

CENTRAL ORCHARD MESA FIRE DISTRICT
Preliminary Budget 2026
January 01, 2026 Through December 31, 2026

	ACTUAL 2023	ACTUAL 2,024.00	Budget 2025	Preliminary Budget 2026
BEGINNING FUND BALANCE - JAN 1	\$117,574	122,228.19	\$ 39,336.00	\$ 248,549.00
REVENUES				
101 BANK INTEREST	\$18	24.12	\$5	\$12
103 GENERAL TAXES	\$188,500	248,691.91	\$231,419	\$273,971
103.B PROPERTY TAX INTEREST	\$298	718.15	\$200	\$300
103.C SPECIFIC OWNERSHIP	\$26,034	23,731.52	\$20,000	\$20,000
103.D VET/SENIOR HOMSTEAD	\$12,420	0.00	\$0	
103.E ABATEMENT	\$0	23.60	\$0	
103.F PUBLIC SAFETY SALES TAX	\$7,534	21,740.95	\$15,000	\$7,000
103.G PERSONALPROPERTY <50 TAX	\$213	209.00		
104 GRANT	\$0	0.00	\$478,403	
106 OTHER INCOME	\$991	155.39	\$0	\$350
105 TRANSPORT REVENUE	\$2,900	0.00	\$0	
TOTAL REVENUE	\$238,909	295,294.64	\$745,027	\$301,633
TOTAL FUNDS AVAILABLE	\$356,483	417,522.83	\$784,363	\$550,182
EXPENDITURES				
200 GENERAL OPERATING AND ADMINISTRATIVE				
201 PROFESSIONAL FEES - LEGAL/ACCOUNTING	\$1,440	\$1,318	\$2,000	\$2,000
201.A ELECTIONS	\$149	\$0	\$5,000	\$1,000
202 MESA COUNTY TREASURER	\$3,962	\$4,526	\$5,000	\$5,000
203 FPPA	\$40,162	\$45,169	\$46,284	\$54,394
203A FPPA EXPENSES				
205 ASSOCIATION EXPENSE	\$898	\$677	\$900	\$600
206 ADMINISTRATIVE FEE	\$9,600	\$9,600	\$9,600	\$10,200
207 OFFICE SUPPLIES	\$246	\$0	\$500	\$0
300 OPERATIONS				
301 BOARD MEMBER INSURANCE	\$1,400	\$1,414	\$1,600	\$1,600
600 BENEFIT PROGRAMS				
601 WEBSITE/PUBLIC RELATIONS	\$339	\$339	\$325	\$325
700 MEDICAL EXPENSE				
704 MEDICAL BILLING	\$221			
900 CAPITAL OUTLAYS (>\$5,000)				
901 EQUIPMENT				
902 VEHICLES		\$124,162	\$376,661	
903 OTHER CAPITAL OUTLAYS				
OPERATIONS SUB-TOTAL	\$58,417	\$187,205	\$447,870	\$75,119
AUTHORITY				
1000 YEARLY FUND PAYMENT 75% or more	\$163,271	\$190,982	\$173,564	\$205,478
1001 AUTHORITY ADDITIONAL PAYMENT	\$12,568	\$0	\$0	\$20,475
TOTAL EXPENDITURES	\$234,255	378,186.84	\$621,434	\$301,072
ENDING FUND BALANCE - CONTINGENCY	\$122,228	\$39,336	\$162,929	\$249,110