

Log Hill Mesa Fire Protection District						
General Fund Budget						
Modified Accrual Basis						
For Budget Year 2023						
		Unaudited	Unaudited		Unaudited	
		Act. Thru 12 31 20	Act. thru 12 31 21	2022 Budget	Act thru 10/26/2022	2023 Budget
ESTIMATED RESOURCES:						
Beginning Balance:		1,116,855	1,115,093	1,193,127	1,207,104	1,200,413
Ordinary Income/Expense						
Income						
431000 · Program Service Revenue		178,998	177,638	198,695	193,452	196,772
433000 · Contributions, Gifts, Grants		21,322	10,290	8,500	4,367	8,500
436100 · Investment & Other Income		9,154	1,215	6,900	12,289	2,900
Total Income		209,474	189,143	214,095	210,108	208,172
Gross Profit						
		209,474	189,143	214,095	210,108	208,172
Expense						
610000 · Fire Mgmt. & Gen. Expenses		29,030	28,504	32,646	26,913	49,959
620000 · Program Service Expenses						
620100 · Fundraising Costs		593	-	2,000		
621000 · Fire Fighting						
621100 · Other Salaries Wages Allocated		35,613	34,800	34,800	29,000	42,000
621200 · Other Benefits Fire Fighters		8,554	7,394	9,012	7,240	11,702
624010 · Office Exp - Payroll Proc. Fees		1,410	1,464	1,400	1,220	1,700
630000 · Occupancy -Fire Stations & Bldg		12,477	18,352	19,050	11,699	23,000
640000 · Insurance Non-Mgmt & Admin		9,859	9,586	9,934	8,071	9,934
700000 · Other Expenses - Fire Fighting		100,135	64,813	88,650	71,942	98,550
Total 621000 · Fire Fighting		168,048	136,409	162,846	129,172	186,886
Total 620000 · Program Service Expenses		168,641	136,409	164,846	129,172	186,886
Total Expense		197,671	164,913	197,492	156,085	236,845
Net Ordinary Income		11,803	24,230	16,603	54,023	(28,673)
Other Income/Expense						
810100 · Gain/Loss on Investment					(606)	
Other Income						
820001 · Pension Fund Realized Gains		20,222	44,523		7,671	
820002 · Pension Fund Unrealized Gains		39,508	32,900		(67,779)	
831200 · Pension Fund State Contrib.		(36)	37,103		-	
831300 · Pension Net Investment Return		5,627	6,013			
Total Other Income		65,321	120,539		(60,108)	
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839300 · Other Uses of Funds						
839302 · Pension Fund Admin/Mgmt Fees Pd		11,810	14,373			
839304 · Contributions to Pension Fund		21,930	22,002	25,475	15,930	25,177
839308 · Pension Fund Benefits Paid		27,780	30,360			
Total 839300 · Other Uses of Funds		61,520	66,735	25,475		
Net Other Income/Expense		3,801	53,804	(25,475)	(60,108)	-
Net Income		15,604	78,034	(8,872)	(6,691)	(28,673)
Excess Revenue and Other Financial Resources						
Over (Under) expenditures						
and other financial uses		15,604	78,034	(8,872)	(6,691)	
Ending Fund Balance		1,132,459	1,193,127	1,184,255	1,200,413	1,200,413
Ending Fund Balance excludes:						
Investment in Fixed Assets of:		1,096,560	1,044,831		1,044,831	1,044,831
Total Equity:		2,229,019	2,237,958		2,245,244	2,245,244
Ending Fund Balance includes:						
Emergency Reserve (Tabor) of:		3,262				
Pension Fund Reserve of:		6,505	6,522		6,532	6,532
		529,399	576,471		627,208	627,208
* Other includes: Fire Eqp. Rep. & Maint., Fire Prevention, Fire Training, Fire Communications and Fire Related Expenses.						
** State matching contribution includes 2020 Contribution made in 2021 plus the 2021 contribution that is currently receivable.						
*** Pension Fund Values are per FPPA Report ending 6/30/2022						
**** 2022 payment will be made October 15th						
[*] The (28,673) is based solely on the 2023 revenue & expenses, however funds have been accruing over previousw years for these upcoming expenses						