

## FUND BALANCE OVERVIEW

	APPROVED 2013 BUDGET	2013 ESTIMATED	2014 PROPOSED BUDGET	'14 BUD/'13 BUD DIFF
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### GENERAL FUND

BEG FUND BALANCE	\$1,607,424	\$1,607,424	\$1,800,180	12%
REVENUE	\$7,153,740	\$7,235,905	\$7,590,099	6%
LESS EXPENSES	(\$7,127,389)	(\$7,043,149)	(\$7,575,220)	6%
ENDING FUND BALANCE	\$1,633,775	\$1,800,180	\$1,815,059	11%
REQUIRED FUND BALANCE	\$1,337,257	\$1,337,257	\$1,473,344	10%

### CAPITAL DEVELOPMENT FUND

BEG FUND BALANCE	\$523,077	\$542,182	\$1,119,723	114%
REVENUE	\$857,615	\$1,189,422	\$646,556	-25%
LESS EXPENSES	(\$1,055,833)	(\$611,881)	(\$764,526)	-28%
SUBTOTAL FUND BALANCE	\$324,859	\$1,119,723	\$1,001,753	208%
PLUS BURA BALANCE	\$289,095	\$0	\$144,276	-50%
TOTAL FUND AVAILABILITY	\$613,955	\$1,119,723	\$1,146,029	87%
REQUIRED FUND BALANCE	\$221,028	\$280,816	\$280,816	27%

### HEALTH & WELLNESS FUND

BEG FUND BALANCE	\$254,461	\$282,910	\$309,364	22%
REVENUE	\$894,775	\$884,000	\$878,100	-2%
LESS EXPENSES	(\$893,881)	(\$857,546)	(\$952,763)	7%
ENDING FUND BALANCE	\$255,356	\$309,364	\$234,700	-8%
REQUIRED FUND BALANCE	\$179,743	\$179,137	\$187,791	4%

### PENSION FUND

BEG FUND BALANCE	\$3,288,004	\$3,482,488	\$3,277,052	0%
REVENUE	\$261,649	\$153,649	\$181,649	-31%
LESS EXPENSES	(\$361,301)	(\$359,085)	(\$386,200)	7%
ENDING FUND BALANCE	\$3,188,352	\$3,277,052	\$3,072,501	-4%

<b>GREATER BRIGHTON FIRE PROTECTION DISTRICT</b>				
<b>BUDGET 2014</b>				
<b>01/17/14</b>				
	<b>APPROVED 2013 BUDGET</b>	<b>ESTIMATED 2013</b>	<b>PROPOSED 2014 BUDGET</b>	<b>PROP '14 BUD/APVD '13 BUD DIFF</b>
<b>BEGINNING OPERATING BALANCE</b>	\$1,607,424	\$1,607,424	\$1,800,180	
<b>GENERAL PROPERTY TAX</b>	\$6,117,997	\$6,117,996	\$6,544,962	7%
<b>SPECIFIC OWNERSHIP TAX</b>	\$447,650	\$499,150	\$480,100	7%
<b>DEL/INT TAX</b>	\$4,500	\$2,160	\$4,500	0%
<b>INTEREST</b>	\$5,000	\$3,625	\$4,000	-20%
<b>OTHER INCOME</b>	\$3,100	\$8,400	\$42,481	1270%
<b>FIRE PREVENTION REVENUE</b>	\$33,800	\$69,750	\$40,000	18%
<b>CPR SEMINARS</b>	\$2,000	\$1,320	\$2,000	0%
<b>PVA REIMBURSEMENTS</b>	\$124,209	\$122,862	\$134,411	8%
<b>E470 - IGA REVENUE</b>	\$9,000	\$9,000	\$9,000	0%
<b>GRANT REVENUE</b>	\$406,484	\$401,642	\$328,645	-19%
<b>SALE OF ASSETS</b>	\$0	\$0	\$0	-
<b>TOTAL REVENUE</b>	\$7,153,740	\$7,235,905	\$7,590,099	6%
<b>GRAND TOTAL AVAILABLE</b>	\$8,761,163	\$8,843,329	\$9,390,279	7%

**GREATER BRIGHTON FIRE PROTECTION DISTRICT**

**BUDGET 2014**

01/17/14

	APPROVED 2013 BUDGET	ESTIMATED 2013	PROPOSED 2014 BUDGET	PROP '14 BUD/APVD '13 BUD DIFF
<b>PAYROLL &amp; TAXES</b>				
REGULAR SALARY	\$4,014,091	\$3,965,376	\$4,291,366	7%
LONGEVITY PAY	\$28,535	\$27,894	\$30,694	8%
SICK TIME INCENTIVE	\$4,250	\$3,000	\$5,250	24%
OVERTIME	\$84,499	\$61,109	\$138,179	64%
TAXES	\$428,045	\$419,621	\$459,774	7%
<b>TOTAL SALARIES &amp; TAXES:</b>	\$4,559,420	\$4,477,000	\$4,925,263	8%

**GREATER BRIGHTON FIRE PROTECTION DISTRICT**

**BUDGET 2014**

01/17/14

	APPROVED 2013 BUDGET	ESTIMATED 2013	PROPOSED 2014 BUDGET	PROP '14 BUD/APVD '13 BUD DIFF
<b>ADMINISTRATION PAYROLL &amp; TAXES</b>				
REGULAR SALARY	\$229,351	\$230,702	\$245,257	7%
LONGEVITY PAY	\$1,535	\$1,150	\$1,302	-15%
SICK TIME INCENTIVE	\$500	\$500	\$1,000	100%
OVERTIME	\$250	\$0	\$250	0%
FICA	\$10,284	\$9,967	\$10,861	6%
FPPA	\$10,201	\$10,060	\$10,563	4%
457 CONTRIBUTION	\$3,087	\$3,047	\$3,239	5%
UNEMPLOYMENT TAX	\$693	\$550	\$722	4%
<b>TOTAL ADMINISTRATION</b>	<b>\$255,902</b>	<b>\$255,976</b>	<b>\$273,195</b>	<b>7%</b>
<b>FIREFIGHTING/EMS PAYROLL &amp; TAXES</b>				
REGULAR SALARY	\$3,149,011	\$3,128,600	\$3,401,223	8%
LONGEVITY PAY	\$22,456	\$22,621	\$25,142	12%
SICK TIME INCENTIVE	\$2,500	\$1,750	\$3,750	50%
OUT OF RANK PAY	\$32,007	\$34,750	\$0	-100%
HOLIDAY PAY	\$113,000	\$111,560	\$99,350	-12%
VOLUNTEER EXPENSE REIMB	\$18,792	\$6,770	\$15,000	-20%
OVERTIME	\$68,542	\$49,181	\$126,584	85%
SPECIAL TEAMS	\$16,706	\$4,448	\$12,345	-26%
REIMB BY THIRD PARTIES	(\$2,500)	\$0	(\$2,500)	0%
FICA	\$50,737	\$49,639	\$54,319	7%
FPPA	\$294,946	\$292,840	\$318,652	8%
UNEMPLOYMENT TAX	\$10,249	\$9,092	\$11,035	8%
<b>TOTAL FIREFIGHTING</b>	<b>\$3,776,447</b>	<b>\$3,711,251</b>	<b>\$4,064,900</b>	<b>8%</b>
<b>FIRE PREVENTION PAYROLL &amp; TAXES</b>				
REGULAR SALARY	\$217,176	\$187,579	\$227,931	5%
LONGEVITY PAY	\$1,748	\$1,340	\$1,315	-25%
SICK TIME INCENTIVE	\$500	\$0	\$0	-100%
OVERTIME	\$500	\$0	\$500	0%
FICA	\$4,520	\$3,966	\$4,597	2%
FPPA	\$18,395	\$14,992	\$19,265	5%
UNEMPLOYMENT TAX	\$652	\$526	\$683	5%
<b>TOTAL FIRE PREVENTION</b>	<b>\$243,491</b>	<b>\$208,403</b>	<b>\$254,292</b>	<b>4%</b>

**GREATER BRIGHTON FIRE PROTECTION DISTRICT**

**BUDGET 2014**

01/17/14

	APPROVED 2013 BUDGET	ESTIMATED 2013	PROPOSED 2014 BUDGET	PROP '14 BUD/APVD '13 BUD DIFF
<b>TRAINING PAYROLL &amp; TAXES</b>				
REGULAR SALARY	\$96,888	\$87,218	\$98,869	2%
LONGEVITY PAY	\$609	\$604	\$678	11%
SICK TIME INCENTIVE	\$500	\$500	\$500	0%
OVERTIME	\$0	\$0	\$0	-
FICA	\$1,421	\$1,125	\$1,451	2%
FPPA	\$7,517	\$7,516	\$7,896	5%
UNEMPLOYMENT TAX	\$292	\$203	\$299	2%
<b>TOTAL TRAINING</b>	<b>\$107,228</b>	<b>\$97,166</b>	<b>\$109,693</b>	<b>2%</b>
<b>TECHNICAL SERVICES PAYROLL &amp; TAXES</b>				
REGULAR SALARY	\$157,866	\$178,197	\$203,735	29%
LONGEVITY PAY	\$2,187	\$2,179	\$2,256	3%
SICK TIME INCENTIVE	\$250	\$250	\$0	-100%
OVERTIME	\$1,000	\$1,480	\$1,000	0%
FICA	\$2,339	\$2,466	\$3,001	28%
FPPA	\$12,226	\$13,200	\$12,568	3%
UNEMPLOYMENT TAX	\$483	\$432	\$621	29%
<b>TOTAL TECHNICAL SERVICES</b>	<b>\$176,352</b>	<b>\$198,204</b>	<b>\$223,182</b>	<b>27%</b>
	\$4,559,420	\$4,471,000	\$4,925,263	8%
<b>CROSS CHECK</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>-</b>

<b>GREATER BRIGHTON FIRE PROTECTION DISTRICT</b>				
<b>BUDGET 2014</b>				
<b>01/17/14</b>				
	<b>APPROVED 2013 BUDGET</b>	<b>ESTIMATED 2013</b>	<b>PROPOSED 2014 BUDGET</b>	<b>PROP '14 BUD/APVD '13 BUD DIFF</b>
<b>ADMINISTRATION</b>				
ACCREDITATION COSTS	\$4,550	\$6,575	\$4,050	-11%
ADMINISTRATIVE MISC	\$1,000	\$850	\$1,000	0%
ATTORNEY/PROFESSIONAL FEES	\$35,000	\$50,000	\$35,000	0%
AUDIT	\$6,200	\$4,470	\$6,150	-1%
AWARDS & RECOGNITION	\$5,879	\$6,250	\$7,775	32%
BOARD EXPENSE	\$3,000	\$4,850	\$4,425	48%
COMP/NETWORK SUPPORT & REPAIRS	\$29,400	\$27,200	\$34,750	18%
COMPUTER SOFTWARE & HARDWARE	\$14,630	\$14,000	\$5,700	-61%
CONFERENCES, SEMINARS & MEETINGS	\$3,600	\$2,995	\$2,350	-35%
DUES/SUBSCRIPTIONS	\$4,855	\$5,430	\$5,588	15%
EDUCATION, TUITION & FEES	\$12,300	\$18,000	\$18,000	46%
ELECTION	\$0	\$28	\$6,000	-
EMERGENCY MANAGEMENT	\$64,915	\$60,000	\$66,300	2%
EQUIPMENT & FURNITURE	\$1,150	\$2,050	\$1,265	10%
GENERAL PRINTING	\$1,942	\$1,250	\$1,942	0%
FORT LUPTON IGA	\$1,000	\$999	\$1,000	0%
LIABILITY & AUTO INSURANCE	\$75,000	\$73,000	\$80,250	7%
OFFICE SUPPLIES	\$5,800	\$5,800	\$5,800	0%
POSTAGE	\$2,432	\$1,500	\$2,432	0%
TAX COLLECTION FEES	\$88,892	\$91,329	\$98,174	10%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$361,545</b>	<b>\$376,576</b>	<b>\$387,951</b>	<b>7%</b>

GREATER BRIGHTON FIRE PROTECTION DISTRICT				
BUDGET 2014				
01/17/14				
	APPROVED 2013 BUDGET	ESTIMATED 2013	PROPOSED 2014 BUDGET	PROP '14 BUD/APVD '13 BUD DIFF
<b>FIREFIGHTING/EMS</b>				
APPLICATION & TESTING	\$4,405	\$2,000	\$3,425	-22%
BUNKER EQUIPMENT	\$35,076	\$35,075	\$38,110	9%
CERTIFICATION & TESTING - EMS	\$0	\$0	\$500	-
CERTIFICATION & TESTING - COLOR GUARD	\$0	\$0	\$0	-
CERTIFICATION & TESTING - TECH RESCUE	\$0	\$0	\$0	-
CERTIFICATION & TESTING - WATER RESCUE	\$500	\$0	\$50	-90%
CERTIFICATION & TESTING - HAZ MAT	\$100	\$0	\$100	0%
CERTIFICATION & TESTING - WILDLAND	\$0	\$2,741	\$0	-
CONFERENCES, SEMINARS & MEETINGS	\$513	\$850	\$500	-2%
EMERGENCY MED SUPPLIES & EQUIPMENT	\$2,857	\$3,357	\$11,934	318%
EQUIPMENT & SUPPLIES - COLOR GUARD	\$1,000	\$911	\$650	-35%
EQUIPMENT & SUPPLIES - HAZMAT	\$8,600	\$8,600	\$9,800	14%
EQUIPMENT & SUPPLIES - TECH RESCUE	\$4,100	\$4,100	\$4,100	0%
EQUIPMENT & SUPPLIES - WATER RESCUE	\$4,456	\$4,456	\$5,073	14%
EQUIPMENT & SUPPLIES - WILDLAND	\$2,800	\$2,800	\$2,730	-3%
HOSE & NOZZLES	\$1,750	\$1,900	\$4,880	179%
SCBA	\$27,904	\$27,904	\$18,500	-34%
FF SMALL TOOLS	\$3,800	\$3,800	\$3,800	0%
TRAINING - COLOR GUARD	\$0	\$0	\$500	-
TRAINING - EMS	\$0	\$7,000	\$54,150	-
TRAINING - HAZMAT	\$200	\$0	\$200	0%
TRAINING - TECH RESCUE	\$0	\$0	\$800	-
TRAINING - WATER RESCUE	\$425	\$0	\$1,150	171%
TRAINING - WILDLAND	\$0	\$0	\$0	-
UNIFORMS - NEW & REPLACEMENT	\$19,500	\$23,000	\$18,000	-8%
<b>TOTAL OPERATING EXPENSE</b>	<b>\$117,986</b>	<b>\$128,494</b>	<b>\$178,952</b>	<b>52%</b>

<b>GREATER BRIGHTON FIRE PROTECTION DISTRICT</b>				
<b>BUDGET 2014</b>				
<b>01/17/14</b>				
	<b>APPROVED 2013 BUDGET</b>	<b>ESTIMATED 2013</b>	<b>PROPOSED 2014 BUDGET</b>	<b>PROP '14 BUD/APVD '13 BUD DIFF</b>
<b>FIRE PREVENTION</b>				
CERTIFICATION & TESTING - FIRE PREVENTION	\$195	\$165	\$1,245	538%
CODE & REFERENCE BOOKS	\$1,875	\$1,690	\$1,800	-4%
CONFERENCES, SEMINARS & MEETINGS	\$3,250	\$1,225	\$2,950	-9%
DUES & SUBSCRIPTIONS - FIRE PREVENTION	\$1,475	\$1,279	\$1,565	6%
EQUIPMENT & SUPPLIES - FIRE INVESTIGATION	\$595	\$25	\$620	4%
FIRE PREVENTION MONTH	\$5,500	\$3,850	\$6,500	18%
MARKETING/PUBLIC RELATIONS	\$5,425	\$10,000	\$7,150	32%
PRE-PLAN/PROGRAM MAPPING	\$500	\$0	\$500	0%
PROGRAM SUPPLIES - FIRE PREVENTION	\$1,500	\$1,900	\$1,700	13%
PUBLIC EDUCATION	\$7,870	\$10,000	\$8,590	9%
TRAINING - FIRE INVESTIGATION	\$2,550	\$1,200	\$2,600	2%
<b>TOTAL OPERATING EXPENSE</b>	<b>\$30,735</b>	<b>\$31,334</b>	<b>\$35,220</b>	<b>15%</b>
<b>TRAINING</b>				
ACADEMY	\$6,200	\$6,200	\$6,200	0%
CERTIFICATION & TESTING	\$2,300	\$2,750	\$3,170	38%
CONFERENCES, SEMINARS & MEETINGS	\$3,900	\$2,000	\$3,900	0%
DUES/SUBSCRIPTIONS - TRAINING	\$175	\$175	\$175	0%
LIBRARY	\$500	\$500	\$500	0%
MISC SUPPLIES & TRAINING AIDS	\$500	\$150	\$500	0%
SHIFT TRAINING	\$2,980	\$5,516	\$3,200	7%
TRAINING PROGRAMS	\$4,950	\$4,950	\$4,950	0%
TRAINING PROPS	\$500	\$200	\$1,000	100%
<b>TOTAL OPERATING EXPENSE</b>	<b>\$22,005</b>	<b>\$22,441</b>	<b>\$23,595</b>	<b>7%</b>
<b>FIRE COMMUNICATIONS</b>				
ADAMS CNTY COMMUNICATIONS (ADCOM)	\$286,646	\$285,422	\$311,878	9%
CELL PHONE FEES & EQUIPMENT	\$6,420	\$6,750	\$8,330	30%
DIGITAL PAGER FEES & EQUIPMENT	\$0	\$40	\$75	-
RADIO MAINT CONTRACT & PROGRAMMING	\$5,500	\$1,000	\$2,860	-48%
PORTABLE RADIO PARTS & BATTERIES	\$3,200	\$1,500	\$3,500	9%
<b>TOTAL FIRE COMMUNICATIONS</b>	<b>\$301,766</b>	<b>\$294,712</b>	<b>\$326,643</b>	<b>8%</b>
<b>TECHNICAL SERVICES</b>				
AERIAL & GROUND LADDER INSPECTION	\$4,000	\$4,000	\$4,100	3%
APPARATUS MAINTENANCE	\$43,000	\$43,000	\$45,000	5%
CONFERENCES, SEMINARS & MEETINGS	\$1,400	\$950	\$1,400	0%
DUES/SUBSCRIPTIONS - TECH SVCS	\$300	\$0	\$300	0%
FUEL & LUBRICATIONS	\$71,000	\$64,500	\$72,000	1%
SHOP RAGS	\$1,000	\$875	\$1,000	0%
TIRE & TIRE REPAIR	\$10,000	\$10,000	\$20,000	100%
<b>TOTAL TECHNICAL SERVICES EXPENSES</b>	<b>\$130,700</b>	<b>\$123,325</b>	<b>\$143,800</b>	<b>10%</b>



<b>GREATER BRIGHTON FIRE PROTECTION DISTRICT</b>				
<b>BUDGET 2014</b>				
<b>01/17/14</b>				
	<b>APPROVED 2013 BUDGET</b>	<b>ESTIMATED 2013</b>	<b>PROPOSED 2014 BUDGET</b>	<b>PROP '14 BUD/APVD '13 BUD DIFF</b>
<b>STATIONS, BUILDINGS, GROUNDS</b>				
ST 51 - EQUIPMENT	\$3,200	\$4,505	\$2,200	-31%
ST 51 - REPAIRS	\$12,388	\$11,559	\$6,900	-44%
ST 51 - SUPPLIES	\$2,800	\$2,324	\$2,900	4%
ST 51 - UTILITIES	\$24,058	\$23,277	\$26,237	9%
ST 52 - EQUIPMENT	\$800	\$823	\$1,500	88%
ST 52 - REPAIRS	\$7,656	\$7,592	\$6,300	-18%
ST 52 - SUPPLIES	\$2,200	\$2,241	\$2,550	16%
ST 52 - UTILITIES	\$18,937	\$17,494	\$18,087	-4%
ST 53 - EQUIPMENT	\$3,000	\$3,000	\$1,000	-67%
ST 53 - REPAIRS	\$4,763	\$4,733	\$5,750	21%
ST 53 - SUPPLIES	\$1,520	\$1,551	\$1,600	5%
ST 53 - UTILITIES	\$26,001	\$22,073	\$24,563	-6%
ST 54 - EQUIPMENT	\$2,600	\$2,789	\$1,100	-58%
ST 54 - REPAIRS	\$8,560	\$8,560	\$7,060	-18%
ST 54 - SUPPLIES	\$1,520	\$1,331	\$1,600	5%
ST 54 - UTILITIES	\$21,804	\$20,027	\$23,180	6%
ST 55 - EQUIPMENT	\$500	\$602	\$3,225	545%
ST 55 - REPAIRS	\$7,910	\$7,776	\$9,550	21%
ST 55 - SUPPLIES	\$1,520	\$1,552	\$1,600	5%
ST 55 - UTILITIES	\$22,721	\$19,903	\$21,286	-6%
MAINT BLDG - EQUIPMENT	\$0	\$98	\$0	-
MAINT BLDG - REPAIRS	\$1,500	\$1,450	\$1,500	0%
MAINT BLDG - SUPPLIES	\$500	\$150	\$250	-50%
MAINT BLDG - UTILITIES	\$8,033	\$7,817	\$8,842	10%
ADMIN OFFICE - EQUIPMENT	\$500	\$250	\$500	0%
ADMIN OFFICE - REPAIRS	\$0	\$0	\$0	-
ADMIN OFFICE - SUPPLIES	\$850	\$500	\$850	0%
ADMIN OFFICE - CITY'S LEASE AGRMNT & OTHER UT	\$19,394	\$17,290	\$18,665	-4%
<b>TOTAL STATIONS, BUILDINGS &amp; GROUNDS</b>	<b>\$205,233</b>	<b>\$191,267</b>	<b>\$198,795</b>	<b>-3%</b>

<b>GREATER BRIGHTON FIRE PROTECTION DISTRICT</b>				
<b>BUDGET 2014</b>				
<b>01/17/14</b>				
	<b>APPROVED 2013 BUDGET</b>	<b>ESTIMATED 2013</b>	<b>PROPOSED 2014 BUDGET</b>	<b>PROP '14 BUD/APVD '13 BUD DIFF</b>
<b>PENSION FUND</b>				
<b>BEGINNING BALANCE</b>	\$3,288,004	\$3,482,488	\$3,277,052	0%
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	\$60,000	\$35,000	0%
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	\$50,000	(\$83,000)	(\$10,000)	-120%
REALIZED GAIN/(LOSS) ON INVESTMENT	\$50,000	\$50,000	\$30,000	-40%
<b>TOTAL REVENUE</b>	<b>\$3,549,653</b>	<b>\$3,636,137</b>	<b>\$3,458,701</b>	<b>-3%</b>
<b>EXPENDITURES</b>				
ADMIN ASSISTANCE	\$0	\$0	\$0	-
PENSION FUND ADMIN FEES	\$29,000	\$25,000	\$29,000	0%
TREASURER'S FEES	\$1,050	\$1,050	\$1,050	0%
ATTORNEY/PROFESSIONAL FEES	\$3,250	\$2,500	\$3,000	-8%
AUDIT	\$3,090	\$3,000	\$3,150	2%
OFFICE SUPPLIES	\$0	\$0	\$0	-
PENSION PAYMENTS	\$324,911	\$327,535	\$350,000	8%
<b>TOTAL EXPENDITURES</b>	<b>\$361,301</b>	<b>\$359,085</b>	<b>\$386,200</b>	<b>7%</b>
<b>FUND RESERVE BALANCE</b>	<b>\$3,188,352</b>	<b>\$3,277,052</b>	<b>\$3,072,501</b>	<b>-4%</b>

GREATER BRIGHTON FIRE PROTECTION DISTRICT				
BUDGET 2014				
01/17/14				
	APPROVED 2013 BUDGET	ESTIMATED 2013	PROPOSED 2014 BUDGET	PROP '14 BUD/APVD '13 BUD DIFF
<b>CAPITAL DEVELOPMENT FUND</b>				
BEGINNING BALANCE	\$523,077	\$542,182	\$1,119,723	114%
TRANSFER FROM OTHER FUNDS	\$455,000	\$455,000	\$425,000	-7%
INTEREST INCOME	\$615	\$1,030	\$775	26%
GRANT REVENUE	\$0	\$0	\$36,498	-
PROCEEDS FROM BURA	\$397,000	\$715,392	\$136,695	-66%
SALE OF ASSETS	\$5,000	\$18,000	\$0	-100%
OTHER INCOME	\$0	\$0	\$47,588	-
<b>TOTAL REVENUE</b>	<b>\$1,380,692</b>	<b>\$1,731,604</b>	<b>\$1,766,279</b>	<b>28%</b>
<b>EXPENDITURES</b>				
ADMINISTRATION	\$154	\$0	\$150	-2%
APPARATUS ACQUISITION	\$576,873	\$2,500	\$5,000	-99%
APPARATUS/MACH/EQUIP - REFURBISH	\$0	\$47,508	\$28,000	-
AUDIT	\$1,750	\$1,200	\$750	-57%
BUILDING IMPROVEMENTS	\$35,000	\$14,577	\$35,000	0%
EQUIPMENT - ADMINISTRATION	\$0	\$0	\$24,000	-
EQUIPMENT - FIRE/EMS	\$0	\$0	\$108,695	-
EQUIPMENT - FIRE PREVENTION	\$0	\$11,677	\$0	-
EQUIPMENT - TRAINING	\$0	\$0	\$0	-
EQUIPMENT - COMMUNICATIONS	\$0	\$32,575	\$0	-
EQUIPMENT - TECHNICAL SERVICES	\$0	\$0	\$1,300	-
EQUIPMENT - STATION, BUILDING & GROUNDS	\$0	\$0	\$0	-
DEBT SERVICE PAYMENTS	\$442,056	\$501,844	\$561,631	27%
<b>TOTAL EXPENDITURES</b>	<b>\$1,055,833</b>	<b>\$611,881</b>	<b>\$764,526</b>	<b>-28%</b>
<b>BURA BALANCE @ YEAR-END</b>				
	\$289,095	\$0	\$144,276	
<b>ENDING BALANCE FOR FUND INCLUDING BURA</b>				
	\$613,955	\$1,119,723	\$1,146,029	
<b>CAPITAL DEVELOPMENT FUND BALANCE REQUIREMENT @ YEAR-END</b>				
	\$221,028	\$280,816	\$280,816	

<b>GREATER BRIGHTON FIRE PROTECTION DISTRICT</b>				
<b>BUDGET 2014</b>				
<b>01/17/14</b>				
	<b>APPROVED 2013 BUDGET</b>	<b>ESTIMATED 2013</b>	<b>PROPOSED 2014 BUDGET</b>	<b>PROP '14 BUD/APVD '13 BUD DIFF</b>
<b>HEALTH &amp; WELLNESS FUND</b>				
<b>BEGINNING BALANCE</b>	\$254,461	\$282,910	\$309,364	22%
TRANSFER FROM GENERAL FUND	\$873,000	\$873,000	\$860,000	-1%
INTEREST AND DIVIDEND INCOME	\$21,775	\$11,000	\$18,100	-17%
<b>TOTAL REVENUE</b>	<b>\$1,149,236</b>	<b>\$1,166,910</b>	<b>\$1,187,464</b>	<b>3%</b>
<b>EXPENDITURES</b>				
ATTORNEY/PROFESSIONAL FEES	\$165	\$0	\$165	0%
AUDIT	\$0	\$0	\$0	-
DENTAL INSURANCE	\$56,778	\$56,725	\$63,453	12%
HEALTH INSURANCE	\$580,746	\$578,000	\$614,413	6%
HEALTH REIMBURSEMENT	\$40,000	\$22,100	\$30,000	-25%
MEDICAL/WELLNESS EXAMINATIONS	\$31,895	\$21,255	\$35,630	12%
INSURANCE COMMISSION	\$26,000	\$26,000	\$26,000	0%
PHYSICAL FITNESS EQUIPMENT	\$2,750	\$2,750	\$5,950	116%
SHORT TERM DIS & LIFE - CAREER	\$14,707	\$13,900	\$15,325	4%
SHORT TERM DIS & LIFE - VOLUNTEERS	\$2,200	\$1,106	\$1,500	-32%
VISION INSURANCE	\$11,190	\$10,960	\$11,089	-1%
WORKERS' COMP INSURANCE	\$127,450	\$124,750	\$149,237	17%
<b>TOTAL EXPENDITURES</b>	<b>\$893,881</b>	<b>\$857,546</b>	<b>\$952,763</b>	<b>7%</b>
<b>ENDING BALANCE FOR FUND</b>	<b>\$255,356</b>	<b>\$309,364</b>	<b>\$234,700</b>	<b>-8%</b>
<b>HEALTH &amp; WELLNESS FUND BALANCE REQUIREMENT @ 12/31/13</b>	<b>\$179,743</b>	<b>\$179,137</b>	<b>\$187,791</b>	

<b>GREATER BRIGHTON FIRE PROTECTION DISTRICT</b>				
<b>BUDGET 2014</b>				
01/17/14				
	APPROVED 2013 BUDGET	ESTIMATED 2013	PROPOSED 2014 BUDGET	PROP '14 BUD/APVD '13 BUD DIFF
<b>REVENUE</b>				
BEGINNING BALANCE	\$1,607,424	\$1,607,424	\$1,800,180	12%
TOTAL REVENUE FOR YEAR	\$7,153,740	\$7,235,905	\$7,590,099	6%
<b>GRAND TOTAL REVENUE</b>	<b>\$8,761,163</b>	<b>\$8,843,329</b>	<b>\$9,390,279</b>	<b>7%</b>
<b>EXPENDITURES</b>				
<b>GRAND TOTAL PAYROLL &amp; TAXES</b>	<b>\$4,559,420</b>	<b>\$4,477,000</b>	<b>\$4,925,263</b>	<b>8%</b>
<b>GRAND TOTAL ADMINISTRATION</b>	<b>\$361,545</b>	<b>\$376,576</b>	<b>\$387,951</b>	<b>7%</b>
<b>GRAND TOTAL FIRE/EMS</b>	<b>\$117,986</b>	<b>\$128,494</b>	<b>\$178,952</b>	<b>52%</b>
<b>GRAND TOTAL FIRE PREVENTION</b>	<b>\$30,735</b>	<b>\$31,334</b>	<b>\$35,220</b>	<b>15%</b>
<b>GRAND TOTAL TRAINING</b>	<b>\$22,005</b>	<b>\$22,441</b>	<b>\$23,595</b>	<b>7%</b>
<b>GRAND TOTAL FIRE COMMUNICATIONS</b>	<b>\$301,766</b>	<b>\$294,712</b>	<b>\$326,643</b>	<b>8%</b>
<b>GRAND TOTAL TECHNICAL SERVICES</b>	<b>\$130,700</b>	<b>\$123,325</b>	<b>\$143,800</b>	<b>10%</b>
<b>GRAND TOTAL STATION, BUILDINGS &amp; GROUNDS</b>	<b>\$205,233</b>	<b>\$191,267</b>	<b>\$198,795</b>	<b>-3%</b>
<b>MISCELLANEOUS: TRANSFERS TO OTHER FUNDS &amp; DEBT PAYMENTS</b>				
CAPITAL DEVELOPMENT FUND TRANSFER	\$455,000	\$455,000	\$425,000	-7%
PENSION FUND TRANSFER	\$70,000	\$70,000	\$70,000	0%
HEALTH & WELLNESS FUND TRANSFER	\$873,000	\$873,000	\$860,000	-1%
<b>GRAND TOTAL MISCELLANEOUS</b>	<b>\$1,398,000</b>	<b>\$1,398,000</b>	<b>\$1,355,000</b>	<b>-3%</b>
<b>TOTAL EXPENSES</b>	<b>\$7,127,389</b>	<b>\$7,043,149</b>	<b>\$7,575,220</b>	<b>6%</b>
<b>END OF YEAR BALANCE</b>	<b>\$1,633,775</b>	<b>\$1,800,180</b>	<b>\$1,815,059</b>	<b>11%</b>
<b>GENERAL FUND REQUIREMENT @ YEAR-END</b>	<b>\$1,337,257</b>	<b>\$1,337,257</b>	<b>\$1,473,344</b>	
<b>2012 Y/E ESTIMATE VS REQUIRED DIFF/(NEED)</b>	<b>\$296,517</b>			
<b>RESERVE FOR TABOR REQUIREMENT</b>	<b>\$213,822</b>			<b>11%</b>