

**POLK COUNTY FIRE DISTRICT NO.1
2020-2021 BUDGET SUMMARY**

2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 BUDGET	<u>GENERAL FUND</u>	2020-21 PROPOSED BUDGET
GENERAL FUND RESOURCES					
1,519,063	1,564,598	1,636,842	1,600,000	Fund Balance July 1	1,700,000
1,936,043	2,030,970	2,173,981	2,190,276	Total Tax Resources	2,296,000
855,853	1,152,605	1,350,006	1,063,651	Total Other Revenue	1,001,451
4,310,960	4,748,172	5,160,829	4,853,927	TOTAL GENERAL FUND RESOURCES	4,997,451
GENERAL FUND EXPENDITURES					
1,852,107	2,102,638	2,309,701	2,609,815	Total Personnel Services	2,814,935
740,330	816,401	874,798	1,004,350	Total Materials & Services	1,026,570
18,925	42,291	24,451	64,000	Total GF Capital Outlay	25,000
0	0	0	0	Total Debt Service Outlay	0
135,000	150,000	170,000	75,000	Total Transfers to Other Funds	75,000
		0	116,762	Operating Contingency	50,000
2,746,362	3,111,330	3,378,950	3,869,927	TOTAL GENERAL FUND EXPENDITURES	3,991,505
4,310,960	4,748,172	5,160,829	4,853,927	TOTAL GENERAL FUND RESOURCES	4,997,451
1,564,598	1,636,842	1,782,081	984,000	GENERAL FUND BALANCE	1,005,946
			984,000	UNAPPROPRIATED ENDING FUND BALANCE	1,005,946

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2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 BUDGET	<u>EQUIPMENT RESERVE FUND</u>	2020-21 PROPOSED BUDGET
Reviewed 03/19/2013					
235,700	310,850	423,931	510,000	Fund Balance July 1	330,000
52,400	44,409	74,261	645,000	TOTAL EQUIPMENT RESERVE EXPENDITURES	445,000
363,250	467,800	593,391	645,000	TOTAL EQUIPMENT RESERVE RESOURCES	445,000
310,850	423,391	519,130	0	EQUIPMENT FUND BALANCE	0

2016-17 Actual	2017-18 BUDGET	2018-19 Actual	2019-20 BUDGET	<u>GRANT FUND</u>	2020-21 PROPOSED BUDGET
0	1,000	0	0	Fund Balance July 1	0
9,000	1,000	3,925	42,000	TOTAL GRANT EXPENDITURES	55,000
10,000	1,000	3,925	42,000	TOTAL GRANT FUND RESOURCES	55,000
1,000	0	0	0	GRANT FUND BALANCE	0

2016-17 Actual	2017-18 BUDGET	2018-19 Actual	2019-20 BUDGET	<u>MARK and MILDRED LAUDAHL FUND</u>	2020-21 PROPOSED BUDGET
*established May 2014: per the Laudahl Will. This is to be used for Capt. Improvements only!					
666,511	666,426	647,618	605,000	Fund Balance July 1	600,000
7,258	11,590	16,941	13,000	Laudahl Revenue	12,000
7,343	30,398	49,624	618,000	TOTAL LAUDAHL FUND EXPENDITURES	612,000
673,769	678,016	664,559	618,000	TOTAL LAUDAHL FUND RESOURCES	612,000
666,426	647,618	614,935	0	LAUDAHL FUND BALANCE	0

2016-17 Actual	2017-18 BUDGET	2018-19 Actual	2019-20 BUDGET	<u>BOND CAPITAL PROJECTS FUND</u>	2020-21 PROPOSED BUDGET
211,407	164,188	closed		Fund Balance July 1	
2,165	872	0		Bond Capital Revenue	
0	0	0		Bond Sales	
49,384	165,060	0		TOTAL BOND CAPT.PROJ. FUND EXPENDITURES	
213,572	165,060	0		TOTAL BOND CAPT.PROJ. FUND RESOURCES	
164,188	0	0		BOND CAPITAL PROJECTS FUND BALANCE	

2016-17 Actual	2017-18 BUDGET	2018-19 Actual	2019-20 BUDGET	<u>BOND DEBT SERVICE FUND</u>	2020-21 PROPOSED BUDGET
8,064	1,610	11,050	7,500	Fund Balance July 1	6,000
150,066	163,956	166,247	152,926	Bond Debt Revenue	156,125
156,520	154,517	157,506	160,426	TOTAL BOND DEBT FUND EXPENDITURES	162,125
158,130	165,566	166,247	160,426	TOTAL BOND DEBT SERV.FUND RESOURCES	162,125
1,610	11,050	8,741	0	BOND DEBT SERVICE FUND BALANCE	0
2,708,672	2,718,901	2,924,886	6,319,353	Total P&L:	6,271,576
		Total Budget	Total Budget		Total Budget