

Lookingglass Rural Fire District

BUDGET FOR FISCAL YEAR 2022-23

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

| GENERAL FUND | | | | | | | |
|---------------------------------|-------------------|-------------------|--------|--|---------------------|---------------------|--------------------|
| 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | Acct # | GENERAL FUND RESOURCES | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
| 53,409 | 57,883 | 59,698 | | Beginning Fund Balance | 34,400 | 34,400 | |
| 2,300 | 4,553 | 2,500 | 4010 | Prior Years Property Taxes | 2,500 | 2,500 | |
| 67,249 | 70,803 | 72,672 | 4020 | Current Year Property Taxes | 77,236 | 77,236 | |
| 69,549 | 75,356 | 75,172 | | Total Tax Resources | 79,736 | 79,736 | |
| OTHER REVENUE | | | | | | | |
| 33 | 48 | 75 | 4031 | Tax Interest Earned | 45 | 45 | |
| 615 | 993 | 900 | 4032 | Non-Tax Funds/Out of Dist.Billing | 900 | 900 | |
| 0 | 1,558 | 250 | 4034 | Donations (cash) | 250 | 250 | |
| 0 | 0 | 0 | 4035 | Transfer from Other Funds | 0 | 0 | |
| 0 | 0 | 0 | 4036 | Sale of Assets | 0 | 0 | |
| 5,000 | 1,760 | 3,250 | 4037 | Grants | 3,250 | 3,250 | |
| 5,648 | 4,359 | 4,475 | | Total Other Revenue | 4,445 | 4,445 | 0 |
| 128,606 | 137,598 | 139,345 | | TOTAL GENERAL FUND RESOURCES | 118,581 | 118,581 | 0 |
| GENERAL FUND EXPENDITURES | | | | | | | |
| 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | | | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
| PERSONNEL SERVICES | | | | | | | |
| 0 | 0 | 0 | 5000 | Personnel Services | 0 | 0 | 0 |
| 0 | 0 | 0 | | Total Personnel Services | 0 | 0 | 0 |
| MATERIALS & SERVICES | | | | | | | |
| 639 | 4,167 | 2,795 | 6000 | Communications | 2,795 | 2,795 | |
| 855 | 439 | 1,225 | 6001 | Publications/Legal Notices | 725 | 725 | |
| 1,860 | 7,009 | 6,278 | 6002 | Professional Services | 7,213 | 7,213 | |
| 12,194 | 12,299 | 13,725 | 6003 | Insurance | 14,330 | 14,330 | |
| 2,056 | 1,342 | 1,675 | 6004 | Office Supplies/Printing/Equipment | 2,100 | 2,100 | |
| 1,711 | 675 | 1,300 | 6005 | Dues/Memberships | 1,325 | 1,325 | |
| 10,362 | 8,888 | 13,600 | 6006 | Vehicle Operations | 15,250 | 15,250 | |
| 2,845 | 4,198 | 2,515 | 6007 | Facility Maintenance/Repair | 2,190 | 2,190 | |
| 4,093 | 4,670 | 5,230 | 6008 | Utilities | 5,597 | 5,597 | |
| 5,929 | 1,926 | 4,730 | 6009 | Training & Education | 4,025 | 4,025 | |
| 1,008 | 1,653 | 2,490 | 6010 | Personal Protective Equipment (PPE) | 2,410 | 2,410 | |
| 1,832 | 976 | 1,520 | 6011 | Fire Equipment & Supplies | 1,665 | 1,665 | |
| 1,486 | 1,172 | 1,630 | 6012 | Medical Equipment & Supplies | 1,515 | 1,515 | |
| 1,393 | 1,831 | 5,060 | 6013 | Equipment Testing & Certification | 5,480 | 5,480 | |
| 500 | 1,397 | 985 | 6014 | Uniforms | 985 | 985 | |
| 103 | 150 | 575 | 6015 | Community Safety & Education | 575 | 575 | |
| 70 | 92 | 175 | 6020 | Miscellaneous/Goodwill | 175 | 175 | |
| 48,936 | 52,884 | 65,508 | | Total Materials and Services | 68,355 | 68,355 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| 373 | 2,117 | 400 | 7010 | Equipment Purchase | 400 | 400 | |
| 12,500 | 2,850 | 8,300 | 7011 | Building Improvements | 7,900 | 7,900 | |
| 12,873 | 4,967 | 8,700 | | Total Capital Outlay | 8,300 | 8,300 | 0 |
| OTHER EXPENDITURES | | | | | | | |
| 0 | 0 | 25,137 | 8000 | Transfer to Equipment Fund | 0 | 0 | |
| 15,000 | 15,000 | 15,000 | 9000 | Contingency | 15,000 | 15,000 | |
| 15,000 | 15,000 | 40,137 | | Total Other Expenditures | 15,000 | 15,000 | 0 |
| 76,809 | 72,851 | 114,345 | | TOTAL GENERAL FUND APPROPRIATIONS | 91,655 | 91,655 | 0 |
| 51,797 | 39,747 | 25,000 | | Unappropriated End Balance | 26,926 | 26,926 | |
| 128,606 | 64,747 | 139,345 | | TOTAL GENERAL FUND REQUIREMENTS | 118,581 | 118,581 | 0 |
| 128,606 | 137,598 | 139,345 | | TOTAL GENERAL FUND RESOURCES | 118,581 | 118,581 | 0 |
| 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

| 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | EQUIPMENT FUND RESOURCES | | | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|-------------------|-------------------|--|--|--------|---------------------|---------------------|--------------------|
| 166,012 | 164,485 | 154,485 | Beginning Fund Balance | | | 185,622 | 185,622 | |
| 289 | 174 | 350 | E-4031 | Interest from Investment | 200 | 200 | 0 | |
| 0 | 0 | 0 | E-4032 | Sale of Capital Assets/Equipment | 0 | 0 | 0 | |
| 0 | 0 | 25,137 | E-4035 | Transfer From General Fund | 0 | 0 | | |
| 166,301 | 164,659 | 179,972 | TOTAL RESOURCES | | | 185,822 | 185,822 | 0 |
| FIRE AND EMS ORG UNIT CAPITAL OUTLAY | | | | | | | | |
| 2,120 | 2,425 | 8,300 | E-7050 | Fire Equipment Purchase | 2,150 | 2,150 | | |
| 0 | 0 | 0 | E-7051 | Fire Apparatus Purchase | 0 | 0 | | |
| 0 | 0 | 43,050 | E-7052 | FEMA Fire Vehicle Grant -10% Match | 80,500 | 80,500 | | |
| 9,394 | 10,383 | 9,532 | E-7053 | VFA Fire Equipment Grant Match (part of 50%) | 9,877 | 9,877 | | |
| 0 | 0 | 0 | E-8000 | Transfer to General Fund | 0 | 0 | | |
| 5,000 | 0 | 0 | E-8500 | Capitol Expenses-Undesignated | 0 | 0 | | |
| 0 | 13,677 | 3,500 | E-8600 | FEMA Fire Equipment Grant - 10% Match | 3,500 | 3,500 | | |
| 10,000 | 10,000 | 10,000 | E-9000 | Contingency | 10,000 | 10,000 | | |
| 26,514 | 36,485 | 74,382 | TOTAL EQUIPMENT FUND APPROPRIATIONS | | | 106,027 | 106,027 | 0 |
| 139,787 | 128,174 | 105,590 | E-9100 | Reserved for future use | 79,795 | 79,795 | | |
| 166,301 | 164,659 | 179,972 | TOTAL EQUIPMENT FUND REQUIREMENTS | | | 185,822 | 185,822 | 0 |
| 166,301 | 164,659 | 179,972 | TOTAL EQUIPMENT FUND RESOURCES | | | 185,822 | 185,822 | 0 |
| 0 | 0 | 0 | EQUIPMENT FUND BALANCE | | | 0 | 0 | 0 |

GRANT FUND

Established FY 2014-15

| 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | GRANT FUND RESOURCES | | | 2022-23 Proposed | 2022-23 Approved | 2022-23 Adopted |
|---|-------------------|-------------------|--|--|---------|---------------------|---------------------|--------------------|
| 0 | 0 | 0 | Beginning Fund Balance | | | | 0 | 0 |
| 0 | 0 | 387,450 | G-4030 | FEMA Fire Vehicle Grant (445,000 total) | 400,500 | 400,500 | | |
| 9394 | 9895 | 9532 | G-4031 | VFA Fire Equipment Grant (19752 total) | 9,875 | 9875 | | |
| 0 | 0 | 0 | G-4033 | Other Grants - Tactical Tender (360,000 total) | 324,000 | 324,000 | 0 | |
| 0 | 0 | 31,500 | G-4034 | FEMA Fire Equipment Grant (35000 total) | 31,500 | 31,500 | | |
| 9,394 | 9,895 | 428,482 | TOTAL GRANT FUND RESOURCES | | | 765,875 | 765,875 | 0 |
| FIRE AND EMS ORG UNIT CAPITAL OUTLAY | | | | | | | | |
| 0 | 0 | 387,450 | G-7001 | FEMA Fire Vehicle Grant | 400,500 | 400,500 | | |
| 9,394 | 9,895 | 9,532 | G-7002 | VFA Fire Equipment Grant | 9,875 | 9,875 | | |
| 0 | 0 | 31,500 | G-7004 | FEMA Fire Equipment Grant | 31,500 | 31,500 | | |
| 0 | 0 | 0 | G-7010 | Other Grants(Tactical Tender) | 324,000 | 324,000 | 0 | |
| 9,394 | 9,895 | 428,482 | TOTAL GRANT FUND APPROPRIATIONS | | | 765,875 | 765,875 | 0 |
| 9,394 | 9,895 | 428,482 | TOTAL GRANT FUND RESOURCES | | | 765,875 | 765,875 | 0 |
| 0 | 0 | 0 | GRANT FUND BALANCE | | | 0 | 0 | 0 |

| | | | | | | | | |
|----------------|----------------|----------------|---|--|--|------------------|------------------|----------|
| 112,717 | 129,231 | 617,209 | TOTAL APPROPRIATIONS - ALL FUNDS | | | 963,557 | 963,557 | 0 |
| 191,584 | 182,921 | 130,590 | TOTAL RESERVE/UNAPPROPRIATED | | | 106,721 | 106,721 | 0 |
| 304,301 | 312,152 | 747,799 | TOTAL ADOPTED BUDGET | | | 1,070,278 | 1,070,278 | 0 |