

Lookingglass Rural Fire District

BUDGET FOR FISCAL YEAR 2022-23

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

				GENERAL FUND					
2019-20 Actual	2020-21 Actual	2021-22 Budget	Acct #	GENERAL FUND RESOURCES	2022-23 Proposed	2022-23 Approved	2022-23 Adopted		
53,409	57,883	59,698		Beginning Fund Balance	34,400				
2,300	4,553	2,500	4010	Prior Years Property Taxes	2,500				
67,249	70,803	72,672	4020	Current Year Property Taxes	77,236				
69,549	75,356	75,172		Total Tax Resources	79,736				
OTHER REVENUE									
33	48	75	4031	Tax Interest Earned	45				
615	993	900	4032	Non-Tax Funds/Out of Dist.Billing	900				
0	1,558	250	4034	Donations (cash)	250				
0	0	0	4035	Transfer from Other Funds	0				
0	0	0	4036	Sale of Assets	0				
5,000	1,760	3,250	4037	Grants	3,250				
5,648	4,359	4,475		Total Other Revenue	4,445	0	0	0	
128,606	137,598	139,345		TOTAL GENERAL FUND RESOURCES	118,581	0	0	0	
GENERAL FUND EXPENDITURES									
2019-20 Actual	2020-21 Actual	2021-22 Budget			2022-23 Proposed	2022-23 Approved	2022-23 Adopted		
PERSONNEL SERVICES									
0	0	0	5000	Personnel Services	0	0	0		
0	0	0		Total Personnel Services	0	0	0		
MATERIALS & SERVICES									
639	4,167	2,795	6000	Communications	2,795				
855	439	1,225	6001	Publications/Legal Notices	725				
1,860	7,009	6,278	6002	Professional Services	7,213				
12,194	12,299	13,725	6003	Insurance	14,330				
2,056	1,342	1,675	6004	Office Supplies/Printing/Equipment	2,100				
1,711	675	1,300	6005	Dues/Memberships	1,325				
10,362	8,888	13,600	6006	Vehicle Operations	15,250				
2,845	4,198	2,515	6007	Facility Maintenance/Repair	2,190				
4,093	4,670	5,230	6008	Utilities	5,597				
5,929	1,926	4,730	6009	Training & Education	4,025				
1,008	1,653	2,490	6010	Personal Protective Equipment (PPE)	2,410				
1,832	976	1,520	6011	Fire Equipment & Supplies	1,665				
1,486	1,172	1,630	6012	Medical Equipment & Supplies	1,515				
1,393	1,831	5,060	6013	Equipment Testing & Certification	5,480				
500	1,397	985	6014	Uniforms	985				
103	150	575	6015	Community Safety & Education	575				
70	92	175	6020	Miscellaneous/Goodwill	175				
48,936	52,884	65,508		Total Materials and Services	68,355	0	0	0	
CAPITAL OUTLAY									
373	2,117	400	7010	Equipment Purchase	400				
12,500	2,850	8,300	7011	Building Improvements	7,900				
12,873	4,967	8,700		Total Capital Outlay	8,300	0	0	0	
OTHER EXPENDITURES									
0	0	25,137	8000	Transfer to Equipment Fund	0				
15,000	15,000	15,000	9000	Contingency	15,000				
15,000	15,000	40,137		Total Other Expenditures	15,000	0	0	0	
76,809	72,851	114,345		TOTAL GENERAL FUND APPROPRIATIONS	91,655	0	0	0	
51,797	39,747	25,000		Unappropriated End Balance	26,926				
128,606	64,747	139,345		TOTAL GENERAL FUND REQUIREMENTS	118,581	0	0	0	
128,606	137,598	139,345		TOTAL GENERAL FUND RESOURCES	118,581	0	0	0	
0	0	0		GENERAL FUND BALANCE	0	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

2019-20 Actual	2020-21 Actual	2021-22 Budget	EQUIPMENT FUND RESOURCES			2022-23 Proposed	2022-23 Approved	2022-23 Adopted
166,012	164,485	154,485	Beginning Fund Balance			185,622		
289	174	350	E-4031	Interest from Investment		200	0	0
0	0	0	E-4032	Sale of Capital Assets/Equipment		0	0	0
0	0	25,137	E-4035	Transfer From General Fund		0		
166,301	164,659	179,972	TOTAL RESOURCES			185,822	0	0
FIRE AND EMS ORG UNIT CAPITAL OUTLAY								
2,120	2,425	8,300	E-7050	Fire Equipment Purchase		2,150		
0	0	0	E-7051	Fire Apparatus Purchase		0		
0	0	43,050	E-7052	FEMA Fire Vehicle Grant -10% Match		80,500		
9,394	10,383	9,532	E-7053	VFA Fire Equipment Grant Match (part of 50%)		9,877		
0	0	0	E-8000	Transfer to General Fund		0		
5,000	0	0	E-8500	Capitol Expenses-Undesignated		0		
0	13,677	3,500	E-8600	FEMA Fire Equipment Grant - 10% Match		3,500		
10,000	10,000	10,000	E-9000	Contingency		10,000		
26,514	36,485	74,382	TOTAL EQUIPMENT FUND APPROPRIATIONS			106,027	0	0
139,787	128,174	105,590	E-9100	Reserved for future use		79,795		
166,301	164,659	179,972	TOTAL EQUIPMENT FUND REQUIREMENTS			185,822	0	0
166,301	164,659	179,972	TOTAL EQUIPMENT FUND RESOURCES			185,822	0	0
0	0	0	EQUIPMENT FUND BALANCE			0	0	0

GRANT FUND

Established FY 2014-15

2019-20 Actual	2020-21 Actual	2021-22 Budget	GRANT FUND RESOURCES			2022-23 Proposed	2022-23 Approved	2022-23 Adopted
0	0	0	Beginning Fund Balance				0	0
0	0	387,450	G-4030	FEMA Fire Vehicle Grant (445,000 total)		400,500		
9394	9895	9532	G-4031	VFA Fire Equipment Grant (19752 total)		9,875		
0	0	0	G-4033	Other Grants - Tactical Tender (360,000 total)		324,000	0	0
0	0	31,500	G-4034	FEMA Fire Equipment Grant (35000 total)		31,500		
9,394	9,895	428,482	TOTAL GRANT FUND RESOURCES			765,875	0	0
FIRE AND EMS ORG UNIT CAPITAL OUTLAY								
0	0	387,450	G-7001	FEMA Fire Vehicle Grant		400,500		
9,394	9,895	9,532	G-7002	VFA Fire Equipment Grant		9,875		
0	0	31,500	G-7004	FEMA Fire Equipment Grant		31,500		
0	0	0	G-7010	Other Grants(Tactical Tender)		324,000	0	0
9,394	9,895	428,482	TOTAL GRANT FUND APPROPRIATIONS			765,875	0	0
9,394	9,895	428,482	TOTAL GRANT FUND RESOURCES			765,875	0	0
0	0	0	GRANT FUND BALANCE			0	0	0
112,717	119,231	617,209	TOTAL APPROPRIATIONS - ALL FUNDS			963,557	0	0
191,584	167,921	130,590	TOTAL RESERVE/UNAPPROPRIATED			106,721		
304,301	287,152	747,799	TOTAL ADOPTED BUDGET			1,070,278	0	0