

Lookingglass Rural Fire District

BUDGET FOR FISCAL YEAR 2020-21

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

GENERAL FUND							
2017-18 Actual	2018-19 Actual	2019-20 Budget	Acct #	GENERAL FUND RESOURCES	2020-21 Proposed	2020-21 Approved	2020-21 Adopted
67,746	92,609	74,898		Beginning Fund Balance	39,688	39,688	39,688
1,880	3,416	2,200	4010	Prior Years Property Taxes	2,500	2,500	2,500
61,252	66,587	67,052	4020	Current Year Property Taxes	69,482	69,482	69,482
63,132	70,003	69,252		Total Tax Resources	71,982	71,982	71,982
OTHER REVENUE							
40	43	45	4031	Tax Interest Earned	48	48	48
16,543	105	740	4032	Non-Tax Funds/Out of Dist.Billing	740	740	740
1,288	0	250	4034	Donations (cash)	250	250	250
0	0	0	4035	Transfer from Other Funds	0	0	0
0	0	0	4036	Sale of Assets	0	0	0
478	3,500	9,500	4037	Grants	2,500	2,500	2,500
18,349	3,648	10,535		Total Other Revenue	3,538	3,538	3,538
149,227	166,260	154,685		TOTAL GENERAL FUND RESOURCES	115,208	115,208	115,208
GENERAL FUND EXPENDITURES							
2017-18 Actual	2018-19 Actual	2019-20 Budget			2020-21 Proposed	2020-21 Approved	2020-21 Adopted
PERSONNEL SERVICES							
0	0	0	5000	Personnel Services	0	0	0
0	0	0		Total Personnel Services	0	0	0
MATERIALS & SERVICES							
2,125	1,931	2,890	6000	Communications	2,795	2,795	2,795
725	538	1,225	6001	Publications/Legal Notices	795	795	795
10,005	1,060	6,146	6002	Professional Services	7,078	4,078	4,078
11,050	11,492	12,862	6003	Insurance	13,312	13,312	13,312
1,553	1,476	2,135	6004	Office Supplies/Printing/Equipment	1,700	1,640	1,640
617	804	1,830	6005	Dues/Memberships	1,295	1,295	1,295
8,814	5,849	9,050	6006	Vehicle Operations	9,550	9,550	9,550
2,587	1,574	2,055	6007	Facility Maintenance/Repair	2,405	2,405	2,405
2,948	6,561	4,944	6008	Utilities	5,064	5,264	5,264
4,175	2,230	5,364	6009	Training & Education	5,200	5,200	5,200
1,835	951	1,844	6010	Personal Protective Equipment (PPE)	3,170	3,170	3,170
1,452	5,215	1,995	6011	Fire Equipment & Supplies	1,970	1,970	1,970
639	1,420	1,780	6012	Medical Equipment & Supplies	1,630	1,630	1,630
2,752	2,186	4,490	6013	Equipment Testing & Certification	4,430	4,430	4,430
1,221	642	990	6014	Uniforms	1,020	1,020	1,020
504	35	425	6015	Community Safety & Education	525	525	525
155	128	175	6020	Miscellaneous/Goodwill	175	175	175
53,157	44,092	60,200		Total Materials and Services	62,114	59,254	59,254
CAPITAL OUTLAY							
390	2,381	1,100	7010	Equipment Purchase	1,100	1,100	1,100
2,197	9,210	12,600	7011	Building Improvements	11,660	11,660	11,660
2,587	11,591	13,700		Total Capital Outlay	12,760	12,760	12,760
OTHER EXPENDITURES							
0	43,438	40,785	8000	Transfer to Equipment Fund	0	3,194	3,194
15,000	15,000	15,000	9000	Contingency	15,000	15,000	15,000
15,000	58,438	55,785		Total Other Expenditures	15,000	18,194	18,194
70,744	114,121	129,685		TOTAL GENERAL FUND APPROPRIATIONS	89,874	90,208	90,208
78,483	52,139	25,000		Unappropriated End Balance	25,334	25,000	25,000
149,227	166,260	154,685		TOTAL GENERAL FUND REQUIREMENTS	115,208	115,208	115,208
149,277	166,260	154,685		TOTAL GENERAL FUND RESOURCES	115,208	115,208	115,208
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

2017-18 Actual	2018-19 Actual	2019-20 Budget	EQUIPMENT FUND RESOURCES		2020-21 Proposed	2020-21 Approved	2020-21 Adopted
114,332	122,910	122,910	Beginning Fund Balance		160,000	160,000	160,000
277	243	275	E-4031	Interest from Investment	300	300	300
0	0	0	E-4032	Sale of Capital Assets/Equipment	0	0	0
0	43,438	40,785	E-4035	Transfer From General Fund	0	3,194	3,194
114,609	166,591	163,970	TOTAL RESOURCES		160,300	163,494	163,494
FIRE AND EMS ORG UNIT CAPITAL OUTLAY							
0	2,089	0	E-7050	Fire Equipment Purchase	2,425	2,425	2,425
0	0	0	E-7051	Fire Apparatus Purchase	0	0	0
0	0	30,600	E-7052	FEMA Fire Vehicle Grant -10% Match	43,650	43,650	43,650
8,601	9,394	9,394	E-7053	VFA Fire Equipment Grant Match (part of 50%)	9,895	9,895	9,895
0	0	0	E-8000	Transfer to General Fund	0	0	0
0	0	0	E-8500	Capitol Expenses-Undesignated	0	0	0
0	0	11,600	E-8600	FEMA Fire Equipment Grant - 10% Match	13,700	13,700	13,700
10,000	10,000	10,000	E-9000	Contingency	10,000	10,000	10,000
18,601	21,483	61,594	TOTAL EQUIPMENT FUND APPROPRIATIONS		79,670	79,670	79,670
96,008	145,108	102,376	E-9100	Reserved for future use	80,630	83,824	83,824
114,609	166,591	163,970	TOTAL EQUIPMENT FUND REQUIREMENTS		160,300	163,494	163,494
114,609	166,591	163,970	TOTAL EQUIPMENT FUND RESOURCES		160,300	163,494	163,494
0	0	0	EQUIPMENT FUND BALANCE		0	0	0

GRANT FUND

Established FY 2014-15

2017-18 Actual	2018-19 Actual	2019-20 Budget	GRANT FUND RESOURCES		2020-21 Proposed	2020-21 Approved	2020-21 Adopted
0	0	0	Beginning Fund Balance		0	0	0
0	0	377,400	G-4030	FEMA Fire Vehicle Grant (436500 total)	392,850	392,850	392,850
8575	9394	9394	G-4031	VFA Fire Equipment Grant (19790 total)	9,895	9895	9895
0	0	0	G-4033	Other Grants	0	0	0
		104,400	G-4034	FEMA Fire Equipment Grant (137000 total)	123,300	123,300	123,300
8,575	9,394	491,194	TOTAL GRANT FUND RESOURCES		526,045	526,045	526,045
FIRE AND EMS ORG UNIT CAPITAL OUTLAY							
0	0	377,400	G-7001	FEMA Fire Vehicle Grant	392,850	392,850	392,850
8,575	9,394	9,394	G-7002	VFA Fire Equipment Grant	9,895	9,895	9,895
		104,400	G-7004	FEMA Fire Equipment Grant	123,300	123,300	123,300
0	0	0	G-7010	Other Grants	0	0	0
8,575	9,394	491,194	TOTAL GRANT FUND APPROPRIATIONS		526,045	526,045	526,045
8,575	9,394	491,194	TOTAL GRANT FUND RESOURCES		526,045	526,045	526,045
0	0	0	GRANT FUND BALANCE		0	0	0

97,920	144,998	682473	TOTAL APPROPRIATIONS - ALL FUNDS		695,589	695,923	695,923
174,491	197,247	127376	TOTAL RESERVE/UNAPPROPRIATED		105,964	108,824	108,824
272,411	342245	809849	TOTAL ADOPTED BUDGET		801,553	804,747	804,747