

**POLK COUNTY FIRE DISTRICT NO.1
2022-2023 BUDGET SUMMARY**

2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 BUDGET	<u>GENERAL FUND</u>	2022-23 BUDGET
GENERAL FUND RESOURCES					
1,636,842	1,782,081	1,818,227	1,750,000	Fund Balance July 1	1,650,000
2,173,981	2,229,877	2,340,412	2,403,300	Total Tax Resources	2,514,720
1,350,006	1,169,240	1,470,696	1,103,026	Total Other Revenue	1,228,311
5,160,829	5,181,198	5,629,335	5,256,326	TOTAL GENERAL FUND RESOURCES	5,393,031
GENERAL FUND EXPENDITURES					
2,309,701	2,420,032	2,590,711	2,945,351	Total Personnel Services	3,127,016
874,798	819,577	858,822	1,047,315	Total Materials & Services	1,119,525
24,451	48,362	17,016	52,500	Total GF Capital Outlay	24,000
0	0	0	0	Total Debt Service Outlay	0
170,000	75,000	200,000	75,001	Total Transfers to Other Funds	75,001
		0	50,000	Operating Contingency	0
3,378,950	3,362,970	3,666,549	4,170,167	TOTAL GENERAL FUND EXPENDITURES	4,345,542
5,160,829	5,181,198	5,629,335	5,256,326	TOTAL GENERAL FUND RESOURCES	5,393,031
1,782,081	1,818,227	1,962,786	1,086,159	GENERAL FUND BALANCE	1,047,489
		1,962,786	1,086,159	UNAPPROPRIATED ENDING FUND BALANCE	1,047,489

2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 BUDGET	<u>EQUIPMENT RESERVE FUND</u>	2022-23 BUDGET
Reviewed 03/19/2013					
423,931	519,130	337,358	760,000	Fund Balance July 1	460,000
74,261	261,226	1	835,000	TOTAL EQUIPMENT RESERVE EXPENDITURES	535,000
593,391	598,585	537,358	835,000	TOTAL EQUIPMENT RESERVE RESOURCES	535,000
519,130	337,358	537,357	0	EQUIPMENT FUND BALANCE	0

2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 BUDGET	<u>GRANT FUND</u>	2022-23 BUDGET
0	0	0	0	Fund Balance July 1	0
3,925	14,473	7,521	55,000	TOTAL GRANT EXPENDITURES	750,000
3,925	14,473	7,521	55,000	TOTAL GRANT FUND RESOURCES	750,000
0	0	0	0	GRANT FUND BALANCE	0

2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 BUDGET	<u>MARK and MILDRED LAUDAHL FUND</u>	2022-23 BUDGET
*est. May 2014: The Laudahl will designate it to be used for Capt. Improvements only!					
647,618	614,935	600,292	563,000	Fund Balance July 1	555,000
49,624	28,160	23,473	567,000	TOTAL LAUDAHL FUND EXPENDITURES	557,000
664,559	628,452	605,284	567,000	TOTAL LAUDAHL FUND RESOURCES	557,000
614,935	600,292	581,810	0	LAUDAHL FUND BALANCE	0

2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 BUDGET	<u>BOND DEBT SERVICE FUND</u>	2022-23 BUDGET
11,050	8,741	7,375	11,500	Fund Balance July 1	11,999
166,247	159,020	166,360	157,175	Bond Debt Tax Revenue	162,926
157,506	160,386	162,125	168,675	TOTAL BOND DEBT FUND EXPENDITURES	174,925
166,247	167,760	173,735	168,675	TOTAL BOND DEBT SERV.FUND RESOURCES	174,925
8,741	7,375	11,610	0	BOND DEBT SERVICE FUND BALANCE	0
2,924,886	2,763,252	3,093,564	1,086,159		1,047,489
Total P&L	Total P&L	Total P&L	Total Budget		Total Budget