>16,667,672</u>

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FISCAL YEAR 2020-2021**

	Original Budgeted Amount	<b>7/21/2021</b> Amendment Number 1	Final Amended Budget	
<b>OPERATING EXPENDITURES</b>				
522310-000-0	LEGAL FEES	60,000	-	60,000
522311-000-0	COMPUTER SUPPORT SERVICES	35,000	-	35,000
522312-000-0	OTHER PROFESSIONAL	125,550	-	125,550
522320-000-0	ACCOUNTING & AUDITING	36,000	-	36,000
522340-000-0	TAX COLLECTORS COMMISSION	404,000	-	404,000
522341-000-0	PROPERTY ASSESSOR FEES	138,083	-	138,083
522342-500-0	CUSTODIAL FEES	35,460	-	35,460
522343-000-0	OTHER CONTRACTUAL SERVICES	14,000	-	14,000
522400-000-0	TRAVEL AND PER DIEM	107,395	-	107,395
522410-000-0	TELEPHONE	90,000	-	90,000
522411-000-0	WIRELESS USER FEES	54,025	-	54,025
522420-000-0	FREIGHT & POSTAGE	2,200	-	2,200
522430-000-0	WATER	13,300	-	13,300
522431-000-0	ELECTRICITY	58,425	-	58,425
522432-000-0	CABLE TELEVISION	3,787	-	3,787
522433-000-0	GARBAGE	12,625	-	12,625
522434-000-0	PROPANE	7,710	-	7,710
522440-000-0	EQUIPMENT RENTALS & LEASES	46,631	-	46,631
522450-000-0	INSURANCE	140,000	-	140,000
522460-000-0	EQUIP MAINT	175,900	-	175,900
522461-000-0	BUILDING MAINT	404,523	-	404,523
522462-000-0	VEHICLE MAINT	177,592	-	177,592
522480-400-0	PROMOTIONAL ACTIVITIES	33,200	-	33,200
522481-000-0	PROMOTIONAL ACTIVITIES-ADM	5,000	-	5,000
522489-000-0	SMALL TOOLS & EQUIPMENT	137,615	-	137,615
522490-200-0	TURNOUT GEAR	108,010	-	108,010
522492-000-0	OTHER	-	-	-
522493-000-0	ANNUAL MEDICAL EXAMS/WELLNESS	50,000	-	50,000
522494-000-0	LEGAL ADVERTISING	2,000	-	2,000
522496-100-0	HIRING COSTS	19,500	-	19,500
522498-000-0	UNIFORMS	63,900	-	63,900
522510-000-0	OFFICE EXPENSES	8,000	-	8,000
522520-000-0	FUEL	65,000	-	65,000
522521-500-0	JANITORIAL SUPPLIES	27,600	-	27,600
522523-600-0	MEDICAL SUPPLIES	84,525	-	84,525
522524-000-0	OTHER OPERATING SUPPLIES	87,780	-	87,780
522540-000-0	MEMBERSHIPS, PUBLICATIONS & SUBSCRIPTIONS	160,089	-	160,089
522541-000-0	EDUCATION REIMB	50,920	-	50,920
522550-000-0	TRAINING	77,705	-	77,705
<b>Total Operating</b>	<u>3,123,050</u>	<u>-</u>	<u>3,123,050</u>	
<b>CAPITAL OUTLAY</b>				
522620-000-0	BUILDING	-	-	-
522640-000-0	EQUIPMENT	97,000	-	97,000
522641-000-0	VEHICLES	1,330,000	-	1,330,000
<b>Total Capital Outlay</b>	<u>1,427,000</u>	<u>-</u>	<u>1,427,000</u>	
<b>DEBT SERVICE</b>				
522710-000-0	PRINCIPAL	97,686	-	97,686
522712-000-0	INTEREST	2,359	-	2,359
Total Debt Service	<u>100,045</u>	<u>-</u>	<u>100,045</u>	
<b>Total Expenditures</b>	21,317,767	-	21,317,767	
<b>RESERVES</b>				
Reserves	<u>9,118,048</u>	<u>441,853</u>	<u>9,559,901</u>	
<b>Reserves - Total</b>	<u>9,118,048</u>	<u>441,853</u>	<u>9,559,901</u>	
<b>Total Expenditures and Reserves</b>	<u>\$ 30,435,815</u>	<u>\$ 441,853</u>	<u>\$ 30,877,668</u>	