

CENTRAL ORCHARD MESA FIRE DISTRICT
Final Budget 2023
January 01, 2023 Through December 31, 2023

BUDGET
2023

BEGINNING FUND BALANCE - JAN 1 \$70,219

REVENUES

101	BANK INTEREST	\$5
103	GENERAL TAXES	\$196,970
103.B	PROPERTY TAX INTEREST	\$200
103.C	SPECIFIC OWNERSHIP	\$18,000
103.D	VET/SENIOR HOMSTEAD	\$13,000
103.E	ABATEMENT	\$0
103.F	PUBLIC SAFETY SALES TAX	\$5,700
104	GRANT	\$478,403

TOTAL REVENUE \$712,278

TOTAL FUNDS AVAILABLE \$782,497

EXPENDITURES

200 GENERAL OPERATING AND ADMINISTRATIVE

201	PROFESSIONAL FEES - LEGAL/ACCOUNTING	\$4,000
201.A	ELECTIONS	\$200
202	MESA COUNTY TREASURER	\$4,000
203	FPPA	\$35,478
206	ADMINISTRATIVE FEE	\$9,600
207	OFFICE SUPPLIES	\$500
301	BOARD MEMBER INSURANCE	\$1,600
601	WEBSITE/PUBLIC RELATIONS	\$140
902	CAPITAL OUTLAYS - VEHICLES	500,823

OPERATIONS SUB-TOTAL \$556,341

AUTHORITY

1000	YEARLY FUND PAYMENT 75% or more	\$175,406
1001	AUTHORITY ADDITIONAL PAYMENT	\$0

TOTAL EXPENDITURES \$731,747

ENDING FUND BALANCE - CONTINGENCY \$50,750