

BRIGHTON FIRE RESCUE DISTRICT				
BUDGET 2016				
12/15/15				
	2015 APPROVED BUDGET	2015 Y/E ESTIMATE	2016 APPROVED BUDGET	'16 BUD/'15 BUD DIFF
BEGINNING OPERATING BALANCE	\$2,512,244	\$2,512,244	\$2,133,007	-15%
GENERAL PROPERTY TAX	\$6,660,564	\$6,660,572	\$10,879,056	63%
SPECIFIC OWNERSHIP TAX	\$610,000	\$617,195	\$640,000	5%
DEL/INT TAX	\$4,500	\$3,115	\$4,500	0%
INTEREST & DIVIDEND INCOME	\$14,800	\$20,620	\$14,000	-5%
OTHER INCOME	\$5,300	\$12,796	\$5,250	-1%
FIRE PREVENTION REVENUE	\$48,000	\$38,000	\$48,000	0%
CPR SEMINARS	\$2,000	\$850	\$1,000	-50%
PVA REIMBURSEMENTS	\$148,121	\$147,019	\$165,864	12%
E470 - IGA REVENUE	\$9,000	\$9,000	\$9,000	0%
HEART/LUNG DISABILITY STATE MATCH	\$8,400	\$16,459	\$9,000	
GRANT REVENUE	\$20,500	\$22,998	\$41,000	100%
SALE OF ASSETS	\$0	\$0	\$0	-
TOTAL REVENUE	\$7,531,185	\$7,548,624	\$11,816,670	57%
GRAND TOTAL AVAILABLE	\$10,043,429	\$10,060,868	\$13,949,677	39%

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PAYROLL & TAXES				
REGULAR SALARY	\$4,472,797	\$4,387,016	\$4,988,239	12%
LONGEVITY PAY	\$34,332	\$32,863	\$35,492	3%
SICK TIME INCENTIVE	\$2,750	\$2,750	\$2,750	0%
OVERTIME	\$149,345	\$237,255	\$168,164	13%
TAXES	\$483,496	\$471,248	\$543,122	12%
TOTAL SALARIES & TAXES	\$5,142,720	\$5,131,132	\$5,737,767	12%

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	2015 APPROVED BUDGET	2015 Y/E ESTIMATE	2016 APPROVED BUDGET	'16 BUD/'15 BUD DIFF
<b>ADMINISTRATION PAYROLL &amp; TAXES</b>				
REGULAR SALARY	\$253,092	\$251,611	\$268,958	6%
LONGEVITY PAY	\$1,440	\$1,426	\$1,578	10%
SICK TIME INCENTIVE	\$1,500	\$1,000	\$1,500	0%
OVERTIME	\$250	\$285	\$250	0%
FICA	\$12,109	\$10,786	\$15,887	31%
FPPA	\$10,563	\$10,563	\$11,192	6%
457 CONTRIBUTION	\$3,399	\$3,403	\$3,672	8%
UNEMPLOYMENT TAX	\$746	\$594	\$794	6%
<b>TOTAL ADMINISTRATION</b>	<b>\$283,099</b>	<b>\$279,668</b>	<b>\$303,832</b>	<b>7%</b>
<b>FIREFIGHTING/EMS PAYROLL &amp; TAXES</b>				
REGULAR SALARY	\$3,647,942	\$3,623,119	\$4,002,661	10%
LONGEVITY PAY	\$29,239	\$28,549	\$31,049	6%
SICK TIME INCENTIVE	\$750	\$750	\$750	0%
HOLIDAY PAY	\$105,273	\$103,878	\$117,994	12%
VOLUNTEER EXPENSE REIMB	\$15,000	\$12,000	\$15,000	0%
OVERTIME	\$120,202	\$215,945	\$131,554	9%
SPECIAL TEAMS	\$18,893	\$13,186	\$27,860	47%
REIMB BY THIRD PARTIES	(\$1,000)	(\$1,500)	\$0	-100%
FICA	\$57,993	\$57,412	\$63,091	9%
FPPA	\$341,978	\$339,603	\$375,135	10%
UNEMPLOYMENT TAX	\$11,804	\$10,560	\$12,859	9%
<b>TOTAL FIREFIGHTING</b>	<b>\$4,348,074</b>	<b>\$4,403,502</b>	<b>\$4,777,952</b>	<b>10%</b>
<b>FIRE PREVENTION PAYROLL &amp; TAXES</b>				
REGULAR SALARY	\$258,903	\$216,551	\$272,701	5%
LONGEVITY PAY	\$1,600	\$1,596	\$675	-58%
SICK TIME INCENTIVE	\$0	\$0	\$0	-
OVERTIME	\$5,000	\$1,339	\$2,500	-50%
FICA	\$5,808	\$4,427	\$5,677	-2%
FPPA	\$19,972	\$15,856	\$22,618	13%
UNEMPLOYMENT TAX	\$753	\$605	\$817	9%
<b>TOTAL FIRE PREVENTION</b>	<b>\$292,036</b>	<b>\$240,374</b>	<b>\$304,989</b>	<b>4%</b>

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12/15/15				
	2015 APPROVED BUDGET	2015 Y/E ESTIMATE	2016 APPROVED BUDGET	'16 BUD/'15 BUD DIFF
<b>TRAINING PAYROLL &amp; TAXES</b>				
REGULAR SALARY	\$104,248	\$101,858	\$189,819	82%
LONGEVITY PAY	\$1,497	\$742	\$1,566	5%
SICK TIME INCENTIVE	\$500	\$500	\$500	0%
OVERTIME	\$0	\$0	\$0	-
FICA	\$1,530	\$1,311	\$2,771	81%
FPPA	\$8,403	\$8,403	\$16,717	99%
UNEMPLOYMENT TAX	\$315	\$228	\$572	82%
<b>TOTAL TRAINING</b>	<b>\$116,493</b>	<b>\$113,042</b>	<b>\$211,946</b>	<b>82%</b>
<b>FLEET/FACILITY SERVICES</b>				
REGULAR SALARY	\$88,339	\$77,999	\$121,106	37%
LONGEVITY PAY	\$555	\$550	\$624	12%
SICK TIME INCENTIVE	\$0	\$500	\$0	-
OVERTIME	\$6,000	\$8,000	\$6,000	0%
FICA	\$2,430	\$1,140	\$2,906	20%
FPPA	\$5,408	\$6,128	\$8,030	48%
UNEMPLOYMENT TAX	\$285	\$229	\$383	35%
<b>TOTAL TECHNICAL SERVICES</b>	<b>\$103,017</b>	<b>\$94,546</b>	<b>\$139,049</b>	<b>35%</b>

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	2015 APPROVED BUDGET	2015 Y/E ESTIMATE	2016 APPROVED BUDGET	'16 BUD/'15 BUD DIFF
<b>HEALTH &amp; WELLNESS EXPENSES</b>				
DENTAL INSURANCE	\$66,068	\$66,500	\$74,916	13%
HEALTH INSURANCE	\$635,850	\$629,000	\$722,210	14%
HEALTH REIMBURSEMENT	\$30,000	\$22,500	\$30,000	0%
MEDICAL/FITNESS EXAMINATIONS	\$29,650	\$23,500	\$39,750	34%
EMPLOYEE ASSISTANCE PLAN / PEER SUPPORT	\$1,875	\$1,863	\$7,000	273%
INSURANCE COMMISSION	\$26,000	\$26,000	\$26,000	0%
PHYSICAL FITNESS EQUIPMENT	\$7,450	\$7,450	\$7,200	-3%
SHORT TERM DIS & LIFE - CAREER	\$24,185	\$28,175	\$23,617	-2%
SHORT TERM DIS & LIFE - VOLUNTEERS	\$1,800	\$1,770	\$2,000	11%
VISION INSURANCE	\$11,155	\$11,150	\$11,944	7%
WORKERS' COMP INSURANCE	\$170,925	\$167,000	\$210,633	23%
<b>TOTAL HEALTH &amp; WELLNESS EXPENSES</b>	<b>\$1,004,958</b>	<b>\$984,907</b>	<b>\$1,155,269</b>	<b>15%</b>
<b>ADMINISTRATION</b>				
ACCREDITATION COSTS	\$10,800	\$8,285	\$11,000	2%
ADMINISTRATIVE MISC	\$1,000	\$1,000	\$1,000	0%
ATTORNEY/PROFESSIONAL FEES	\$40,000	\$27,000	\$42,500	6%
AUDIT	\$6,375	\$6,462	\$7,300	15%
AWARDS & RECOGNITION	\$7,850	\$11,676	\$7,400	-6%
BANK FEES	\$0	\$1,500	\$3,300	-
BOARD EXPENSE	\$4,609	\$3,859	\$5,125	11%
COMP/NETWORK SUPPORT & REPAIRS	\$36,614	\$34,614	\$53,500	46%
COMPUTER SOFTWARE & HARDWARE	\$8,600	\$13,164	\$11,450	33%
CONFERENCES, SEMINARS & MEETINGS	\$4,750	\$5,000	\$8,000	68%
DUES/SUBSCRIPTIONS	\$5,375	\$5,779	\$5,800	8%
EDUCATION, TUITION & FEES	\$18,000	\$18,000	\$18,000	0%
ELECTION	\$5,250	\$9,240	\$9,000	71%
EMERGENCY MANAGEMENT	\$69,786	\$68,000	\$72,830	4%
EQUIPMENT & FURNITURE	\$2,415	\$2,800	\$2,957	22%
GENERAL PRINTING	\$2,500	\$2,300	\$2,502	0%
FORT LUPTON IGA	\$210	\$207	\$0	-100%
LIABILITY & AUTO INSURANCE	\$83,000	\$83,000	\$89,640	8%
OFFICE SUPPLIES	\$5,800	\$5,800	\$6,000	3%
POSTAGE	\$2,432	\$1,850	\$2,442	0%
TAX COLLECTION FEES	\$99,908	\$99,908	\$163,186	63%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$415,274</b>	<b>\$409,444</b>	<b>\$522,931</b>	<b>26%</b>

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<b>FIREFIGHTING/EMS</b>				
APPLICATION & TESTING	\$3,600	\$5,100	\$5,300	47%
BUNKER EQUIPMENT	\$47,800	\$51,000	\$57,520	20%
CERTIFICATION & TESTING - EMS	\$500	\$0	\$700	40%
CERTIFICATION & TESTING - COLOR GUARD	\$0	\$0	\$0	-
CERTIFICATION & TESTING - TECH RESCUE	\$0	\$0	\$1,500	-
CERTIFICATION & TESTING - WATER RESCUE	\$0	\$0	\$250	-
CERTIFICATION & TESTING - HAZ MAT	\$100	\$0	\$100	0%
CERTIFICATION & TESTING - WILDLAND	\$0	\$0	\$0	-
CONFERENCES, SEMINARS & MEETINGS	\$700	\$1,000	\$700	0%
EMERGENCY MED SUPPLIES & EQUIPMENT	\$14,656	\$14,656	\$20,025	37%
EXPLORER POST PROGRAM	\$5,000	\$0	\$0	-100%
EQUIPMENT & SUPPLIES - COLOR GUARD	\$1,900	\$1,800	\$500	-74%
EQUIPMENT & SUPPLIES - HAZMAT	\$10,550	\$8,000	\$10,550	0%
EQUIPMENT & SUPPLIES - TECH RESCUE	\$4,500	\$4,500	\$6,700	49%
EQUIPMENT & SUPPLIES - WATER RESCUE	\$2,150	\$2,150	\$7,765	261%
EQUIPMENT & SUPPLIES - WILDLAND	\$2,300	\$3,345	\$1,900	-17%
HOSE & NOZZLES	\$4,900	\$4,900	\$8,300	69%
SCBA	\$20,210	\$6,000	\$22,438	11%
FF SMALL TOOLS	\$4,500	\$4,500	\$10,800	140%
TRAINING - COLOR GUARD	\$500	\$0	\$750	50%
TRAINING - EMS	\$4,800	\$0	\$4,800	0%
TRAINING - HAZMAT	\$200	\$0	\$200	0%
TRAINING - TECH RESCUE	\$800	\$800	\$3,500	338%
TRAINING - WATER RESCUE	\$475	\$0	\$600	26%
TRAINING - WILDLAND	\$0	\$0	\$1,000	-
UNIFORMS - NEW & REPLACEMENT	\$22,000	\$37,000	\$22,000	0%
<b>TOTAL OPERATING EXPENSE</b>	<b>\$152,141</b>	<b>\$144,751</b>	<b>\$187,898</b>	<b>24%</b>

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<b>FIRE PREVENTION</b>				
CERTIFICATION & TESTING - FIRE PREVENTION	\$1,245	\$310	\$830	-33%
CODE & REFERENCE BOOKS	\$1,750	\$1,733	\$1,950	11%
CONFERENCES, SEMINARS & MEETINGS	\$3,253	\$2,650	\$5,025	54%
3RD PARTY PLAN REVIEW FEES	\$0	\$2,000	\$15,000	-
DUES & SUBSCRIPTIONS - FIRE PREVENTION	\$1,690	\$1,379	\$1,350	-20%
EQUIPMENT & SUPPLIES - FIRE INVESTIGATION	\$600	\$150	\$900	50%
FIRE PREVENTION MONTH	\$6,500	\$5,500	\$6,500	0%
MARKETING/PUBLIC RELATIONS	\$11,265	\$11,000	\$12,675	13%
PRE-PLAN/PROGRAM MAPPING	\$100	\$0	\$0	-100%
PROGRAM SUPPLIES - FIRE PREVENTION	\$2,130	\$1,975	\$2,175	2%
PUBLIC EDUCATION	\$8,250	\$5,775	\$9,300	13%
TRAINING - FIRE INVESTIGATION	\$2,600	\$0	\$3,160	22%
<b>TOTAL OPERATING EXPENSE</b>	<b>\$39,383</b>	<b>\$32,472</b>	<b>\$58,865</b>	<b>49%</b>
<b>TRAINING</b>				
ACADEMY	\$5,180	\$9,750	\$6,500	25%
CERTIFICATION & TESTING	\$2,980	\$2,750	\$3,975	33%
CONFERENCES, SEMINARS & MEETINGS	\$5,200	\$7,350	\$10,300	98%
DUES/SUBSCRIPTIONS - TRAINING	\$175	\$285	\$335	91%
LIBRARY	\$500	\$500	\$500	0%
MISC SUPPLIES & TRAINING AIDS	\$500	\$500	\$500	0%
SHIFT TRAINING	\$2,840	\$2,000	\$2,900	2%
TRAINING PROGRAMS	\$7,000	\$7,376	\$12,900	84%
TRAINING PROPS	\$1,000	\$256	\$3,250	225%
<b>TOTAL OPERATING EXPENSE</b>	<b>\$25,375</b>	<b>\$30,767</b>	<b>\$41,160</b>	<b>62%</b>
<b>FIRE COMMUNICATIONS</b>				
ADAMS CNTY COMMUNICATIONS (ADCOM)	\$359,549	\$359,549	\$370,336	3%
DATA COMMUN / VOICE / CELLULAR	\$28,055	\$25,000	\$28,890	3%
RADIO MAINT CONTRACT & PROGRAMMING	\$6,350	\$3,500	\$6,000	-6%
PORTABLE RADIO PARTS & BATTERIES	\$4,000	\$3,450	\$3,300	-18%
<b>TOTAL FIRE COMMUNICATIONS</b>	<b>\$397,954</b>	<b>\$391,499</b>	<b>\$408,526</b>	<b>3%</b>
<b>FLEET/FACILITY SERVICES</b>				
AERIAL & GROUND LADDER INSPECTION	\$4,100	\$4,100	\$6,600	61%
APPARATUS REPAIRS & PREVENTATIVE MAINT	\$49,000	\$40,000	\$49,000	0%
CONFERENCES, SEMINARS & MEETINGS	\$1,400	\$717	\$3,100	121%
DUES/SUBSCRIPTIONS - FLEET/FAC SVCS	\$300	\$300	\$1,350	350%
FUEL	\$68,600	\$48,000	\$60,000	-13%
SHOP SUPPLIES / SHOP TOOLS	\$4,000	\$4,000	\$4,800	20%
TIRE & TIRE REPAIR	\$22,000	\$20,000	\$25,000	14%
<b>TOTAL FLEET/FACILITY SERVICES EXPENSES</b>	<b>\$149,400</b>	<b>\$117,117</b>	<b>\$149,850</b>	<b>0%</b>

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<b>STATIONS, BUILDINGS, GROUNDS</b>				
ST 51 - EQUIPMENT	\$2,500	\$2,627	\$3,750	50%
ST 51 - REPAIRS	\$6,725	\$9,800	\$10,400	55%
ST 51 - SUPPLIES	\$2,900	\$2,717	\$2,900	0%
ST 51 - UTILITIES	\$27,244	\$23,339	\$24,286	-11%
ST 52 - EQUIPMENT	\$4,150	\$5,532	\$1,200	-71%
ST 52 - REPAIRS	\$8,300	\$7,625	\$7,375	-11%
ST 52- SUPPLIES	\$2,550	\$2,069	\$2,550	0%
ST 52 - UTILITIES	\$18,627	\$15,508	\$16,102	-14%
ST 53 - EQUIPMENT	\$1,700	\$3,300	\$3,400	100%
ST 53 - REPAIRS	\$8,675	\$8,700	\$12,710	47%
ST 53 - SUPPLIES	\$1,600	\$1,584	\$1,950	22%
ST 53 - UTILITIES	\$22,677	\$17,878	\$18,499	-18%
ST 54 - EQUIPMENT	\$1,600	\$4,157	\$1,350	-16%
ST 54 - REPAIRS	\$7,900	\$5,550	\$10,110	28%
ST 54 - SUPPLIES	\$1,600	\$1,400	\$1,950	22%
ST 54 - UTILITIES	\$23,414	\$20,095	\$20,894	-11%
ST 55 - EQUIPMENT	\$2,500	\$2,466	\$0	-100%
ST 55 - REPAIRS	\$9,475	\$9,000	\$11,325	20%
ST 55 - SUPPLIES	\$1,600	\$1,200	\$1,950	22%
ST 55 - UTILITIES	\$22,143	\$18,433	\$18,962	-14%
MAINT BLDG - EQUIPMENT	\$0	\$0	\$0	-
MAINT BLDG - REPAIRS	\$1,500	\$790	\$2,750	83%
MAINT BLDG - SUPPLIES	\$150	\$145	\$150	0%
MAINT BLDG - UTILITIES	\$10,127	\$7,523	\$7,799	-23%
ADMIN OFFICE - EQUIPMENT	\$500	\$2,033	\$500	0%
ADMIN OFFICE - REPAIRS	\$0	\$1,400	\$3,600	-
ADMIN OFFICE - SUPPLIES	\$600	\$450	\$600	0%
ADMIN OFFICE - CITY'S LEASE AGRMNT & OTHER UT	\$15,450	\$15,450	\$15,660	1%
<b>TOTAL STATIONS, BUILDINGS &amp; GROUNDS</b>	<b>\$206,208</b>	<b>\$190,771</b>	<b>\$202,722</b>	<b>-2%</b>



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<b>PENSION FUND</b>				
BEGINNING BALANCE	\$3,791,103	\$3,791,103	\$3,693,977	-3%
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	\$50,000	\$50,000	\$10,000	-80%
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	\$0	(\$40,000)	\$0	-
REALIZED GAIN/(LOSS) ON INVESTMENT	\$30,000	\$150,000	\$35,000	17%
<b>TOTAL REVENUE</b>	<b>\$3,997,752</b>	<b>\$4,077,752</b>	<b>\$3,865,626</b>	<b>-3%</b>
<b>EXPENDITURES</b>				
ADMIN ASSISTANCE	\$0	\$0	\$0	-
PENSION FUND ADMIN FEES	\$30,000	\$30,000	\$32,250	8%
TREASURER'S FEES	\$1,050	\$1,050	\$1,050	0%
ATTORNEY/PROFESSIONAL FEES	\$3,000	\$250	\$2,000	-33%
AUDIT	\$3,150	\$3,150	\$3,500	11%
OFFICE SUPPLIES	\$0	\$0	\$0	-
PENSION PAYMENTS	\$352,000	\$349,325	\$366,225	4%
<b>TOTAL EXPENDITURES</b>	<b>\$389,200</b>	<b>\$383,775</b>	<b>\$405,025</b>	<b>4%</b>
<b>FUND RESERVE BALANCE</b>	<b>\$3,608,552</b>	<b>\$3,693,977</b>	<b>\$3,460,600</b>	<b>-4%</b>

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<b>CAPITAL DEVELOPMENT FUND</b>				
<b>BEGINNING BALANCE</b>	\$1,025,197	\$1,025,197	\$611,792	-40%
TRANSFER FROM OTHER FUNDS	\$425,000	\$425,000	\$3,000,000	606%
INTEREST INCOME	\$775	\$1,395	\$6,775	774%
GRANT REVENUE	\$81,000	\$0	\$2,081,000	2469%
PROCEEDS FROM BURA & CAPITAL LEASE	\$237,240	\$0	\$6,000,000	2429%
IN KIND DONATIONS	\$35,140	\$0	\$116,365	231%
SALE OF ASSETS	\$3,000	\$13,157	\$0	-100%
OTHER INCOME	\$0	\$3,500	\$0	-
<b>TOTAL REVENUE</b>	<b>\$1,807,352</b>	<b>\$1,468,249</b>	<b>\$11,815,932</b>	<b>554%</b>
<b>EXPENDITURES</b>				
ADMINISTRATION	\$0	\$0	\$200	-
APPARATUS ACQUISITION	\$100,000	\$69,000	\$110,000	10%
APPARATUS/MACH/EQUIP - REFURBISH	\$0	\$0	\$0	-
AUDIT	\$795	\$795	\$850	7%
NEW STATION 52	\$0	\$105,237	\$6,601,600	-
BUILDING IMPROVEMENTS	\$135,500	\$75,004	\$125,000	-8%
EQUIPMENT - ADMINISTRATION	\$19,900	\$16,363	\$105,000	428%
EQUIPMENT - FIRE/EMS	\$58,840	\$23,662	\$204,020	247%
EQUIPMENT - FIRE PREVENTION	\$2,500	\$3,000	\$5,500	120%
EQUIPMENT - TRAINING	\$0	\$0	\$0	-
EQUIPMENT - COMMUNICATIONS	\$128,000	\$0	\$304,000	138%
EQUIPMENT - FLEET/FACILITY SERVICES	\$4,000	\$1,766	\$2,000	-50%
EQUIPMENT - STATION, BUILDING & GROUNDS	\$0	\$0	\$0	-
DEBT SERVICE PAYMENTS	\$561,631	\$561,631	\$781,659	39%
<b>TOTAL EXPENDITURES</b>	<b>\$1,011,166</b>	<b>\$856,458</b>	<b>\$8,239,829</b>	<b>715%</b>
<b>BURA BALANCE @ YEAR-END</b>	<b>\$111,425</b>	<b>\$341,678</b>	<b>\$564,477</b>	<b>407%</b>
<b>ENDING BALANCE FOR FUND INCLUDING BURA</b>	<b>\$907,611</b>	<b>\$953,470</b>	<b>\$4,140,580</b>	<b>356%</b>
<b>CAPITAL DEVELOPMENT FUND BALANCE REQUIREMENT @ YEAR-END</b>	<b>\$280,816</b>	<b>\$280,816</b>	<b>\$390,830</b>	

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<b>REVENUE</b>				
BEGINNING BALANCE	\$2,512,244	\$2,512,244	\$2,133,007	-15%
TOTAL REVENUE FOR YEAR	\$7,531,185	\$7,548,624	\$11,816,670	57%
GRAND TOTAL REVENUE	\$10,043,429	\$10,060,868	\$13,949,677	39%
<b>EXPENDITURES</b>				
GRAND TOTAL PAYROLL & TAXES	\$5,142,720	\$5,131,132	\$5,737,767	12%
GRAND TOTAL HEALTH & WELLNESS	\$1,004,958	\$984,907	\$1,155,269	
GRAND TOTAL ADMINISTRATION	\$415,274	\$409,444	\$522,931	26%
GRAND TOTAL FIRE/EMS	\$152,141	\$144,751	\$187,898	24%
GRAND TOTAL FIRE PREVENTION	\$39,383	\$32,472	\$58,865	49%
GRAND TOTAL TRAINING	\$25,375	\$30,767	\$41,160	62%
GRAND TOTAL FIRE COMMUNICATIONS	\$397,954	\$391,499	\$408,526	3%
GRAND TOTAL FLEET/FACILITY SERVICES	\$149,400	\$117,117	\$149,850	0%
GRAND TOTAL STATION, BUILDINGS & GROUNDS	\$206,208	\$190,771	\$202,722	-2%
<b>MISCELLANEOUS: TRANSFERS TO OTHER FUNDS &amp; DEBT PAYMENTS</b>				
CAPITAL DEVELOPMENT FUND TRANSFER	\$425,000	\$425,000	\$3,000,000	606%
PENSION FUND TRANSFER	\$70,000	\$70,000	\$70,000	0%
HEALTH & WELLNESS FUND TRANSFER	\$738,520	\$685,285	\$0	-100%
GRAND TOTAL MISCELLANEOUS	\$1,233,520	\$1,180,285	\$3,070,000	149%
TOTAL EXPENSES	\$8,766,933	\$8,613,146	\$11,534,988	32%
END OF YEAR BALANCE	\$2,015,016	\$2,133,007	\$2,414,689	20%
GENERAL FUND REQUIREMENT @ YEAR-END	\$1,793,329	\$1,473,344	\$2,190,316	22%
2015 Y/E ESTIMATE VS REQUIRED DIFF/(NEED)	\$221,687	\$659,663	\$224,374	1%