

**POLK COUNTY FIRE DISTRICT NO.1
2019-2020 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	2018-19 Actual	<u>GENERAL FUND</u>	2019-20 BUDGET
GENERAL FUND RESOURCES						
1,246,632	1,494,933	1,519,063	1,564,598	1,637,044	Fund Balance July 1	1,600,000
1,798,050	1,875,258	1,936,043	2,030,970	2,173,981	Total Tax Resources	2,190,276
837,311	889,503	855,853	1,152,605	1,350,006	Total Other Revenue	1,063,651
3,881,993	4,259,694	4,310,960	4,748,172	5,161,031	TOTAL GENERAL FUND RESOURCES	4,853,927
GENERAL FUND EXPENDITURES						
1,519,705	1,805,924	1,852,107	2,102,638	2,309,701	Total Personnel Services	2,609,815
795,545	709,692	740,330	816,401	874,798	Total Materials & Services	1,004,350
61,811	100,014	18,925	42,291	24,451	Total GF Capital Outlay	64,000
0	0	0	0	0	Total Debt Service Outlay	0
10,000	125,000	135,000	150,000	170,000	Total Transfers to Other Funds	75,000
				0	Operating Contingency	116,762
2,387,060	2,740,630	2,746,362	3,111,330	3,378,950	TOTAL GENERAL FUND EXPENDITURES	3,869,927
3,881,993	4,259,694	4,310,960	4,748,172	5,161,031	TOTAL GENERAL FUND RESOURCES	4,853,927
1,494,933	1,519,063	1,564,598	1,636,842	1,782,081	GENERAL FUND BALANCE	984,000
					UNAPPROPRIATED ENDING FUND BALANCE	984,000

2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	<u>EQUIPMENT RESERVE FUND</u>	2019-20 BUDGET
<i>*Reviewed 03/19/2013*</i>						
378,075	382,075	235,700	310,850	423,391	Fund Balance July 1	510,000
0	304,375	52,400	44,409	74,261	TOTAL EQUIPMENT RESERVE EXPENDITURES	645,000
382,075	540,075	363,250	467,800	593,391	TOTAL EQUIPMENT RESERVE RESOURCES	645,000
382,075	235,700	310,850	423,391	519,130	EQUIPMENT FUND BALANCE	0

2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	<u>GRANT FUND</u>	2019-20 BUDGET
0	0	0	1,000	0	Fund Balance July 1	0
6,098	5,993	9,000	1,000	3,925	TOTAL GRANT EXPENDITURES	42,000
6,098	5,993	10,000	1,000	3,925	TOTAL GRANT FUND RESOURCES	42,000
0	0	1,000	0	0	GRANT FUND BALANCE	0

2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	<u>MARK and MILDRED LAUDAHL FUND</u>	2019-20 BUDGET
<i>*established May 2014: per the Laudahl Will this is to be used for Capital Improvements only!</i>						
659,024	662,326	666,511	666,426	647,618	Fund Balance July 1	605,000
3,302	4,186	7,258	11,590	16,941	Laudahl Revenue	13,000
0	0	7,343	30,398	49,624	TOTAL LAUDAHL FUND EXPENDITURES	618,000
662,326	666,511	673,769	678,016	664,559	TOTAL LAUDAHL FUND RESOURCES	618,000
662,326	666,511	666,426	647,618	614,935	LAUDAHL FUND BALANCE	0

2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	<u>BOND CAPITAL PROJECTS FUND</u>	2019-20 BUDGET
0	345,035	211,407	164,188	closed	Fund Balance July 1	
3,360	1,971	2,165	872	0	Bond Capital Revenue	
2,079,086	0	0	0	0	Bond Sales	
1,737,410	135,599	49,384	165,060	0	TOTAL BOND CAPT.PROJ. FUND EXPENDITURES	
2,082,446	347,007	213,572	165,060	0	TOTAL BOND CAPT.PROJ. FUND RESOURCES	
345,035	211,407	164,188	0	0	BOND CAPITAL PROJECTS FUND BALANCE	

2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	<u>BOND DEBT SERVICE FUND</u>	2019-20 BUDGET
0	3,050	8,064	1,610	11,050	Fund Balance July 1	7,500
156,346	173,537	150,066	163,956	155,197	Bond Debt Revenue	152,926
153,295	168,524	156,520	154,517	157,506	TOTAL BOND DEBT FUND EXPENDITURES	160,426
156,346	176,588	158,130	165,566	166,247	TOTAL BOND DEBT SERV.FUND RESOURCES	160,426
3,050	8,064	1,610	11,050	8,741	BOND DEBT SERVICE FUND BALANCE	0
2,887,419	2,640,746	2,708,672	2,718,901	2,924,887	Total P&L:	6,319,353
				Total Budget		Total Budget