

CENTRAL ORCHARD MESA FIRE DISTRICT  
Amended Budget 2021  
January 01, 2021 Through December 31, 2021

		ACTUAL	ACTUAL	BUDGET	AMENDED
		2019	2020	2021	BUDGET
					2021
BEGINNING FUND BALANCE - JAN 1		\$272,217	\$348,549	\$488,342	\$488,342
REVENUES					
101	BANK INTEREST	\$2,333	\$198	\$150	\$150
103	GENERAL TAXES	\$143,217	\$158,660	\$177,399	\$177,399
103.B	PROPERTY TAX INTEREST	\$235	\$268	\$250	\$1,100
103.C	SPECIFIC OWNERSHIP	\$20,957	\$24,374	\$20,000	\$20,000
103.D	VET/SENIOR HOMSTEAD	\$10,782	\$11,719	\$12,000	\$14,000
103.E	ABATEMENT	-\$104	-\$2	\$0	\$0
103.F	PUBLIC SAFETY SALES TAX	\$5,337	\$5,614	\$5,000	\$5,000
104	GRANT	\$9,180	\$104,270	\$0	\$52,500
106	OTHER INCOME	\$18,788	\$232	\$0	\$9,000
105	TRANSPORT REVENUE	\$31,889	\$22,792	\$17,000	\$23,000
TOTAL REVENUE		\$242,614	\$328,124	\$231,799	\$302,149
TOTAL FUNDS AVAILABLE		\$514,831	\$676,673	\$720,141	\$790,491
EXPENDITURES					
200	GENERAL OPERATING AND ADMINISTRATIVE				
201	-PROFESSIONAL FEES - LEGAL/ACCOUNTING	\$1,301	\$6,037	\$2,000	\$15,000
201.A	-ELECTIONS	\$0	\$329	\$0	\$0
202	-MESA COUNTY TREASURER	\$3,074	\$3,413	\$3,500	\$3,600
203	-FPPA	\$30,867	\$34,458	\$35,478	\$35,478
203A	-FPPA EXPENSES	\$0	\$715	\$2,000	\$2,000
204	-FEES - MESA COUNTY TRANSPORTS	\$690	\$490	\$750	\$750
205	-ASSOCIATION EXPENSE	\$459	\$449	\$500	\$500
206	-ADMINISTRATIVE FEE	\$8,400	\$9,400	\$8,400	\$8,800
207	-OFFICE SUPPLIES	\$341	\$929	\$1,000	\$2,000
208	-BANK SERVICE CHARGE	\$45	\$0	\$0	\$0
209	-IT TECHNOLOGY	\$509	\$1,137	\$1,500	\$1,500
210	-SITE INSPECTION	\$1,092	\$0	\$1,000	\$1,000
211	-CONTRACT SERVICES				
300	OPERATIONS				
301	- VFIS/INSURANCE	\$9,320	\$7,964	\$9,500	\$9,500
302	-INSURANCE - WORKERS COMP	\$1,041	\$844	\$1,500	\$1,100
303	-911 DISPATCH FEE	\$4,378	\$4,762	\$5,000	\$5,000
304	-TRAINING	\$590	\$186	\$5,000	\$2,500
305	-CRITICAL ILLNESS	\$1,148	\$1,148	\$1,200	\$1,200
306	-DISPOSABLE MISCELLANEOUS SUPPLIES	\$0	\$0	\$1,000	\$1,000
400	EQUIPMENT EXPENSES				
401	-VEHICLE MAINTENANCE	\$10,932	\$1,304	\$20,000	\$20,000
402	-FUEL	\$1,363	\$1,088	\$3,500	\$3,500
403	- EQUIPMENT REPAIRS	\$6	\$202	\$10,000	\$10,000
404	-LICENSE AND OTHER FEES	\$140	\$140	\$140	\$140
500	BUILDING & GROUNDS EXPENSES				
501	-MAINTENANCE	\$357	\$3,469	\$6,000	\$6,000
502	-UTILITIES	\$4,064	\$3,823	\$5,000	\$5,000
503	-BUILDING EXPENSE	\$95	\$0	\$4,000	\$4,000
600	SPECIAL PROGRAMS				
601	-RECRUITMENT/PUBLIC RELATIONS	\$1,328	\$7,042	\$3,000	\$3,000
602	-CHIEF'S PAY		\$0	\$12,000	\$15,000
603	-REIMBURSEMENT PAY		\$4,220	\$28,425	\$26,425
604	-PAYROLL PROGRAM EXPENSE				\$500
605	-PAYROLL EXPENSE				\$1,500
700	MEDICAL EXPENSE				
701	-MEDICAL SUPPLIES	\$4,666	\$1,626	\$6,000	\$6,000
702	-MEDICAL EQUIPMENT PURCHASE	\$422	\$27	\$1,000	\$1,000
703	-MEDICAL EQUIPMENT MAINTENANCE	\$720	\$744	\$3,000	\$2,500
704	-MEDICAL BILLING	\$1,825	\$1,384	\$2,000	\$2,000
705	-CLIA FEES	\$0	\$180	\$0	\$0
706	-TRAINING - MEDICAL				\$2,500
707	-AMBULANCE LICENSE FEE				\$140
708	-LONG DISTANCE TRANSPORT COSTS				\$500
800	MISCELLANEOUS EXPENSE				
801	-FIRE MATERIALS & SUPPLIES	\$63			\$750
802	-SCBA	\$0	\$0	\$2,000	\$2,000
803	-PPE	\$0	\$0	\$15,000	\$15,000
805	-DISPOSABLE EQUIPMENT	\$0	\$198	\$1,000	\$250
900	CAPITAL OUTLAYS (>\$5,000)				
901	EQUIPMENT	\$0	\$90,640	\$15,000	\$105,000
902	VEHICLES	\$0	\$0	\$5,000	\$0
903	OTHER CAPITAL OUTLAYS	\$0	\$0	\$5,000	\$5,000
904	VEHICLE/EQUIPMENT REPLACEMENT ACCOUNT	\$0	\$0	\$5,000	\$0
905	-BUILDING/LAND	\$0	\$0	\$0	\$0
960	-AUTHORITY PAYMENT				\$250,000
TOTAL EXPENDITURES		\$89,236	\$188,348	\$231,393	\$578,633
ASSESSED PROPERTY VALUATION - COM		\$15,433,690	\$17,229,440	\$17,739,860	\$17,739,860
MILL LEVY		10	10	10	10
ESTIMATED GENERAL TAXES		\$154,337	\$172,294	\$177,399	\$177,399
ENDING FUND BALANCE - CONTINGENCY		\$348,549	\$488,342	\$488,748	\$211,858