

**MESA COUNTY FIRE AUTHORITY**  
**Revised Preliminary Budget 2024**  
**January 01, 2024 Through December 31, 2024**

	ACTUAL BUDGET 2022	BUDGET 2023	REVISED PRIMINARY BUDGET 2024
<b>BEGINNING FUND BALANCE - JAN 1</b>	\$0	\$590,467	\$567,867
INITIAL DEPOSIT - CENTRAL ORCHARD MESA	\$250,000		
INITIAL DEPOSIT - LANDS END FIRE	\$125,000		
	<u>\$375,000</u>		
ONE TIME ADDITIONAL INCOME - CENTRAL ORCHARD MESA	\$180,000		
ONE TIME ADDITIONAL INCOME - LANDS END FIRE	\$25,000		
	<u>\$580,000</u>		
<b>100 REVENUES</b>			
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
<b>TOTAL REVENUE</b>	\$415,767	\$431,330	\$ 734,495
<b>TOTAL FUNDS AVAILABLE</b>	\$995,767	\$1,021,797	\$ 1,302,362
<b>EXPENDITURES</b>			
<b>100 'DISCRETIONARY SPENDING</b>			
101 BOARD OF DIRECTORS	\$5,000	\$2,500	\$ 2,500
102 FIRE CHIEF CHOICE	\$5,000	\$2,500	\$ 2,500
<b>200 'AMBULANCE</b>			
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	\$ -
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		
<b>300 'ADMINISTRATIVE</b>			
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
<b>400 'FIRE/RESCUE OPERATIONS</b>			
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
<b>500 'INSURANCE</b>			
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
<b>600 'EQUIPMENT EXPENSES</b>			

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
<b>700 'BUILDING &amp; GROUNDS EXPENSES</b>				
701 BUILDING RELATED	\$3,000	\$3,000	\$	3,000
702 GROUNDS RELATED	\$1,000	\$1,000	\$	2,000
<b>800 'SPECIAL PROGRAMS</b>				
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	\$	-
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
<b>900 'CAPITAL OUTLAYS</b>				
901 EQUIPMENT	\$10,000	\$1,800	\$	26,400
902 VEHICLES	\$10,000	\$24,000	\$	250,000
903 BUILDING REPLACEMENT	\$10,000	\$8,000	\$	25,000
904 VEHICLE REPLACEMENT	\$10,000	\$10,000	\$	20,000
<b>TOTAL EXPENDITURES</b>	<b>\$405,300</b>	<b>\$453,930</b>	<b>\$</b>	<b>723,405</b>
<b>ENDING FUND BALANCE</b>	<b>\$590,467</b>	<b>\$567,867</b>		<b>\$578,957</b>