

Lookingglass Rural Fire District

BUDGET FOR FISCAL YEAR 2023-24

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

				GENERAL FUND					
2020-21 Actual	2021-22 Actual	2022-23 Budget	Acct #	GENERAL FUND RESOURCES	2023-24 Proposed	2023-24 Approved	2023-24 Adopted		
57,883	57,483	34,400		Beginning Fund Balance	45,400	45,400	45,400		
4,553	3,424	2,500	4010	Prior Years Property Taxes	2,500	2,500	2,500		
70,803	75,917	77,236	4020	Current Year Property Taxes	82,169	82,169	82,169		
75,356	79,341	79,736		Total Tax Resources	84,669	84,669	84,669		
OTHER REVENUE									
48	35	45	4031	Tax Interest Earned	65	65	65		
993	1,464	900	4032	Non-Tax Funds/Out of Dist.Billing	900	900	900		
1,558	200	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		
1,760	0	3,250	4037	Grants	3,250	3,250	3,250		
4,359	1,699	4,445		Total Other Revenue	4,465	4,465	4,465		
137,598	138,523	118,581		TOTAL GENERAL FUND RESOURCES	134,534	134,534	134,534		
				GENERAL FUND EXPENDITURES					
2020-21 Actual	2021-22 Actual	2022-23 Budget			2023-24 Proposed	2023-24 Approved	2023-24 Adopted		
PERSONNEL SERVICES									
0	0	0	5000	Personnel Services	0	0	0		
0	0	0		Total Personnel Services	0	0	0		
MATERIALS & SERVICES									
4,167	2,255	2,795	6000	Communications	2,975	2,975	2,975		
439	825	725	6001	Publications/Legal Notices	1,295	1,295	1,295		
7,009	2,718	7,213	6002	Professional Services	18,033	18,033	18,033		
12,299	13,523	14,330	6003	Insurance	15,316	15,316	15,316		
1,342	2,118	2,100	6004	Office Supplies/Printing/Equipment	2,380	2,380	2,380		
675	375	1,325	6005	Dues/Memberships	1,345	1,345	1,345		
8,888	10,983	15,250	6006	Vehicle Operations	17,850	17,850	17,850		
4,198	2,950	2,190	6007	Facility Maintenance/Repair	2,175	2,175	2,175		
4,670	4,822	5,597	6008	Utilities	7,787	7,787	7,787		
1,926	3,198	4,025	6009	Training & Education	4,070	4,070	4,070		
1,653	4,970	2,410	6010	Personal Protective Equipment (PPE)	2,948	2,948	2,948		
976	630	1,665	6011	Fire Equipment & Supplies	1,620	1,620	1,620		
1,172	2,055	1,515	6012	Medical Equipment & Supplies	2,115	2,115	2,115		
1,831	2,062	5,480	6013	Equipment Testing & Certification	6,180	6,180	6,180		
1,397	882	985	6014	Uniforms	1,110	1,110	1,110		
150	160	575	6015	Community Safety & Education	775	775	775		
92	184	175	6020	Miscellaneous/Goodwill	200	200	200		
52,884	54,710	68,355		Total Materials and Services	88,174	88,174	88,174		
CAPITAL OUTLAY									
2,117	130	400	7010	Equipment Purchase	400	400	400		
2,850	5,200	7,900	7011	Building Improvements	8,250	8,250	8,250		
4,967	5,330	8,300		Total Capital Outlay	8,650	8,650	8,650		
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		
57,851	60,040	91,655		TOTAL GENERAL FUND APPROPRIATIONS	111,824	111,824	111,824		
79,747	78,483	26,926		Unappropriated End Balance	22,710	22,710	22,710		
137,598	138,523	118,581		TOTAL GENERAL FUND REQUIREMENTS	134,534	134,534	134,534		
137,598	138,523	118,581		TOTAL GENERAL FUND RESOURCES	134,534	134,534	134,534		
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

2020-21 Actual	2021-22 Actual	2022-23 Budget	EQUIPMENT FUND RESOURCES			2023-24 Proposed	2023-24 Approved	2023-24 Adopted
166,012	164,485	185,622	Beginning Fund Balance			179,485	179,485	179,485
174	66	200	E-4031	Interest from Investment		382	382	382
0	0	0	E-4032	Sale of Capital Assets/Equipment		0	0	0
0	0	0	E-4035	Transfer From General Fund		0	0	0
166,186	164,551	185,822	TOTAL RESOURCES			179,867	179,867	179,867
FIRE AND EMS ORG UNIT CAPITAL OUTLAY								
2,425	1,699	2,150	E-7050	Fire Equipment Purchase		5,595	5,595	5,595
0	0	0	E-7051	Fire Apparatus Purchase		0	0	0
0	0	80,500	E-7052	FEMA Fire Vehicle and Communication Grants -10% M		33,488	33,488	33,488
10,383	9,532	9,877	E-7053	VFA Fire Equipment Grant Match (part of 50%)		9,728	9,728	9,728
0	0	0	E-8000	Transfer to General Fund		0	0	0
13,677	0	0	E-8500	Capital Expenses-SCBA Grant Match		0	0	0
0	0	0	E-8600	OSFM Staffing Grant Match		7,000	7,000	7,000
0	0	10,000	E-9000	Contingency		10,000	10,000	10,000
26,485	11,231	102,527	TOTAL EQUIPMENT FUND APPROPRIATIONS			65,811	65,811	65,811
139,701	153,320	83,295	E-9100	Reserved for future use		114,056	114,056	114,056
166,186	164,551	185,822	TOTAL EQUIPMENT FUND REQUIREMENTS			179,867	179,867	179,867
166,186	164,551	185,822	TOTAL EQUIPMENT FUND RESOURCES			179,867	179,867	179,867
0	0	0	EQUIPMENT FUND BALANCE			0	0	0

GRANT FUND

Established FY 2014-15

2020-21 Actual	2021-22 Actual	2022-23 Budget	GRANT FUND RESOURCES			2023-24 Proposed	2023-24 Approved	2023-24 Adopted
0	0	0	Beginning Fund Balance			0	0	0
0	0	432,000	G-4030	FEMA Fire Vehicle and Communication Grants		573,687	573,687	573,687
9895	9532	9875	G-4031	VFA Fire Equipment Grant (19456 total)		9,728	9,728	9,728
0	0	324,000	G-4033	Other Grants - FEMA/SAFER		447,131	447,131	447,131
0	0	0	G-4034	Seismic Retrofit Grant		2,420,000	2,420,000	2,420,000
0	0	0	G-4035	OSFM Staffing Grant		35,000	35,000	35,000
9,895	9,532	765,875	TOTAL GRANT FUND RESOURCES			3,485,546	3,485,546	3,485,546
FIRE AND EMS ORG UNIT CAPITAL OUTLAY								
0	0	400,500	G-7001	FEMA Fire Vehicle and Communication Grants		573,687	573,687	573,687
9,895	9,532	9,875	G-7002	VFA Fire Equipment Grant		9,728	9,728	9,728
0	0	31,500	G-7004	Other Grants - FEMA/SAFER		447,131	447,131	447,131
0	0	324,000	G-7010	Seismic Retrofit Grant		2,420,000	2,420,000	2,420,000
0	0	0	G-7011	OSFM Staffing Grant		35,000	35,000	35,000
9,895	9,532	765,875	TOTAL GRANT FUND APPROPRIATIONS			3,485,546	3,485,546	3,485,546
9,895	9,532	765,875	TOTAL GRANT FUND RESOURCES			3,485,546	3,485,546	3,485,546
0	0	0	GRANT FUND BALANCE			0	0	0

94,231	80,803	960,057	TOTAL APPROPRIATIONS - ALL FUNDS			3,663,181	3,663,181	3,663,181
219,448	231,803	110,221	TOTAL RESERVE/UNAPPROPRIATED			136,766	136,766	136,766
313,679	312,606	1,070,278	TOTAL ADOPTED BUDGET			3,799,947	3,799,947	3,799,947