

MESA COUNTY FIRE AUTHORITY				
Revised Preliminary Budget 2024				
January 01, 2024 Through December 31, 2024				
		ACTUAL BUDGET	BUDGET	REVISED PRIMINARY BUDGET
		2022	2023	2024
	BEGINNING FUND BALANCE - JAN 1	\$0	\$590,467	\$567,867
	INITIAL DEPOSIT - CENTRAL ORCHARD MESA	\$250,000		
	INITIAL DEPOSIT - LANDS END FIRE	\$125,000		
		\$375,000		
	ONE TIME ADDITIONAL INCOME - CENTRAL ORCHARD MESA	\$180,000		
	ONE TIME ADDITIONAL INCOME - LANDS END FIRE	\$25,000		
		\$580,000		
	100 REVENUES			
101	INCOME - CENTRAL ORCHARD MESA FIRE	\$176,909	\$175,406	\$ 171,956
102	INCOME - LANDS END FIRE	\$183,458	\$179,924	\$ 192,149
103				
104	FUNDRAISING		\$6,000	\$ 5,000
105	AMBULANCE INCOME	\$50,000	\$30,000	\$ 45,000
106	LONG DISTANCE TRANSPORT INCOME			
107	OTHER INCOME	\$2,000	\$3,000	\$ 3,000
108	CONTRACT SERVICES INCOME	\$3,400	\$34,000	\$ 37,000
109	GRANTS		\$3,000	\$ 250,390
110	AMBULANCE REFUND			
111	BANK INTEREST			\$ 30,000
	TOTAL REVENUE	\$415,767	\$431,330	\$ 734,495
	TOTAL FUNDS AVAILABLE	\$995,767	\$1,021,797	\$ 1,302,362
	EXPENDITURES			
	100 'DISCRETIONARY SPENDING			
101	BOARD OF DIRECTORS	\$5,000	\$2,500	\$ 2,500
102	FIRE CHIEF CHOICE	\$5,000	\$2,500	\$ 2,500
	200 'AMBULANCE			
201	AMBULANCE BILLING SERVICE	\$7,500	\$7,500	\$ 7,500
202	AMBULANCE TRAINING & CERTIFICATES	\$5,000	\$10,000	\$ 10,000
203	CLIA FEES	\$180	\$180	\$ - 0
204	AMBULANCE VEHICLE INSURANCE	\$4,500	\$5,000	\$ 3,300
205	AMBULANCE VEHICLE FUEL	\$8,000	\$8,000	\$ 6,500
206	AMBULANCE VEHICLE MAINTENANCE	\$5,000	\$6,000	\$ 6,000
207	CONTRACT SERVICES EXPENSE	\$3,200	\$2,050	\$ 3,300
208	MEDICAL EQUIPMENT & SUPPLIES	\$10,000	\$15,000	\$ 15,000
209	MESA COUNTY TRANSPORT FEES	\$2,000	\$4,000	\$ 3,200
210	EMS GRANT EXPENSE	\$0	\$1,000	\$ 1,000
211	LTD FUEL			
212	LTD STIPEND			
213	LTD MISC	\$1,500		
214	LTD BILLING SERVICE			
215	GRANT PREPARATION	\$3,600		
	300 'ADMINISTRATIVE			
301	PROFESSIONAL/LEGAL FEES	\$10,000	\$5,000	\$ 3,000
301A	EXEMPT FROM AUDIT		\$3,000	\$ 3,000
303	LEXIPOL PROGRAM (SOP'S)	\$2,800	\$2,950	\$ 3,340
304	911 FEE	\$14,000	\$14,000	\$ 11,400
305	COMMUNICATION/TECHNOLOGY FEE/ACTIVE 911	\$640	\$400	\$ 400
306	GRANT EXPENSE	\$1,000		
307	UA AND BACKGROUND CHECKS	\$900	\$900	\$ 1,000
308	UTILITIES	\$15,000	\$16,500	\$ 20,000
309	OFFICE	\$3,000	\$3,000	\$ 4,500
310	BUILDING LEASE	\$250	\$250	\$ 250
311	PUBLIC RELATIONS (RECRUITMENT, ETC)	\$3,500	\$3,885	\$ 4,000
312	MISCELLANEOUS / CONTINGENCY	\$1,000	\$1,000	\$ 1,000
	400 'FIRE/RESCUE OPERATIONS			
401	TRAINING & CERTIFICATIONS	\$5,000	\$5,000	\$ 5,000
402	ON-LINE TRAINING PROGRAM	\$2,400	\$2,600	\$ 2,600
403	FIRE FIGHTING EQUIPMENT & SUPPLIES	\$6,000	\$5,000	\$ 5,000

404	PPE	\$8,000	\$10,000	\$ 5,000
405	UNIFORMS	\$5,000	\$5,000	\$ 3,000
406	MEALS / FOOD	\$1,500	\$1,500	\$ 1,500
407	GRANT PREPARATION - FIRE	\$3,600	\$3,600	\$ 3,600
408	SERVICE & UPKEEP	\$20,000	\$20,000	\$ 20,000
409	FUEL	\$10,000	\$10,000	\$ 6,000
410	LICENSE AND REGISTRATION	\$100	\$100	\$ 100
	500 'INSURANCE			
501	INSURANCE - WORKERS COMP	\$3,500	\$10,000	\$ 5,000
502	BUILDING INSURANCE	\$8,000	\$5,000	\$ 6,250
503	VEHICLE INSURANCE	\$6,000	\$10,000	\$ 8,500
	600 'EQUIPMENT EXPENSES			
601	REPAIR & MAINTENANCE	\$2,500	\$2,500	\$ 3,000
602	RENTAL & PURCHASE	\$1,500	\$1,500	\$ 1,500
603	ONLINE INVENTORY	\$2,030	\$2,565	\$ 2,565
	700 'BUILDING & GROUNDS EXPENSES			
701	BUILDING RELATED	\$3,000	\$3,000	\$ 3,000
702	GROUNDS RELATED	\$1,000	\$1,000	\$ 2,000
	800 'SPECIAL PROGRAMS			
801	VOLUNTEER BENEFITS PROGRAMS	\$90,200	\$76,650	\$ 112,000
802	BOARD/OPERATIONS ASSISTANT	\$12,000	\$9,600	\$ 10,800
803	FIRE CHIEF	\$48,000	\$48,000	\$ 50,000
804	ASSISTANT FIRE CHIEF	\$0	\$32,000	\$ - 0
805	OFFICER COMPENSATION-EMS COORDINATOR	\$5,400	\$5,400	\$ 5,400
806	PAYROLL TAXES	\$13,000	\$20,000	\$ 20,000
807	PAYROLL EXPENSES	\$2,000	\$2,000	\$ 2,500
808	HEALTH INSURANCE CHIEF	\$3,000	\$3,500	\$ 5,000
	900 'CAPITAL OUTLAYS			
901	EQUIPMENT	\$10,000	\$1,800	\$ 26,400
902	VEHICLES	\$10,000	\$24,000	\$ 250,000
903	BUILDING REPLACEMENT	\$10,000	\$8,000	\$ - 0
904	VEHICLE REPLACEMENT	\$10,000	\$10,000	\$ 10,000
905	RURAL WATER INFRASTRUCTURE			\$ 35,000
	TOTAL EXPENDITURES	\$405,300	\$453,930	\$ 723,405
	ENDING FUND BALANCE	\$590,467	\$567,867	\$578,957