

Log Hill Mesa Fire Protection District											
General Fund Budget											
Modified Accrual Basis - DOLA Format											
For Budget Year 2024											
					Unaudited	Unaudited					
					Act. thru 12 31 21	Act Thru 12/31/202 2	2023 Budget	Act. Thru 9/30/2023	2024 Budget Draft 1	2024 Budget Draft 2	
ESTIMATED RESOURCES:											
Beginning Balance:					1,113,573	1,213,609	1,143,949	1,143,949	[X]	[XX]	
Ordinary Income/Expense											
Income											
431000 · Program Service Revenue					177,638	202,103	196,772	189,169	325,540	316,035	
433000 · Contributions, Gifts, Grants					10,290	10,788	8,500	19,077	7,000	7,000	
436100 · Investment & Other Income					1,215	15,660	2,900	22,097	20,250	20,250	
436500 · Fundraising											
Total Income					189,143	228,551	208,172	230,343	352,790	343,285	
Gross Profit											
					189,143	228,551	208,172	230,343	352,790	343,285	
Expense											
610000 · Fire Mgmt. & Gen. Expenses					28,504	35,965	49,959	40,502	64,746	61,185	
620000 · Program Service Expenses											
620100 · Fundraising Costs					-				-	-	
621000 · Fire Fighting											
621100 · Other Salaries Wages Allocated					34,800	40,600	42,000	33,000	40,800	40,800	
621200 · Other Benefits Fire Fighters					7,394	7,936	11,702	8,467	11,657	11,657	
624010 · Office Exp - Payroll Proc. Fees					1,464	1,403	1,700	549	1,700	1,700	
625010 - Information Technology Services									1,000	1,000	
630000 · Occupancy -Fire Stations & Bldg					18,352	14,026	23,000	17,795	25,350	22,350	
640000 · Insurance Non-Mgmt & Admin					9,586	9,226	9,934	8,253	11,250	11,250	
700000 · Other Expenses - Fire Fighting *					64,813	86,792	98,550	66,202	112,650	84,600	
Total 621000 · Fire Fighting					136,409	159,983	186,886	134,265	204,407	173,357	
Total 620000 · Program Service Expenses					136,409	159,983	186,886	134,265	204,407	173,357	
Total Expense					164,913	195,948	236,845	174,767	269,153	234,542	
Net Ordinary Income					[*]	24,230	32,603	(28,673)	55,576	83,637	108,743
Other Income/Expense											
810100 · Gain/Loss on Investment						(606)					
Other Income											
820001 · Pension Fund Realized Gains					44,523	8,793		4,042			
820002 · Pension Fund Unrealized Gains					32,900	(59,927)		31,892			
831200 - Pension Fund State Contrib.					37,103	19,802					
831300 - Pension Net Investment Return					6,013	3,945		3,766			
Total Other Income					120,539	(27,387)		39,700			
Total Other Income					120,539	(27,993)		39,700			
839300 · Other Uses of Funds											
839302 · Pension Fund Admin/Mgmt Fees Pd					14,373	16,377		9,043			
839304 · Contributions to Pension Fund					[**]	22,002	25,475	25,177	30,000	30,000	
839308 · Pension Fund Benefits Paid					30,360	32,418		16,950			
839310 - Capital Expense - Vehicle Purchase									36,625	36,625	
Total 839300 · Other Uses of Funds					66,735	74,270	25,177	25,993	66,625	66,625	
Net Other Income/Expense					53,804	(102,263)	(25,177)	13,707	17,012	42,118	
Net Income					78,034	(69,660)	(53,850)	69,283	17,012	42,118	
Excess Revenue and Other Financial Resources											
Over (Under) expenditures											
and other financial uses											
					78,034	(69,660)	(53,850)	17,012	42,118		
Ending Fund Balance					1,213,609	1,143,949	1,090,099	1,143,949	1,107,111	1,132,217	
Ending Fund Balance excludes:											
Reserve for Debt											
						6,000					
Investment in Fixed Assets of:											
					1,044,831	996,065	1,044,831				
Total Equity:					2,258,440	2,146,014	2,134,930	1,143,949	1,107,111	1,132,217	
Ending Fund Balance includes:											
Emergency Reserve (Tabor) of:											
					6,505	6,533	6,505	6,749			
Pension Fund Reserve of:											
					627,208	518,291					
* Other includes: Fire Eqp. Rep. & Maint., Fire Prevention, Fire Training, Fire Communications and Fire Related Expenses.											
[*] The (28,673) is based solely on the 2023 revenue & expenses, however funds have been accruing over previous years for these upcoming expenses											
*** Pension Fund Values are per FPPA Report ending 9/30/2022											
[**] Pension District Contribution to be made October 15, 2023											
[X] Prop "HH" does NOT pass											
[XX] Prop "HH" passes											