

**RESOURCES  
GENERAL FUND**

Southwestern Polk County Rural Fire District

Historical Data				Budget for Next Year 2021-2022			
Actual		Adopted Budget This Year Year 2020-2021	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018-2019	First Preceding Year 2019-2020*						
			Acct. #				
1			1000.1	Beginning/Carryover Balance	\$ 755,000	\$ 755,000	\$ 755,000
2			1000.2	Miscellaneous Income	\$ 90,000	\$ 90,000	\$ 90,000
3			1000.3	User Fees	\$ 400,000	\$ 400,000	\$ 400,000
5	\$ -	\$ -		<b>Total resources, except taxes to be levied</b>	<b>\$ 1,245,000</b>	<b>\$ 1,245,000</b>	<b>\$ 1,245,000</b>
6			1000.4	Taxes	\$ 1,240,000	\$ 1,240,000	\$ 1,240,000
8	\$ -	\$ -		<b>TOTAL RESOURCES</b>	<b>\$ 2,485,000</b>	<b>\$ 2,485,000</b>	<b>\$ 2,485,000</b>

\* Draft Audit

FORM  
LB-30

REQUIREMENTS SUMMARY  
GENERAL FUND

Southwestern Polk County Rural Fire District

Historical Data				REQUIREMENTS DESCRIPTION	These options include fire authority with WVFD			
Actual		SWP Alone 3 Admin & 4 Line Staff	Acct. #		7 Admin Staff & 12 Line Staff	5 Admin Staff & 12 Line Staff	4 Admin Staff & 12 Line Staff	3 Admin Staff, 3 BCs & 9 Line Staff
				Personnel Services				
1		\$ 610,000	1001	TOTAL PERSONNEL SERVICES	\$ 1,885,000	\$ 1,665,000	\$ 1,465,000	\$ 1,460,000
				Materials and Services				
2		\$ 276,000	1002	TOTAL MATERIALS AND SERVICES	\$ 635,000	\$ 635,000	\$ 635,000	\$ 635,000
				Capital Outlay				
3		\$ -	1003	TOTAL CAPITAL OUTLAY	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
				Transfers				
4		\$ 22,000	1004.1	Transfer to Volunteer Spending Authority	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
5		\$ 22,000	1004	TOTAL INTERFUND TRANSFERS	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
6		\$ 908,000		<b>TOTAL ALLOCATED</b>	<b>\$ 2,632,000</b>	<b>\$ 2,412,000</b>	<b>\$ 2,212,000</b>	<b>\$ 2,207,000</b>
				Contingency				
7		\$ 50,000	1005	CONTINGENCY	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
8				Ending balance (prior years)				
9		\$ 100,000	1006	UEFB	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
10		\$ 150,000		<b>TOTAL NOT ALLOCATED</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
11	\$ -	\$ -	\$ 1,058,000	<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,782,000</b>	<b>\$ 2,562,000</b>	<b>\$ 2,362,000</b>	<b>\$ 2,357,000</b>

\* Draft Audit

Balanced Budget

\$ 297,000 \$ 77,000 \$ (123,000) \$ (128,000)