

Lands End Fire Protection District
2027 Budget Preliminary 90%
January 01, 2027 Through December 31, 2027

		ACTUAL 2024	ACTUAL \$2,025	Budget 2026	Budget 2027
	BEGINNING FUND BALANCE - JAN 1	\$154,613	\$105,222	\$145,051	\$170,799
	REVENUES				
101	GENERAL TAXES	\$246,542	\$209,661	\$275,321	\$278,629
101.A	GALLAGHER AMENDMENT REVENUE				
102	GENERAL TAXES - INTEREST	\$398	\$453	\$325	\$325
103	SPECIFIC OWNERSHIP	\$25,783	\$26,407	\$21,000	\$22,000
103.5	VET/SENIOR EXEMPTION	\$8,348	\$9,162	\$10,000	\$11,000
103.6	PUBLIC SAFETY TAX	\$8,375	\$9,309	\$7,000	\$7,000
103.7	PERSONAL PROPERTY <50k	\$71	\$83	\$0	\$0
104	ABATEMENT	-\$1,640			
109	AMBULANCE INCOME	\$1,393			
110	AMBULANCE REFUND				
105	CONTRACT SERVICES INCOME				
106	GRANT				
107	OTHER INCOME	\$2,228	\$3,184	\$0	\$0
	TOTAL REVENUE	\$291,497	\$258,258	\$313,646	\$318,954
	TOTAL FUNDS AVAILABLE	\$446,110	\$363,480	\$458,697	\$489,753
	EXPENDITURES				
	+ GENERAL OPERATING AND ADMINISTRATIVE				
302	-PROFESSIONAL FEES				
302.A	-EXEMPT FROM AUDIT	\$ 1,200	\$1,300	\$1,500	\$1,500
302.C	-LEGAL FEES	\$ 1,337	\$1,763	1000	1000
302.D	-ASSOCIATION FEES	\$ 476	\$458	500	500
306	-ELECTIONS	\$ 112	\$40	\$0	\$0
307	-MESA COUNTY TREASURER FEES	\$ 4,319	\$4,386	\$5,500	\$5,500
311	-MISCELLANEOUS / CONTINGENCY	\$ -	\$182	\$500	\$500
314	-BOARD INSURANCE	\$ 1,414	\$1,442	1600	1600
505	OFFICE		\$0	\$500	\$500
703	BOARD/OPERATIONS ASSISTANT	\$9,600	\$9,600	\$10,200	\$10,200
	*MESA COUNTY FIRE AUTHORITY				
901	YEARLY PAYMENT-75%	\$214,340	\$164,129	\$235,234	\$239,215
902	ADDITIONAL FUNDS PAYMENT	\$68,740	\$331	\$31,365	\$47,843
	TOTAL EXPENDITURES	\$ 301,538	\$183,631	\$287,899	\$308,358
	EMERGENCY RESERVE (3% OF FISCAL YEAR SPENDING)	\$ 7,181	\$6,290	\$8,260	\$8,359
	ASSESSED PROPERTY VALUATION - WHITEWATER	\$23,935,150	\$21,965,310	\$27,532,160	\$27,862,950
	MILL LEVY	10.047	\$10	10.047	10.047
	ESTIMATED GENERAL TAXES	\$217,524	\$219,653	\$275,321	\$278,629
	ENDING FUND BALANCE	\$144,573	\$219,225	\$170,799	\$181,395
	YEARLY RAR (RESIDENTIAL ASSESSMENT RATE)	7.15	\$7	7.15	7.15