

# Lookingglass Rural Fire District

## BUDGET FOR FISCAL YEAR 2018-19

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

				GENERAL FUND					
2015-16	2016-17	2017-18		GENERAL FUND RESOURCES			2018-19	2018-19	2018-19
Actual	Actual	Budget	Acct #				Proposed	Approved	Adopted
82,206	90,251	35,184		Beginning Fund Balance			73,065	73,065	73,065
5,053	3,306	3,000	4010	Prior Years Property Taxes			2,600	2,600	2,600
57,550	62,894	62,589	4020	Current Year Property Taxes			65,333	65,333	65,333
<b>62,603</b>	<b>66,200</b>	<b>65,589</b>		<b>Total Tax Resources</b>			<b>67,933</b>	<b>67,933</b>	<b>67,933</b>
<b>OTHER REVENUE</b>									
5	24	22	4031	Tax Interest Earned			40	40	40
1,165	25	1,000	4032	Non-Tax Funds/Out of Dist.Billing			1,500	1,500	1,500
0	50	100	4034	Donations (cash)			100	100	100
0	0	0	4035	Transfer from Other Funds			0	0	0
0	0	0	4036	Sale of Assets			0	0	0
0	0	400	4037	Grants			1,750	1,750	1,750
<b>1,170</b>	<b>99</b>	<b>1,522</b>		<b>Total Other Revenue</b>			<b>3,390</b>	<b>3,390</b>	<b>3,390</b>
<b>145,979</b>	<b>156,550</b>	<b>102,295</b>		<b>TOTAL GENERAL FUND RESOURCES</b>			<b>144,388</b>	<b>144,388</b>	<b>144,388</b>
				GENERAL FUND EXPENDITURES			2018-19	2018-19	2018-19
2015-16	2016-17	2017-18					Proposed	Approved	Adopted
Actual	Actual	Budget							
<b>PERSONNEL SERVICES</b>									
0	0	0	5000	Personnel Services			0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Total Personnel Services</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>MATERIALS &amp; SERVICES</b>									
1,793	2,873	2,380	6000	Communications			2,294	2,294	2,294
893	528	994	6001	Publications/Legal Notices			590	590	590
1,262	460	4,640	6002	Professional Services			5,290	6,256	6,256
10,459	10,753	11,754	6003	Insurance			12,251	12,251	12,251
1,230	1,282	1,495	6004	Office Supplies/Printing/Equipment			1,395	1,395	1,395
714	698	815	6005	Dues/Memberships			835	835	835
5,766	4,919	8,050	6006	Vehicle Operations			8,550	8,550	8,550
1,115	2,127	2,170	6007	Facility Maintenance/Repair			2,005	2,005	2,005
3,067	3,141	4,240	6008	Utilities			4,884	4,884	4,884
2,540	2,604	4,435	6009	Training & Education			4,319	4,319	4,319
2,523	2,798	1,637	6010	Personal Protective Equipment (PPE)			1,609	1,609	1,609
1,699	993	1,570	6011	Fire Equipment & Supplies			2,063	2,063	2,063
1,723	1,934	2,015	6012	Medical Equipment & Supplies			1,780	1,780	1,780
1,732	3,468	3,935	6013	Equipment Testing & Certification			3,710	3,710	3,710
607	724	915	6014	Uniforms			670	670	670
615	395	675	6015	Community Safety & Education			425	425	425
48	116	150	6020	Miscellaneous/Goodwill			150	150	150
<b>37,786</b>	<b>39,813</b>	<b>51,870</b>		<b>Total Materials and Services</b>			<b>53,450</b>	<b>53,786</b>	<b>53,786</b>
<b>CAPITAL OUTLAY</b>									
336	0	400	7010	Equipment Purchase			3,900	3,900	3,900
13,785	455	6,000	7011	Building Improvements			3,600	3,600	3,600
<b>14,121</b>	<b>455</b>	<b>6,400</b>		<b>Total Capital Outlay</b>			<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>OTHER EXPENDITURES</b>									
0	55,164	14,025	8000	Transfer to Equipment Fund			43,438	43,102	43,102
94,072	15,000	15,000	9000	Contingency			15,000	15,000	15,000
<b>94,072</b>	<b>70,164</b>	<b>29,025</b>		<b>Total Other Expenditures</b>			<b>58,438</b>	<b>58,102</b>	<b>58,102</b>
<b>145,979</b>	<b>136,574</b>	<b>87,295</b>		<b>TOTAL GENERAL FUND APPROPRIATIONS</b>			<b>119,388</b>	<b>119,388</b>	<b>119,388</b>
0	19,976	15,000		<b>Unappropriated End Balance</b>			<b>25,000</b>	25,000	25,000
<b>145,979</b>	<b>156,550</b>	<b>102,295</b>		<b>TOTAL GENERAL FUND REQUIREMENTS</b>			<b>144,388</b>	<b>144,388</b>	<b>144,388</b>
<b>145,979</b>	<b>156,550</b>	<b>102,295</b>		<b>TOTAL GENERAL FUND RESOURCES</b>			<b>144,388</b>	<b>144,388</b>	<b>144,388</b>
		0		<b>GENERAL FUND BALANCE</b>			<b>0</b>	<b>0</b>	<b>0</b>

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

2015-16 Actual	2016-17 Actual	2017-18 Budget	EQUIPMENT FUND RESOURCES			2018-19 Proposed	2018-19 Approved	2018-19 Adopted
216,099	150,011	123,434	Beginning Fund Balance			136,935	136,935	136,935
275	319	200	E-4031	Interest from Investment		200	200	200
0	0	10,000	E-4032	Sale of Capital Assets/Equipment		0	0	0
0	55,164	14,025	E-4035	Transfer From General Fund		43,438	43,102	43,102
<b>216,374</b>	<b>205,494</b>	<b>147,659</b>	<b>TOTAL RESOURCES</b>			<b>180,573</b>	<b>180,237</b>	<b>180,237</b>
<b>FIRE AND EMS ORG UNIT CAPITAL OUTLAY</b>								
730	0	0	E-7050	Fire Equipment Purchase		2,600	2,600	2,600
62,280	61,354	0	E-7051	Fire Apparatus Purchase		0	0	0
0	0	34,500	E-7052	FEMA Fire Vehicle Grant - 10% Match		34,900	34,900	34,900
7,017	8,469	8,575	E-7053	VFA Fire Equipment Grant Match (part of 50%)		9,977	9,977	9,977
0	0	0	E-8000	Transfer to General Fund		0	0	0
146,347	0	0	E-8500	Capitol Expenses-Undesignated		0	0	0
		9,854	E-8600	FEMA Fire Equipment Grant - 10% Match		9,854	9,854	9,854
	10,000	10,000	E-9000	Contingency		10,000	10,000	10,000
<b>216,374</b>	<b>79,823</b>	<b>62,929</b>	<b>TOTAL EQUIPMENT FUND APPROPRIATIONS</b>			<b>67,331</b>	<b>67,331</b>	<b>67,331</b>
0	125,671	84,730	E-9100	Reserved for future use		113,242	112,906	112,906
<b>216,374</b>	<b>205,494</b>	<b>147,659</b>	<b>TOTAL EQUIPMENT FUND REQUIREMENTS</b>			<b>180,573</b>	<b>180,237</b>	<b>180,237</b>
<b>216,374</b>	<b>205,494</b>	<b>147,659</b>	<b>TOTAL EQUIPMENT FUND RESOURCES</b>			<b>180,573</b>	<b>180,237</b>	<b>180,237</b>
		0	<b>EQUIPMENT FUND BALANCE</b>			<b>0</b>	<b>0</b>	<b>0</b>

### GRANT FUND

Established FY 2014-15

2015-16 Actual	2016-17 Actual	2017-18 Budget	GRANT FUND RESOURCES			2018-19 Proposed	2018-19 Approved	2018-19 Adopted
0	0	0	Beginning Fund Balance			0	0	0
0	0	310,500	G-4030	FEMA Fire Vehicle Grant		314,100	314,100	314,100
7017	8469	8575	G-4031	VFA Fire Equipment Grant (19954 total)		9,977	9977	9977
0	0	0	G-4033	Other Grants		0	0	0
		88,686	G-4034	FEMA Fire Equipment Grant (98540 total)		88,686	88,686	88,686
<b>7,017</b>	<b>8,469</b>	<b>407,761</b>	<b>TOTAL GRANT FUND RESOURCES</b>			<b>412,763</b>	<b>412,763</b>	<b>412,763</b>
<b>FIRE AND EMS ORG UNIT CAPITAL OUTLAY</b>								
0	0	310,500	G-7001	FEMA Fire Vehicle Grant		314,100	314,100	314,100
7,017	8,469	8,575	G-7002	VFA Fire Equipment Grant		9,977	9,977	9,977
		88,686	G-7004	FEMA Fire Equipment Grant		88,686	88,686	88,686
0	0	0	G-7010	Other Grants		0	0	0
<b>7,017</b>	<b>8,469</b>	<b>407,761</b>	<b>TOTAL GRANT FUND APPROPRIATIONS</b>			<b>412,763</b>	<b>412,763</b>	<b>412,763</b>
<b>7,017</b>	<b>8,469</b>	<b>407,761</b>	<b>TOTAL GRANT FUND RESOURCES</b>			<b>412,763</b>	<b>412,763</b>	<b>412,763</b>
0	0	0	<b>GRANT FUND BALANCE</b>			<b>0</b>	<b>0</b>	<b>0</b>

<b>369370</b>	<b>224,866</b>	<b>557985</b>	<b>TOTAL APPROPRIATIONS - ALL FUNDS</b>			<b>599,482</b>	<b>599,482</b>	<b>599,482</b>
	<b>145,647</b>	<b>99730</b>	<b>TOTAL RESERVE/UNAPPROPRIATED</b>			<b>138,242</b>	<b>137,906</b>	<b>137,906</b>
<b>369370</b>	<b>370513</b>	<b>657715</b>	<b>TOTAL ADOPTED BUDGET</b>			<b>737,724</b>	<b>737,388</b>	<b>737,388</b>