

MESA COUNTY FIRE AUTHORITY
Preliminary Budget 2026
January 01, 2026 Through December 31, 2026

	ACTUAL BUDGET 2023	ACTUAL BUDGET 2024	APPROVED BUDGET 2025	Preliminary Budget 2026
BEGINNING FUND BALANCE - JAN 1	\$691,453	\$817,988	\$692,227	\$835,744
100 REVENUES				
101 INCOME - CENTRAL ORCHARD MESA FIRE	\$177,401	\$190,832	\$173,564	\$225,953
102 INCOME - LANDS END FIRE	\$174,897	\$214,065	\$193,389	\$250,916
103				
104 FUNDRAISING	\$2,360	\$0	\$0	\$3,000
105 AMBULANCE INCOME	\$64,960	\$26,583	\$25,000	\$25,000
106 LONG DISTANCE TRANSPORT INCOME		\$1,927		\$0
107 OTHER INCOME	\$11,228	\$13,420	\$0	\$0
108 CONTRACT SERVICES INCOME	\$41,051	\$44,354	\$40,000	\$28,000
109 GRANTS	\$0	\$3,600		
110 AMBULANCE REFUND				
111 BANK INTEREST	\$9,499	\$33,961	\$28,000	\$15,000
TOTAL REVENUE	\$481,396	\$528,742	\$ 459,953	\$547,869
TOTAL FUNDS AVAILABLE	\$1,172,849	\$1,346,730	\$ 1,152,180	\$ 1,383,613
EXPENDITURES				
100 'DISCRETIONARY SPENDING				
101 BOARD OF DIRECTORS	\$1,480	\$2,343	\$2,000	\$2,000
102 FIRE CHIEF CHOICE	\$982	\$1,521	\$2,000	\$2,000
200 'AMBULANCE				
201 AMBULANCE BILLING SERVICE	\$6,660	\$2,394	\$2,500	\$3,000
202 AMBULANCE TRAINING & CERTIFICATES	\$4,055	\$292	\$6,000	\$6,000
204 AMBULANCE VEHICLE INSURANCE	\$4,518	\$8,335	\$5,000	\$8,500
205 AMBULANCE VEHICLE FUEL	\$3,802	\$3,377	\$5,500	\$5,500
206 AMBULANCE VEHICLE MAINTENANCE	\$9,696	\$11,084	\$6,000	\$6,000
207 CONTRACT SERVICES EXPENSE	\$2,597	\$2,734	\$3,300	\$3,300
208 MEDICAL EQUIPMENT & SUPPLIES	\$15,337	\$11,197	\$15,000	\$10,000
209 MESA COUNTY TRANSPORT FEES	\$1,515	\$810	\$3,000	\$2,000
210 EMS GRANT EXPENSE	\$0	\$966	\$0	\$0
211 LTD FUEL	\$206		\$0	\$0
212 LTD STIPEND	\$0	\$518	\$0	\$0
213 LTD MISC	\$40		\$0	\$0
214 LTD BILLING SERVICE			\$0	\$0
215 GRANT PREPARATION			\$0	\$0
216 GRAND JUNCTION EMS SUPPORT			\$7,000	\$5,000
300 'ADMINISTRATIVE				
301 PROFESSIONAL/LEGAL FEES	\$1,477	\$1,805	\$1,000	\$3,500
301A EXEMPT FROM AUDIT	\$0	\$1,200	\$3,000	\$3,000
303 LEXIPOL PROGRAM (SOP'S)	\$3,151	\$3,340	\$3,500	\$0
304 911 FEE	\$10,619	\$14,750	\$17,000	\$17,000
305 COMMUNICATION/TECHNOLOGY FEE/ACTIVE 911	\$320	\$539	\$400	\$550
306 GRANT EXPENSE	\$0		\$0	\$0
307 UA AND BACKGROUND CHECKS	\$122	\$93	\$1,500	\$1,500
308 UTILITIES	\$19,537	\$13,875	\$20,000	\$16,000
309 OFFICE	\$3,193	\$6,709	\$5,000	\$5,000
310 BUILDING LEASE	\$250	\$250	\$250	\$0
311 PUBLIC RELATIONS (RECRUITMENT, ETC)	\$2,011	\$180	\$4,000	\$4,000
312 MISCELLANEOUS / CONTINGENCY	\$0	\$0	\$1,000	\$1,000
313 Association/Membership Fees	\$934	\$820	\$700	\$850
314 Website				\$2,100
400 'FIRE/RESCUE OPERATIONS		\$122		
401 TRAINING & CERTIFICATIONS	\$980	\$835	\$10,000	\$10,000
402 ON-LINE TRAINING PROGRAM	\$996	\$3,019	\$3,000	\$3,000
403 FIRE FIGHTING EQUIPMENT & SUPPLIES	\$3,540	\$1,518	\$5,000	\$15,119
404 PPE	\$0	\$0	\$10,000	\$15,119
405 UNIFORMS	\$4,572	\$1,158	\$3,000	\$3,000
406 MEALS / FOOD	\$2,533	\$1,453	\$2,000	\$2,000
407 GRANT PREPARATION - FIRE	\$1,500	\$0	\$3,600	\$0
408 SERVICE & UPKEEP	\$7,571	\$18,625	\$20,000	\$20,000
409 FUEL	\$3,413	\$4,004	\$6,000	\$5,000
410 LICENSE AND REGISTRATION	\$24	\$14	\$100	\$150
500 'INSURANCE				
501 INSURANCE - WORKERS COMP	\$6,501	\$6,445	\$7,000	\$7,700
502 BUILDING INSURANCE	\$9,345	\$3,913	\$9,500	\$10,450
503 VEHICLE INSURANCE	\$14,101	\$5,013	\$15,000	\$16,500
504 BOARD INSURANCE	\$487	\$487	\$500	\$550
505 GENERAL LIABILITY	\$546	\$610	\$600	\$660
506 CRIME	\$403	\$411	\$450	\$495
507 EQUIPMENT	\$296	\$303	\$350	\$385
600 'EQUIPMENT EXPENSES				
601 REPAIR & MAINTENANCE	\$1,401	\$1,004	\$3,000	\$8,000
602 RENTAL & PURCHASE	\$234	\$0	\$1,500	\$1,500
603 ONLINE INVENTORY	\$2,518	\$2,084	\$2,600	\$0
700 'BUILDING & GROUNDS EXPENSES		\$7		
701 BUILDING RELATED	\$2,107	\$913	\$3,000	\$3,000
702 GROUNDS RELATED	\$246	\$0	\$2,000	\$2,000
800 'SPECIAL PROGRAMS		\$954		

801	VOLUNTEER BENEFITS PROGRAMS	\$72,803	\$68,111	\$80,000	\$196,919
802	BOARD/OPERATIONS ASSISTANT	\$9,600	\$9,900	\$10,800	\$11,124
803	FIRE CHIEF	\$49,577	\$50,000	\$50,000	\$25,000
804	ASSISTANT FIRE CHIEF	\$15,508	\$0		\$0
805	OFFICER COMPENSATION-EMS COORDINATOR	\$4,361	\$5,400	\$16,640	\$15,000
806	PAYROLL TAXES	\$13,576	\$10,830	\$15,000	\$29,000
807	PAYROLL EXPENSES	\$1,827	\$1,390	\$2,500	\$3,500
808	HEALTH INSURANCE CHIEF	\$1,188	\$5,000	\$5,000	\$0
809	STANDBY PAY		\$0	\$28,000	\$28,000
810	TRAINING LTE		\$0	\$6,600	\$12,500
	900 'CAPITAL OUTLAYS				
901	EQUIPMENT	\$0	\$52,779	\$7,000	
902	VEHICLES	\$13,821	\$250,118		
903	BUILDING REPLACEMENT	\$8,000	\$0		
904	VEHICLE REPLACEMENT	\$8,784	\$8,000	\$10,000	\$10,000
905	RURAL WATER INFRASTRUCTURE		\$ 50,952		
	TOTAL EXPENDITURES	\$354,862	\$654,503	\$454,390	\$563,471
	ENDING FUND BALANCE	\$817,988	\$692,227	\$835,744	