

Lands End Fire Protection District  
Final Budget 2022  
January 01, 2022 Through December 31, 2022

	ACTUAL 2020	Amended Budget 2021	BUDGET 2022
<b>BEGINNING FUND BALANCE - JAN 1</b>	\$168,902	\$171,265	\$32,321
<b>REVENUES</b>			
101 GENERAL TAXES	\$169,884	\$189,134	\$209,469
101.A GALLAGHER AMENDMENT REVENUE	\$865	\$891	
102 GENERAL TAXES - INTEREST	\$283	\$300	\$535
103 SPECIFIC OWNERSHIP	\$25,391	\$24,957	\$24,957
103.5 VET/SENIOR EXEMPTION	\$8,235	\$8,556	\$8,556
103.6 PUBLIC SAFETY TAX	\$6,550	\$6,400	\$6,400
104 ABATEMENT	-\$663		
109 AMBULANCE INCOME	\$25,992	\$25,000	
110 AMBULANCE REFUND	\$0		
105 CONTRACT SERVICES INCOME	\$0	\$2,200	
106 GRANT	\$13,984	\$25,000	\$20,000
107 OTHER INCOME	\$1,018	\$1,500	
<b>TOTAL REVENUE</b>	<b>\$251,539</b>	<b>\$283,938</b>	<b>\$269,917</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$420,441</b>	<b>\$455,203</b>	<b>\$302,239</b>
<b>EXPENDITURES</b>			
<b>+ GENERAL OPERATING AND ADMINISTRATIVE</b>			
201 -AMBULANCE BILLING SERVICE	\$1,737	\$3,500	\$500
203 -AMBULANCE TRAINING & CERTIFICATES	\$220	\$3,000	
204 -CLIA FEES	\$0	\$180	
205 -AMBULANCE VEHICLE INSURANCE	\$2,406	\$3,000	
206 -AMBULANCE VEHICLE FUEL	\$1,637	\$3,000	\$1,000
207 -AMBULANCE VEHICLE MAINTENANCE	\$3,071	\$3,000	
208 -CONTRACT SERVICES EXPENSE	\$1,769	\$2,000	
209 -MEDICAL EQUIPMENT & SUPPLIES	\$5,617	\$6,000	
210 -MESA COUNTY TRANSPORT FEES	\$930	\$1,000	\$500
213 -GRANT EXPENSE	\$0	\$500	
302 -PROFESSIONAL FEES	\$4,205	\$30,000	\$15,000
303 -TRAINING & CERTIFICATIONS	\$3,408	\$3,860	
303.A -ON-LINE TRAINING PROGRAM	\$2,662	\$2,400	
303.B -LEXIPOL SOP'S	\$0	\$2,742	
304 -INSURANCE - WORKERS COMP	\$2,937	\$3,500	
305 -911 FEE	\$6,085	\$7,000	\$500
305.1 COMMUNICATION/TECHNOLOGY FEE/ACTIVE 911	\$1,034	\$1,500	\$700
306 -ELECTIONS	\$304	\$0	\$1,000
307 -MESA COUNTY TREASURER FEES	\$3,573	\$4,500	\$5,000
308 -FIRE FIGHTING EQUIPMENT & SUPPLIES	\$855	\$6,000	
311 -MISCELLANEOUS / CONTINGENCY	\$112	\$1,000	
312 -PPE, OUTERWEAR AND PERISHABLES	\$15,877	\$6,000	
313 GRANT EXPENSE	\$0	\$500	
<b>-EQUIPMENT EXPENSES</b>			
401 REPAIR & MAINTENANCE	\$530	\$2,000	
402 RENTAL & PURCHASE	\$3,016	\$500	
403 ONLINE INVENTORY	\$1,405	\$2,100	
<b>-BUILDING &amp; GROUNDS EXPENSES</b>			
501 BUILDING RELATED	\$5,422	\$2,000	
502 GROUNDS RELATED	\$815	\$500	
503 MEALS / FOOD	\$1,414	\$2,000	
504 UTILITIES	\$8,912	\$10,000	\$500
505 OFFICE	\$3,834	\$3,000	
506 BUILDING INSURANCE	\$5,306	\$5,900	
507 BUILDING LEASE	\$250	\$250	
<b>-VEHICLE EXPENSES-</b>			
601 INSURANCE	\$3,727	\$4,000	
602 SERVICE & UPKEEP	\$25,869	\$12,500	
603 FUEL	\$4,156	\$5,000	\$500
604 LICENSE AND REGISTRATION	\$0	\$50	
<b>-SPECIAL PROGRAMS</b>			
701 PUBLIC RELATIONS (RECRUITMENT, ETC)	\$3,815	\$3,000	
702 VOLUNTEER BENEFITS PROGRAMS	\$45,959	\$72,000	
703 BOARD/OPERATIONS ASSISTANT	\$8,350	\$8,300	\$9,000
704 FIRE CHIEF	\$15,000	\$15,000	
704.1 OFFICER COMPENSATION	\$12,767	\$3,600	
706 PAYROLL EXPENSES	\$13,179	\$18,000	
707 FIRE ASSOCIATION	\$0	\$2,000	
<b>-CAPITAL OUTLAYS</b>			
801 EQUIPMENT	\$12,772	\$37,000	\$20,000
802 VEHICLES	\$0	\$5,000	
803 OTHER CAPITAL OUTLAYS	\$4,239	\$5,000	
804 VEHICLE REPLACEMENT	\$10,000	\$10,000	
<b>*MESA COUNTY FIRE AUTHORITY</b>			
901 YEARLY PAYMENT-75%			\$183,458
902 ADDITIONAL FUNDS PAYMENT		\$100,000	\$25,000
<b>TOTAL EXPENDITURES</b>	<b>\$249,176</b>	<b>\$422,882</b>	<b>\$262,658</b>
<b>EMERGENCY RESERVE (3% OF FISCAL YEAR SPENDING)</b>	<b>\$7,835</b>	<b>\$8,126</b>	<b>\$12,686</b>
<b>ASSESSED PROPERTY VALUATION - WHITEWATER</b>	<b>\$17,833,580</b>	<b>\$18,913,400</b>	<b>\$20,848,945</b>
<b>MILL LEVY</b>	<b>10</b>	<b>10</b>	<b>10.047</b>
<b>ESTIMATED GENERAL TAXES</b>	<b>\$178,336</b>	<b>\$189,134</b>	<b>\$209,469.3504</b>
<b>ENDING FUND BALANCE</b>	<b>\$171,265</b>	<b>\$32,321</b>	<b>\$39,581</b>
<b>YEARLY RAR (RESIDENTIAL ASSESSMENT RATE)</b>	<b>7.15</b>	<b>7.15</b>	<b>7.15</b>