

**IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT**  
**Annual Budget - General Fund**  
**For the Fiscal Year Ending September 30, 2024**

	<b>Original Adopted Budget</b>	<b>7/17/2024 Amendment Number 1</b>	<b>Final Amended Budget</b>
<b>REVENUES</b>			
Ad Valorem Taxes (2.5000 mills)	\$ 23,730,327	\$ (1,437,206)	\$ 22,293,121
Permits, Fees & Special Assessments			
Impact fees	50,000	16,790	66,790
Intergovernmental Revenue			
Federal grants	-	97,700	97,700
State shared revenue	50,160	1,440	51,600
Charges for Services			
Inspection fees	40,000	140,000	180,000
CPR books & masks	1,500	1,500	3,000
Miscellaneous Revenues			
Interest Revenue	753,000	325,000	1,078,000
Rents	27,416	(1)	27,415
Donations	5,000	4,500	9,500
Other	2,500	19,000	21,500
Sale of capital equipment	-	-	-
Insurance recoveries	1,843,520	276,309	2,119,829
Proceeds from debt	-	-	-
<b>TOTAL REVENUES</b>	<b>26,503,423</b>	<b>(554,968)</b>	<b>25,948,455</b>
Fund Balance/Carryover	<u>13,834,393</u>	<u>911,091</u>	<u>14,745,484</u>
<b>TOTAL REVENUES / SOURCES</b>	<b>\$ 40,337,816</b>	<b>\$ 356,123</b>	<b>\$ 40,693,939</b>
<b>EXPENDITURES</b>			
<b>Personnel Services</b>			
Commissioner salaries	\$ 30,000	\$ -	\$ 30,000
Salaries	12,812,596	-	12,812,596
Social security	752,789	-	752,789
Medicare	181,773	-	181,773
Retirement	3,843,537	-	3,843,537
VEBA contribution	647,124	-	647,124
Health insurance	1,765,944	-	1,765,944
Other insurance	404,170	-	404,170
Workers compensation insurance	434,617	-	434,617
Unemployment compensation	-	-	-
<b>Total Personnel Services</b>	<b>20,872,550</b>	<b>-</b>	<b>20,872,550</b>
<b>Operating Expenditures</b>			
Professional fees	247,208	-	247,208
Contracted services	770,732	(40,000)	730,732
Travel costs	147,354	-	147,354
Communications	124,450	-	124,450
Utilities & rentals	114,840	-	114,840
Rental & lease	77,936	-	77,936

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General insurance	225,000	20,000	245,000
Repairs & Maintenance	1,525,539	14,000	1,539,539
Public education & promotion	36,466	-	36,466
Turnout gear & small tools and equipment	386,665	-	386,665
Annual medical exams	55,000	6,000	61,000
Other	79,525	-	79,525
Fuel	110,000	-	110,000
Supplies	173,510	-	173,510
Memberships, publications & subscriptions	267,907	-	267,907
Training & education	204,875	-	204,875
<b>Total Operating Expenditures</b>	<b>4,547,007</b>	<b>-</b>	<b>4,547,007</b>
<b>Capital Outlay</b>			
Equipment	229,200	-	229,200
Vehicles	877,500	-	877,500
Buildings	4,380,833	-	4,380,833
<b>Total Capital Outlay</b>	<b>5,487,533</b>	<b>-</b>	<b>5,487,533</b>
<b>Debt Service</b>			
Principal	-	-	-
Interest	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>30,907,090</b>	<b>-</b>	<b>30,907,090</b>
<b>FUND BALANCE</b>			
Restricted Fund Balance	-	-	-
Committed Fund Balance	-	-	-
Assigned Fund Balance	-	-	-
Operating Expenditures (Oct - Dec)	6,268,000	-	6,268,000
Hurricane/Disaster	3,134,000	-	3,134,000
Capital (Facilities, Apparatus, Equipment)	-	356,123	356,123
Unassigned	28,726	-	28,726
<b>TOTAL FUND BALANCE</b>	<b>9,430,726</b>	<b>356,123</b>	<b>9,786,849</b>
<b>TOTAL EXPENDITURES AND FUND BALANCE</b>	<b>\$ 40,337,816</b>	<b>\$ 356,123</b>	<b>\$ 40,693,939</b>