

POLK COUNTY FIRE DISTRICT NO.1
2023-2024 BUDGET SUMMARY

2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 BUDGET	<u>GENERAL FUND</u>	2023-24 BUDGET
GENERAL FUND RESOURCES					
1,782,081	1,818,227	1,962,437	1,650,000	Fund Balance July 1	1,725,000
2,229,877	2,340,412	2,445,600	2,514,720	Total Tax Resources	2,622,530
1,169,240	1,470,696	1,177,701	1,228,311	Total Other Revenue	1,333,750
5,181,198	5,629,335	5,585,738	5,393,031	TOTAL GENERAL FUND RESOURCES	5,681,280
GENERAL FUND EXPENDITURES					
2,420,032	2,590,711	2,821,371	3,127,016	Total Personnel Services	3,345,013
819,577	858,822	908,966	1,119,525	Total Materials & Services	1,229,958
48,362	17,016	48,862	24,000	Total GF Capital Outlay	30,600
0	0	0	0	Total Debt Service Outlay	0
75,000	200,000	75,000	75,001	Total Transfers to Other Funds	75,001
0	0	0	0	Operating Contingency	0
3,362,970	3,666,549	3,854,199	4,345,542	TOTAL GENERAL FUND EXPENDITURES	4,680,572
5,181,198	5,629,335	5,585,738	5,393,031	TOTAL GENERAL FUND RESOURCES	5,681,280
1,818,227	1,962,786	1,731,539	1,047,489	GENERAL FUND BALANCE	1,000,708
	1,962,786	1,731,539	1,047,489	UNAPPROPRIATED ENDING FUND BALANCE	1,000,708

2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 BUDGET	<u>EQUIPMENT RESERVE FUND</u>	2023-24 BUDGET
Reviewed 03/19/2013					
519,130	337,358	537,357	460,000	Fund Balance July 1	535,684
261,226	1	147,676	535,000	TOTAL EQUIPMENT RESERVE EXPENDITURES	610,684
598,585	537,358	612,357	535,000	TOTAL EQUIPMENT RESERVE RESOURCES	610,684
337,358	537,357	464,681	0	EQUIPMENT FUND BALANCE	0

2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 BUDGET	<u>GRANT FUND</u>	2023-24 BUDGET
0	0	0	0	Fund Balance July 1	0
14,473	7,521	0	750,000	TOTAL GRANT EXPENDITURES	82,580
14,473	7,521	0	750,000	TOTAL GRANT FUND RESOURCES	82,580
0	0	0	0	GRANT FUND BALANCE	0

2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 BUDGET	<u>MARK and MILDRED LAUDAHL FUND</u>	2023-24 BUDGET
*est. May 2014: The Laudahl will designated it to be used for Capt. Improvements only!					
614,935	600,292	581,810	555,000	Fund Balance July 1	569,000
28,160	23,473	24,270	557,000	TOTAL LAUDAHL FUND EXPENDITURES	574,000
628,452	605,284	585,342	557,000	TOTAL LAUDAHL FUND RESOURCES	574,000
600,292	581,810	561,072	0	LAUDAHL FUND BALANCE	0

2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 BUDGET	<u>BOND DEBT SERVICE FUND</u>	2023-24 BUDGET
8,741	7,375	11,610	11,999	Fund Balance July 1	2,400
159,020	166,360	162,078	162,926	Bond Debt Tax Revenue	180,475
160,386	162,125	168,675	174,925	TOTAL BOND DEBT FUND EXPENDITURES	182,875
167,760	173,735	173,688	174,925	TOTAL BOND DEBT SERV.FUND RESOURCES	182,875
7,375	11,610	5,013	0	BOND DEBT SERVICE FUND BALANCE	0
2,763,252	3,093,564	2,762,305	1,047,489		1,000,708
Total P&L	Total P&L	Total Budget	Total Budget		Total Budget