

Lands End Fire Protection District
Preliminary Budget 2026
January 01, 2026 Through December 31, 2026

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	Preliminary Budget 2026
BEGINNING FUND BALANCE - JAN 1	\$108,230	\$154,613	\$105,222	\$145,051
REVENUES				
101 GENERAL TAXES	\$192,945	\$246,542	\$219,653	\$275,321
101.A GALLAGHER AMENDMENT REVENUE				
102 GENERAL TAXES - INTEREST	\$213	\$398	\$200	\$325
103 SPECIFIC OWNERSHIP	\$26,295	\$25,783	\$21,000	\$21,000
103.5 VET/SENIOR EXEMPTION	\$8,847	\$8,348	\$10,000	\$10,000
103.6 PUBLIC SAFETY TAX	\$8,862	\$8,375	\$7,000	\$7,000
103.7 PERSONAL PROPERTY <50k	\$72	\$71		\$0
104 ABATEMENT		-\$1,640		
109 AMBULANCE INCOME	\$1,078	\$1,393		
110 AMBULANCE REFUND				
105 CONTRACT SERVICES INCOME				
106 GRANT				
107 OTHER INCOME	\$2,525	\$2,228	\$315	\$0
TOTAL REVENUE	\$240,837	\$291,497	\$258,168	\$313,646
TOTAL FUNDS AVAILABLE	\$349,067	\$446,110	\$363,390	\$458,697
EXPENDITURES				
+ GENERAL OPERATING AND ADMINISTRATIVE				
302 -PROFESSIONAL FEES				
302.A -EXEMPT FROM AUDIT	\$1,100	\$ 1,200	1500	\$1,500
302.C -LEGAL FEES	999.38	\$ 1,337	1000	1000
302.D -ASSOCIATION FEES	\$298	\$ 476	500	500
306 -ELECTIONS	87.78	\$ 112	\$5,000	\$0
307 -MESA COUNTY TREASURER FEES	\$4,038	\$ 4,319	\$4,750	\$5,500
311 -MISCELLANEOUS / CONTINGENCY	\$0	\$ -	\$500	\$500
314 -BOARD INSURANCE	\$2,800	\$ 1,414	1600	1600
505 OFFICE	\$40		\$500	\$500
703 BOARD/OPERATIONS ASSISTANT	\$9,000	\$9,600	\$9,600	\$10,200
*MESA COUNTY FIRE AUTHORITY				
901 YEARLY PAYMENT-75%	\$174,897	\$214,340	\$193,389	\$235,234
902 ADDITIONAL FUNDS PAYMENT	\$875	\$68,740		\$31,365
TOTAL EXPENDITURES	\$194,454	\$ 301,538	\$ 218,339	\$287,899
EMERGENCY RESERVE (3% OF FISCAL YEAR SPENDING)	\$6,211	\$ 7,181	\$6,590	\$8,260
ASSESSED PROPERTY VALUATION - WHITEWATER	\$20,242,330	\$23,935,150	\$21,965,310	\$27,532,160
MILL LEVY	10.047	10.047	10.047	10.047
ESTIMATED GENERAL TAXES	\$202,423	\$217,524	\$219,653	\$275,321
ENDING FUND BALANCE	\$154,613	\$144,573	\$145,051	\$170,799
YEARLY RAR (RESIDENTIAL ASSESSMENT RATE)	7.15	7.15	7.15	7.15