

Lookingglass Rural Fire District

BUDGET FOR FISCAL YEAR 2024-25

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

				GENERAL FUND					
2021-22 Actual	2022-23 Actual	2023-24 Budget	Acct #	GENERAL FUND RESOURCES	2024-25 Proposed	2024-25 Approved	2024-25 Adopted		
57,883	64,919	45,400		Beginning Fund Balance	54,780	54,780	0		
3,424	1,405	2,500	4010	Prior Years Property Taxes	2,500	2,500	0		
75,917	78,681	82,169	4020	Current Year Property Taxes	84,784	84,784	0		
79,341	80,086	84,669		Total Tax Resources	87,284	87,284	0		
OTHER REVENUE									
35	161	65	4031	Tax Interest Earned	160	160	0		
1,464	2,762	900	4032	Non-Tax Funds/Out of Dist.Billing	900	900	0		
200	100	250	4034	Donations (cash)	250	250	0		
0	0	0	4035	Transfer from Other Funds	0	0	0		
0	0	0	4036	Sale of Assets	0	0	0		
1,760	0	3,250	4037	Grants	3,250	3,250	0		
3,459	3,023	4,465		Total Other Revenue	4,560	4,560	0		
140,683	148,028	134,534		TOTAL GENERAL FUND RESOURCES	146,624	146,624	0		
				GENERAL FUND EXPENDITURES					
2021-22 Actual	2022-23 Actual	2023-24 Budget			2024-25 Proposed	2024-25 Approved	2024-25 Adopted		
PERSONNEL SERVICES									
0	0	0	5000	Personnel Services	0	0	0		
0	0	0		Total Personnel Services	0	0	0		
MATERIALS & SERVICES									
2,255	3,542	2,975	6000	Communications	3,501	3,501	0		
825	1,476	1,295	6001	Publications/Legal Notices	795	795	0		
2,718	4,712	18,033	6002	Professional Services	13,878	13,878	0		
13,523	14,264	15,316	6003	Insurance	16,752	16,752	0		
2,118	3,479	2,380	6004	Office Supplies/Printing/Equipment	1,750	1,750	0		
375	903	1,345	6005	Dues/Memberships	970	970	0		
10,983	11,870	17,850	6006	Vehicle Operations	18,700	18,700	0		
2,950	2,135	2,175	6007	Facility Maintenance/Repair	1,965	1,965	0		
4,822	6,828	7,787	6008	Utilities	8,087	8,087	0		
3,198	4,854	4,070	6009	Training & Education	3,935	3,935	0		
4,970	3,583	2,948	6010	Personal Protective Equipment (PPE)	3,153	3,153	0		
630	2,858	1,620	6011	Fire Equipment & Supplies	1,535	1,535	0		
2,055	1,467	2,115	6012	Medical Equipment & Supplies	2,440	2,440	0		
2,062	1,189	6,180	6013	Equipment Testing & Certification	6,500	6,500	0		
882	1,091	1,110	6014	Uniforms	2,070	2,070	0		
160	288	775	6015	Community Safety & Education	775	775	0		
184	224	200	6020	Miscellaneous/Goodwill	300	300	0		
54,710	64,763	88,174		Total Materials and Services	87,106	87,106	0		
CAPITAL OUTLAY									
130	0	400	7010	Equipment Purchase	400	400	0		
5,200	2,135	8,250	7011	Building Improvements	8,250	8,250	0		
5,330	2,135	8,650		Total Capital Outlay	8,650	8,650	0		
OTHER EXPENDITURES									
0	0	0	8000	Transfer to Equipment Fund	0	0	0		
0	0	15,000	9000	Contingency	15,000	15,000	15,000		
0	0	15,000		Total Other Expenditures	15,000	15,000	15,000		
60,040	66,898	111,824		TOTAL GENERAL FUND APPROPRIATIONS	110,756	110,756	15,000		
78,483	81,130	22,710		Unappropriated End Balance	35,868	35,868	0		
138,523	148,028	134,534		TOTAL GENERAL FUND REQUIREMENTS	146,624	146,624	15,000		
138,523	148,028	134,534		TOTAL GENERAL FUND RESOURCES	146,624	146,624	0		
0	0	0		GENERAL FUND BALANCE	0	0	0		

This fund is authorized and established by resolution number 88-02 on January 4, 1988 for purpose of purchase or replacement of fire-fighting or emergency medical equipment. * Last Reviewed 2014.

The next year the equipment fund must be reviewed and continued or abolished will be 2024.

EQUIPMENT FUND

2021-22 Actual	2022-23 Actual	2023-24 Budget	EQUIPMENT FUND RESOURCES			2024-25 Proposed	2024-25 Approved	2024-25 Adopted
164,485	163,545	179,485	Beginning Fund Balance			164,485	164,485	0
66	447	382	E-4031	Interest from Investment	360	360	0	
0	0	0	E-4032	Sale of Capital Assets/Equipment	10,000	10,000	0	
0	0	0	E-4035	Transfer From General Fund	0	0	0	
164,551	163,992	179,867	TOTAL RESOURCES			174,845	174,845	0
FIRE AND EMS ORG UNIT CAPITAL OUTLAY								
1,699	686	5,595	E-7050	Fire Equipment Purchase	3,500	3,500	0	
0	0	0	E-7051	Fire Apparatus Purchase	50,000	50,000	0	
0	4,500	33,488	E-7052	FEMA Fire Vehicle and Communication Grants -10% M	9,607	9,607	0	
9,532	9,877	9,728	E-7053	VFA Fire Equipment Grant Match (part of 50%)	9,420	9,420	0	
0	0	0	E-8000	Transfer to General Fund	0	0	0	
0	0	0	E-8500	Capital Expenses-SCBA Grant Match	0	0	0	
0	1,350	7,000	E-8600	OSFM Staffing Grant Match	7,000	7,000	0	
0	0	10,000	E-9000	Contingency	10,000	10,000	0	
11,231	16,413	65,811	TOTAL EQUIPMENT FUND APPROPRIATIONS			89,527	89,527	0
153,320	147,579	114,056	E-9100	Reserved for future use	85,318	85,318	0	
164,551	163,992	179,867	TOTAL EQUIPMENT FUND REQUIREMENTS			174,845	174,845	0
164,551	163,992	179,867	TOTAL EQUIPMENT FUND RESOURCES			174,845	174,845	0
0	0	0	EQUIPMENT FUND BALANCE			0	0	0

GRANT FUND

Established FY 2014-15

2021-22 Actual	2022-23 Actual	2023-24 Budget	GRANT FUND RESOURCES			2024-25 Proposed	2024-25 Approved	2024-25 Adopted
0	0	0	Beginning Fund Balance			0	0	0
0	0	573,687	G-4030	FEMA Fire Vehicle and Communication Grants	86,461	86,461	0	
9532	9875	9728	G-4031	VFA Fire Equipment Grant (18840 total)	9,420	9,420	0	
0	0	447,131	G-4033	Other Grants - FEMA/SAFER	140,000	140,000	0	
0	182,547	2,420,000	G-4034	Seismic Retrofit Grant	2,180,000	2,180,000	0	
0	34,388	35,000	G-4035	OSFM Staffing Grant	35,000	35,000	0	
9,532	226,810	3,485,546	TOTAL GRANT FUND RESOURCES			2,450,881	2,450,881	0
FIRE AND EMS ORG UNIT CAPITAL OUTLAY								
0	0	573,687	G-7001	FEMA Fire Vehicle and Communication Grants	86,461	86,461	0	
9,532	9,875	9,728	G-7002	VFA Fire Equipment Grant	9,420	9,420	0	
0	0	447,131	G-7004	Other Grants - FEMA/SAFER	140,000	140,000	0	
0	182,547	2,420,000	G-7010	Seismic Retrofit Grant	2,180,000	2,180,000	0	
0	34,388	35,000	G-7011	OSFM Staffing Grant	35,000	35,000	0	
9,532	226,810	3,485,546	TOTAL GRANT FUND APPROPRIATIONS			2,450,881	2,450,881	0
9,532	226,810	3,485,546	TOTAL GRANT FUND RESOURCES			2,450,881	2,450,881	0
0	0	0	GRANT FUND BALANCE			0	0	0

80,803	310,121	3,663,181	TOTAL APPROPRIATIONS - ALL FUNDS			2,651,164	2,651,164	15,000
231,803	228,709	136,766	TOTAL RESERVE/UNAPPROPRIATED			121,186	121,186	0
312,606	538,830	3,799,947	TOTAL ADOPTED BUDGET			2,772,350	2,772,350	15,000