

**CENTRAL ORCHARD MESA FIRE DISTRICT**  
**Preliminary Budget 2024**  
**January 01, 2024 Through December 31, 2024**

	ACTUAL 2022	BUDGET 2023	PRELIMINARY BUDGET 2024
<b>BEGINNING FUND BALANCE - JAN 1</b>	\$261,678	\$117,574	\$101,946
<b>REVENUES</b>			
101 BANK INTEREST	\$20	\$5	\$5
103 GENERAL TAXES	\$187,614	\$200,811	\$246,298
103.B PROPERTY TAX INTEREST	\$594	\$200	\$100
103.C SPECIFIC OWNERSHIP	\$25,759	\$18,000	\$19,000
103.D VET/SENIOR HOMSTEAD	\$12,283	\$13,000	\$13,000
103.E ABATEMENT	-\$257	\$0	\$0
103.F PUBLIC SAFETY SALES TAX	\$7,460	\$5,700	\$5,700
104 GRANT	\$49,270	\$478,403	\$478,403
106 OTHER INCOME	\$13,374	\$0	\$0
105 TRANSPORT REVENUE	\$11,628	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$296,656</b>	<b>\$716,119</b>	<b>\$762,506</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$558,334</b>	<b>\$833,693</b>	<b>\$864,452</b>
<b>EXPENDITURES</b>			
<b>200 GENERAL OPERATING AND ADMINISTRATIVE</b>			
201 PROFESSIONAL FEES - LEGAL/ACCOUNTING	\$608	\$4,000	\$4,000
201.A ELECTIONS	\$129	\$200	\$0
202 MESA COUNTY TREASURER	\$4,011	\$4,000	\$5,000
203 FPPA	\$35,478	\$35,478	\$49,259
203A FPPA EXPENSES	\$1,438		
204 FEES - MESA COUNTY TRANSPORTS	\$650	\$0	\$0
205 ASSOCIATION EXPENSE			\$900
206 ADMINISTRATIVE FEE	\$10,400	\$9,600	\$9,600
207 OFFICE SUPPLIES	\$318	\$500	\$500
208 BANK SERVICE CHARGE			
209 IT TECHNOLOGY		\$0	
210 SITE INSPECTION			
211 CONTRACT SERVICES	\$10,000	\$0	
<b>300 OPERATIONS</b>			
301 BOARD MEMBER INSURANCE	\$1,596	\$1,600	\$1,600
302 INSURANCE - WORKERS COMP			
303 911 DISPATCH FEE	\$48		
304 TRAINING	\$30		
305 CRITICAL ILLNESS			
306 DISPOSABLE MISCELLANEOUS SUPPLIES			
<b>400 EQUIPMENT EXPENSES</b>			
401 VEHICLE MAINTENANCE			
402 FUEL			
403 EQUIPMENT REPAIRS			
404 LICENSE AND OTHER FEES			
<b>500 BUILDING &amp; GROUNDS EXPENSES</b>			
501 MAINTENANCE			
502 UTILITIES	\$373		
503 BUILDING EXPENSE			
<b>600 BENEFIT PROGRAMS</b>			
601 WEBSITE/PUBLIC RELATIONS	\$703	\$140	\$325
602 CHIEF'S PAY			
603 REIMBURSEMENT PAY			
604 PAYROLL PROGRAM EXPENSE			
605 PAYROLL EXPENSE			
<b>700 MEDICAL EXPENSE</b>			
701 MEDICAL SUPPLIES			
702 MEDICAL EQUIPMENT PURCHASE			
703 MEDICAL EQUIPMENT MAINTENANCE			
704 MEDICAL BILLING	\$2,342		
705 CLIA FEES			
706 TRAINING - MEDICAL			
707 AMBULANCE LICENSE FEE			
708 LONG DISTANCE TRANSPORT COSTS			
<b>800 MISCELLANEOUS EXPENSE</b>			
801 FIRE MATERIALS & SUPPLIES			
802 SCBA			
803 PPE	\$473		
805 DISPOSABLE EQUIPMENT			
806 GRANT EXPENSE			
<b>900 CAPITAL OUTLAYS (&gt;\$5,000)</b>			
901 EQUIPMENT	\$17,703		
902 VEHICLES		\$500,823	\$500,823
903 OTHER CAPITAL OUTLAYS			
<b>OPERATIONS SUB-TOTAL</b>	<b>\$86,299</b>	<b>\$556,341</b>	<b>\$572,007</b>
<b>AUTHORITY</b>			
1000 YEARLY FUND PAYMENT 75% or more	\$175,495	\$175,406	\$184,724
1001 AUTHORITY ADDITIONAL PAYMENT	\$180,000	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$441,254</b>	<b>\$731,747</b>	<b>\$756,731</b>
<b>ENDING FUND BALANCE - CONTINGENCY</b>	<b>\$117,574</b>	<b>\$101,946</b>	<b>\$107,722</b>