

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

	ACTUAL BUDGET 2023	ACTUAL BUDGET 2024	ACTUAL BUDGET 2025	ADOPTED 2026
BEGINNING FUND BALANCE - JAN 1	\$691,453	\$817,988	\$710,363	\$963,500
100 REVENUES				
101 INCOME - CENTRAL ORCHARD MESA FIRE	\$177,401	\$190,832	\$178,784	\$225,944
102 INCOME - LANDS END FIRE	\$174,897	\$214,065	\$223,492	\$266,347
103				
104 FUNDRAISING	\$2,360	\$0	\$1,859	\$3,000
105 AMBULANCE INCOME	\$64,960	\$26,583	\$6,026	\$25,000
106 LONG DISTANCE TRANSPORT INCOME		\$1,927		\$0
107 OTHER INCOME	\$11,228	\$13,420	\$7,534	\$0
108 CONTRACT SERVICES INCOME	\$41,051	\$44,354	\$54,560	\$28,000
109 GRANTS	\$0	\$3,600	\$216,335	
110 AMBULANCE REFUND				
111 BANK INTEREST	\$9,499	\$33,961	\$22,579	\$15,000
TOTAL REVENUE	\$481,396	\$528,742	\$ 711,168	\$563,291
TOTAL FUNDS AVAILABLE	\$1,172,849	\$1,346,730	\$ 1,421,531	\$ 1,526,791
EXPENDITURES				
100 'DISCRETIONARY SPENDING				
101 BOARD OF DIRECTORS	\$1,480	\$2,343	\$1,589	\$2,000
102 FIRE CHIEF CHOICE	\$982	\$1,521	\$1,647	\$2,000
200 'AMBULANCE				
201 AMBULANCE BILLING SERVICE	\$6,660	\$2,394	\$640	\$3,000
202 AMBULANCE TRAINING & CERTIFICATES	\$4,055	\$292	\$1,213	\$6,000
204 AMBULANCE VEHICLE INSURANCE	\$4,518	\$8,335	\$197	\$8,500
205 AMBULANCE VEHICLE FUEL	\$3,802	\$3,377	\$1,646	\$5,500
206 AMBULANCE VEHICLE MAINTENANCE	\$9,696	\$11,084	\$3,175	\$6,000
207 CONTRACT SERVICES EXPENSE	\$2,597	\$2,734	\$2,829	\$3,300
208 MEDICAL EQUIPMENT & SUPPLIES	\$15,337	\$11,197	\$9,498	\$10,000
209 MESA COUNTY TRANSPORT FEES	\$1,515	\$810	\$240	\$2,000
210 EMS GRANT EXPENSE	\$0	\$966	\$0	\$0
211 LTD FUEL	\$206		\$137	\$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			\$11,339	\$5,000
300 'ADMINISTRATIVE				
301 PROFESSIONAL/LEGAL FEES	\$1,477	\$1,805	\$4,272	\$3,500
301A EXEMPT FROM AUDIT	\$0	\$1,200	\$1,400	\$3,000
303 LEXIPOL PROGRAM (SOP'S)	\$3,151	\$3,340	\$3,557	\$0
304 911 FEE	\$10,619	\$14,750	\$21,062	\$17,000
305 COMMUNICATION/TECHNOLOGY FEE/ACTIVE 911	\$320	\$539	\$409	\$550
306 GRANT EXPENSE	\$0		\$566	\$0
307 UA AND BACKGROUND CHECKS	\$122	\$93	\$92	\$1,500
308 UTILITIES	\$19,537	\$13,875	\$14,626	\$16,000
309 OFFICE	\$3,193	\$6,709	\$4,339	\$5,000
310 BUILDING LEASE	\$250	\$250	\$0	\$0
311 PUBLIC RELATIONS (RECRUITMENT, ETC)	\$2,011	\$180	\$2,432	\$4,000
312 MISCELLANEOUS / CONTINGENCY	\$0	\$0	\$0	\$1,000
313 Association/Membership Fees	\$934	\$820	\$810	\$850
314 Website			\$2,100	\$2,100
400 'FIRE/RESCUE OPERATIONS		\$122		
401 TRAINING & CERTIFICATIONS	\$980	\$835	\$3,058	\$10,000
402 ON-LINE TRAINING PROGRAM	\$996	\$3,019	\$996	\$3,000
403 FIRE FIGHTING EQUIPMENT & SUPPLIES	\$3,540	\$1,518	\$6,949	\$15,119
404 PPE	\$0	\$0	\$0	\$15,119
405 UNIFORMS	\$4,572	\$1,158	\$3,546	\$3,000
406 MEALS / FOOD	\$2,533	\$1,453	\$1,749	\$2,000
407 GRANT PREPARATION - FIRE	\$1,500	\$0	\$0	\$0
408 SERVICE & UPKEEP	\$7,571	\$18,625	\$37,871	\$20,000

409	FUEL	\$3,413	\$4,004	\$4,228	\$5,000
410	LICENSE AND REGISTRATION	\$24	\$14	\$0	\$150
500 'INSURANCE					
501	INSURANCE - WORKERS COMP	\$6,501	\$6,445	\$4,447	\$7,700
502	BUILDING INSURANCE	\$9,345	\$3,913	\$4,163	\$10,450
503	VEHICLE INSURANCE	\$14,101	\$5,013	\$11,659	\$16,500
504	BOARD INSURANCE	\$487	\$487	\$487	\$550
505	GENERAL LIABILITY	\$546	\$610	\$884	\$660
506	CRIME	\$403	\$411	\$419	\$495
507	EQUIPMENT	\$296	\$303	\$312	\$385
600 'EQUIPMENT EXPENSES					
601	REPAIR & MAINTENANCE	\$1,401	\$1,004	\$1,346	\$8,000
602	RENTAL & PURCHASE	\$234	\$0	\$297	\$1,500
603	ONLINE INVENTORY	\$2,518	\$2,084	\$2,146	\$0
700 'BUILDING & GROUNDS EXPENSES					
701	BUILDING RELATED	\$2,107	\$913	\$2,346	\$3,000
702	GROUNDS RELATED	\$246	\$0	\$125	\$2,000
800 'SPECIAL PROGRAMS					
801	VOLUNTEER BENEFITS PROGRAMS	\$72,803	\$68,111	\$38,431	\$196,283
802	BOARD/OPERATIONS ASSISTANT	\$9,600	\$9,900	\$10,800	\$11,760
803	FIRE CHIEF	\$49,577	\$50,000	\$18,787	\$25,000
804	ASSISTANT FIRE CHIEF	\$15,508	\$0	\$0	\$0
805	OFFICER COMPENSATION-EMS COORDINATOR	\$4,361	\$5,400	\$208	\$15,000
806	PAYROLL TAXES	\$13,576	\$10,830	\$8,672	\$29,000
807	PAYROLL EXPENSES	\$1,827	\$1,390	\$2,970	\$3,500
808	HEALTH INSURANCE CHIEF	\$1,188	\$5,000	\$0	\$0
809	STANDBY PAY		\$0	\$29,757	\$28,000
810	TRAINING LTE		\$0	\$11,850	\$12,500
900 'CAPITAL OUTLAYS					
901	EQUIPMENT	\$0	\$52,779	\$6,999	
902	VEHICLES	\$13,821	\$250,118	\$161,662	
903	BUILDING REPLACEMENT	\$8,000	\$0	\$0	
904	VEHICLE REPLACEMENT	\$8,784	\$8,000	\$10,000	\$10,000
905	RURAL WATER INFRASTRUCTURE		\$50,952		
TOTAL EXPENDITURES		\$354,862	\$654,503	\$476,979	\$563,471
ENDING FUND BALANCE		\$817,988	\$710,363	\$963,500	\$1,526,611