

Lands End Fire Protection District
Prliminary Budget 2023
January 01, 2023 Through December 31, 2023

	ACTUAL 2021	BUDGET 2022	BUDGET 2023
BEGINNING FUND BALANCE - JAN 1	\$171,265	\$86,060	\$93,320
REVENUES			
101 GENERAL TAXES	\$180,894	\$209,469	\$202,423
101.A GALLAGHER AMENDMENT REVENUE	\$0		
102 GENERAL TAXES - INTEREST	\$299	\$535	\$225
103 SPECIFIC OWNERSHIP	\$26,631	\$24,957	\$23,000
103.5 VET/SENIOR EXEMPTION	\$8,094	\$8,556	\$8,250
103.6 PUBLIC SAFETY TAX	\$7,785	\$6,400	\$6,000
104 ABATEMENT			
109 AMBULANCE INCOME	\$24,540		
110 AMBULANCE REFUND			
105 CONTRACT SERVICES INCOME	\$770		
106 GRANT	\$6,618	\$20,000	
107 OTHER INCOME	\$4,482		
TOTAL REVENUE	\$260,113	\$269,917	\$239,898
TOTAL FUNDS AVAILABLE	\$431,378	\$355,977	\$333,218
EXPENDITURES			
+ GENERAL OPERATING AND ADMINISTRATIVE			
201 -AMBULANCE BILLING SERVICE	\$3,190	\$500	\$200
203 -AMBULANCE TRAINING & CERTIFICATES	\$2,679		
204 -CLIA FEES	\$180		
205 -AMBULANCE VEHICLE INSURANCE	\$2,114		
206 -AMBULANCE VEHICLE FUEL	\$2,191	\$1,000	
207 -AMBULANCE VEHICLE MAINTENANCE	\$1,451		
208 -CONTRACT SERVICES EXPENSE	\$1,617		
209 -MEDICAL EQUIPMENT & SUPPLIES	\$6,200		
210 -MESA COUNTY TRANSPORT FEES	\$782	\$500	
213 -GRANT EXPENSE	\$0		
302 -PROFESSIONAL FEES	\$21,899	\$15,000	\$8,000
302.A -EXEMPT FROM AUDIT			\$3,000
303 -TRAINING & CERTIFICATIONS	\$20		
303.A -ON-LINE TRAINING PROGRAM	\$2,396		
303.B -LEXIPOL SOP'S	\$2,742		
304 -INSURANCE - WORKERS COMP	\$1,999		
305 -911 FEE	\$6,523	\$500	
305.1 COMMUNICATION/TECHNOLOGY FEE/ACTI	\$833	\$700	
306 -ELECTIONS	\$0	\$1,000	\$300
307 -MESA COUNTY TREASURER FEES	\$3,724	\$5,000	\$4,500
308 -FIRE FIGHTING EQUIPMENT & SUPPLIES	\$1,422		
311 -MISCELLANEOUS / CONTINGENCY	\$1,998		\$500
312 -PPE, OUTERWEAR AND PERISHABLES	\$1,900		
313 -GRANT EXPENSE	\$1,920		
314 -BOARD INSURANCE			\$1,600
-EQUIPMENT EXPENSES			
401 REPAIR & MAINTENANCE	\$764		
402 RENTAL & PURCHASE	\$0		
403 ONLINE INVENTORY	\$2,026		
-BUILDING & GROUNDS EXPENSES			
501 BUILDING RELATED	\$1,679		
502 GROUNDS RELATED	\$12		
503 MEALS / FOOD	\$2,336		
504 UTILITIES	\$8,498	\$500	
505 OFFICE	\$2,357		
506 BUILDING INSURANCE	\$5,858		
507 BUILDING LEASE	\$250		
-VEHICLE EXPENSES-			
601 INSURANCE	\$2,958		
602 SERVICE & UPKEEP	\$14,788		
603 FUEL	\$3,110	\$500	
604 LICENSE AND REGISTRATION	\$0		
-SPECIAL PROGRAMS			
701 PUBLIC RELATIONS (RECRUITMENT,	\$2,841		
702 VOLUNTEER BENEFITS PROGRAMS	\$68,240		
703 BOARD/OPERATIONS ASSISTANT	\$8,300	\$9,000	\$9,000
704 FIRE CHIEF	\$17,491		
704.1 OFFICER COMPENSATION	\$3,300		
706 PAYROLL EXPENSES	\$13,331		
707 FIRE ASSOCIATION	\$0		
-CAPITAL OUTLAYS			
801 EQUIPMENT	\$14,125	\$20,000	
802 VEHICLES	\$0		
803 OTHER CAPITAL OUTLAYS	\$0		
804 VEHICLE REPLACEMENT	\$10,000		
*MESA COUNTY FIRE AUTHORITY	\$125,000		
901 YEARLY PAYMENT-75%		\$183,458	\$179,924
902 ADDITIONAL FUNDS PAYMENT		\$25,000	
TOTAL EXPENDITURES	\$375,047	\$262,658	\$207,024
EMERGENCY RESERVE (3% OF FISCAL YEAR SPENDING)	\$11,251	\$7,880	\$7,880
ASSESSED PROPERTY VALUATION - WHITEWATER	\$18,913,400	\$20,848,945	\$20,242,330
MILL LEVY	10	10.047	10.047
ESTIMATED GENERAL TAXES	\$189,134	\$209,469	\$202,423
ENDING FUND BALANCE	\$56,331	\$93,319	\$126,195
YEARLY RAR (RESIDENTIAL ASSESSMENT RATE)	7.15	7.15	7.15