

**IONA MCGREGOR FIRE PROTECTION AND
RESCUE SERVICE DISTRICT**
Original Adopted Budget
For the Fiscal Year Ending September 30, 2019

	2018/2019 GENERAL FUND
REVENUES	
Taxes	\$ 19,620,023
Permits, Fees & Special Assessments	75,000
Intergovernmental Revenue	47,040
Charges for Services	55,000
Miscellaneous Revenues	227,000
Proceeds from debt	-
TOTAL REVENUES	20,024,063
Fund Balance/Carryover	<u>7,362,557</u>
TOTAL REVENUES / SOURCES	<u>\$ 27,386,620</u>
EXPENDITURES	
Personnel Services	
Commissioner salaries	\$ 30,000
Salaries	10,308,780
Social security	607,441
Medicare	144,404
Retirement	2,148,110
Health insurance	1,456,876
Other insurance	350,166
Workers compensation insurance	317,985
VEBA contribution	488,446
Unemployment compensation	-
Total Personnel Services	<u>15,852,208</u>
Operating Expenditures	
Professional and contractual services	762,222
Travel costs	84,050
Communications	133,850
Utilities & rentals	143,548
General insurance	146,055
Maintenance	578,013
Public education & promotion	39,500
Turnout gear & equipment less than \$1,000	260,187
Other	163,675
Supplies	161,800
Fuel	110,000
Memberships, publications & subscriptions	123,009
Training & education	<u>112,940</u>
Total Operating Expenditures	<u>2,818,849</u>

**IONA MCGREGOR FIRE PROTECTION AND
 RESCUE SERVICE DISTRICT
 Original Adopted Budget
 For the Fiscal Year Ending September 30, 2019**

	2018/2019 GENERAL FUND
Capital Outlay	
Equipment	98,590
Vehicles	1,324,896
Buildings	<u>3,400</u>
Total Capital Outlay	<u>1,426,886</u>
Debt Service	
Principal	444,107
Interest	<u>12,743</u>
Total Debt Service	<u>456,850</u>
TOTAL EXPENDITURES	20,554,793
Fund Balance - Ending	<u>6,831,827</u>
TOTAL EXPENDITURES AND FUND BALANCE	<u>\$ 27,386,620</u>