

POLK COUNTY FIRE DISTRICT NO.1
2021-2022 BUDGET SUMMARY

2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 BUDGET	<u>GENERAL FUND</u>	2021-22 BUDGET
GENERAL FUND RESOURCES					
1,564,598	1,636,842	1,782,081	1,700,000	Fund Balance July 1	1,750,000
2,030,970	2,173,981	2,229,877	2,296,000	Total Tax Resources	2,403,300
1,152,605	1,350,006	1,169,240	1,001,451	Total Other Revenue	1,103,026
4,748,172	5,160,829	5,181,198	4,997,451	TOTAL GENERAL FUND RESOURCES	5,256,326
GENERAL FUND EXPENDITURES					
2,102,638	2,309,701	2,420,032	2,814,935	Total Personnel Services	2,945,351
816,401	874,798	819,577	1,026,570	Total Materials & Services	1,047,315
42,291	24,451	48,362	25,000	Total GF Capital Outlay	52,500
0	0	0	0	Total Debt Service Outlay	0
150,000	170,000	75,000	75,000	Total Transfers to Other Funds	75,001
			50,000	Operating Contingency	50,000
3,111,330	3,378,950	3,362,970	3,991,505	TOTAL GENERAL FUND EXPENDITURES	4,170,167
4,748,172	5,160,829	5,181,198	4,997,451	TOTAL GENERAL FUND RESOURCES	5,256,326
1,636,842	1,782,081	1,818,227	1,005,946	GENERAL FUND BALANCE	1,086,159
			1,005,946	UNAPPROPRIATED ENDING FUND BALANCE	1,086,159

2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 BUDGET	<u>EQUIPMENT RESERVE FUND</u>	2021-22 BUDGET
Reviewed 03/19/2013					
310,850	423,931	519,130	330,000	Fund Balance July 1	760,000
44,409	74,261	261,226	445,000	TOTAL EQUIPMENT RESERVE EXPENDITURES	835,000
467,800	593,391	598,585	445,000	TOTAL EQUIPMENT RESERVE RESOURCES	835,000
423,391	519,130	337,358	0	EQUIPMENT FUND BALANCE	0

2017-18 BUDGET	2018-19 Actual	2019-20 Actual	2020-21 BUDGET	<u>GRANT FUND</u>	2021-22 BUDGET
1,000	0	0	0	Fund Balance July 1	0
1,000	3,925	14,473	55,000	TOTAL GRANT EXPENDITURES	55,000
1,000	3,925	14,473	55,000	TOTAL GRANT FUND RESOURCES	55,000
0	0	0	0	GRANT FUND BALANCE	0

2017-18 BUDGET	2018-19 Actual	2019-20 Actual	2020-21 BUDGET	<u>MARK and MILDRED LAUDAHL FUND</u>	2021-22 BUDGET
*est. May 2014: The Laudahl will designated it to be used for Capt. Improvements only!					
666,426	647,618	614,935	600,000	Fund Balance July 1	563,000
30,398	49,624	28,160	612,000	TOTAL LAUDAHL FUND EXPENDITURES	567,000
678,016	664,559	628,452	612,000	TOTAL LAUDAHL FUND RESOURCES	567,000
647,618	614,935	600,292	0	LAUDAHL FUND BALANCE	0

2017-18 BUDGET	2018-19 Actual	2019-20 Actual	2020-21 BUDGET	<u>BOND DEBT SERVICE FUND</u>	2021-22 BUDGET
1,610	11,050	8,741	6,000	Fund Balance July 1	11,500
163,956	166,247	159,020	156,125	Bond Debt Tax Revenue	157,175
154,517	157,506	160,386	162,125	TOTAL BOND DEBT FUND EXPENDITURES	168,675
165,566	166,247	167,760	162,125	TOTAL BOND DEBT SERV.FUND RESOURCES	168,675
11,050	8,741	7,375	0	BOND DEBT SERVICE FUND BALANCE	0
2,718,901	2,924,886	6,590,468	6,271,576		6,882,001
	Total P&L	Total P&L	Total Budget		Total Budget