

**POLK COUNTY FIRE DISTRICT NO.1
2018-2019 BUDGET SUMMARY**

*Throughout Budget: P/S, M/S, Capt.Outlay are considered allocated to Fire & EMS org. unit.

2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	<u>GENERAL FUND</u>	2018-19 BUDGET
GENERAL FUND RESOURCES					
1,246,632	1,494,933	1,519,063	1,564,598	Fund Balance July 1	1,500,000
1,798,050	1,875,258	1,936,043	2,030,970	Total Tax Resources	2,107,245
837,311	889,503	855,853	1,152,605	Total Other Revenue	926,351
3,881,993	4,259,694	4,310,960	4,748,172	TOTAL GENERAL FUND RESOURCES	4,533,596
GENERAL FUND EXPENDITURES					
1,519,705	1,805,924	1,852,107	2,102,638	Total Personnel Services	2,337,935
795,545	709,692	740,330	816,401	Total Materials & Services	939,045
61,811	100,014	18,925	42,291	Total GF Capital Outlay	47,500
0	0	0	0	Total Debt Service Outlay	0
10,000	125,000	135,000	150,000	Total Transfers to Other Funds	75,000
				Operating Contingency	1,134,116
2,387,060	2,740,630	2,746,362	3,111,330	TOTAL GENERAL FUND EXPENDITURES	4,533,596
3,881,993	4,259,694	4,310,960	4,748,172	TOTAL GENERAL FUND RESOURCES	4,533,596
1,494,933	1,519,063	1,564,598	1,636,842	GENERAL FUND BALANCE	0

2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	<u>EQUIPMENT RESERVE FUND</u>	2018-19 BUDGET
Reviewed 03/19/2013					
378,075	382,075	235,700	310,850	Fund Balance July 1	423,931
0	304,375	52,400	44,409	TOTAL EQUIPMENT RESERVE EXPENDITURES	498,931
382,075	540,075	363,250	467,800	TOTAL EQUIPMENT RESERVE RESOURCES	498,931
382,075	235,700	310,850	423,391	EQUIPMENT FUND BALANCE	0

2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 BUDGET	<u>GRANT FUND</u>	2018-19 BUDGET
0	0	0	1,000	Fund Balance July 1	0
6,098	5,993	9,000	1,000	TOTAL GRANT EXPENDITURES	23,000
6,098	5,993	10,000	1,000	TOTAL GRANT FUND RESOURCES	23,000
0	0	1,000	0	GRANT FUND BALANCE	0

2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 BUDGET	<u>MARK and MILDRED LAUDAHL FUND</u>	2018-19 BUDGET
*established May 2014: per the Laudahl Will this is to be used for Capital Improvements only!					
659,024	662,326	666,511	666,426	Fund Balance July 1	635,196
3,302	4,186	7,258	11,590	Laudahl Revenue	5,000
0	0	7,343	30,398	TOTAL LAUDAHL FUND EXPENDITURES	640,196
662,326	666,511	673,769	678,016	TOTAL LAUDAHL FUND RESOURCES	640,196
662,326	666,511	666,426	647,618	LAUDAHL FUND BALANCE	0

2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 BUDGET	<u>BOND CAPITAL PROJECTS FUND</u>	2018-19 BUDGET
0	345,035	211,407	164,188	Fund Balance July 1	closed
3,360	1,971	2,165	872	Bond Capital Revenue	0
2,079,086	0	0	0	Bond Sales	0
1,737,410	135,599	49,384	165,060	TOTAL BOND CAPT.PROJ. FUND EXPENDITURE	0
2,082,446	347,007	213,572	165,060	TOTAL BOND CAPT.PROJ. FUND RESOURCES	0
345,035	211,407	164,188	0	BOND CAPITAL PROJECTS FUND BALANCE	0

2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 BUDGET	<u>BOND DEBT SERVICE FUND</u>	2018-19 BUDGET
0	3,050	8,064	1,610	Fund Balance July 1	9,000
156,346	173,537	150,066	163,956	Bond Debt Revenue	148,526
153,295	168,524	156,520	154,517	TOTAL BOND DEBT FUND EXPENDITURES	157,526
156,346	176,588	158,130	165,566	TOTAL BOND DEBT SERV.FUND RESOURCES	157,526
3,050	8,064	1,610	11,050	BOND DEBT SERVICE FUND BALANCE	0
2,887,419	2,640,746	2,708,672	2,718,901	Total P&L:	5,853,249
					Total Budget