

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

	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	Budget 2026
<b>BEGINNING FUND BALANCE - JAN 1</b>	\$108,230	\$154,613	\$105,222.00	\$219,225
<b>REVENUES</b>				
101 GENERAL TAXES	\$192,945	\$246,542	\$209,660.98	\$275,025
101.A GALLAGHER AMENDMENT REVENUE				
102 GENERAL TAXES - INTEREST	\$213	\$398	\$452.50	\$325
103 SPECIFIC OWNERSHIP	\$26,295	\$25,783	\$26,407.48	\$21,000
103.5 VET/SENIOR EXEMPTION	\$8,847	\$8,348	\$9,161.55	\$10,000
103.6 PUBLIC SAFETY TAX	\$8,862	\$8,375	\$9,308.85	\$7,000
103.7 PERSONAL PROPERTY <50k	\$72	\$71	\$83.00	\$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	\$3,183.95	\$0
<b>TOTAL REVENUE</b>	<b>\$240,837</b>	<b>\$291,497</b>	<b>\$258,258.31</b>	<b>\$313,350</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$349,067</b>	<b>\$446,110</b>	<b>\$363,480.31</b>	<b>\$532,575</b>
<b>EXPENDITURES</b>				
<b>+ GENERAL OPERATING AND ADMINISTRATIVE</b>				
302 -PROFESSIONAL FEES				
302.A -EXEMPT FROM AUDIT	\$1,100	\$1,200	\$1,300.00	\$1,500
302.C -LEGAL FEES	999.38	\$1,337	\$1,763.08	1000
302.D -ASSOCIATION FEES	\$298	\$476	\$457.82	500
306 -ELECTIONS	87.78	\$112	\$40.43	\$0
307 -MESA COUNTY TREASURER FEES	\$4,038	\$4,319	\$4,385.57	\$5,500
311 -MISCELLANEOUS / CONTINGENCY	\$0	\$-	\$181.95	\$500
314 -BOARD INSURANCE	\$2,800	\$1,414	\$1,442.00	1600
505 OFFICE	\$40		\$0.00	\$500
703 BOARD/OPERATIONS ASSISTANT	\$9,000	\$9,600	\$9,600.00	\$10,200
<b>*MESA COUNTY FIRE AUTHORITY</b>				
901 YEARLY PAYMENT-75%	\$174,897	\$214,340	\$164,128.50	\$235,012
902 ADDITIONAL FUNDS PAYMENT	\$875	\$68,740	\$331.17	\$31,335
<b>TOTAL EXPENDITURES</b>	<b>\$194,454</b>	<b>\$301,538</b>	<b>\$183,630.52</b>	<b>\$287,647</b>
<b>EMERGENCY RESERVE (3% OF FISCAL YEAR SPENDING)</b>	<b>\$6,211</b>	<b>\$7,181</b>	<b>\$6,289.83</b>	<b>\$8,251</b>
<b>ASSESSED PROPERTY VALUATION - WHITEWATER</b>	<b>\$20,242,330</b>	<b>\$23,935,150</b>	<b>\$21,965,310</b>	<b>#####</b>
<b>MILL LEVY</b>	<b>10.047</b>	<b>10.047</b>	<b>10.047</b>	<b>10.047</b>
<b>ESTIMATED GENERAL TAXES</b>	<b>\$202,423</b>	<b>\$217,524</b>	<b>\$219,653</b>	<b>\$275,321</b>
<b>ENDING FUND BALANCE</b>	<b>\$154,613</b>	<b>\$144,573</b>	<b>\$219,224.93</b>	<b>\$244,928</b>
<b>YEARLY RAR (RESIDENTIAL ASSESSMENT RATE)</b>	<b>7.15</b>	<b>7.15</b>	<b>7.15</b>	<b>7.15</b>