

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**Annual Budget - General Fund**  
**For the Fiscal Year Ending September 30, 2023**

	<b>Original Adopted Budget</b>	<b>8/23/2023 Amendment Number 1</b>	<b>Final Amended Budget</b>
<b>REVENUES</b>			
Ad Valorem Taxes (2.5000 mills)	\$ 24,781,228		\$ 24,781,228
Permits, Fees & Special Assessments			
Impact fees	50,000	131,260	181,260
Intergovernmental Revenue			
Federal grants	-	-	-
State shared revenue	52,680	-	52,680
Charges for Services			
Inspection fees	50,000	-	50,000
CPR books & masks	1,500	-	1,500
Miscellaneous Revenues			
Interest Revenue	152,000	680,000	832,000
Rents	36,211	(9,333)	26,878
Donations	5,000	3,200	8,200
Other	-	13,000	13,000
Sale of capital equipment	-	120,900	120,900
Insurance recoveries	-	737,837	737,837
Proceeds from debt	-	-	-
<b>TOTAL REVENUES</b>	<b>25,128,619</b>	<b>1,676,864</b>	<b>26,805,483</b>
Fund Balance/Carryover	11,972,795	24,285	11,997,080
<b>TOTAL REVENUES / SOURCES</b>	<b>\$ 37,101,414</b>	<b>\$ 1,701,149</b>	<b>\$ 38,802,563</b>
<b>EXPENDITURES</b>			
<b>Personnel Services</b>			
Commissioner salaries	\$ 30,000	\$ -	\$ 30,000
Salaries	12,387,648	30,000	12,417,648
Social security	717,881	1,900	719,781
Medicare	174,413	500	174,913
Retirement	3,037,497	(15,500)	3,021,997
VEBA contribution	603,946	(11,232)	592,714
Health insurance	1,832,259	(5,668)	1,826,591
Other insurance	404,508	-	404,508
Workers compensation insurance	462,079	-	462,079
Unemployment compensation	-	-	-
<b>Total Personnel Services</b>	<b>19,650,231</b>	<b>-</b>	<b>19,650,231</b>
<b>Operating Expenditures</b>			
Professional fees	1,332,586	(767,781)	564,805
Contracted services	-	767,781	767,781
Travel costs	155,455	(75,000)	80,455
Communications	122,075	-	122,075
Utilities & rentals	151,150	(42,830)	108,320
Rental & lease	-	71,530	71,530

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General insurance	167,000	8,000	175,000
Repairs & Maintenance	872,315	38,300	910,615
Public education & promotion	34,266	-	34,266
Turnout gear & small tools and equipment	441,630	(16,500)	425,130
Annual medical exams	-	53,000	53,000
Other	166,685	(53,000)	113,685
Fuel	110,000	(10,000)	100,000
Supplies	152,060	-	152,060
Memberships, publications & subscriptions	239,880	-	239,880
Training & education	165,660	(25,660)	140,000
<b>Total Operating Expenditures</b>	<b>4,110,762</b>	<b>(52,160)</b>	<b>4,058,602</b>
<b>Capital Outlay</b>			
Equipment	82,250	-	82,250
Vehicles	524,000	-	524,000
Buildings	-	653,087	653,087
<b>Total Capital Outlay</b>	<b>606,250</b>	<b>653,087</b>	<b>1,259,337</b>
<b>Debt Service</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>24,367,243</b>	<b>600,927</b>	<b>24,968,170</b>
<b>FUND BALANCE</b>			
Restricted Fund Balance	-	-	-
Committed Fund Balance	-	-	-
Assigned Fund Balance	-	-	-
Operating Expenditures (Oct - Dec)	5,859,000	-	5,846,000
Hurricane/Disaster	2,930,000	-	2,923,000
Capital (Facilities, Apparatus, Equipment)	3,925,000	1,100,222	5,025,222
Unassigned	20,171	-	40,171
<b>TOTAL FUND BALANCE</b>	<b>12,734,171</b>	<b>1,100,222</b>	<b>13,834,393</b>
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	<b>\$ 37,101,414</b>	<b>\$ 1,701,149</b>	<b>\$ 38,802,563</b>