

Lookingglass Rural Fire District

BUDGET FOR FISCAL YEAR 2021-22

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

				GENERAL FUND					
2018-19 Actual	2019-20 Actual	2020-21 Budget	Acct #	GENERAL FUND RESOURCES	2021-22 Proposed	2021-22 Approved	2021-22 Adopted		
92,609	53,409	39,688		Beginning Fund Balance	59,698	59,698	59,698		
3,416	2,300	2,500	4010	Prior Years Property Taxes	2,500	2,500	2,500		
66,587	67,249	69,482	4020	Current Year Property Taxes	72,672	72,672	72,672		
70,003	69,549	71,982		Total Tax Resources	75,172	75,172	75,172		
OTHER REVENUE									
43	33	48	4031	Tax Interest Earned	75	75	75		
105	615	740	4032	Non-Tax Funds/Out of Dist.Billing	900	900	900		
0	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		
3,500	5,000	2,500	4037	Grants	3,250	3,250	3,250		
3,648	5,648	3,538		Total Other Revenue	4,475	4,475	4,475		
166,260	128,606	115,208		TOTAL GENERAL FUND RESOURCES	139,345	139,345	139,345		
				GENERAL FUND EXPENDITURES					
2018-19 Actual	2019-20 Actual	2020-21 Budget			2021-22 Proposed	2021-22 Approved	2021-22 Adopted		
PERSONNEL SERVICES									
0	0	0	5000	Personnel Services	0	0	0		
0	0	0		Total Personnel Services	0	0	0		
MATERIALS & SERVICES									
1,931	639	2,795	6000	Communications	2,795	2,795	2,795		
538	855	795	6001	Publications/Legal Notices	1,225	1,225	1,225		
1,060	1,860	4,078	6002	Professional Services	6,278	6,278	6,278		
11,492	12,194	13,312	6003	Insurance	13,725	13,725	13,725		
1,476	2,056	1,640	6004	Office Supplies/Printing/Equipment	1,675	1,675	1,675		
804	1,711	1,295	6005	Dues/Memberships	1,300	1,300	1,300		
5,849	10,362	9,550	6006	Vehicle Operations	13,600	13,600	13,600		
1,574	2,845	2,405	6007	Facility Maintenance/Repair	2,515	2,515	2,515		
6,561	4,093	5,264	6008	Utilities	5,230	5,230	5,230		
2,230	5,929	5,200	6009	Training & Education	4,730	4,730	4,730		
951	1,008	3,170	6010	Personal Protective Equipment (PPE)	2,490	2,490	2,490		
5,215	1,832	1,970	6011	Fire Equipment & Supplies	1,520	1,520	1,520		
1,420	1,486	1,630	6012	Medical Equipment & Supplies	1,630	1,630	1,630		
2,186	1,393	4,430	6013	Equipment Testing & Certification	5,060	5,060	5,060		
642	500	1,020	6014	Uniforms	985	985	985		
35	103	525	6015	Community Safety & Education	575	575	575		
128	70	175	6020	Miscellaneous/Goodwill	175	175	175		
44,092	48,936	59,254		Total Materials and Services	65,508	65,508	65,508		
CAPITAL OUTLAY									
2,381	373	1,100	7010	Equipment Purchase	400	400	400		
9,210	12,500	11,660	7011	Building Improvements	8,300	8,300	8,300		
11,591	12,873	12,760		Total Capital Outlay	8,700	8,700	8,700		
OTHER EXPENDITURES									
43,438	0	3,194	8000	Transfer to Equipment Fund	25,137	25,137	25,137		
15,000	15,000	15,000	9000	Contingency	15,000	15,000	15,000		
58,438	15,000	18,194		Total Other Expenditures	40,137	40,137	40,137		
114,121	76,809	90,208		TOTAL GENERAL FUND APPROPRIATIONS	114,345	114,345	114,345		
52,139	51,797	25,000		Unappropriated End Balance	25,000	25,000	25,000		
166,260	128,606	115,208		TOTAL GENERAL FUND REQUIREMENTS	139,345	139,345	139,345		
166,260	128,606	115,208		TOTAL GENERAL FUND RESOURCES	139,345	139,345	139,345		
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

2018-19 Actual	2019-20 Actual	2020-21 Budget	EQUIPMENT FUND RESOURCES			2021-22 Proposed	2021-22 Approved	2021-22 Adopted
122,910	166,012	160,000	Beginning Fund Balance			154,485	154,485	154,485
243	289	300	E-4031	Interest from Investment		350	350	350
0	0	0	E-4032	Sale of Capital Assets/Equipment		0	0	0
43,438	0	3,194	E-4035	Transfer From General Fund		25,137	25,137	25,137
166,591	166,301	163,494	TOTAL RESOURCES			179,972	179,972	179,972
FIRE AND EMS ORG UNIT CAPITAL OUTLAY								
2,089	2,120	2,425	E-7050	Fire Equipment Purchase		8,300	8,300	8,300
0	0	0	E-7051	Fire Apparatus Purchase		0	0	0
0	0	43,650	E-7052	FEMA Fire Vehicle Grant -10% Match		43,050	43,050	43,050
9,977	9,394	9,895	E-7053	VFA Fire Equipment Grant Match (part of 50%)		9,532	9,532	9,532
0	0	0	E-8000	Transfer to General Fund		0	0	0
0	5,000	0	E-8500	Capitol Expenses-Undesignated		0	0	0
0	0	13,700	E-8600	FEMA Fire Equipment Grant - 10% Match		3,500	3,500	3,500
10,000	10,000	10,000	E-9000	Contingency		10,000	10,000	10,000
22,066	26,514	79,670	TOTAL EQUIPMENT FUND APPROPRIATIONS			74,382	74,382	74,382
145,108	139,787	83,824	E-9100	Reserved for future use		105,590	105,590	105,590
167,174	166,301	163,494	TOTAL EQUIPMENT FUND REQUIREMENTS			179,972	179,972	179,972
166,591	166,301	163,494	TOTAL EQUIPMENT FUND RESOURCES			179,972	179,972	179,972
0	0	0	EQUIPMENT FUND BALANCE			0	0	0

GRANT FUND

Established FY 2014-15

2018-19 Actual	2019-20 Actual	2020-21 Budget	GRANT FUND RESOURCES			2021-22 Proposed	2021-22 Approved	2021-22 Adopted
0	0	0	Beginning Fund Balance			0	0	0
0	0	392,850	G-4030	FEMA Fire Vehicle Grant (430500 total)		387,450	387,450	387,450
9977	9394	9895	G-4031	VFA Fire Equipment Grant (19064 total)		9,532	9532	9532
0	0	0	G-4033	Other Grants		0	0	0
0	0	123,300	G-4034	FEMA Fire Equipment Grant (35000 total)		31,500	31,500	31,500
9,977	9,394	526,045	TOTAL GRANT FUND RESOURCES			428,482	428,482	428,482
FIRE AND EMS ORG UNIT CAPITAL OUTLAY								
0	0	392,850	G-7001	FEMA Fire Vehicle Grant		387,450	387,450	387,450
9,977	9,394	9,895	G-7002	VFA Fire Equipment Grant		9,532	9,532	9,532
0	0	123,300	G-7004	FEMA Fire Equipment Grant		31,500	31,500	31,500
0	0	0	G-7010	Other Grants		0	0	0
9,977	9,394	526,045	TOTAL GRANT FUND APPROPRIATIONS			428,482	428,482	428,482
9,977	9,394	526,045	TOTAL GRANT FUND RESOURCES			428,482	428,482	428,482
0	0	0	GRANT FUND BALANCE			0	0	0

146,164	112,717	695,923	TOTAL APPROPRIATIONS - ALL FUNDS			617,209	617,209	617,209
197,247	191,584	108,824	TOTAL RESERVE/UNAPPROPRIATED			130,590	130,590	130,590
343,411	304,301	804,747	TOTAL ADOPTED BUDGET			747,799	747,799	747,799