

MESA COUNTY FIRE AUTHORITY
Preliminary Amended Budget 2025
January 01, 2025 Through December 31, 2025

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

	600 'EQUIPMENT EXPENSES			
601	REPAIR & MAINTENANCE	\$1,401	\$1,004	\$3,000
602	RENTAL & PURCHASE	\$234	\$0	\$1,500
603	ONLINE INVENTORY	\$2,518	\$2,084	\$2,600
	700 'BUILDING & GROUNDS EXPENSES		\$7	
701	BUILDING RELATED	\$2,107	\$913	\$3,000
702	GROUNDS RELATED	\$246	\$0	\$2,000
	800 'SPECIAL PROGRAMS		\$954	
801	VOLUNTEER BENEFITS PROGRAMS	\$72,803	\$68,111	\$80,000
802	BOARD/OPERATIONS ASSISTANT	\$9,600	\$9,900	\$10,800
803	FIRE CHIEF	\$49,577	\$50,000	\$50,000
804	ASSISTANT FIRE CHIEF	\$15,508	\$0	
805	OFFICER COMPENSATION-EMS COORDINATOR	\$4,361	\$5,400	\$16,640
806	PAYROLL TAXES	\$13,576	\$10,830	\$15,000
807	PAYROLL EXPENSES	\$1,827	\$1,390	\$2,500
808	HEALTH INSURANCE CHIEF	\$1,188	\$5,000	\$5,000
809	STANDBY PAY		\$0	\$28,000
810	TRAINING LTE		\$0	\$6,600
	900 'CAPITAL OUTLAYS			
901	EQUIPMENT	\$0	\$52,779	\$7,000
902	VEHICLES	\$13,821	\$250,118	\$162,000
903	BUILDING REPLACEMENT	\$8,000	\$0	
904	VEHICLE REPLACEMENT	\$8,784	\$8,000	\$10,000
905	RURAL WATER INFRASTRUCTURE		\$50,952	
	TOTAL EXPENDITURES	\$354,862	\$654,503	\$616,390
	ENDING FUND BALANCE	\$817,988	\$692,227	\$835,744