

				Log Hill Mesa Fire Protection District			
				General Fund Budget			
				Modified Accrual Basis			
				For Budget Year 2021			
				Unaudited		Unaudited	
				Year End	2020	2020	2021
				Jan - Dec 19	Budget	Jan - Oct	Budget
ESTIMATED RESOURCES:				*			
Beginning Balance:				968,801	1,094,925	1,094,925	1,110,315
Ordinary Income/Expense							
Income							
431000 · Program Service Revenue				161,618	172,072	168,925	172,531
433000 · Contributions, Gifts, Grants				77,222	14,000	15,347	8,000
436100 · Investment & Other Income				9,616	16,600	7,571	8,900
460000- Pension Fund Proceeds							
Total Income				248,456	202,672	191,844	189,431
Gross Profit				248,456	202,672	191,844	189,431
Expense							
610000 · Fire Mgmt. & Gen. Expenses				27,686	32,194	24,951	29,739
620000 · Program Service Expenses							
620100 · Fundraising Costs				1,368	2,000	593	2,000
621000 · Fire Fighting							
621100 · Other Salaries Wages Allocated				[*]	34,800	34,800	29,813
621200 · Other Benefits Fire Fighters					6,853	9,012	7,538
622010 · Fees for Services Fire							
624010 · Office Exp - Payroll Proc. Fees					1,529	1,400	1,166
625010 · Information Technology Services					1,500	1,750	1,250
630000 · Occupancy -Fire Stations & Bldg					13,624	17,050	11,039
640000 · Insurance Non-Mgmt & Admin					9,263	9,934	8,654
700000 · Other Expenses - Fire Fighting				**	52,980	112,150	80,191
Total 621000 · Fire Fighting					120,549	186,096	139,651
Total 620000 · Program Service Expenses					121,917	188,096	140,244
Total Expense					149,603	220,290	165,196
Net Ordinary Income					98,853	-17,618	26,648
Other Income/Expense							
Other Income							
820001 · Pension Fund Realized Gains					37,360		8,128
820002 · Pension Fund Unrealized Gains					26,270		5,592
831200 - Pension Fund State Contrib.					17,402	21,930	0
831300 - Pension Net Investment Return					6,619	0	3,953
Total Other Income					87,652	21,930	17,673
Total Other Income					87,652		17,673
839300 · Other Uses of Funds							
839302 · Pension Fund Admin/Mgmt Fees Pd					14,850		8,096
839304 · Contributions to Pension Fund					19,300		22,002
839308 · Pension Fund Benefits Paid					26,230		20,835
Total 839300 · Other Uses of Funds					60,380	0	28,931
Net Other Income/Expense					27,271		-11,258
Net Income				***	126,124	-17,618	15,390
Excess Revenue and Other Financial Resources							
Over (Under) expenditures							
and other financial uses					126,124	-17,618	15,390
Ending Fund Balance					1,094,925	1,077,307	1,110,315
Ending Fund Balance excludes:							
Investment in Fixed Assets of:					1,179,082	1,179,082	1,179,082
Total Equity:					2,274,007	2,256,389	2,289,397
Ending Fund Balance includes:							
Emergency Reserve (Tabor) of:					6,505	6,505	6,505
Pension Fund Reserve of:					481,702	470,443	470,443
* 2019 numbers adjusted to equal final year end							
** Other includes: Fire Eqp. Rep. & Maint., Fire Prevention, Fire Training, Fire Communications							
and Fire Related Expenses.							
***The 27,612 negative Net Income is based solely on 2021 revenue & expenses. However, funds have been accruing over							
previous years in the General Fund for these upcoming expenses.							
[*] Began allocating fire fighting personnel wages and benefits in 2019							