

Log Hill Mesa Fire Protection District				
General Fund Budget				
Modified Accrual Basis				
For Budget Year 2022				
	Unaudited 2020 Jan - Dec	Unaudited 2021 Act. thru 11 30 21	2021 Budget	2022 Budget
ESTIMATED RESOURCES:				
Beginning Balance:	1,116,855	1,113,593	1,130,959	1,193,972
Ordinary Income/Expense				
Income				
431000 · Program Service Revenue	178,998	172,626	172,531	198,695
433000 · Contributions, Gifts, Grants	21,322	6,640	8,000	8,500
436100 · Investment & Other Income	9,154	1,180	8,900	6,900
460000 · Pension Fund Proceeds				
Total Income	209,474	180,446	189,431	214,095
Gross Profit	209,474	180,446	189,431	214,095
Expense				
610000 · Fire Mgmt. & Gen. Expenses	29,030	26,064	29,739	32,646
620000 · Program Service Expenses				
620100 · Fundraising Costs	593	-	2,000	2,000
621000 · Fire Fighting				
621100 · Other Salaries Wages Allocated	35,613	31,900	34,800	34,800
621200 · Other Benefits Fire Fighters	8,554	7,166	9,012	9,012
622010 · Fees for Services Fire				
624010 · Office Exp - Payroll Proc. Fees	1,410	1,342	1,400	1,400
625010 · Information Technology Services	1,500	-	1,750	-
630000 · Occupancy -Fire Stations & Bldg	12,477	16,715	17,050	19,050
640000 · Insurance Non-Mgmt & Admin	9,859	9,586	9,640	9,934
700000 · Other Expenses - Fire Fighting	100,135 *	52,101	89,650	88,650
Total 621000 · Fire Fighting	169,548	118,810	163,302	162,846
Total 620000 · Program Service Expenses	170,141	118,810	165,302	164,846
Total Expense	199,171	144,874	195,041	197,492
Net Ordinary Income	10,303	35,572	(5,610)	16,603
Other Income/Expense				
Other Income				
820001 · Pension Fund Realized Gains	20,222	29,350		
820002 · Pension Fund Unrealized Gains	39,508	28,010		
831200 · Pension Fund State Contrib.	(36) **	37,103		
831300 · Pension Net Investment Return	5,627	4,669		
Total Other Income	65,321	99,132		
Total Other Income	65,321	99,132		
839300 · Other Uses of Funds				
839302 · Pension Fund Admin/Mgmt Fees Pd	11,810	9,628		
839304 · Contributions to Pension Fund	21,930	22,002	22,002	25,475
839308 · Pension Fund Benefits Paid	27,780	22,695		
Total 839300 · Other Uses of Funds	61,520	54,325	22,002	25,475
Net Other Income/Expense	3,801	44,807	(22,002)	(25,475)
Net Income	14,104	80,379	(27,612)	(8,872)
Excess Revenue and Other Financial Resources				
Over (Under) expenditures				
and other financial uses	14,104	80,379	(27,612)	(8,872)
Ending Fund Balance	1,130,959	1,193,972	1,103,347	1,185,100
Ending Fund Balance excludes:				
Investment in Fixed Assets of:	1,096,560	1,096,560	1,179,082	1,096,560
Total Equity:	2,227,519	2,290,532	2,282,429	2,281,660
Ending Fund Balance includes:				
Emergency Reserve (Tabor) of:	3,262	6,522		
Pension Fund Reserve of:	576,471	576,471		
* 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 Other Uses of Funds through 9/30/2021 FPPA Report				