

Lands End Fire Protection District
Revised Preliminary Budget 2024
January 01, 2024 Through December 31, 2024

	ACTUAL 2022	BUDGET 2023	BUDGET 2024
BEGINNING FUND BALANCE - JAN 1	\$86,060	\$108,230	\$140,890
REVENUES			
101 GENERAL TAXES	\$200,283	\$201,563	\$217,524
101.A GALLAGHER AMENDMENT REVENUE			
102 GENERAL TAXES - INTEREST	\$407	\$225	\$175
103 SPECIFIC OWNERSHIP	\$27,037	\$23,000	\$21,000
103.5 VET/SENIOR EXEMPTION	\$8,594	\$8,250	\$10,000
103.6 PUBLIC SAFETY TAX	\$8,703	\$6,000	\$7,500
103.7 PERSONAL PROPERTY <50k			
104 ABATEMENT			
109 AMBULANCE INCOME	\$5,752		
110 AMBULANCE REFUND	1684.44		
105 CONTRACT SERVICES INCOME	\$123		
106 GRANT	\$20,000		
107 OTHER INCOME	\$10,789		
TOTAL REVENUE	\$283,372	\$239,038	\$256,199
TOTAL FUNDS AVAILABLE	\$369,432	\$347,268	\$397,089
EXPENDITURES			
+ GENERAL OPERATING AND ADMINISTRATIVE			
201 -AMBULANCE BILLING SERVICE	\$383	\$200	\$200
203 -AMBULANCE TRAINING & CERTIFICATES	\$11		
204 -CLIA FEES			
205 -AMBULANCE VEHICLE INSURANCE			
206 -AMBULANCE VEHICLE FUEL	\$504		
207 -AMBULANCE VEHICLE MAINTENANCE	\$78		
208 -CONTRACT SERVICES EXPENSE			
209 -MEDICAL EQUIPMENT & SUPPLIES	\$25		
210 -MESA COUNTY TRANSPORT FEES	\$380		
213 -GRANT EXPENSE			
302 -PROFESSIONAL FEES	\$2,612	\$8,000	
302.A -EXEMPT FROM AUDIT		\$3,000	\$3,000
302.C -LEGAL FEES			\$500
302.D -ASSOCIATION FEES			\$350
303 -TRAINING & CERTIFICATIONS			
303.A -ON-LINE TRAINING PROGRAM			
303.B -LEXIPOL SOP'S			
304 -INSURANCE - WORKERS COMP	\$1,395		
305 -911 FEE	\$0		
305.1 COMMUNICATION/TECHNOLOGY FEE/ACTIVE 91	\$360		
306 -ELECTIONS	\$227	\$300	
307 -MESA COUNTY TREASURER FEES	\$4,184	\$4,500	\$4,750
308 -FIRE FIGHTING EQUIPMENT & SUPPLIES			
311 -MISCELLANEOUS / CONTINGENCY		\$500	\$500
312 -PPE, OUTERWEAR AND PERISHABLES			
313 -GRANT EXPENSE			
314 -BOARD INSURANCE		\$1,600	\$1,600
-EQUIPMENT EXPENSES			
401 REPAIR & MAINTENANCE			
402 RENTAL & PURCHASE			
403 ONLINE INVENTORY			
-BUILDING & GROUNDS EXPENSES			
501 BUILDING RELATED			
502 GROUNDS RELATED			
503 MEALS / FOOD			
504 UTILITIES	\$1,180		

505	OFFICE	\$163		
506	BUILDING INSURANCE			
507	BUILDING LEASE			
	-VEHICLE EXPENSES-			
601	INSURANCE			
602	SERVICE & UPKEEP			
603	FUEL	\$297		
604	LICENSE AND REGISTRATION			
	-SPECIAL PROGRAMS			
701	PUBLIC RELATIONS (RECRUITMENT, ETC)			
702	VOLUNTEER BENEFITS PROGRAMS	-\$28		
703	BOARD/OPERATIONS ASSISTANT	\$9,000	\$9,000	\$9,600
704	FIRE CHIEF			
704.1	OFFICER COMPENSATION			
706	PAYROLL EXPENSES	\$72		
707	FIRE ASSOCIATION			
	-CAPITAL OUTLAYS			
801	EQUIPMENT	\$20,290		
802	VEHICLES			
803	OTHER CAPITAL OUTLAYS			
804	VEHICLE REPLACEMENT			
	*MESA COUNTY FIRE AUTHORITY			
901	YEARLY PAYMENT-75%	\$181,720	\$179,279	\$192,149
902	ADDITIONAL FUNDS PAYMENT	\$38,850		\$25,000
	TOTAL EXPENDITURES	\$261,703	\$206,379	\$ 237,649
	EMERGENCY RESERVE (3% OF FISCAL YEAR SPENDING)	\$7,851	\$6,211	7181
	ASSESSED PROPERTY VALUATION - WHITEWATER	\$20,848,945	\$20,242,330	\$23,935,150
	MILL LEVY	10.047	10.047	10.047
	ESTIMATED GENERAL TAXES	\$209,469	\$202,423	\$217,524
	ENDING FUND BALANCE	\$108,230	\$140,890	\$159,440
	YEARLY RAR (RESIDENTIAL ASSESSMENT RATE)	7.15	7.15	7.15