

CENTRAL ORCHARD MESA FIRE DISTRICT
Final Budget 2022
January 01, 2022 Through December 31, 2022

	ACTUAL 2020	AMENDED BUDGET 2021	BUDGET 2022
BEGINNING FUND BALANCE - JAN 1	\$348,549	\$488,342	\$226,083
REVENUES			
101 BANK INTEREST	\$198	\$150	\$150
103 GENERAL TAXES	\$158,660	\$177,399	\$200,578
103.B PROPERTY TAX INTEREST	\$268	\$1,100	\$1,100
103.C SPECIFIC OWNERSHIP	\$24,374	\$22,000	\$20,000
103.D VET/SENIOR HOMSTEAD	\$11,719	\$13,000	\$12,500
103.E ABATEMENT	-\$2	\$0	\$0
103.F PUBLIC SAFETY SALES TAX	\$5,614	\$6,500	\$5,700
104 GRANT	\$104,270	\$52,500	\$20,000
106 OTHER INCOME	\$232	\$9,000	\$0
105 TRANSPORT REVENUE	\$22,792	\$23,000	\$0
TOTAL REVENUE	\$328,124	\$304,649	\$260,028
TOTAL FUNDS AVAILABLE	\$676,673	\$792,991	\$486,111
EXPENDITURES			
200 GENERAL OPERATING AND ADMINISTRATIVE			
201 PROFESSIONAL FEES - LEGAL/ACCOUNTING	\$6,037	\$20,000	\$10,000
201.A ELECTIONS	\$329	\$0	\$250
202 MESA COUNTY TREASURER	\$3,413	\$3,800	\$4,000
203 FPPA	\$34,458	\$35,478	\$35,478
203A FPPA EXPENSES	\$715	\$2,000	
204 FEES - MESA COUNTY TRANSPORTS	\$490	\$750	\$500
205 ASSOCIATION EXPENSE	\$449	\$1,000	
206 ADMINISTRATIVE FEE	\$9,400	\$8,800	\$9,600
207 OFFICE SUPPLIES	\$929	\$3,000	\$500
208 BANK SERVICE CHARGE	\$0	\$0	
209 IT TECHNOLOGY	\$1,137	\$1,500	\$550
210 SITE INSPECTION	\$0	\$0	
211 CONTRACT SERVICES		\$0	\$10,000
300 OPERATIONS			
301 VFIS/INSURANCE	\$7,964	\$9,500	
302 INSURANCE - WORKERS COMP	\$844	\$1,100	
303 911 DISPATCH FEE	\$4,762	\$5,500	
304 TRAINING	\$186	\$1,500	
305 CRITICAL ILLNESS	\$1,148	\$1,200	
306 DISPOSABLE MISCELLANEOUS SUPPLIES	\$0	\$1,000	
400 EQUIPMENT EXPENSES			
401 VEHICLE MAINTENANCE	\$1,304	\$20,000	
402 FUEL	\$1,088	\$3,500	\$700
403 EQUIPMENT REPAIRS	\$202	\$5,000	
404 LICENSE AND OTHER FEES	\$140	\$140	
500 BUILDING & GROUNDS EXPENSES			
501 MAINTENANCE	\$3,469	\$4,000	
502 UTILITIES	\$3,823	\$5,000	\$2,000
503 BUILDING EXPENSE	\$0	\$4,000	
600 BENEFIT PROGRAMS			
601 RECRUITMENT/PUBLIC RELATIONS	\$7,042	\$5,000	
602 CHIEF'S PAY	\$0	\$15,000	
603 REIMBURSEMENT PAY	\$4,220	\$24,000	
604 PAYROLL PROGRAM EXPENSE		\$500	
605 PAYROLL EXPENSE		\$1,500	
700 MEDICAL EXPENSE			
701 MEDICAL SUPPLIES	\$1,626	\$5,000	
702 MEDICAL EQUIPMENT PURCHASE	\$27	\$1,000	
703 MEDICAL EQUIPMENT MAINTENANCE	\$744	\$2,500	
704 MEDICAL BILLING	\$1,384	\$2,500	\$1,000
705 CLIA FEES	\$180	\$0	
706 TRAINING - MEDICAL		\$3,500	
707 AMBULANCE LICENSE FEE		\$140	
708 LONG DISTANCE TRANSPORT COSTS		\$500	
800 MISCELLANEOUS EXPENSE			
801 FIRE MATERIALS & SUPPLIES		\$750	
802 SCBA	\$0	\$2,000	
803 PPE	\$0	\$5,000	
805 DISPOSABLE EQUIPMENT	\$198	\$250	
900 CAPITAL OUTLAYS (>\$5,000)			
901 EQUIPMENT	\$90,640	\$105,000	\$20,000
902 VEHICLES	\$0	\$0	
903 OTHER CAPITAL OUTLAYS	\$0	\$5,000	
OPERATIONS SUB-TOTAL	\$188,348	\$316,908	\$94,578
AUTHORITY			
1000 YEARLY FUND PAYMENT 75% or more			176909
1001 AUTHORITY PAYMENT		\$250,000	180000
TOTAL EXPENDITURES	\$188,348	\$566,908	\$451,487
ASSESSED PROPERTY VALUATION - COM	\$17,229,440	\$17,739,860	\$20,057,770
MILL LEVY	10	10	10
ESTIMATED GENERAL TAXES	\$172,294	\$177,399	\$200,578
ENDING FUND BALANCE - CONTINGENCY	\$488,342	\$226,083	\$34,624