

	Historical Data			GENERAL FUND	Budget For Next Year 2020-2021			
	Actual		Adopted Budget		Proposed By	Approved By	Adopted By	
	Second Preceding	First Preceding	This Year					
	Year 2016-2017	Year 2017-2018	2018-2019		Budget Officer	Budget Committee	Governing Body	
ALLOCATED TO EMERGENCY FIRE SERVICE DEPARTMENT								
				01 - PERSONNEL SERVICES				
1	\$ 12,005			Salaries	\$ -	\$ -	\$ -	1
2	\$ 1,347			Fringe Benefits	\$ -	\$ -	\$ -	2
3	\$ 5,247	\$ 4,044	\$ 5,000	Workers Compensation	\$ 5,000	\$ 5,000	\$ 5,000	3
4	\$ 18,599	\$ 4,044	\$ 5,000	TOTAL PERSONNEL SERVICES	\$ -	\$ -		4
				02 - MATERIALS AND SERVICES (See LB-31)				
6	\$ 468,590	\$ 416,365	\$ 648,100	TOTAL MATERIALS AND SERVICES	\$ 1,103,000	\$ 1,103,000	\$ 1,103,000	6
				03 - CAPITAL OUTLAY				
7	\$ -	\$ -	\$ -	TOTAL CAPITAL OUTLAY	\$ -			7
8	\$ 487,189	\$ 420,409	\$ 653,100	TOTAL ALLOCATED	\$ 1,108,000	\$ 1,108,000	\$ 1,108,000	8
				04 - TRANSFERS				
9	\$ 23,740	\$ 27,740	\$ 27,740	GF Transfer to ST130 Spending Authority	\$ 22,000	\$ 22,000	\$ 22,000	9
10	\$ 23,740	\$ 27,740	\$ 27,740	TOTAL INTERFUND TRANSFERS	\$ 22,000	\$ 22,000	\$ 22,000	10
				05 - CONTINGENCY				
11			\$ 50,000	CONTINGENCY	\$ 30,000	\$ 30,000	\$ 30,000	11
12	\$ 299,486	\$ 476,559		Ending balance (prior years)				12
13			\$ 165,000	06 - UNAPPROPRIATED ENDING FUND BALANCE	\$ 100,000	\$ 100,000	\$ 100,000	13
14			\$ 242,740	TOTAL NOT ALLOCATED	\$ 152,000	\$ 152,000	\$ 152,000	14
15	\$ 810,415	\$ 924,708	\$ 895,840	TOTAL REQUIREMENTS	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000	15

FORM
LB-20

RESOURCES
General Fund

SW Polk County Rural Fire District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020-21			
	Actual		Adopted Budget This Year		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding	First Preceding						
1	\$ 216,468	\$ 299,486	\$ 327,540	Beginning/ Carryover balance	\$ 297,000	\$ 297,000	\$ 297,000	1
2	\$ 89,406	\$ 103,574	\$ 40,000	Miscellaneous Income	\$ 410,000	\$ 410,000	\$ 410,000	2
3	\$ -	\$ -	\$ -	User Fees	\$ 8,000	\$ 8,000	\$ 8,000	3
4	\$ 305,874	\$ 403,060	\$ 367,540	Total resources, except taxes to be levied	\$ 715,000	\$ 715,000	\$ 715,000	4
5			\$ 528,300	Taxes estimated to be received	\$ 545,000	\$ 545,000	\$ 545,000	5
6	\$ 504,541	\$ 521,648		Taxes collected in year levied				6
7	\$ 810,415	\$ 924,708	\$ 895,840	TOTAL RESOURCES	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000	7

FORM
LB-31

DETAILED EXPENDITURES
Materials and Services

SW Polk County Rural Fire District

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2020- 2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2017-2018	First Preceding 2018-2019						
1	\$ 649	\$ -	\$ 5,000	General Supplies	\$ 5,000	\$ 5,000	\$ 5,000	1
2	\$ 1,474	\$ -	\$ 8,500	Utilities	\$ 10,000	\$ 10,000	\$ 10,000	2
3	\$ 1,610	\$ -	\$ 9,500	Facility Maintenance	\$ 18,000	\$ 18,000	\$ 18,000	3
4	\$ 23,136	\$ 14,895	\$ 27,500	Professional Fees	\$ 30,000	\$ 30,000	\$ 30,000	4
5	\$ 2,649	\$ -	\$ 4,000	Travel & Education	\$ 4,000	\$ 4,000	\$ 4,000	5
6	\$ 10,696	\$ 10,072	\$ 15,000	Insurance	\$ 17,000	\$ 17,000	\$ 17,000	6
7	\$ 3,207	\$ 1,256	\$ 5,000	Miscellaneous	\$ 5,000	\$ 5,000	\$ 5,000	7
8	\$ 18,419	\$ -	\$ 54,000	Dispatch Services	\$ 52,000	\$ 52,000	\$ 52,000	8
9	\$ 29,095	\$ -	\$ 28,000	Apparatus & Equipment Maintenance	\$ 18,000	\$ 18,000	\$ 18,000	9
10	\$ 11,045	\$ -	\$ 10,000	PPE & Uniforms	\$ 14,000	\$ 14,000	\$ 14,000	10
11	\$ 10,223	\$ -	\$ 5,000	Equipment	\$ 5,000	\$ 5,000	\$ 5,000	11
12	\$ -	\$ -	\$ 5,000	Grant	\$ 400,000	\$ 400,000	\$ 400,000	12
13	\$ 356,387	\$ 390,142	\$ 471,600	Contractual Services	\$ 525,000	\$ 525,000	\$ 525,000	13
14	\$ 468,590	\$ 416,365	\$ 648,100	TOTAL EXPENDITURES	\$ 1,103,000	\$ 1,103,000	\$ 1,103,000	14

FORM
LB-10

TRUST AND AGENCY FUND
VOLUNTEER SPENDING AUTHORITY
Emergency Fire Service Department

SW Polk County Rural Fire District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020-2021			
	Actual		Adopted Budget Year 2019-		Proposed By Budget	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding	First Preceding						
				RESOURCES				
1	\$ 19,658	\$ 40,000	\$ 14,000	Cash on Hand	\$ 20,000	\$ 20,000	\$ 20,000	1
2	\$ 23,740	\$ 27,740	\$ 27,740	GF Transfer In- Firefighter Appreciation Program	\$ 22,000	\$ 22,000	\$ 22,000	2
3	\$ 16,934	\$ 17,006	\$ 15,000	Miscellaneous Income	\$ 15,000	\$ 15,000	\$ 15,000	3
4	\$ 60,332	\$ 84,746	\$ 56,740	TOTAL RESOURCES	\$ 57,000	\$ 57,000	\$ 57,000	4
				REQUIREMENTS				
5	\$ 20,332	\$ 49,491	\$ 56,740	Appreciation Program	\$ 57,000	\$ 57,000	\$ 57,000	5
6			\$ 56,740	Total Requirements	\$ 57,000	\$ 57,000	\$ 57,000	6
7	\$ 40,000	\$ 35,255		Ending Balance				7
8	\$ 60,332	\$ 84,746	\$ 56,740	TOTAL REQUIREMENTS	\$ 57,000	\$ 57,000	\$ 57,000	8

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
GO Bond Capital Projects Fund

SW Polk County Rural Fire District

	Historical Data				Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019- 2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Preceding Year 2017-2018	Year 2018- 2019						
				RESOURCES				
1		\$ 5,488,980	\$ 5,610,000	Carryover/ Beginning Balance	\$ 4,900,000	\$ 4,900,000	\$ 4,900,000	1
2		\$ 131,182	\$ 100,000	Interest	\$ 100,000	\$ 100,000	\$ 100,000	2
3	\$ 5,488,980			Taxes collected in year levied				3
4	\$ 5,488,980	\$ 5,620,162	\$ 5,710,000	TOTAL RESOURCES	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	4
				REQUIREMENTS				
6	\$ 123,281	\$ -	\$ -	Cost of Bond Issuance	\$ -	\$ -	\$ -	6
7		\$ 255,676	\$ 100,000	Firefighting & Safety Equipment	\$ -	\$ -	\$ -	7
8		\$ -	\$ 2,351,000	Apparatus Replacement	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	8
9		\$ 115,173	\$ 3,259,000	Facilities	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	9
10	\$ 5,365,699	\$ 5,249,313		Ending balance (prior years)				10
11			\$ -	UNAPPROPRIATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	11
12	\$ 5,488,980	\$ 5,620,162	\$ 5,710,000	TOTAL REQUIREMENTS	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	12

**BONDED DEBT FUND
RESOURCES AND REQUIREMENTS**
Debt Services

SW Polk County Rural Fire District

	Historical Data			EXPLANATION	Budget for Next Year 2020-2021				
	Actual		Adopted Budget This Year 2019- 2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding	First Preceding Year 2018-2019							
				Resources					
1	\$ -	\$ 390,741	\$ 600,000	Carryover/ Beginning Balance	\$ 455,000	\$ 455,000	\$ 455,000	1	
2	\$ 7,557			Interest	\$ 2,000	\$ 2,000	\$ 2,000	2	
3			\$ 350,000	Taxes Estimated to be Received *	\$ 350,000	\$ 350,000	\$ 350,000	3	
4	\$ 383,184	\$ 388,758		Taxes Collected in Year Levied				4	
5	\$ 390,741	\$ 779,499	\$ 950,000	TOTAL RESOURCES	\$ 807,000	\$ 807,000	\$ 807,000	5	
				Requirements					
				Bond Principal Payments					
				Bond Issue	Budgeted Payment Date				
6		\$ 170,000	\$ 195,000	Series 2017	December 15, 2020	\$ 220,000	\$ 220,000	\$ 220,000	6
7	\$ -	\$ 170,000	\$ 195,000	Total Principal		\$ 220,000	\$ 220,000	\$ 220,000	7
				Bond Interest Payments					
				Bond Issue	Budgeted Payment Date				
8			\$ 102,000	Series 2017	December 15, 2020	\$ 98,000	\$ 98,000	\$ 98,000	8
9			\$ 98,000	Series 2017	June 15, 2021	\$ 94,000	\$ 94,000	\$ 94,000	9
10	\$ -	\$ 212,055	\$ 200,000	Total Interest		\$ 192,000	\$ 192,000	\$ 192,000	10
11	\$ 390,741	\$ 397,444		Ending balance (prior years)					11
12			\$ 555,000	Total Unappropriated Ending Fund Balance		\$ 395,000	\$ 395,000	\$ 395,000	12
13	\$ 390,741	\$ 779,499	\$ 950,000	TOTAL REQUIREMENTS		\$ 807,000	\$ 807,000	\$ 807,000	13