

POLK COUNTY FIRE DISTRICT NO.1

2017-2018 BUDGET SUMMARY

*Throughout Budget: Personnel Services, Materials & Services, Capital Outlay are considered allocated to Fire & EMS organizational unit.

2014-15 Actual	2015-16 Actual	2016-17 Actual	<u>GENERAL FUND</u>	2017-18 BUDGET
GENERAL FUND RESOURCES				
1,246,632	1,494,933	1,519,063	Fund Balance July 1	1,500,000
1,798,050	1,875,258	1,936,043	Total Tax Resources	2,015,000
837,311	889,503	855,853	Total Other Revenue	798,200
3,881,993	4,259,694	4,310,960	TOTAL GENERAL FUND RESOURCES	4,313,200
GENERAL FUND EXPENDITURES				
1,519,705	1,805,924	1,852,107	Total Personnel Services	2,103,435
795,545	709,692	740,330	Total Materials & Services	871,685
61,811	100,014	18,925	Total GF Capital Outlay	62,000
0	0	0	Total Debt Service Outlay	0
10,000	125,000	135,000	Total Transfers to Other Funds	150,000
			Operating Contingency	1,126,080
2,387,060	2,740,630	2,746,362	TOTAL GENERAL FUND EXPENDITURES	4,313,200
3,881,993	4,259,694	4,310,960	TOTAL GENERAL FUND RESOURCES	4,313,200
1,494,933	1,519,063	1,564,598	GENERAL FUND BALANCE	0

2014-15 Actual	2015-16 Actual	2016-17 Actual	<u>EQUIPMENT RESERVE FUND</u>	2017-18 BUDGET
Reviewed 03/19/2013				
378,075	382,075	235,700	Fund Balance July 1	310,850
382,075	540,075	363,250	TOTAL EQUIPMENT RESERVE RESOURCES	466,850
0	304,375	52,400	TOTAL EQUIPMENT RESERVE EXPENDITURES	466,850
382,075	235,700	310,850	EQUIPMENT FUND BALANCE	0

2014-15 Actual	2015-16 Actual	2016-17 Actual	<u>GRANT FUND</u>	2017-18 BUDGET
0	0	0	Fund Balance July 1	0
6,098	5,993	10,000	TOTAL GRANT FUND RESOURCES	120,000
6,098	5,993	9,000	TOTAL GRANT EXPENDITURES	120,000
0	0	1,000	GRANT FUND BALANCE	0

*established May 2014: per the Laudahl Will this is to be used for Capital Improvements only!

2014-15 Actual	2015-16 Actual	2016-17 Actual	<u>MARK and MILDRED LAUDAHL FUND</u>	2017-18 BUDGET
*established May 2014: per the Laudahl Will this is to be used for Capital Improvements only!				
659,024	662,326	666,511	Fund Balance July 1	665,870
3,302	4,186	7,258	Laudahl Revenue	5,000
662,326	666,511	673,769	TOTAL LAUDAHL FUND RESOURCES	670,870
0	0	7,343	TOTAL LAUDAHL FUND EXPENDITURES	670,870
662,326	666,511	666,426	LAUDAHL FUND BALANCE	0

2014-15 Actual	2015-16 Actual	2016-17 Actual	<u>BOND CAPITAL PROJECTS FUND</u>	2017-18 BUDGET
0	345,035	211,407	Fund Balance July 1	164,000
3,360	1,971	2,165	Bond Capital Revenue	800
2,079,086	0	0	Bond Sales	0
2,082,446	347,007	213,572	TOTAL BOND CAPT.PROJ. FUND RESOURCES	164,800
1,737,410	135,599	49,384	TOTAL BOND CAPT.PROJ. FUND EXPENDITURE:	164,800
345,036	211,408	164,188	BOND CAPITAL PROJECTS FUND BALANCE	0

2014-15 Actual	2015-16 Actual	2016-17 Actual	<u>BOND DEBT SERVICE FUND</u>	2017-18 BUDGET
0	3,050	8,064	Fund Balance July 1	3,000
156,346	173,537	150,066	Bond Debt Revenue	161,525
156,346	176,588	158,130	TOTAL BOND DEBT SERV.FUND RESOURCES	164,525
153,295	168,524	156,520	TOTAL BOND DEBT FUND EXPENDITURES	164,525
3,050	8,064	1,610	BOND DEBT SERVICE FUND BALANCE	0

2,887,473	2,640,799	2,708,726	Total P&L:	5,900,245
				Total Budget