

MESA COUNTY FIRE AUTHORITY
Final Budget 2023
January 01, 2023 Through December 31, 2023

	ACTUAL BUDGET 2022	Budget 2023
BEGINNING FUND BALANCE - JAN 1	\$250,003	\$590,467
	\$250,003	
100 REVENUES		
101 INCOME - CENTRAL ORCHARD MESA FIRE	\$351,373	\$175,406
102 INCOME - LANDS END FIRE	\$214,720	\$179,279
103 BURN PERMITS	\$1,450	
104 FUNDRAISING	\$4,028	\$6,000
105 AMBULANCE INCOME	\$34,632	\$30,000
106 LONG DISTANCE TRANSPORT INCOME		
107 OTHER INCOME	\$9,971	\$3,000
108 CONTRACT SERVICES INCOME	\$34,586	\$34,000
109 GRANTS	\$1,650	\$192,945
110 AMBULANCE REFUND		
TOTAL REVENUE	\$652,410	\$620,630
TOTAL FUNDS AVAILABLE	\$902,413	\$1,211,097
EXPENDITURES		
100 'DISCRETIONARY SPENDING		
102 BOARD OF DIRECTORS	\$0	\$2,500
101 FIRE CHIEF CHOICE	\$4,206	\$2,500
200 'AMBULANCE		
201 AMBULANCE BILLING SERVICE	\$2,283	\$7,500
202 AMBULANCE TRAINING & CERTIFICATES	\$3,361	\$10,000
203 CLIA FEES	\$0	\$180
204 AMBULANCE VEHICLE INSURANCE	\$3,336	\$5,000
205 AMBULANCE VEHICLE FUEL	\$5,106	\$8,000
206 AMBULANCE VEHICLE MAINTENANCE	\$4,075	\$6,000
207 CONTRACT SERVICES EXPENSE	\$1,895	\$2,050
208 MEDICAL EQUIPMENT & SUPPLIES	\$16,436	\$15,000
209 MESA COUNTY TRANSPORT FEES	\$970	\$4,000
210 EMS GRANT EXPENSE	\$0	\$1,000
211 LTD FUEL	\$1,006	
212 LTD STIPEND	\$2,130	
213 LTD MISC	\$54	
214 LTD BILLING SERVICE		
215 GRANT PREPARATION	\$761	
300 'ADMINISTRATIVE		
301 PROFESSIONAL/LEGAL FEES	\$5,279	\$5,000
301A EXEMPT FROM AUDIT		\$3,000
302 MESA COUNTY TREASURER FEES	\$0	\$0
303 LEXIPOL PROGRAM (SOP'S)	\$2,917	\$2,950
304 911 FEE	\$11,296	\$14,000
305 COMMUNICATION/TECHNOLOGY FEE/ACTIVE 911	\$352	\$400
306 GRANT EXPENSE	\$0	
307 UA AND BACKGROUND CHECKS	\$71	\$900
308 UTILITIES	\$14,097	\$16,500
309 OFFICE	\$3,343	\$3,000
310 BUILDING LEASE	\$250	\$250
311 PUBLIC RELATIONS (RECRUITMENT, ETC)	\$1,912	\$3,885
312 MISCELLANEOUS / CONTINGENCY	\$1,000	\$1,000
313 ASSOCIATION/MEMBERSHIP FEES	\$691	
400 'FIRE/RESCUE OPERATIONS		
401 TRAINING & CERTIFICATIONS	\$2,495	\$5,000
402 ON-LINE TRAINING PROGRAM	\$2,457	\$2,600
403 FIRE FIGHTING EQUIPMENT & SUPPLIES	\$4,085	\$5,000
404 PPE	\$0	\$10,000
405 UNIFORMS	\$1,964	\$5,000
406 MEALS / FOOD	\$2,039	\$1,500
407 GRANT PREPARATION - FIRE	\$240	\$3,600
408 SERVICE & UPKEEP	\$3,658	\$20,000
409 FUEL	\$9,020	\$10,000
410 LICENSE AND REGISTRATION	\$0	\$100
500 'INSURANCE		
501 INSURANCE - WORKERS COMP	\$14,300	\$10,000
502 BUILDING INSURANCE	\$993	\$5,000
503 VEHICLE INSURANCE	\$8,048	\$10,000
600 'EQUIPMENT EXPENSES		
601 REPAIR & MAINTENANCE	\$1,515	\$2,500
602 RENTAL & PURCHASE	\$1,011	\$1,500
603 ONLINE INVENTORY	\$0	\$2,565
700 'BUILDING & GROUNDS EXPENSES		
701 BUILDING RELATED	\$5,683	\$3,000
702 GROUNDS RELATED	\$378	\$1,000
800 'SPECIAL PROGRAMS		
801 VOLUNTEER BENEFITS PROGRAMS	\$73,368	\$76,650
802 BOARD/OPERATIONS ASSISTANT	\$12,000	\$9,600
803 FIRE CHIEF	\$46,154	\$48,000
804 ASSISTANT FIRE CHIEF	\$12,086	\$32,000
805 OFFICER COMPENSATION-EMS COORDINATOR	\$3,115	\$5,400
806 PAYROLL TAXES	\$15,530	\$20,000
807 PAYROLL EXPENSES	\$2,199	\$2,000
808 HEALTH INSURANCE CHIEF	\$667	\$3,500
900 'CAPITAL OUTLAYS		
901 EQUIPMENT	\$612	\$1,800
902 VEHICLES	\$9,450	\$211,050
903 BUILDING REPLACEMENT	\$0	\$8,000
904 VEHICLE REPLACEMENT	\$11,744	\$10,000
TOTAL EXPENDITURES	\$321,767	\$640,980
ENDING FUND BALANCE	\$580,646	\$570,117