

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	54,780
3,424	1,405	2,500	4010	Prior Years Property Taxes	2,500	2,500	2,500
75,917	78,681	82,169	4020	Current Year Property Taxes	84,784	84,784	84,784
79,341	80,086	84,669		Total Tax Resources	87,284	87,284	87,284
OTHER REVENUE							
35	161	65	4031	Tax Interest Earned	160	160	160
1,464	2,762	900	4032	Non-Tax Funds/Out of Dist.Billing	900	900	900
200	100	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
3,459	3,023	4,465		Total Other Revenue	4,560	4,560	4,560
140,683	148,028	134,534		TOTAL GENERAL FUND RESOURCES	146,624	146,624	146,624
				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	3,501
825	1,476	1,295	6001	Publications/Legal Notices	795	795	795
2,718	4,712	18,033	6002	Professional Services	13,878	13,878	13,878
13,523	14,264	15,316	6003	Insurance	16,752	16,752	16,752
2,118	3,479	2,380	6004	Office Supplies/Printing/Equipment	1,750	1,750	1,750
375	903	1,345	6005	Dues/Memberships	970	970	970
10,983	11,870	17,850	6006	Vehicle Operations	18,700	18,700	18,700
2,950	2,135	2,175	6007	Facility Maintenance/Repair	1,965	1,965	1,965
4,822	6,828	7,787	6008	Utilities	8,087	8,087	8,087
3,198	4,854	4,070	6009	Training & Education	3,935	3,935	3,935
4,970	3,583	2,948	6010	Personal Protective Equipment (PPE)	3,153	3,153	3,153
630	2,858	1,620	6011	Fire Equipment & Supplies	1,535	1,535	1,535
2,055	1,467	2,115	6012	Medical Equipment & Supplies	2,440	2,440	2,440
2,062	1,189	6,180	6013	Equipment Testing & Certification	6,500	6,500	6,500
882	1,091	1,110	6014	Uniforms	2,070	2,070	2,070
160	288	775	6015	Community Safety & Education	775	775	775
184	224	200	6020	Miscellaneous/Goodwill	300	300	300
54,710	64,763	88,174		Total Materials and Services	87,106	87,106	87,106
CAPITAL OUTLAY							
130	0	400	7010	Equipment Purchase	400	400	400
5,200	2,135	8,250	7011	Building Improvements	8,250	8,250	8,250
5,330	2,135	8,650		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
60,040	66,898	111,824		TOTAL GENERAL FUND APPROPRIATIONS	110,756	110,756	110,756
78,483	81,130	22,710		Unappropriated End Balance	35,868	35,868	35,868
138,523	148,028	134,534		TOTAL GENERAL FUND REQUIREMENTS	146,624	146,624	146,624
138,523	148,028	134,534		TOTAL GENERAL FUND RESOURCES	146,624	146,624	146,624
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	164,485
66	447	382	E-4031	Interest from Investment	360	360	360	
0	0	0	E-4032	Sale of Capital Assets/Equipment	10,000	10,000	10,000	
0	0	0	E-4035	Transfer From General Fund	0	0	0	
164,551	163,992	179,867	TOTAL RESOURCES			174,845	174,845	174,845
FIRE AND EMS ORG UNIT CAPITAL OUTLAY								
1,699	686	5,595	E-7050	Fire Equipment Purchase	3,500	3,500	3,500	
0	0	0	E-7051	Fire Apparatus Purchase	50,000	50,000	50,000	
0	4,500	33,488	E-7052	FEMA Fire Vehicle and Communication Grants -10% M	9,607	9,607	9,607	
9,532	9,877	9,728	E-7053	VFA Fire Equipment Grant Match (part of 50%)	9,420	9,420	9,420	
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	7,000	
0	0	10,000	E-9000	Contingency	10,000	10,000	10,000	
11,231	16,413	65,811	TOTAL EQUIPMENT FUND APPROPRIATIONS			89,527	89,527	89,527
153,320	147,579	114,056	E-9100	Reserved for future use	85,318	85,318	85,318	
164,551	163,992	179,867	TOTAL EQUIPMENT FUND REQUIREMENTS			174,845	174,845	174,845
164,551	163,992	179,867	TOTAL EQUIPMENT FUND RESOURCES			174,845	174,845	174,845
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	86,461	
9532	9875	9728	G-4031	VFA Fire Equipment Grant (18840 total)	9,420	9,420	9,420	
0	0	447,131	G-4033	Other Grants - FEMA/SAFER	140,000	140,000	140,000	
0	182,547	2,420,000	G-4034	Seismic Retrofit Grant	2,180,000	2,180,000	2,180,000	
0	34,388	35,000	G-4035	OSFM Staffing Grant	35,000	35,000	35,000	
9,532	226,810	3,485,546	TOTAL GRANT FUND RESOURCES			2,450,881	2,450,881	2,450,881
FIRE AND EMS ORG UNIT CAPITAL OUTLAY								
0	0	573,687	G-7001	FEMA Fire Vehicle and Communication Grants	86,461	86,461	86,461	
9,532	9,875	9,728	G-7002	VFA Fire Equipment Grant	9,420	9,420	9,420	
0	0	447,131	G-7004	Other Grants - FEMA/SAFER	140,000	140,000	140,000	
0	182,547	2,420,000	G-7010	Seismic Retrofit Grant	2,180,000	2,180,000	2,180,000	
0	34,388	35,000	G-7011	OSFM Staffing Grant	35,000	35,000	35,000	
9,532	226,810	3,485,546	TOTAL GRANT FUND APPROPRIATIONS			2,450,881	2,450,881	2,450,881
9,532	226,810	3,485,546	TOTAL GRANT FUND RESOURCES			2,450,881	2,450,881	2,450,881
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	2,651,164
231,803	228,709	136,766	TOTAL RESERVE/UNAPPROPRIATED			121,186	121,186	121,186
312,606	538,830	3,799,947	TOTAL ADOPTED BUDGET			2,772,350	2,772,350	2,772,350