

# Lookingglass Rural Fire District

## BUDGET FOR FISCAL YEAR 2019-20

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

				<b>GENERAL FUND</b>			
2016-17 Actual	2017-18 Actual	2018-19 Budget	Acct #	<b>GENERAL FUND RESOURCES</b>	2019-20 Proposed	2019-20 Approved	2019-20 Adopted
90,251	67,746	73,065		<b>Beginning Fund Balance</b>	74,898	74,898	74,898
3,306	1,880	2,600	4010	Prior Years Property Taxes	2,200	2,200	2,200
62,894	61,252	65,333	4020	Current Year Property Taxes	67,052	67,052	67,052
<b>66,200</b>	<b>63,132</b>	<b>67,933</b>		<b>Total Tax Resources</b>	<b>69,252</b>	<b>69,252</b>	<b>69,252</b>
				<b>OTHER REVENUE</b>			
24	40	40	4031	Tax Interest Earned	45	45	45
25	16,543	1,500	4032	Non-Tax Funds/Out of Dist.Billing	740	740	740
50	1,288	100	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
0	478	1,750	4037	Grants	9,500	9,500	9,500
<b>99</b>	<b>18,349</b>	<b>3,390</b>		<b>Total Other Revenue</b>	<b>10,535</b>	<b>10,535</b>	<b>10,535</b>
<b>156,550</b>	<b>149,227</b>	<b>144,388</b>		<b>TOTAL GENERAL FUND RESOURCES</b>	<b>154,685</b>	<b>154,685</b>	<b>154,685</b>
				<b>GENERAL FUND EXPENDITURES</b>			
2016-17 Actual	2017-18 Actual	2018-19 Budget			2019-20 Proposed	2019-20 Approved	2019-20 Adopted
				<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>			
2,873	2,125	2,294	6000	Communications	2,890	2,890	2,890
528	725	590	6001	Publications/Legal Notices	1,225	1,225	1,225
460	10,005	6,256	6002	Professional Services	6,146	6,146	6,146
10,753	11,050	12,251	6003	Insurance	12,862	12,862	12,862
1,282	1,553	1,395	6004	Office Supplies/Printing/Equipment	2,135	2,135	2,135
698	617	835	6005	Dues/Memberships	1,830	1,830	1,830
4,919	8,814	8,550	6006	Vehicle Operations	9,050	9,050	9,050
2,127	2,587	2,005	6007	Facility Maintenance/Repair	2,055	2,055	2,055
3,141	2,948	4,884	6008	Utilities	4,944	4,944	4,944
2,604	4,175	4,319	6009	Training & Education	5,364	5,364	5,364
2,798	1,835	1,609	6010	Personal Protective Equipment (PPE)	1,844	1,844	1,844
993	1,452	2,063	6011	Fire Equipment & Supplies	1,845	1,995	1,995
1,934	639	1,780	6012	Medical Equipment & Supplies	1,780	1,780	1,780
3,468	2,752	3,710	6013	Equipment Testing & Certification	4,490	4,490	4,490
724	1,221	670	6014	Uniforms	990	990	990
395	504	425	6015	Community Safety & Education	425	425	425
116	155	150	6020	Miscellaneous/Goodwill	175	175	175
<b>39,813</b>	<b>53,157</b>	<b>53,786</b>		<b>Total Materials and Services</b>	<b>60,050</b>	<b>60,200</b>	<b>60,200</b>
				<b>CAPITAL OUTLAY</b>			
0	390	3,900	7010	Equipment Purchase	1,100	1,100	1,100
455	2,197	3,600	7011	Building Improvements	12,600	12,600	12,600
<b>455</b>	<b>2,587</b>	<b>7,500</b>		<b>Total Capital Outlay</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>
				<b>OTHER EXPENDITURES</b>			
55,164	0	43,102	8000	Transfer to Equipment Fund	40,935	40,785	40,785
15,000	15,000	15,000	9000	Contingency	15,000	15,000	15,000
<b>70,164</b>	<b>15,000</b>	<b>58,102</b>		<b>Total Other Expenditures</b>	<b>55,935</b>	<b>55,785</b>	<b>55,785</b>
<b>110,432</b>	<b>70,744</b>	<b>119,388</b>		<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>129,685</b>	<b>129,685</b>	<b>129,685</b>
46,118	78,483	25,000		<b>Unappropriated End Balance</b>	<b>25,000</b>	25,000	25,000
<b>156,550</b>	<b>149,227</b>	<b>144,388</b>		<b>TOTAL GENERAL FUND REQUIREMENTS</b>	<b>154,685</b>	<b>154,685</b>	<b>154,685</b>
<b>156,550</b>	<b>149,227</b>	<b>144,388</b>		<b>TOTAL GENERAL FUND RESOURCES</b>	<b>154,685</b>	<b>154,685</b>	<b>154,685</b>
	0	0		<b>GENERAL FUND BALANCE</b>	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

2016-17 Actual	2017-18 Actual	2018-19 Budget	EQUIPMENT FUND RESOURCES			2019-20 Proposed	2019-20 Approved	2019-20 Adopted
150,011	114,332	136,935	Beginning Fund Balance			122,910	122,910	122,910
319	277	200	E-4031	Interest from Investment	275	275	275	
0	0	0	E-4032	Sale of Capital Assets/Equipment	0	0	0	
55,164	0	43,102	E-4035	Transfer From General Fund	40,935	40,785	40,785	
<b>205,494</b>	<b>114,609</b>	<b>180,237</b>	<b>TOTAL RESOURCES</b>			<b>164,120</b>	<b>163,970</b>	<b>163,970</b>
<b>FIRE AND EMS ORG UNIT CAPITAL OUTLAY</b>								
0	0	2,600	E-7050	Fire Equipment Purchase	700	0	0	
61,354	0	0	E-7051	Fire Apparatus Purchase	0	0	0	
0	0	34,900	E-7052	FEMA Fire Vehicle Grant - 10% Match	30,600	30,600	30,600	
8,469	8,601	9,977	E-7053	VFA Fire Equipment Grant Match (part of 50%)	9,394	9,394	9,394	
0	0	0	E-8000	Transfer to General Fund	0	0	0	
0	0	0	E-8500	Capitol Expenses-Undesignated	0	0	0	
0	0	9,854	E-8600	FEMA Fire Equipment Grant - 10% Match	11,600	11,600	11,600	
10,000	10,000	10,000	E-9000	Contingency	10,000	10,000	10,000	
<b>79,823</b>	<b>18,601</b>	<b>67,331</b>	<b>TOTAL EQUIPMENT FUND APPROPRIATIONS</b>			<b>62,294</b>	<b>61,594</b>	<b>61,594</b>
125,671	96,008	112,906	E-9100	Reserved for future use	101,826	102,376	102,376	
<b>205,494</b>	<b>114,609</b>	<b>180,237</b>	<b>TOTAL EQUIPMENT FUND REQUIREMENTS</b>			<b>164,120</b>	<b>163,970</b>	<b>163,970</b>
<b>205,494</b>	<b>114,609</b>	<b>180,237</b>	<b>TOTAL EQUIPMENT FUND RESOURCES</b>			<b>164,120</b>	<b>163,970</b>	<b>163,970</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>EQUIPMENT FUND BALANCE</b>			<b>0</b>	<b>0</b>	<b>0</b>

### GRANT FUND

Established FY 2014-15

2016-17 Actual	2017-18 Actual	2018-19 Budget	GRANT FUND RESOURCES			2019-20 Proposed	2019-20 Approved	2019-20 Adopted
0	0	0	Beginning Fund Balance			0	0	0
0	0	314,100	G-4030	FEMA Fire Vehicle Grant (408000 total)	377,400	377,400	377,400	
8469	8575	9977	G-4031	VFA Fire Equipment Grant ( 18788 total)	9,394	9394	9394	
0	0	0	G-4033	Other Grants	0	0	0	
		88,686	G-4034	FEMA Fire Equipment Grant (116000 total)	104,400	104,400	104,400	
<b>8,469</b>	<b>8,575</b>	<b>412,763</b>	<b>TOTAL GRANT FUND RESOURCES</b>			<b>491,194</b>	<b>491,194</b>	<b>491,194</b>
<b>FIRE AND EMS ORG UNIT CAPITAL OUTLAY</b>								
0	0	314,100	G-7001	FEMA Fire Vehicle Grant	377,400	377,400	377,400	
8,469	8,575	9,977	G-7002	VFA Fire Equipment Grant	9,394	9,394	9,394	
		88,686	G-7004	FEMA Fire Equipment Grant	104,400	104,400	104,400	
0	0	0	G-7010	Other Grants	0	0	0	
<b>8,469</b>	<b>8,575</b>	<b>412,763</b>	<b>TOTAL GRANT FUND APPROPRIATIONS</b>			<b>491,194</b>	<b>491,194</b>	<b>491,194</b>
<b>8,469</b>	<b>8,575</b>	<b>412,763</b>	<b>TOTAL GRANT FUND RESOURCES</b>			<b>491,194</b>	<b>491,194</b>	<b>491,194</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>GRANT FUND BALANCE</b>			<b>0</b>	<b>0</b>	<b>0</b>

<b>198,724</b>	<b>97,920</b>	<b>599482</b>	<b>TOTAL APPROPRIATIONS - ALL FUNDS</b>			<b>683,173</b>	<b>682,473</b>	<b>682,473</b>
<b>171,789</b>	<b>174,491</b>	<b>137906</b>	<b>TOTAL RESERVE/UNAPPROPRIATED</b>			<b>126,826</b>	<b>127,376</b>	<b>127,376</b>
<b>370,513</b>	<b>272411</b>	<b>737388</b>	<b>TOTAL ADOPTED BUDGET</b>			<b>809,999</b>	<b>809,849</b>	<b>809,849</b>