

CENTRAL ORCHARD MESA FIRE DISTRICT
Preliminary Budget 2027

		ACTUAL 2,024.00	ACTUAL 2025	Budget 2026	Preliminary Budget 2027
	BEGINNING FUND BALANCE - JAN 1	122,228.19	\$ 39,336.00	\$ 71,958.00	\$72,118
	REVENUES				
101	BANK INTEREST	24.12	\$13.11	\$12	\$20
103	GENERAL TAXES	248,691.91	\$218,699.29	\$273,959	\$268,881
103.B	PROPERTY TAX INTEREST	718.15	\$618.99	\$300	\$300
103.C	SPECIFIC OWNERSHIP	23,731.52	\$27,654.76	\$20,000	\$20,000
103.D	VET/SENIOR HOMSTEAD	0.00	\$11,996.33		\$10,000
103.E	ABATEMENT	23.60	\$0.00		-\$200
103.F	PUBLIC SAFETY SALES TAX	21,740.95	\$7,978.99	\$7,000	\$7,000
103.G	PERSONALPROPERTY <50 TAX	209.00	\$244.00		\$200
104	GRANT	0.00	\$0.00		
106	OTHER INCOME	155.39	\$162,683.13	\$350	\$350
105	TRANSPORT REVENUE	0.00	\$0.00		
	TOTAL REVENUE	295,294.64	\$429,888.60	\$301,621	\$306,551
	TOTAL FUNDS AVAILABLE	417,522.83	\$469,225	\$373,579	\$378,669
	EXPENDITURES				
200	GENERAL OPERATING AND ADMINISTRATIVE				
201	PROFESSIONAL FEES - LEGAL/ACCOUNTING	\$1,318	\$1,325.00	\$2,000	\$2,000
201.A	ELECTIONS	\$0	\$98.68	\$1,000	\$1,000
202	MESA COUNTY TREASURER	\$4,526	\$4,626.36	\$5,000	\$5,500
203	FPPA	\$45,169	\$46,283.90	\$54,792	\$40,332
203A	FPPA EXPENSES				
205	ASSOCIATION EXPENSE	\$677	\$554.20	\$600	\$600
206	ADMINISTRATIVE FEE	\$9,600	\$9,600.00	\$10,200	\$10,200
207	OFFICE SUPPLIES	\$0	\$0.00	\$0	\$0
300	OPERATIONS				
301	BOARD MEMBER INSURANCE	\$1,414	\$2,884.00	\$1,600	\$1,600
600	BENEFIT PROGRAMS				
601	WEBSITE/PUBLIC RELATIONS	\$339	\$365.95	\$325	\$325
700	MEDICAL EXPENSE				
704	MEDICAL BILLING				
900	CAPITAL OUTLAYS (>\$5,000)				
901	EQUIPMENT				
902	VEHICLES	\$124,162	\$161,661.50		
903	OTHER CAPITAL OUTLAYS				
	OPERATIONS SUB-TOTAL	\$187,205	\$227,399.59	\$75,517	\$61,557
	AUTHORITY				
1000	YEARLY FUND PAYMENT 75% or more	\$190,982	\$169,876.69	\$205,469	\$201,660.75
1001	AUTHORITY ADDITIONAL PAYMENT	\$0	\$0	\$20,475	\$28,125
	TOTAL EXPENDITURES	378,186.84	\$397,276.28	\$301,461	\$291,343
	ENDING FUND BALANCE - CONTINGENCY	\$39,336	\$71,948	\$72,118	\$87,326