

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

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