

IONA MCGREGOR FIRE PROTECTION AND RESCUE SERVICE DISTRICT
Annual Budget - General Fund
For the Fiscal Year Ending September 30, 2026

	Original Adopted Budget	4/15/2026 Amendment Number 1	Amended Budget
REVENUES			
Ad Valorem Taxes (2.5000 mills)	\$ 27,581,022	\$ -	\$ 27,581,022
Permits, Fees & Special Assessments			
Impact fees	100,000	-	100,000
Intergovernmental Revenue			
Grants	-	100,000	100,000
State shared revenue	62,040	-	62,040
Charges for Services			
Inspection fees	240,000	-	240,000
CPR books & masks	1,500	-	1,500
Miscellaneous Revenues			
Interest Revenue	850,000	-	850,000
Rents	38,427	-	38,427
Donations	5,000	-	5,000
Other	-	-	-
Sale of capital equipment	-	-	-
Insurance recoveries	-	-	-
Proceeds from debt	-	-	-
TOTAL REVENUES	28,877,989	100,000	28,977,989
Fund Balance/Carryover	15,113,588	-	15,113,588
TOTAL REVENUES / SOURCES	\$ 43,991,577	\$ 100,000	\$ 44,091,577
EXPENDITURES			
Personnel Services			
Commissioner salaries	\$ 30,000	\$ -	\$ 30,000
Salaries	14,387,818	-	14,387,818
Social security	843,084	-	843,084
Medicare	203,552	-	203,552
Retirement	4,559,925	-	4,559,925
VEBA contribution	734,352	-	734,352
Health insurance	2,223,919	-	2,223,919
Other insurance	468,261	-	468,261
Workers compensation insurance	297,330	-	297,330
Total Personnel Services	23,748,241	-	23,748,241
Operating Expenditures			
Professional fees	195,200	-	195,200
Contracted services	804,715	-	804,715
Travel costs	180,650	-	180,650
Communications	145,216	-	145,216
Utilities	118,848	-	118,848
Rental & lease	59,135	-	59,135

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General insurance	398,000	-	398,000
Repairs & maintenance	1,622,961	-	1,622,961
Promotional activities	63,025	-	63,025
Small tools & equipment	622,170	-	622,170
Annual medical exams	61,000	-	61,000
Other	137,250	-	137,250
Fuel	110,000	-	110,000
Supplies	198,500	-	198,500
Books, publications, and subscriptions	249,270	-	249,270
Training	211,795	-	211,795
Total Operating Expenditures	5,177,735	-	5,177,735
Capital Outlay			
Equipment	827,000	100,000	927,000
Vehicles	2,282,004	-	2,282,004
Buildings	1,000,000	-	1,000,000
Total Capital Outlay	4,109,004	100,000	4,209,004
Debt Service			
Principal	-	-	-
Interest	-	-	-
Total Debt Service	-	-	-
TOTAL EXPENDITURES	33,034,980	100,000	33,134,980
FUND BALANCE			
Restricted Fund Balance	-	-	-
Committed Fund Balance	-	-	-
Assigned Fund Balance	-	-	-
Operating Expenditures (Oct - Dec)	7,133,000	-	7,133,000
Hurricane/Disaster	3,567,000	-	3,566,000
Capital (Facilities, Apparatus, Equipment)	250,000	-	250,000
Unassigned	6,597	-	7,597
TOTAL FUND BALANCE	10,956,597	-	10,956,597
TOTAL EXPENDITURES AND FUND BALANCE	\$ 43,991,577	\$ 100,000	\$ 44,091,577