

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

	ACTUAL 2023	ACTUAL 2,024.00	ACTUAL 2025	Budget 2026
BEGINNING FUND BALANCE - JAN 1	\$117,574	122,228.19	\$ 39,336.00	\$ 71,958.00
REVENUES				
101 BANK INTEREST	\$18	24.12	\$13.11	\$12
103 GENERAL TAXES	\$188,500	248,691.91	\$218,699.29	\$273,959
103.B PROPERTY TAX INTEREST	\$298	718.15	\$618.99	\$300
103.C SPECIFIC OWNERSHIP	\$26,034	23,731.52	\$27,654.76	\$20,000
103.D VET/SENIOR HOMSTEAD	\$12,420	0.00	\$11,996.33	
103.E ABATEMENT	\$0	23.60	\$0.00	
103.F PUBLIC SAFETY SALES TAX	\$7,534	21,740.95	\$7,978.99	\$7,000
103.G PERSONALPROPERTY <50 TAX	\$213	209.00	\$244.00	
104 GRANT	\$0	0.00	\$0.00	
106 OTHER INCOME	\$991	155.39	\$162,683.13	\$350
105 TRANSPORT REVENUE	\$2,900	0.00	\$0.00	
TOTAL REVENUE	\$238,909	295,294.64	\$429,888.60	\$301,621
TOTAL FUNDS AVAILABLE	\$356,483	417,522.83	\$469,225	\$373,579
EXPENDITURES				
200 GENERAL OPERATING AND ADMINISTRATIVE				
201 PROFESSIONAL FEES - LEGAL/ACCOUNTING	\$1,440	\$1,318	\$1,325.00	\$2,000
201.A ELECTIONS	\$149	\$0	\$98.68	\$1,000
202 MESA COUNTY TREASURER	\$3,962	\$4,526	\$4,626.36	\$5,000
203 FPPA	\$40,162	\$45,169	\$46,283.90	\$54,792
203A FPPA EXPENSES				
205 ASSOCIATION EXPENSE	\$898	\$677	\$554.20	\$600
206 ADMINISTRATIVE FEE	\$9,600	\$9,600	\$9,600.00	\$10,200
207 OFFICE SUPPLIES	\$246	\$0	\$0.00	\$0
300 OPERATIONS				
301 BOARD MEMBER INSURANCE	\$1,400	\$1,414	\$2,884.00	\$1,600
600 BENEFIT PROGRAMS				
601 WEBSITE/PUBLIC RELATIONS	\$339	\$339	\$365.95	\$325
700 MEDICAL EXPENSE				
704 MEDICAL BILLING	\$221			
900 CAPITAL OUTLAYS (>\$5,000)				
901 EQUIPMENT				
902 VEHICLES		\$124,162	\$161,661.50	
903 OTHER CAPITAL OUTLAYS				
OPERATIONS SUB-TOTAL	\$58,417	\$187,205	\$227,399.59	\$75,517
AUTHORITY				
1000 YEARLY FUND PAYMENT 75% or more	\$163,271	\$190,982	\$169,876.69	\$205,469
1001 AUTHORITY ADDITIONAL PAYMENT	\$12,568	\$0	\$0	\$20,475
TOTAL EXPENDITURES	\$234,255	378,186.84	\$397,276.28	\$301,461
ENDING FUND BALANCE - CONTINGENCY	\$122,228	\$39,336	\$71,948	\$72,118