

CENTRAL ORCHARD MESA FIRE DISTRICT
Budget 2025
January 01, 2025 Through December 31, 2025

	ACTUAL	ACTUAL	ACTUAL	BUDGET
	2022	2023	2024	2025
BEGINNING FUND BALANCE - JAN 1	\$261,678	\$117,574	\$122,228	\$ 124,956.00
REVENUES				
101 BANK INTEREST	\$20	\$18	\$24	\$5
103 GENERAL TAXES	\$187,614	\$188,500	\$213,866	\$231,419
103 PROPERTY TAX REVENUE-OTHER			\$34,826	
103.B PROPERTY TAX INTEREST	\$594	\$298	\$718	\$200
103.C SPECIFIC OWNERSHIP	\$25,759	\$26,034	\$23,732	\$20,000
103.D VET/SENIOR HOMSTEAD	\$12,283	\$12,420	\$0	\$0
103.E ABATEMENT	-\$257	\$0	\$24	\$0
103.F PUBLIC SAFETY SALES TAX	\$7,460	\$7,534	\$21,741	\$15,000
103.G PERSONALPROPERTY <50 TAX		\$213	\$209	
104 GRANT	\$49,270	\$0	\$0	\$478,403
106 OTHER INCOME	\$13,374	\$991	\$5	\$0
105 TRANSPORT REVENUE	\$11,628	\$2,900	\$150	\$0
TOTAL REVENUE	\$296,656	\$238,909	\$295,295	\$745,027
TOTAL FUNDS AVAILABLE	\$558,334	\$356,483	\$417,523	\$869,983
EXPENDITURES				
200 GENERAL OPERATING AND ADMINISTRATIVE				
201 PROFESSIONAL FEES - LEGAL/ACCOUNTING	\$608	\$1,440	\$1,318	\$2,000
201.A ELECTIONS	\$129	\$149	\$0	\$5,000
202 MESA COUNTY TREASURER	\$4,011	\$3,962	\$4,527	\$5,000
203 FPPA	\$35,478	\$40,162	\$45,167	\$46,284
203A FPPA EXPENSES	\$1,438			
204 FEES - MESA COUNTY TRANSPORTS	\$650	\$0	\$0	\$0
205 ASSOCIATION EXPENSE		\$898	\$677	\$900
206 ADMINISTRATIVE FEE	\$10,400	\$9,600	\$9,600	\$9,600
207 OFFICE SUPPLIES	\$318	\$246	\$0	\$500
300 OPERATIONS				
301 BOARD MEMBER INSURANCE	\$1,596	\$1,400	\$1,414	\$1,600
600 BENEFIT PROGRAMS				
601 WEBSITE/PUBLIC RELATIONS	\$703	\$339	\$339	\$325
700 MEDICAL EXPENSE				
704 MEDICAL BILLING	\$2,342	\$221		
900 CAPITAL OUTLAYS (>\$5,000)				
901 EQUIPMENT	\$17,703			
902 VEHICLES			\$124,162	\$376,661
903 OTHER CAPITAL OUTLAYS				
OPERATIONS SUB-TOTAL	\$86,299	\$58,417	\$187,204	\$447,870
AUTHORITY				
1000 YEARLY FUND PAYMENT 75% or more	\$175,495	\$163,271	\$190,982	\$173,564
1001 AUTHORITY ADDITIONAL PAYMENT	\$180,000	\$12,568	\$0	\$0
TOTAL EXPENDITURES	\$441,254	\$234,255	\$378,186	\$621,434
ENDING FUND BALANCE - CONTINGENCY	\$117,574	\$122,228	\$39,337	\$248,549