

# 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		<b>Beginning Fund Balance</b>	59,698				
3,416	2,300	2,500	4010	Prior Years Property Taxes	2,500				
66,587	67,249	69,482	4020	Current Year Property Taxes	72,672				
<b>70,003</b>	<b>69,549</b>	<b>71,982</b>		<b>Total Tax Resources</b>	<b>75,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OTHER REVENUE</b>									
43	33	48	4031	Tax Interest Earned	75	0	0	0	
105	615	740	4032	Non-Tax Funds/Out of Dist.Billing	900	0	0	0	
0	0	250	4034	Donations (cash)	250	0	0	0	
0	0	0	4035	Transfer from Other Funds	0	0	0	0	
0	0	0	4036	Sale of Assets	0	0	0	0	
3,500	5,000	2,500	4037	Grants	3,250	0	0	0	
<b>3,648</b>	<b>5,648</b>	<b>3,538</b>		<b>Total Other Revenue</b>	<b>4,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>166,260</b>	<b>128,606</b>	<b>115,208</b>		<b>TOTAL GENERAL FUND RESOURCES</b>	<b>139,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	
				<b>GENERAL FUND EXPENDITURES</b>					
2018-19 Actual	2019-20 Actual	2020-21 Budget			2021-22 Proposed	2021-22 Approved	2021-22 Adopted		
<b>PERSONNEL SERVICES</b>									
0	0	0	5000	Personnel Services	0	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>0</b>	
<b>MATERIALS &amp; SERVICES</b>									
1,931	639	2,795	6000	Communications	2,795				
538	855	795	6001	Publications/Legal Notices	1,225				
1,060	1,860	4,078	6002	Professional Services	6,278				
11,492	12,194	13,312	6003	Insurance	13,725				
1,476	2,056	1,640	6004	Office Supplies/Printing/Equipment	1,675				
804	1,711	1,295	6005	Dues/Memberships	1,300				
5,849	10,362	9,550	6006	Vehicle Operations	13,300				
1,574	2,845	2,405	6007	Facility Maintenance/Repair	2,515				
6,561	4,093	5,264	6008	Utilities	5,230				
2,230	5,929	5,200	6009	Training & Education	4,730				
951	1,008	3,170	6010	Personal Protective Equipment (PPE)	2,490				
5,215	1,832	1,970	6011	Fire Equipment & Supplies	1,520				
1,420	1,486	1,630	6012	Medical Equipment & Supplies	1,630				
2,186	1,393	4,430	6013	Equipment Testing & Certification	5,060				
642	500	1,020	6014	Uniforms	985				
35	103	525	6015	Community Safety & Education	575				
128	70	175	6020	Miscellaneous/Goodwill	175				
<b>44,092</b>	<b>48,936</b>	<b>59,254</b>		<b>Total Materials and Services</b>	<b>65,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL OUTLAY</b>									
2,381	373	1,100	7010	Equipment Purchase	400				
9,210	12,500	11,660	7011	Building Improvements	8,300				
<b>11,591</b>	<b>12,873</b>	<b>12,760</b>		<b>Total Capital Outlay</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OTHER EXPENDITURES</b>									
43,438	0	3,194	8000	Transfer to Equipment Fund	25,437				
15,000	15,000	15,000	9000	Contingency	15,000				
<b>58,438</b>	<b>15,000</b>	<b>18,194</b>		<b>Total Other Expenditures</b>	<b>40,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>114,121</b>	<b>76,809</b>	<b>90,208</b>		<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>114,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	
52,139	51,797	25,000		<b>Unappropriated End Balance</b>	25,000				
<b>166,260</b>	<b>128,606</b>	<b>115,208</b>		<b>TOTAL GENERAL FUND REQUIREMENTS</b>	<b>139,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>166,260</b>	<b>128,606</b>	<b>115,208</b>		<b>TOTAL GENERAL FUND RESOURCES</b>	<b>139,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>0</b>	<b>0</b>	<b>0</b>		<b>GENERAL FUND BALANCE</b>	<b>0</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

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		
243	289	300	E-4031	Interest from Investment	350		
0	0	0	E-4032	Sale of Capital Assets/Equipment	0		
43,438	0	3,194	E-4035	Transfer From General Fund	25,437		
<b>166,591</b>	<b>166,301</b>	<b>163,494</b>	<b>TOTAL RESOURCES</b>		<b>180,272</b>		
<b>FIRE AND EMS ORG UNIT CAPITAL OUTLAY</b>							
2,089	2,120	2,425	E-7050	Fire Equipment Purchase	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		
9,394	9,977	9,895	E-7053	VFA Fire Equipment Grant Match (part of 50%)	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		
10,000	10,000	10,000	E-9000	Contingency	10,000	0	0
<b>21,483</b>	<b>27,097</b>	<b>79,670</b>	<b>TOTAL EQUIPMENT FUND APPROPRIATIONS</b>		<b>74,382</b>	<b>0</b>	<b>0</b>
145,108	139,204	83,824	E-9100	Reserved for future use	105,890		
<b>166,591</b>	<b>166,301</b>	<b>163,494</b>	<b>TOTAL EQUIPMENT FUND REQUIREMENTS</b>		<b>180,272</b>	<b>0</b>	<b>0</b>
<b>166,591</b>	<b>166,301</b>	<b>163,494</b>	<b>TOTAL EQUIPMENT FUND RESOURCES</b>		<b>180,272</b>	<b>0</b>	<b>0</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

2018-19 Actual	2019-20 Actual	2020-21 Budget	GRANT FUND RESOURCES		2021-22 Proposed	2021-22 Approved	2021-22 Adopted
<b>0</b>	<b>0</b>	<b>0</b>	Beginning Fund Balance		<b>0</b>	<b>0</b>	<b>0</b>
0	0	392,850	G-4030	FEMA Fire Vehicle Grant (430500 total)	387,000		
9977	9484	9895	G-4031	VFA Fire Equipment Grant ( 19064 total)	9,532		
0	0	0	G-4033	Other Grants	0	0	0
0	0	123,300	G-4034	FEMA Fire Equipment Grant (35000 total)	31,500		
<b>9,977</b>	<b>9,484</b>	<b>526,045</b>	<b>TOTAL GRANT FUND RESOURCES</b>		<b>428,032</b>	<b>0</b>	<b>0</b>
<b>FIRE AND EMS ORG UNIT CAPITAL OUTLAY</b>							
0	0	392,850	G-7001	FEMA Fire Vehicle Grant	387,000		
9,977	9,394	9,895	G-7002	VFA Fire Equipment Grant	9,532		
0	0	123,300	G-7004	FEMA Fire Equipment Grant	31,500		
0	0	0	G-7010	Other Grants	0	0	0
<b>9,977</b>	<b>9,394</b>	<b>526,045</b>	<b>TOTAL GRANT FUND APPROPRIATIONS</b>		<b>428,032</b>	<b>0</b>	<b>0</b>
<b>9,977</b>	<b>9,484</b>	<b>526,045</b>	<b>TOTAL GRANT FUND RESOURCES</b>		<b>428,032</b>	<b>0</b>	<b>0</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>145,581</b>	<b>113,390</b>	<b>695,923</b>	<b>TOTAL APPROPRIATIONS - ALL FUNDS</b>		<b>616,759</b>	<b>0</b>	<b>0</b>
<b>197,247</b>	<b>191,001</b>	<b>108,824</b>	<b>TOTAL RESERVE/UNAPPROPRIATED</b>		<b>130,890</b>	<b>0</b>	<b>0</b>
<b>342,828</b>	<b>304,391</b>	<b>804,747</b>	<b>TOTAL ADOPTED BUDGET</b>		<b>747,649</b>	<b>0</b>	<b>0</b>