

Lands End Fire Protection District					
Final Budget - October 24, 2018					
January 01, 2019 Through December 31, 2019					
		ACTUAL	ACTUAL	BUDGET	BUDGET
		2016	2017	2018	2019
<b>BEGINNING FUND BALANCE - JAN 1</b>		\$157,912	\$172,595	\$177,944	\$161,069
<b>REVENUES</b>					
101	GENERAL TAXES	\$85,312	\$83,687	\$81,267	\$162,358
102	GENERAL TAXES - INTEREST	\$238	\$198	\$285	\$487
103	SPECIFIC OWNERSHIP	\$11,303	\$13,265	\$11,380	\$22,730
103.5	VET/SENIOR EXEMPTION	\$2,906	\$3,438	\$2,438	\$4,870
103.6	PUBLIC SAFETY TAX				\$2,500
104	AMBULANCE INCOME	\$25,074	\$17,534	\$17,500	\$15,000
104.5	AMBULANCE REFUND	\$0	\$0		
105	CONTRACT SERVICES INCOME	\$2,200	\$16,620	\$5,000	\$2,200
106	GRANT	\$32,567	\$40,284	\$192,765	\$20,000
107	OTHER INCOME	\$1,207	\$14,341	\$2,000	\$0
<b>TOTAL REVENUE</b>		\$160,806	\$189,367	\$312,635	\$230,145
<b>TOTAL FUNDS AVAILABLE</b>		\$318,718	\$361,962	\$490,579	\$391,214
<b>EXPENDITURES</b>					
<b>+ GENERAL OPERATING AND ADMINISTRATIVE</b>					
201	-AMBULANCE BILLING SERVICE	\$2,089	\$1,769	\$1,400	\$1,200
203	-AMBULANCE TRAINING & CERTIFICATES	\$1,616	\$1,425	\$2,500	\$10,000
204	-CLIA FEES	\$0	\$150	\$0	\$150
205	-AMBULANCE VEHICLE INSURANCE	\$861	\$905	\$1,400	\$3,000
206	-AMBULANCE VEHICLE FUEL	\$1,128	\$691	\$1,000	\$1,500
207	-AMBULANCE VEHICLE MAINTENANCE	\$1,562	\$1,041	\$1,500	\$1,500
208	-CONTRACT SERVICES EXPENSE	\$1,865	\$7,464	\$2,000	\$2,000
209	-MEDICAL EQUIPMENT & SUPPLIES	\$2,649	\$5,147	\$3,000	\$10,000
210	-MESA COUNTY TRANSPORT FEES	\$580	\$560	\$600	\$600
213	-GRANT EXPENSE		\$349		\$0
302	-PROFESSIONAL FEES	\$2,864	\$2,183	\$3,000	\$3,000
303	-TRAINING & CERTIFICATIONS	\$1,784	\$1,780	\$2,500	\$10,000
304	-INSURANCE - WORKERS COMP	\$2,670	\$2,581	\$2,600	\$2,800
305	-911 FEE	\$4,757	\$5,286	\$4,700	\$5,000
305.1	COMMUNICATION/TECHNOLOGY FEE	\$1,590	\$1,184	\$2,000	\$2,000
306	-ELECTIONS	\$222	\$0	\$200	\$0
307	-MESA COUNTY TREASURER FEES	\$1,738	\$2,017	\$1,625	\$4,000
308	-FIRE FIGHTING EQUIPMENT & SUPPLIES	\$10,947	\$15,071	\$4,000	\$8,000
311	-MISCELLANEOUS / CONTINGENCY	\$1,350	\$474	\$500	\$1,000
312	-PPE, OUTERWEAR AND PERISHABLES	\$6,556	\$13,121	\$2,500	\$8,000
313	GRANT EXPENSE		2000	\$500	\$0
<b>-EQUIPMENT EXPENSES</b>					
401	REPAIR & MAINTENANCE	\$559	\$2,180	\$1,500	\$3,000
402	RENTAL & PURCHASE	\$7,966	\$2,794	\$500	\$500
<b>-BUILDING &amp; GROUNDS EXPENSES</b>					
501	BUILDING RELATED	\$1,413	\$2,062	\$750	\$2,000
502	GROUNDS RELATED	\$1,658	\$200	\$250	\$1,000
503	MEALS / FOOD	\$818	\$1,287	\$600	\$1,000
504	UTILITIES	\$4,595	\$4,825	\$5,600	\$8,000
505	OFFICE	\$1,814	\$1,730	\$1,500	\$2,000
506	BUILDING INSURANCE	\$4,059	\$4,263	\$4,391	\$5,000
<b>-VEHICLE EXPENSES-</b>					
601	INSURANCE	\$3,428	\$3,360	\$3,460	\$3,500
602	SERVICE & UPKEEP	\$10,971	\$11,790	\$4,000	\$6,000
603	FUEL	\$2,102	\$2,705	\$2,200	\$3,500
604	LICENSE AND REGISTRATION	\$0	\$0	\$0	\$100
<b>-SPECIAL PROGRAMS</b>					
701	PUBLIC RELATIONS (RECRUITMENT, ETC)	\$870	\$560	\$250	\$1,000
702	VOLUNTEER BENEFITS PROGRAMS	\$7,078	\$7,747	\$7,300	\$24,795
703	BOARD/OPERATIONS ASSISTANT	\$7,800	\$7,800	\$7,800	\$7,800
704	FIRE CHIEF	\$12,000	\$12,000	\$12,000	\$12,000
704.1	ASST. CHIEF & EMS COORDINATOR	\$6,892	\$6,436	\$7,200	\$7,200
706	PAYROLL EXPENSES	\$3,420	\$4,626	\$3,000	\$6,000
707	FIRE ASSOCIATION	\$4,000	\$0	\$0	\$2,000
<b>+ CAPITAL OUTLAYS (&gt;\$5,000)</b>					
801	EQUIPMENT	\$0	\$41,920	\$4,000	\$10,000
802	VEHICLES	\$0	\$698	\$215,684	\$10,000
803	OTHER CAPITAL OUTLAYS	\$0	\$0	\$0	\$30,000
804	VEHICLE REPLACEMENT	\$10,000	\$10,000	\$10,000	\$10,000
<b>TOTAL EXPENDITURES</b>		\$138,269	\$194,180	\$329,510	\$230,145
<b>EMERGENCY RESERVE (3% OF FISCAL YEAR SPENDING)</b>		\$4,148	\$5,825.40	\$9,885	\$6,904
<b>ASSESSED PROPERTY VALUATION - WHITEWATER</b>		\$17,878,970	\$17,427,880	\$16,253,470	\$16,221,220
<b>MILL LEVY</b>		5	5	5	10
<b>ESTIMATED GENERAL TAXES</b>		\$89,395	\$87,139.40	\$81,267	\$162,212
<b>ENDING FUND BALANCE</b>		\$172,595	\$167,782	\$161,069	\$161,069