

FUND BALANCE OVERVIEW

	2014 APROVED BUDGET	2014 ESTIMATED YEAR-END	2015 PROPOSED BUDGET	'15 BUD/'14 BUD DIFF
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GENERAL FUND

BEG FUND BALANCE	\$1,800,180	\$1,954,299	\$2,248,982	20%
REVENUE	\$7,590,099	\$7,766,697	\$7,511,985	-1%
LESS EXPENSES	(\$7,575,220)	(\$7,472,014)	(\$7,761,800)	2%
ENDING FUND BALANCE	\$1,815,059	\$2,248,982	\$1,999,167	9%
REQUIRED FUND BALANCE	\$1,473,344	\$1,429,256	\$1,498,239	2%

CAPITAL DEVELOPMENT FUND

BEG FUND BALANCE	\$1,119,723	\$1,421,994	\$1,014,841	-10%
REVENUE	\$646,556	\$648,292	\$782,155	17%
LESS EXPENSES	(\$764,526)	(\$1,055,445)	(\$1,011,166)	24%
SUBTOTAL FUND BALANCE	\$1,001,753	\$1,014,841	\$785,830	-27%
PLUS BURA BALANCE	\$144,276	\$75,194	\$118,925	-21%
TOTAL FUND AVAILABILITY	\$1,146,029	\$1,090,035	\$904,755	-27%
REQUIRED FUND BALANCE	\$280,816	\$280,816	\$280,816	0%

HEALTH & WELLNESS FUND

BEG FUND BALANCE	\$315,624	\$315,624	\$247,412	-28%
REVENUE	\$878,100	\$880,920	\$757,720	-16%
LESS EXPENSES	(\$952,595)	(\$949,132)	(\$1,005,132)	5%
ENDING FUND BALANCE	\$241,129	\$247,412	\$0	
REQUIRED FUND BALANCE	\$187,758	\$189,926	N/A	

PENSION FUND

BEG FUND BALANCE	\$3,188,352	\$3,773,676	\$3,702,900	-3%
REVENUE	\$181,649	\$306,649	\$206,649	-31%
LESS EXPENSES	(\$386,200)	(\$377,425)	(\$389,200)	7%
ENDING FUND BALANCE	\$2,983,801	\$3,702,900	\$3,520,349	-6%

GREATER BRIGHTON FIRE PROTECTION DISTRICT

BUDGET 2015

01/22/15

	2014 APROVED BUDGET	2014 ESTIMATED YEAR-END	2015 PROPOSED BUDGET	PROP '15 BUD/APVD '14 BUD DIFF
BEGINNING OPERATING BALANCE	\$1,800,180	\$1,954,299	\$2,248,982	25%
GENERAL PROPERTY TAX	\$6,544,962	\$6,661,304	\$6,660,564	2%
SPECIFIC OWNERSHIP TAX	\$480,100	\$595,000	\$610,000	27%
DEL/INT TAX	\$4,500	\$4,500	\$4,500	0%
INTEREST	\$4,000	\$3,500	\$4,000	0%
OTHER INCOME	\$42,481	\$6,613	\$5,300	-88%
FIRE PREVENTION REVENUE	\$40,000	\$48,000	\$48,000	20%
CPR SEMINARS	\$2,000	\$800	\$2,000	0%
PVA REIMBURSEMENTS	\$134,411	\$134,411	\$148,121	10%
E470 - IGA REVENUE	\$9,000	\$9,000	\$9,000	0%
GRANT REVENUE	\$328,645	\$303,569	\$20,500	-94%
SALE OF ASSETS	\$0	\$0	\$0	-
TOTAL REVENUE	\$7,590,099	\$7,766,697	\$7,511,985	-1%
GRAND TOTAL AVAILABLE	\$9,390,279	\$9,720,996	\$9,760,967	4%

GREATER BRIGHTON FIRE PROTECTION DISTRICT				
BUDGET 2015				
01/22/15				
	2014 APPROVED BUDGET	2014 ESTIMATED YEAR-END	2015 PROPOSED BUDGET	PROP '15 BUD/APVD '14 BUD DIFF
PAYROLL & TAXES				
REGULAR SALARY	\$4,291,366	\$4,239,294	\$4,472,797	4%
LONGEVITY PAY	\$30,694	\$32,439	\$34,332	12%
SICK TIME INCENTIVE	\$5,250	\$17,201	\$2,750	-48%
OVERTIME	\$138,179	\$108,141	\$149,345	8%
TAXES	\$459,774	\$447,754	\$483,496	5%
TOTAL SALARIES & TAXES	\$4,925,263	\$4,844,829	\$5,142,720	4%

GREATER BRIGHTON FIRE PROTECTION DISTRICT				
BUDGET 2015				
01/22/15				
	2014 APPROVED BUDGET	2014 ESTIMATED YEAR-END	2015 PROPOSED BUDGET	PROP '15 BUD/APVD '14 BUD DIFF
ADMINISTRATION PAYROLL & TAXES				
REGULAR SALARY	\$245,257	\$245,258	\$253,092	3%
LONGEVITY PAY	\$1,302	\$1,288	\$1,440	11%
SICK TIME INCENTIVE	\$1,000	\$1,000	\$1,500	50%
OVERTIME	\$250	\$150	\$250	0%
FICA	\$10,861	\$10,645	\$12,109	11%
FPPA	\$10,563	\$10,563	\$10,563	0%
457 CONTRIBUTION	\$3,239	\$3,239	\$3,399	5%
UNEMPLOYMENT TAX	\$722	\$659	\$746	3%
TOTAL ADMINISTRATION	\$273,195	\$272,802	\$283,099	4%
FIREFIGHTING/EMS PAYROLL & TAXES				
REGULAR SALARY	\$3,401,223	\$3,385,711	\$3,647,942	7%
LONGEVITY PAY	\$25,142	\$24,886	\$29,239	16%
SICK TIME INCENTIVE	\$3,750	\$4,750	\$750	-80%
OUT OF RANK PAY	\$0	\$0	\$0	-
HOLIDAY PAY	\$99,350	\$98,600	\$105,273	6%
VOLUNTEER EXPENSE REIMB	\$15,000	\$6,500	\$15,000	0%
OVERTIME	\$126,584	\$92,000	\$120,202	-5%
SPECIAL TEAMS	\$12,345	\$11,625	\$18,893	53%
REIMB BY THIRD PARTIES	(\$2,500)	(\$396)	(\$1,000)	-60%
FICA	\$54,319	\$50,982	\$57,993	7%
FPPA	\$318,652	\$317,176	\$341,978	7%
UNEMPLOYMENT TAX	\$11,035	\$9,013	\$11,804	7%
TOTAL FIREFIGHTING	\$4,064,900	\$4,000,847	\$4,348,074	7%
FIRE PREVENTION PAYROLL & TAXES				
REGULAR SALARY	\$227,931	\$212,901	\$258,903	14%
LONGEVITY PAY	\$1,315	\$1,667	\$1,600	22%
SICK TIME INCENTIVE	\$0	\$0	\$0	-
OVERTIME	\$500	\$1,262	\$5,000	900%
FICA	\$4,597	\$4,344	\$5,808	26%
FPPA	\$19,265	\$17,677	\$19,972	4%
UNEMPLOYMENT TAX	\$683	\$607	\$753	10%
TOTAL FIRE PREVENTION	\$254,292	\$238,458	\$292,036	15%

GREATER BRIGHTON FIRE PROTECTION DISTRICT				
BUDGET 2015				
01/22/15				
	2014 APPROVED BUDGET	2014 ESTIMATED YEAR-END	2015 PROPOSED BUDGET	PROP '15 BUD/APVD '14 BUD DIFF
TRAINING PAYROLL & TAXES				
REGULAR SALARY	\$98,869	\$97,229	\$104,248	5%
LONGEVITY PAY	\$678	\$673	\$1,497	121%
SICK TIME INCENTIVE	\$500	\$500	\$500	0%
OVERTIME	\$0	\$0	\$0	-
FICA	\$1,451	\$1,249	\$1,530	5%
FPPA	\$7,896	\$7,896	\$8,403	6%
UNEMPLOYMENT TAX	\$299	\$249	\$315	5%
TOTAL TRAINING	\$109,693	\$107,796	\$116,493	6%
FLEET/FACILITY SERVICES				
REGULAR SALARY	\$203,735	\$193,095	\$88,339	-57%
LONGEVITY PAY	\$2,256	\$3,925	\$555	-75%
SICK TIME INCENTIVE	\$0	\$10,951	\$0	-
OVERTIME	\$1,000	\$3,500	\$6,000	500%
FICA	\$3,001	\$2,563	\$2,430	-19%
FPPA	\$12,568	\$10,316	\$5,408	-57%
UNEMPLOYMENT TAX	\$621	\$576	\$285	-54%
TOTAL TECHNICAL SERVICES	\$223,182	\$224,926	\$103,017	-54%

GREATER BRIGHTON FIRE PROTECTION DISTRICT				
BUDGET 2015				
01/22/15				
	2014 APPROVED BUDGET	2014 ESTIMATED YEAR-END	2015 PROPOSED BUDGET	PROP '15 BUD/APVD '14 BUD DIFF
ADMINISTRATION				
ACCREDITATION COSTS	\$4,050	\$6,800	\$10,800	167%
ADMINISTRATIVE MISC	\$1,000	\$700	\$1,000	0%
ATTORNEY/PROFESSIONAL FEES	\$35,000	\$40,000	\$40,000	14%
AUDIT	\$6,150	\$5,977	\$6,375	4%
AWARDS & RECOGNITION	\$7,775	\$8,275	\$7,850	1%
BOARD EXPENSE	\$4,425	\$4,150	\$4,609	4%
COMP/NETWORK SUPPORT & REPAIRS	\$34,750	\$35,724	\$36,614	5%
COMPUTER SOFTWARE & HARDWARE	\$5,700	\$5,700	\$8,600	51%
CONFERENCES, SEMINARS & MEETINGS	\$2,350	\$2,515	\$4,750	102%
DUES/SUBSCRIPTIONS	\$5,588	\$5,043	\$5,375	-4%
EDUCATION, TUITION & FEES	\$18,000	\$16,000	\$18,000	0%
ELECTION	\$6,000	\$405	\$5,250	-13%
EMERGENCY MANAGEMENT	\$66,300	\$63,742	\$69,786	5%
EQUIPMENT & FURNITURE	\$1,265	\$2,194	\$2,415	91%
GENERAL PRINTING	\$1,942	\$2,710	\$2,325	20%
FORT LUPTON IGA	\$1,000	\$999	\$210	-79%
LIABILITY & AUTO INSURANCE	\$80,250	\$77,943	\$83,000	3%
OFFICE SUPPLIES	\$5,800	\$5,800	\$5,800	0%
POSTAGE	\$2,432	\$1,500	\$2,432	0%
TAX COLLECTION FEES	\$98,174	\$99,225	\$99,908	2%
TOTAL OPERATING EXPENSES	\$387,951	\$385,402	\$415,099	7%

GREATER BRIGHTON FIRE PROTECTION DISTRICT				
BUDGET 2015				
01/22/15				
	2014 APPROVED BUDGET	2014 ESTIMATED YEAR-END	2015 PROPOSED BUDGET	PROP '15 BUD/APVD '14 BUD DIFF
FIREFIGHTING/EMS				
APPLICATION & TESTING	\$3,425	\$3,425	\$3,600	5%
BUNKER EQUIPMENT	\$38,110	\$38,110	\$47,800	25%
CERTIFICATION & TESTING - EMS	\$500	\$1,160	\$500	0%
CERTIFICATION & TESTING - COLOR GUARD	\$0	\$0	\$0	-
CERTIFICATION & TESTING - TECH RESCUE	\$0	\$0	\$0	-
CERTIFICATION & TESTING - WATER RESCUE	\$50	\$469	\$0	-100%
CERTIFICATION & TESTING - HAZ MAT	\$100	\$0	\$100	0%
CERTIFICATION & TESTING - WILDLAND	\$0	\$0	\$0	-
CONFERENCES, SEMINARS & MEETINGS	\$500	\$1,150	\$500	0%
EMERGENCY MED SUPPLIES & EQUIPMENT	\$11,934	\$12,734	\$14,656	23%
EXPLORER POST PROGRAM	\$0	\$0	\$5,000	-
EQUIPMENT & SUPPLIES - COLOR GUARD	\$650	\$352	\$1,900	192%
EQUIPMENT & SUPPLIES - HAZMAT	\$9,800	\$12,400	\$10,550	8%
EQUIPMENT & SUPPLIES - TECH RESCUE	\$4,100	\$4,100	\$4,500	10%
EQUIPMENT & SUPPLIES - WATER RESCUE	\$5,073	\$5,073	\$2,150	-58%
EQUIPMENT & SUPPLIES - WILDLAND	\$2,730	\$2,730	\$2,300	-16%
HOSE & NOZZLES	\$4,880	\$4,880	\$4,900	0%
SCBA	\$18,500	\$18,500	\$20,210	9%
FF SMALL TOOLS	\$3,800	\$3,800	\$4,500	18%
TRAINING - COLOR GUARD	\$500	\$250	\$500	0%
TRAINING - EMS	\$54,150	\$51,004	\$4,800	-91%
TRAINING - HAZMAT	\$200	\$0	\$200	0%
TRAINING - TECH RESCUE	\$800	\$800	\$800	0%
TRAINING - WATER RESCUE	\$1,150	\$600	\$475	-59%
TRAINING - WILDLAND	\$0	\$0	\$0	-
UNIFORMS - NEW & REPLACEMENT	\$18,000	\$20,950	\$22,000	22%
TOTAL OPERATING EXPENSE	\$178,952	\$182,487	\$151,941	-15%

GREATER BRIGHTON FIRE PROTECTION DISTRICT				
BUDGET 2015				
01/22/15				
	2014 APPROVED BUDGET	2014 ESTIMATED YEAR-END	2015 PROPOSED BUDGET	PROP '15 BUD/APVD '14 BUD DIFF
FIRE PREVENTION				
CERTIFICATION & TESTING - FIRE PREVENTION	\$1,245	\$1,115	\$1,245	0%
CODE & REFERENCE BOOKS	\$1,800	\$1,600	\$1,750	-3%
CONFERENCES, SEMINARS & MEETINGS	\$2,950	\$1,575	\$3,253	10%
DUES & SUBSCRIPTIONS - FIRE PREVENTION	\$1,565	\$1,105	\$1,690	8%
EQUIPMENT & SUPPLIES - FIRE INVESTIGATION	\$620	\$100	\$600	-3%
FIRE PREVENTION MONTH	\$6,500	\$5,575	\$6,500	0%
MARKETING/PUBLIC RELATIONS	\$8,400	\$10,408	\$11,265	34%
PRE-PLAN/PROGRAM MAPPING	\$500	\$0	\$100	-80%
PROGRAM SUPPLIES - FIRE PREVENTION	\$1,700	\$2,175	\$2,130	25%
PUBLIC EDUCATION	\$7,340	\$5,990	\$8,250	12%
TRAINING - FIRE INVESTIGATION	\$2,600	\$0	\$2,600	0%
TOTAL OPERATING EXPENSE	\$35,220	\$29,642	\$39,383	12%
TRAINING				
ACADEMY	\$6,200	\$1,250	\$5,180	-16%
CERTIFICATION & TESTING	\$3,170	\$2,500	\$2,980	-6%
CONFERENCES, SEMINARS & MEETINGS	\$3,900	\$6,776	\$5,200	33%
DUES/SUBSCRIPTIONS - TRAINING	\$175	\$175	\$175	0%
LIBRARY	\$500	\$500	\$500	0%
MISC SUPPLIES & TRAINING AIDS	\$500	\$500	\$500	0%
SHIFT TRAINING	\$3,200	\$1,000	\$2,840	-11%
TRAINING PROGRAMS	\$4,950	\$504	\$7,000	41%
TRAINING PROPS	\$1,000	\$8,100	\$1,000	0%
TOTAL OPERATING EXPENSE	\$23,595	\$21,305	\$25,375	8%
FIRE COMMUNICATIONS				
ADAMS CNTY COMMUNICATIONS (ADCOM)	\$311,878	\$311,878	\$359,549	15%
DATA COMMUN / VOICE / CELLULAR	\$19,620	\$17,060	\$28,055	43%
DIGITAL PAGER FEES & EQUIPMENT	\$75	\$60	\$0	-100%
RADIO MAINT CONTRACT & PROGRAMMING	\$2,860	\$2,750	\$6,350	122%
PORTABLE RADIO PARTS & BATTERIES	\$3,500	\$1,500	\$4,000	14%
TOTAL FIRE COMMUNICATIONS	\$337,933	\$333,248	\$397,954	18%
FLEET/FACILITY SERVICES				
AERIAL & GROUND LADDER INSPECTION	\$4,100	\$3,325	\$4,100	0%
APPARATUS MAINTENANCE	\$45,000	\$40,000	\$45,000	0%
CONFERENCES, SEMINARS & MEETINGS	\$1,400	\$1,400	\$1,400	0%
DUES/SUBSCRIPTIONS - TECH SVCS	\$300	\$300	\$300	0%
FUEL & LUBRICATIONS	\$72,000	\$82,100	\$75,800	5%
SHOP RAGS	\$1,000	\$975	\$1,000	0%
TIRE & TIRE REPAIR	\$20,000	\$11,000	\$22,000	10%
TOTAL FLEET/FACILITY SERVICES EXPENSES	\$143,800	\$139,100	\$149,600	4%

GREATER BRIGHTON FIRE PROTECTION DISTRICT				
BUDGET 2015				
01/22/15				
	2014 APPROVED BUDGET	2014 ESTIMATED YEAR-END	2015 PROPOSED BUDGET	PROP '15 BUD/APVD '14 BUD DIFF
STATIONS, BUILDINGS, GROUNDS				
ST 51 - EQUIPMENT	\$2,200	\$2,200	\$2,500	14%
ST 51 - REPAIRS	\$6,900	\$6,900	\$6,725	-3%
ST 51 - SUPPLIES	\$2,900	\$2,900	\$2,900	0%
ST 51 - UTILITIES	\$24,158	\$23,321	\$27,244	13%
ST 52 - EQUIPMENT	\$1,500	\$1,500	\$4,150	177%
ST 52 - REPAIRS	\$6,300	\$6,300	\$8,300	32%
ST 52 - SUPPLIES	\$2,550	\$2,550	\$2,550	0%
ST 52 - UTILITIES	\$16,701	\$17,405	\$18,627	12%
ST 53 - EQUIPMENT	\$1,000	\$1,109	\$1,700	70%
ST 53 - REPAIRS	\$5,750	\$5,750	\$8,675	51%
ST 53 - SUPPLIES	\$1,600	\$1,600	\$1,600	0%
ST 53 - UTILITIES	\$22,673	\$18,843	\$22,677	0%
ST 54 - EQUIPMENT	\$1,100	\$1,100	\$1,600	45%
ST 54 - REPAIRS	\$7,060	\$7,060	\$7,900	12%
ST 54 - SUPPLIES	\$1,600	\$1,600	\$1,600	0%
ST 54 - UTILITIES	\$22,109	\$22,099	\$23,414	6%
ST 55 - EQUIPMENT	\$3,225	\$3,225	\$2,500	-22%
ST 55 - REPAIRS	\$9,550	\$9,550	\$9,475	-1%
ST 55 - SUPPLIES	\$1,600	\$1,600	\$1,600	0%
ST 55 - UTILITIES	\$19,837	\$19,614	\$22,143	12%
MAINT BLDG - EQUIPMENT	\$0	\$0	\$0	-
MAINT BLDG - REPAIRS	\$1,500	\$1,500	\$1,500	0%
MAINT BLDG - SUPPLIES	\$250	\$0	\$150	-40%
MAINT BLDG - UTILITIES	\$8,642	\$7,785	\$10,127	17%
ADMIN OFFICE - EQUIPMENT	\$500	\$250	\$500	0%
ADMIN OFFICE - REPAIRS	\$0	\$0	\$0	-
ADMIN OFFICE - SUPPLIES	\$850	\$300	\$600	-29%
ADMIN OFFICE - CITY'S LEASE AGRMNT & OTHER UT	\$15,450	\$14,940	\$15,450	0%
TOTAL STATIONS, BUILDINGS & GROUNDS	\$187,505	\$181,001	\$206,208	10%

GREATER BRIGHTON FIRE PROTECTION DISTRICT				
BUDGET 2015				
01/22/15				
	2014 APPROVED BUDGET	2014 ESTIMATED YEAR-END	2015 PROPOSED BUDGET	PROP '15 BUD/APVD '14 BUD DIFF
PENSION FUND				
BEGINNING BALANCE	\$3,188,352	\$3,773,676	\$3,702,900	16%
GEN PROPERTY TAX - TRANS FROM OTHER FUNDS	\$70,000	\$70,000	\$70,000	0%
STATE MATCHING FUND	\$56,649	\$56,649	\$56,649	0%
INTEREST	\$35,000	\$65,000	\$50,000	43%
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(\$10,000)	\$15,000	\$0	-100%
REALIZED GAIN/(LOSS) ON INVESTMENT	\$30,000	\$100,000	\$30,000	0%
TOTAL REVENUE	\$3,370,001	\$4,080,325	\$3,909,549	16%
EXPENDITURES				
ADMIN ASSISTANCE	\$0	\$0	\$0	-
PENSION FUND ADMIN FEES	\$29,000	\$27,000	\$30,000	3%
TREASURER'S FEES	\$1,050	\$1,050	\$1,050	0%
ATTORNEY/PROFESSIONAL FEES	\$3,000	\$375	\$3,000	0%
AUDIT	\$3,150	\$3,000	\$3,150	0%
OFFICE SUPPLIES	\$0	\$0	\$0	-
PENSION PAYMENTS	\$350,000	\$346,000	\$352,000	1%
TOTAL EXPENDITURES	\$386,200	\$377,425	\$389,200	1%
FUND RESERVE BALANCE	\$2,983,801	\$3,702,900	\$3,520,349	-6%

GREATER BRIGHTON FIRE PROTECTION DISTRICT				
BUDGET 2015				
01/22/15				
	2014 APPROVED BUDGET	2014 ESTIMATED YEAR-END	2015 PROPOSED BUDGET	PROP '15 BUD/APVD '14 BUD DIFF
CAPITAL DEVELOPMENT FUND				
BEGINNING BALANCE	\$1,119,723	\$1,421,994	\$1,014,841	-9%
TRANSFER FROM OTHER FUNDS	\$425,000	\$425,000	\$425,000	0%
INTEREST INCOME	\$775	\$900	\$775	0%
GRANT REVENUE	\$36,498	\$35,677	\$88,140	141%
PROCEEDS FROM BURA & CAPITAL LEASE	\$136,695	\$174,928	\$237,240	74%
SALE OF ASSETS	\$0	\$0	\$3,000	-
OTHER INCOME	\$47,588	\$11,787	\$28,000	-41%
TOTAL REVENUE	\$1,766,279	\$2,070,286	\$1,796,996	2%
EXPENDITURES				
ADMINISTRATION	\$150	\$163	\$0	-100%
APPARATUS ACQUISITION	\$5,000	\$10,260	\$100,000	1900%
APPARATUS/MACH/EQUIP - REFURBISH	\$28,000	\$319,141	\$0	-100%
AUDIT	\$750	\$750	\$795	6%
BUILDING IMPROVEMENTS	\$35,000	\$28,000	\$135,500	287%
EQUIPMENT - ADMINISTRATION	\$24,000	\$27,681	\$19,900	-17%
EQUIPMENT - FIRE/EMS	\$108,695	\$102,720	\$58,840	-46%
EQUIPMENT - FIRE PREVENTION	\$0	\$3,791	\$2,500	-
EQUIPMENT - TRAINING	\$0	\$0	\$0	-
EQUIPMENT - COMMUNICATIONS	\$0	\$450	\$128,000	-
EQUIPMENT - FLEET/FACILITY SERVICES	\$1,300	\$858	\$4,000	208%
EQUIPMENT - STATION, BUILDING & GROUNDS	\$0	\$0	\$0	-
DEBT SERVICE PAYMENTS	\$561,631	\$561,631	\$561,631	0%
TOTAL EXPENDITURES	\$764,526	\$1,055,445	\$1,011,166	32%
BURA BALANCE @ YEAR-END	\$144,276	\$75,194	\$118,925	-18%
ENDING BALANCE FOR FUND INCLUDING BURA	\$1,146,029	\$1,090,035	\$904,755	-21%
CAPITAL DEVELOPMENT FUND BALANCE REQUIREMENT @ YEAR-END	\$280,816	\$280,816	\$280,816	

GREATER BRIGHTON FIRE PROTECTION DISTRICT				
BUDGET 2015				
01/22/15				
	2014 APPROVED BUDGET	2014 ESTIMATED YEAR-END	2015 PROPOSED BUDGET	PROP '15 BUD/APVD '14 BUD DIFF
HEALTH & WELLNESS FUND				
BEGINNING BALANCE	\$315,624	\$315,624	\$247,412	-22%
TRANSFER FROM GENERAL FUND	\$860,000	\$860,000	\$738,520	-14%
HEART/LUNG DISABILITY STATE MATCH	\$0	\$0	\$8,400	-
INTEREST AND DIVIDEND INCOME	\$18,100	\$20,920	\$10,800	-40%
TOTAL REVENUE	\$1,193,724	\$1,196,544	\$1,005,132	-16%
EXPENDITURES				
ATTORNEY/PROFESSIONAL FEES	\$165	\$0	\$175	6%
AUDIT	\$0	\$0	\$0	-
DENTAL INSURANCE	\$63,454	\$64,351	\$66,068	4%
HEALTH INSURANCE	\$614,245	\$624,127	\$635,850	4%
HEALTH REIMBURSEMENT	\$30,000	\$25,000	\$30,000	0%
MEDICAL/WELLNESS EXAMINATIONS	\$35,630	\$24,203	\$31,525	-12%
INSURANCE COMMISSION	\$26,000	\$26,000	\$26,000	0%
PHYSICAL FITNESS EQUIPMENT	\$5,950	\$5,950	\$7,450	25%
SHORT TERM DIS & LIFE - CAREER	\$15,325	\$24,579	\$24,185	58%
SHORT TERM DIS & LIFE - VOLUNTEERS	\$1,500	\$1,770	\$1,800	20%
VISION INSURANCE	\$11,089	\$11,151	\$11,155	1%
WORKERS' COMP INSURANCE	\$149,237	\$142,000	\$170,925	15%
TOTAL EXPENDITURES	\$952,595	\$949,132	\$1,005,132	6%
ENDING BALANCE FOR FUND	\$241,129	\$247,412	\$0	-100%
HEALTH & WELLNESS FUND BALANCE REQUIREMENT @ 12/31/13	\$187,758	\$189,926	\$192,615	

GREATER BRIGHTON FIRE PROTECTION DISTRICT				
BUDGET 2015				
01/22/15				
	2014 APPROVED BUDGET	2014 ESTIMATED YEAR-END	2015 PROPOSED BUDGET	PROP '15 BUD/APVD '14 BUD DIFF
REVENUE				
BEGINNING BALANCE	\$1,800,180	\$1,954,299	\$2,248,982	25%
TOTAL REVENUE FOR YEAR	\$7,590,099	\$7,766,697	\$7,511,985	-1%
GRAND TOTAL REVENUE	\$9,390,279	\$9,720,996	\$9,760,967	4%
EXPENDITURES				
GRAND TOTAL PAYROLL & TAXES	\$4,925,263	\$4,844,829	\$5,142,720	4%
GRAND TOTAL ADMINISTRATION	\$387,951	\$385,402	\$415,099	7%
GRAND TOTAL FIRE/EMS	\$178,952	\$182,487	\$151,941	-15%
GRAND TOTAL FIRE PREVENTION	\$35,220	\$29,642	\$39,383	12%
GRAND TOTAL TRAINING	\$23,595	\$21,305	\$25,375	8%
GRAND TOTAL FIRE COMMUNICATIONS	\$337,933	\$333,248	\$397,954	18%
GRAND TOTAL FLEET/FACILITY SERVICES	\$143,800	\$139,100	\$149,600	4%
GRAND TOTAL STATION, BUILDINGS & GROUNDS	\$187,505	\$181,001	\$206,208	10%
MISCELLANEOUS: TRANSFERS TO OTHER FUNDS & DEBT PAYMENTS				
CAPITAL DEVELOPMENT FUND TRANSFER	\$425,000	\$425,000	\$425,000	0%
PENSION FUND TRANSFER	\$70,000	\$70,000	\$70,000	0%
HEALTH & WELLNESS FUND TRANSFER	\$860,000	\$860,000	\$738,520	-14%
GRAND TOTAL MISCELLANEOUS	\$1,355,000	\$1,355,000	\$1,233,520	-9%
TOTAL EXPENSES	\$7,575,220	\$7,472,014	\$7,761,800	2%
END OF YEAR BALANCE	\$1,815,059	\$2,248,982	\$1,999,167	10%
GENERAL FUND REQUIREMENT @ YEAR-END	\$1,473,344	\$1,429,256	\$1,498,239	
2015 Y/E ESTIMATE VS REQUIRED DIFF/(NEED)			\$500,927	
RESERVE FOR TABOR REQUIREMENT				11%