

Log Hill Mesa Fire Protection District								
General Fund Budget								
Modified Accrual Basis - DOLA Format								
For Budget Year 2024								
				Unaudited	Unaudited			
				Act. thru	Act Thru	2023	Act Thru	2024
				12 31 21	12/31/2022	Budget	12/31/2023	Budget
ESTIMATED RESOURCES:								
Beginning Balance:				1,113,573	1,213,609	1,146,047	1,146,047	1,188,687
Ordinar Income								
431000 · Program Service Revenue				[5] 177,638	202,103	196,772	198,571	306,652
433000 · Contributions, Gifts, Grants				10,290	10,788	8,500	23,203	7,000
436100 · Investment & Other Income				1,215	15,660	2,900	27,226	20,250
436500 - Fundraising								
Total Income				189,143	228,551	208,172	249,000	333,902
Gross Profit				189,143	228,551	208,172	249,000	333,902
Expense								
610000 · Fire Mgmt. & Gen. Expenses				28,504	35,965	49,959	49,171	64,746
620000 · Program Service Expenses								
620100 · Fundraising Costs				-				
621000 · Fire Fighting								
621100 · Other Salaries Wages Allocated				34,800	40,600	42,000	45,973	40,800
621200 · Other Benefits Fire Fighters				7,394	7,936	11,702	10,051	11,657
624010 · Office Exp - Payroll Proc. Fees				1,464	1,403	1,700	855	1,700
625010 - Information Technology Services								1,000
630000 · Occupancy -Fire Stations & Bldg				18,352	14,026	23,000	19,691	25,350
640000 · Insurance Non-Mgmt & Admin				9,586	9,226	9,934	9,294	11,250
700000 · Other Expenses - Fire Fighting				[1] 64,813	86,792	98,550	84,274	112,650
Total 621000 · Fire Fighting				136,409	159,983	186,886	170,138	204,407
Total 620000 · Program Service Expenses				136,409	159,983	186,886	170,138	204,407
Total Expense				164,913	195,948	236,845	219,309	269,153
Net Ordinary Income				[2] 24,230	32,603	(28,673)	29,691	64,749
Other Incor 810100 · Gain/Loss on Investment					(606)			
Other Income				[3]	Act thru 12/2022		Through 9-30-2023 FPPA Report	
820001 · Pension Fund Realized Gains				44,523	8,793		6,333	
820002 · Pension Fund Unrealized Gains				32,900	(59,927)		17,536	
831200 - Pension Fund State Contrib.				37,103	19,802		22,901	
831300 - Pension Net Investment Return				6,013	6,649		5,430	
Total Other Income				120,539	(25,289)	-	52,200	-
Total Other Income				120,539	(25,895)	-	52,200	-
839300 · Other Uses of Funds								
839302 · Pension Fund Admin/Mgmt Fees Pd				14,373	16,377		13,716	
839304 · Contributions to Pension Fund				[4] 22,002	25,475	25,177		30,000
839308 · Pension Fund Benefits Paid				30,360	32,418		25,535	
839310 - Capital Expense - Vehicle Purchase								36,625
Total 839300 · Other Uses of Funds				66,735	74,270	25,177	39,251	66,625
Net Other Income/Expense				53,804	(100,165)	(25,177)	12,949	(66,625)
				78,034	(67,562)	(53,850)	42,640	(1,876)
Net Income								
Excess Revenue and Other Financial Resources Over (Under) expenditures and other financial uses				78,034	(67,562)	(53,850)	42,640	(1,876)

		Ending Fund Balance	1,213,609	1,146,047	1,092,197	1,188,687	1,186,811
		Ending Fund Balance excludes:					
		Reserve for Debt		6,000			
		Investment in Fixed Assets of:	1,044,831	996,065	947,528	947,528	
		Total Equity:	2,258,440	2,148,112	2,039,725	2,136,215	1,186,811
		Ending Fund Balance includes:					
		Emergency Reserve (Tabor) of:	6,505	6,533	6,533	6,808	6,808
		Pension Fund Reserve of:	627,208	579,204			
		[1] Other includes: Fire Eqp. Rep. & Maint., Fire Prevention, Fire Training, Fire Communications and Fire Related Expenses.					
		[2] The (28,673) is based solely on the 2023 revenue & expenses, however funds have been accruing over previous years for these upcoming expenses					
		[3] Pension Fund Values are per FPPA Report ending 9/30/2023					
		[4] 2023 Pension payment was made October 2023.					
		Have not received year end statements from FPPA reflecting our payment payment of \$25,177					
		Have not received year end statement from FPPA reflecting state matching funds of \$22,901					
		[5] 2024 revnue includes backfill amounts from SB22-238 and SB23B-001					