

LOVELAND RURAL FIRE PROTECTION DISTRICT
 STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS
 December 31, 2024 Audited, December 31 2025 Budget, December 31, 2025 Unaudited Actuals, 2026 Adopted Budget

	2024 Audited Actuals	2025 Budget	2025 Unaudited Actuals	2026 Adopted Budget
INCOME				
TAX REVENUES				
1-41000 · Property Tax	10,041,383	7,908,235	7,908,235	5,947,266
1-41010 · Specific Ownership Tax	606,954	525,000	509,634	525,000
Total Tax Revenues	10,648,337	8,433,235	8,417,869	6,472,266
Non-Tax Levy Revenue				
1-44000 · Interest Income	406,821	200,000	432,435	200,000
1-45000 · Miscellaneous Revenues	2,325	-	5,571	-
1-46000 · Grant Revenues	461,958	-	-	-
Total Non-Tax Levy Revenues	871,104	200,000	438,006	200,000
Total Revenues	11,519,441	8,633,235	8,855,875	6,672,266
EXPENSES				
Fire Operation Expenditures				
1-52051 · Additional Fire Authority Contribution	-	-	-	225,000
1-52010 · Fire Authority Contribution	4,713,701	4,739,224	5,139,224	5,093,312
1-52040 · Firemen's Pension Fund-Canyon	40,000	40,000	40,000	40,000
1-52050 · Additional Staffing	-	2,121,164	2,121,164	2,163,587
Total Fire Operation Expenditures	4,753,701	6,900,388	7,300,388	7,521,899
Administrative Expenditures				
1-51120 · Office and Other	1,176	1,440	2,555	2,258
1-51010 · Audit	14,000	21,500	15,500	22,550
1-51030 · Directors	6,459	6,508	6,607	6,508
1-51090 · Insurance-Comp Auto/Liability	-	7,000	7,000	7,700
1-51095 · Insurance-Workers' Compensation	-	2,000	2,000	2,200
1-51000 · Finance and Accounting	35,750	36,000	39,600	36,000
1-51110 · Legal	80,975	100,000	132,573	75,000
1-51040 · District Management	39,000	39,600	36,000	39,600
1-51060 · Election	-	32,500	32,500	32,500
1-51070 · Treasurer's Collection Fees	202,671	158,165	158,165	118,945
1-59000 · Contingency	-	100,000	-	-
Total Administrative Expenditures	380,031	504,712	432,501	343,261
Reserve Funding				
Funding To/(From) Reserves	6,385,709	1,228,134	1,122,986	(1,192,894)
Total Reserve Funding	6,385,709	1,228,134	1,122,986	(1,192,894)
Total EXPENSES	5,133,732	7,405,100	7,732,889	6,672,266
Gross Fund Balance/Profit	6,385,709	1,228,134	1,122,986	-
Beginning Fund Balance	11,740,399	18,126,108	18,126,108	19,249,094
Ending Fund Balance	18,126,108	19,354,242	19,249,094	18,056,200
Assessed Value	\$ 743,408,295			
Tax Rate	\$ 8.000			