

GLACIER VIEW FIRE PROTECTION DISTRICT - 2021 BUDGET						
		2019 Actual	2020 Projected	2021 Budget		
<b>INCOME:</b>						
Cash on Hand		60,855.00	69,196.00	142,168.00		
Property Tax (10.50 mill)		140,083.40	262,827.00	261,789.00		
Bldg Levy (1.150 mill)		26,916.03	28,786.00	28,672.00		
Auto Taxes		12,125.39	19,203.00	12,000.00		
Contracts		958.80	985.00	500.00		
Fund Raising		1,427.90	693.00	1,000.00		
Donations		6,483.50	19,175.00	3,000.00		
Equipment Grant		500.00	10,000.00	2,500.00		
Firewise		368.00	200.00	500.00		
Equipment/Land Sales		-	-	-		
Interest Income - Operating Acct		368.92	109.00	100.00		
Refunds,Reimbursements,Misc		24,490.70	3,122.00	500.00		
Insurance, Other Capital			-			
	<b>TOTAL</b>	213,722.64	<b>274,577.64</b>	345,100.00	<b>414,296.00</b>	310,561.00
						<b>452,729.00</b>
<b>EXPENDITURES:</b>						
<u>Administration:</u>						
Accounting		2,822.92	2,583.00	3,000.00		
FF Admin		2,940.74	3,561.00	10,000.00		
General Insurance		11,298.00	11,347.00	12,200.00		
LCT Fees		3,304.26	5,908.00	4,500.00		
		-	-	-		
Office PC/Printer Supplies		586.50	1,572.00	2,900.00		
Admin (phones, supplies)		4,339.12	4,577.00	5,200.00		
Administrative Payroll		40,327.20	28,903.00	35,000.00		
Payroll Tax Expense		3,183.04	2,211.00	2,678.00		
Pinnacol Ins. Expense		1,631.00	2,083.00	3,000.00		
Legal Expense		1,010.00	965.00	5,000.00		
Election Costs		-	532.00	-		
Newsletter		1,019.78	1,092.00	3,000.00		
<b>Total Expenses:</b>		-	65,334.00	86,478.00		
<u>Operations:</u>						
Appreciation Fund		811.86	1,993.00	2,900.00		
Communications		349.00	3,126.00	11,800.00		
EMS Supplies		1,656.67	4,665.00	2,500.00		
Fire Fighting Incidentals - PPE		12,980.00	71,207.00	19,000.00		
Stations-Utilites-Propane		6,674.86	7,751.00	8,000.00		
Training (EMS/FF)		3,312.47	7,995.00	18,000.00		
Firefighter/EMT Reimbursement		10,705.00	12,545.00	22,500.00		
Vehicles/Fuel		14,946.04	14,928.00	19,000.00		
Equipment Purchase		989.00	4,045.00	8,000.00		
Building Maintenance		13,083.68	408.00	15,700.00		
FireWise		246.78	164.00	6,000.00		
Wildland Fire Expense		-		-		
<b>Total Expenses:</b>		65,755.36	<b>65,755.36</b>	128,827.00	<b>194,161.00</b>	133,400.00
						<b>219,878.00</b>
<b>DEBT SERVICES</b>						
Bldg Principle		15,016.88	15,923.23	16,884.28		
Bldg Interest		4,245.12	3,338.77	2,377.72		
Engines			-	-		
<b>Total Debt Services</b>			<b>19,262.00</b>		<b>19,262</b>	<b>19,262</b>
<b>Pension</b>						
FFPA PENSION FUND		5,900.00	5,900.00	6,000.00		
FFPA fees		779.93	1,279.00	600.00		
<b>Total Pension</b>			<b>6,679.93</b>		<b>7,179</b>	<b>6,600</b>
			<b>91,697.29</b>		<b>220,602.00</b>	<b>245,740.00</b>
<b>APPROPRIATED RESERVE:</b>						
Tabor		4,147.00	5,825.00	6,596.00		
Capital Reserve (to MM)		20,000.00	23,000.00	70,000.00		
Communications			16,000.00	16,000.00		
Contingency Fund				20,000.00		
FF - PPE Reserve		-	-	-		
Wildland Fire reserve (to MM)		10,000.00	-	-		
Grant Reserves		-	3,000.00	10,000.00		
Operations Reserve		143,221.35	136,345.00	94,983.00		
Building Debt Reserve		5,512.00	9,524.00	9,410.00		
<b>Total Reserves</b>			182,880.35	193,694.00		226,989.00
	<b>TOTAL</b>		<b>274,577.64</b>		<b>414,296.00</b>	<b>472,729.00</b>