

BRIGHTON FIRE RESCUE DISTRICT	
APPROVED BUDGET 2018	
	2018 APPROVED BUDGET
BEGINNING OPERATING BALANCE	\$3,341,543
REVENUE	
GENERAL PROPERTY TAX	\$9,227,875
SPECIFIC OWNERSHIP TAX	\$822,000
DEL/INT TAX	\$4,500
INTEREST & DIVIDEND INCOME	\$39,500
OTHER INCOME	\$14,550
FIRE PREVENTION REVENUE	\$46,000
CPR SEMINARS	\$500
PVA REIMBURSEMENTS	\$247,442
E470 - IGA REVENUE	\$11,250
HEART/LUNG DISABILITY STATE MATCH	\$10,495
GRANT REVENUE	\$39,350
SALE OF ASSETS	\$0
TOTAL REVENUE	\$10,483,462
GRAND TOTAL AVAILABLE	\$13,805,005

BRIGHTON FIRE RESCUE DISTRICT

APPROVED BUDGET 2018

**2018
APPROVED
BUDGET**

PAYROLL & TAXES

REGULAR SALARY \$5,993,133

LONGEVITY PAY \$744

SICK TIME INCENTIVE \$5,750

OVERTIME \$168,575

TAXES \$654,842

TOTAL SALARIES & TAXES \$6,783,043

BRIGHTON FIRE RESCUE DISTRICT	
APPROVED BUDGET 2018	
	2018 APPROVED BUDGET
ADMINISTRATION PAYROLL & TAXES	
REGULAR SALARY	\$442,742
LONGEVITY PAY	\$0
SICK TIME INCENTIVE	\$2,250
OVERTIME	\$250
FICA	\$24,858
FPPA	\$12,830
457 CONTRIBUTION	\$17,426
UNEMPLOYMENT TAX	\$1,323
TOTAL ADMINISTRATION	\$501,480
FIREFIGHTING/EMS PAYROLL & TAXES	
REGULAR SALARY	\$4,778,719
LONGEVITY PAY	\$0
SICK TIME INCENTIVE	\$2,250
HOLIDAY PAY	\$142,988
VOLUNTEER EXPENSE REIMB	\$2,592
OVERTIME	\$137,043
SPECIAL TEAMS	\$22,782
REIMB BY THIRD PARTIES	(\$2,600)
FICA	\$73,922
FPPA	\$446,810
UNEMPLOYMENT TAX	\$15,159
TOTAL FIREFIGHTING	\$5,619,765
FIRE PREVENTION PAYROLL & TAXES	
REGULAR SALARY	\$224,009
LONGEVITY PAY	\$744
SICK TIME INCENTIVE	\$0
OVERTIME	\$2,500
FICA	\$5,185
FPPA	\$18,198
UNEMPLOYMENT TAX	\$684
TOTAL FIRE PREVENTION	\$251,321

BRIGHTON FIRE RESCUE DISTRICT	
APPROVED BUDGET 2018	
	2018 APPROVED BUDGET
TRAINING PAYROLL & TAXES	
REGULAR SALARY	\$205,860
LONGEVITY PAY	\$0
SICK TIME INCENTIVE	\$750
OVERTIME	\$2,500
FICA	\$3,032
FPPA	\$18,467
UNEMPLOYMENT TAX	\$627
TOTAL TRAINING	\$231,236
FLEET/FACILITY SERVICES	
REGULAR SALARY	\$156,222
LONGEVITY PAY	\$0
SICK TIME INCENTIVE	\$500
OVERTIME	\$6,000
FICA	\$2,359
FPPA	\$13,672
UNEMPLOYMENT TAX	\$489
TOTAL FLEET/FACILITY SERVICES	\$179,242

BRIGHTON FIRE RESCUE DISTRICT	
APPROVED BUDGET 2018	
	2018 APPROVED BUDGET
HEALTH & WELLNESS EXPENSES	
DENTAL INSURANCE	\$82,004
HEALTH INSURANCE	\$769,566
HEALTH REIMBURSEMENT	\$25,000
MEDICAL/FITNESS EXAMINATIONS	\$50,140
EMPLOYEE ASSISTANCE PLAN / PEER SUPPORT	\$8,500
INSURANCE COMMISSION	\$26,000
PHYSICAL FITNESS EQUIPMENT	\$7,900
RETIREE HEALTH INSURANCE	\$42,240
SHORT TERM DIS & LIFE	\$45,554
VISION INSURANCE	\$13,019
WORKERS' COMP INSURANCE	\$97,170
TOTAL HEALTH & WELLNESS EXPENSES	\$1,167,093
ADMINISTRATION	
ACCREDITATION COSTS	\$600
ADMINISTRATIVE MISC	\$1,000
ATTORNEY/PROFESSIONAL FEES	\$45,000
AUDIT	\$8,385
AWARDS & RECOGNITION	\$8,500
BANK FEES	\$500
BOARD EXPENSE	\$9,350
COMP/NETWORK SUPPORT & REPAIRS	\$58,370
COMPUTER SOFTWARE & HARDWARE	\$15,550
CONFERENCES, SEMINARS & MEETINGS	\$8,450
DUES/SUBSCRIPTIONS	\$9,050
EDUCATION, TUITION & FEES	\$17,500
ELECTION	\$7,500
EMERGENCY MANAGEMENT	\$75,750
EQUIPMENT & FURNITURE	\$4,275
GENERAL PRINTING	\$2,250
LIABILITY & AUTO INSURANCE	\$117,000
OFFICE SUPPLIES	\$5,000
POSTAGE	\$2,000
TAX COLLECTION FEES	\$138,068
TOTAL OPERATING EXPENSES	\$534,098

BRIGHTON FIRE RESCUE DISTRICT	
APPROVED BUDGET 2018	
	2018 APPROVED BUDGET
FIREFIGHTING/EMS	
APPLICATION & TESTING	\$4,000
BUNKER EQUIPMENT	\$59,680
CERTIFICATION & TESTING - EMS	\$0
CERTIFICATION & TESTING - COLOR GUARD	\$0
CERTIFICATION & TESTING - TECH RESCUE	\$500
CERTIFICATION & TESTING - WATER RESCUE	\$250
CERTIFICATION & TESTING - HAZ MAT	\$100
CERTIFICATION & TESTING - WILDLAND	\$0
CONFERENCES, SEMINARS & MEETINGS	\$1,250
EMERGENCY MED SUPPLIES & EQUIPMENT	\$26,540
EXPLORER POST PROGRAM	\$0
EQUIPMENT & SUPPLIES - HONOR GUARD	\$1,000
EQUIPMENT & SUPPLIES - HAZMAT	\$12,550
EQUIPMENT & SUPPLIES - TECH RESCUE	\$4,500
EQUIPMENT & SUPPLIES - WATER RESCUE	\$9,707
EQUIPMENT & SUPPLIES - WILDLAND	\$3,100
HOSE & NOZZLES	\$10,500
SCBA	\$16,300
FF SMALL TOOLS	\$7,000
TRAINING - COLOR GUARD	\$0
TRAINING - EMS	\$42,900
TRAINING - HAZMAT	\$200
TRAINING - TECH RESCUE	\$1,200
TRAINING - WATER RESCUE	\$0
TRAINING - WILDLAND	\$250
UNIFORMS - NEW & REPLACEMENT	\$26,500
TOTAL OPERATING EXPENSE	\$227,927

BRIGHTON FIRE RESCUE DISTRICT	
APPROVED BUDGET 2018	
	2018 APPROVED BUDGET
FIRE PREVENTION	
CERTIFICATION & TESTING - FIRE PREVENTION	\$1,665
CODE & REFERENCE BOOKS	\$2,050
CONFERENCES, SEMINARS & MEETINGS	\$6,825
3RD PARTY PLAN REVIEW FEES	\$2,500
DUES & SUBSCRIPTIONS - FIRE PREVENTION	\$1,435
EQUIPMENT & SUPPLIES - FIRE INVESTIGATION	\$1,000
FIRE PREVENTION MONTH	\$4,500
MARKETING/PUBLIC RELATIONS	\$14,775
PRE-PLAN/PROGRAM MAPPING	\$0
PROGRAM SUPPLIES - FIRE PREVENTION	\$2,700
PUBLIC EDUCATION	\$15,600
TRAINING - FIRE INVESTIGATION	\$3,975
TOTAL OPERATING EXPENSE	\$57,025
TRAINING	
ACADEMY	\$6,000
CERTIFICATION & TESTING	\$2,750
CONFERENCES, SEMINARS & MEETINGS	\$10,150
DUES/SUBSCRIPTIONS - TRAINING	\$530
LIBRARY	\$250
MISC SUPPLIES & TRAINING AIDS	\$300
SHIFT TRAINING	\$4,500
TRAINING PROGRAMS	\$15,475
TRAINING PROPS	\$2,000
TOTAL OPERATING EXPENSE	\$41,955
FIRE COMMUNICATIONS	
ADAMS CNTY COMMUNICATIONS (ADCOM)	\$397,930
DATA COMMUN / VOICE / CELLULAR	\$33,950
RADIO MAINT CONTRACT & PROGRAMMING	\$6,150
PORTABLE RADIO PARTS & BATTERIES	\$3,300
TOTAL FIRE COMMUNICATIONS	\$441,330
FLEET/FACILITY SERVICES	
AERIAL & GROUND LADDER INSPECTION	\$4,000
APPARATUS REPAIRS & PREVENTATIVE MAINT	\$60,000
CONFERENCES, SEMINARS & MEETINGS	\$6,240
DUES/SUBSCRIPTIONS - FLEET/FAC SVCS	\$1,425
FUEL	\$55,000
SHOP SUPPLIES / SHOP TOOLS	\$5,500
TIRE & TIRE REPAIR	\$29,000
TOTAL FLEET/FACILITY SVC EXPENSES	\$161,165

BRIGHTON FIRE RESCUE DISTRICT**APPROVED BUDGET 2018**

	2018 APPROVED BUDGET
STATIONS, BUILDINGS, GROUNDS	
ST 51 - EQUIPMENT	\$1,150
ST 51 - REPAIRS	\$10,600
ST 51 - SUPPLIES	\$2,900
ST 51 - UTILITIES	\$33,004
ST 52 - NEW IN 2017 - EQUIPMENT	\$900
ST 52 - NEW IN 2017 - REPAIRS	\$16,350
ST 52 - NEW IN 2017 - SUPPLIES	\$2,800
ST 52 - NEW IN 2017 - UTILITIES	\$35,580
TRAINING FACILITY - EQUIPMENT	\$500
TRAINING FACILITY - REPAIRS	\$5,000
TRAINING FACILITY - SUPPLIES	\$250
TRAINING FACILITY - UTILITIES	\$7,500
ST 53 - EQUIPMENT	\$1,700
ST 53 - REPAIRS	\$8,960
ST 53 - SUPPLIES	\$1,950
ST 53 - UTILITIES	\$15,945
ST 54 - EQUIPMENT	\$900
ST 54 - REPAIRS	\$10,950
ST 54 - SUPPLIES	\$1,950
ST 54 - UTILITIES	\$19,500
ST 55 - EQUIPMENT	\$745
ST 55 - REPAIRS	\$11,850
ST 55 - SUPPLIES	\$1,950
ST 55 - UTILITIES	\$21,347
MAINT BLDG - EQUIPMENT	\$0
MAINT BLDG - REPAIRS	\$500
MAINT BLDG - SUPPLIES	\$500
MAINT BLDG - UTILITIES	\$6,497

BRIGHTON FIRE RESCUE DISTRICT	
APPROVED BUDGET 2018	
	2018 APPROVED BUDGET
FACILITY MAINT BLDG - EQUIPMENT	\$0
FACILITY MAINT BLDG - REPAIRS	\$0
FACILITY MAINT BLDG - SUPPLIES	\$500
FACILITY MAINT BLDG - UTILITIES	\$4,950
ADMIN OFFICE - EQUIPMENT	\$500
ADMIN OFFICE - REPAIRS	\$3,600
ADMIN OFFICE - SUPPLIES	\$600
ADMIN OFFICE - LEASE AGRMNT & OTHER UTIL	\$19,869
TOTAL STATIONS, BUILDINGS & GROUNDS	\$261,896

BRIGHTON FIRE RESCUE DISTRICT	
APPROVED BUDGET 2018	
	2018 APPROVED BUDGET
PENSION FUND	
BEGINNING BALANCE	\$3,553,923
GEN PROPERTY TAX - TRANS FROM OTHER FUN	\$70,000
STATE MATCHING FUND	\$56,649
INTEREST	\$25,000
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	\$50,000
REALIZED GAIN/(LOSS) ON INVESTMENT	\$25,000
TOTAL REVENUE	\$3,780,572
EXPENDITURES	
ADMIN ASSISTANCE	\$0
PENSION FUND ADMIN FEES	\$43,000
TREASURER'S FEES	\$1,050
ATTORNEY/PROFESSIONAL FEES	\$2,000
AUDIT	\$3,500
OFFICE SUPPLIES	\$0
PENSION PAYMENTS	\$365,500
TOTAL EXPENDITURES	\$416,050
FUND RESERVE BALANCE	\$3,364,522

BRIGHTON FIRE RESCUE DISTRICT	
APPROVED BUDGET 2018	
	2018 APPROVED BUDGET
CAPITAL DEVELOPMENT FUND	
BEGINNING BALANCE	\$3,318,981
TRANSFER FROM OTHER FUNDS	\$700,000
INTEREST INCOME	\$10,000
GRANT REVENUE	\$72,500
PROCEEDS FROM CAPITAL LEASE	\$0
PROCEEDS FROM BURA	\$600,000
IN KIND DONATIONS	\$11,000
SALE OF ASSETS	\$500,000
OTHER INCOME	\$0
TOTAL REVENUE	\$5,212,481
EXPENDITURES	
ADMINISTRATION	\$700
ATTORNEY/PROFESSIONAL FEES	\$0
APPARATUS ACQUISITION	\$965,000
APPARATUS/MACH/EQUIP - REFURBISH	\$0
AUDIT	\$1,100
NEW STATION 62	\$0
FLEET/MAINTENANCE FACILITY	\$1,872,827
BUILDING IMPROVEMENTS	\$940,000
EQUIPMENT - ADMINISTRATION	\$86,200
EQUIPMENT - FIRE/EMS	\$106,800
EQUIPMENT - FIRE PREVENTION	\$0
EQUIPMENT - TRAINING	\$0
EQUIPMENT - COMMUNICATIONS	\$0
EQUIPMENT - FLEET/FACILITY SERVICES	\$2,500
EQUIPMENT - STATION, BUILDING & GROUNDS	\$0
DEBT SERVICE PAYMENTS	\$771,777
TOTAL EXPENDITURES	\$4,746,904
BURA BALANCE @ YEAR-END	\$420,671
ENDING BALANCE FOR FUND INCLUDING BURA	\$886,248
CAPITAL DEVELOPMENT FUND BALANCE REQUIREMENT @ YEAR-END	\$385,888

BRIGHTON FIRE RESCUE DISTRICT	
APPROVED BUDGET 2018	
	2018 APPROVED BUDGET
IMPACT FEES	
BEGINNING BALANCE	\$0
CITY OF BRIGHTON	\$47,000
ADAMS COUNTY	\$5,000
COMMERCE CITY	\$3,440
TOTAL REVENUE	\$55,440
EXPENDITURES	
APPARATUS/EQUIPMENT	\$0
NEW STATION(S)	\$0
STATION UPGRADES	\$0
TOTAL EXPENDITURES	\$0
YEAR-END IMPACT FEES FUND BALANCE	\$55,440

