					Log Hill Mesa Fire Protection District						
					General Fund Budget						
					Modified Accrual Basis - DOLA Format						
					Draft For Budget Year 2027						
							Unaudited	Unaudited	Unaudited		
							Actual Thru 12/31/2024	**Actual Thru 12/31/2025**	**Actual Thru 09/30/2026**	**2026 Budget**	**2027 Budget**
					ESTIMATED RESOURCES:						
					Beginning Balance:		1,232,763	1,416,986	1,639,030	1,871,072	1,718,421
Ordinary Income											
			431000 · Program Service Revenue			[4]	327,591	314,346	305,283	306,056	306,395
			433000 · Contributions, Gifts, Grants				10,628	8,407	32,472	4,750	20,250
			436100 · Investment & Other Income				35,753	33,115	23,724	10,250	10,250
			436500 - Fundraising								
		Total Income					373,972	355,868	361,479	321,056	336,895
	Gross Profit						373,972	355,868	361,479	321,056	336,895
		Expense									
			610000 · Fire Mgmt. & Gen. Expenses				45,469	48,700	44,106	66,492	72,152
			620000 · Program Service Expenses								
				620100 · Fundraising Costs							
				621000 · Fire Fighting							
					621100 · Other Salaries Wages Allocated		40,800	44,000	32,400	40,800	39,800
					621200 · Other Benefits Fire Fighters		7,956	8,848	7,842	13,660	13,565
					624010 · Office Exp - Payroll Proc. Fees		1,015	1,205	1,260	1,700	1,700
					625010 - Information Technology Services					1,000	1,000
					630000 · Occupancy -Fire Stations & Bldg		15,555	19,742	8,476	16,350	16,350
					640000 · Insurance Non-Mgmt & Admin		11,200	11,427	10,337	12,305	13,350
					700000 · Other Expenses - Fire Fighting	[1]	62,802	62,467	49,671	91,400	81,450
				Total 621000 · Fire Fighting			139,328	147,689	109,986	177,215	167,215
			Total 620000 · Program Service Expenses				139,328	147,689	109,986	177,215	167,215
		Total Expense					184,797	196,389	154,092	243,707	239,367
Net Ordinary Income							189,175	159,479	207,387	77,349	97,528
Other Incom			810100 · Gain/Loss on Investment								
	Other Income					[3]	**Pension Nos. thru 12/31/2024**	**Pension Nos. thru 12/31/2025**	**Pension Nos. thru 09/30/2026**		
			820001 · Pension Fund Realized Gains				27,031	62,838	57,238		
			820002 · Pension Fund Unrealized Gains				28,909	20,686	1,580		
			831200 - Pension Fund State Contrib.				22,659	27,000			
			831300 - Pension Net Investment Return				9,098	10,548	9,137		
		Total Other Income					87,697	121,073	67,955		
	Total Other Income						87,697	121,073	67,955		
		839300 · Other Uses of Funds									
			839302 · Pension Fund Admin/Mgmt Fees Pd				19,704	23,974	16,957		
			839304 · Contributions to Pension Fund				30,000	30,000		30,000	30,000
			839308 · Pension Fund Benefits Paid				36,320	34,534	26,343		
			839310 - Capital Expense - Vehicle Purchase				36,625			200,000	70,000
		Total 839300 · Other Uses of Funds					122,649	88,508	43,300	230,000	100,000
					Total Other		(34,952)	32,565	24,655	(230,000)	(100,000)
			Net Other Income/Expense			[2]	154,223	192,044	232,042	(152,651)	(2,472)
Net Income											
					Excess Revenue and Other Financial Resources						
					Over (Under) expenditures						
					and other financial uses		154,223	192,044	232,042	(152,651)	(2,472)
					Ending Fund Balance		1,386,986	1,609,030	1,871,072	1,718,421	1,715,949
					Ending Fund Balance **excludes**:						
					Reserve for Debt						
					Investment in Fixed Assets of:		928,290	872,427	872,427	1,072,427	1,172,427
					Total Equity:		2,315,276	2,511,457	2,743,499	2,790,848	2,888,376
					Ending Fund Balance **includes**:						
					Emergency Reserve (Tabor) of:		10,435	11,500	11,500	15,209	15,209
					Pension Fund Reserve of:		695,151	787,716	812,371	812,371	812,371
			[1] Other includes: Fire Eqp. Rep. & Maint., Fire Prevention, Fire Training, Fire Communications								
			and Fire Related Expenses.								
			[2] The (261,597+) is based solely on the 2026 revenue & expenses, however funds have been accruing								
			over previous years for these upcoming expenses								
			[3] Pension Fund Values are per FPPA Report ending **09/30/2026**								
			[4] 2024 Revenue includes Hail Storm 2016 on SB22-238 and SB23B-001								