

**BRIGHTON FIRE RESCUE DISTRICT
APPROVED BUDGET 2019**

| | 2019 APPROVED BUDGET |
|------------------------------------|-------------------------|
| BEGINNING OPERATING BALANCE | \$3,495,066 |
| REVENUE | |
| GENERAL PROPERTY TAX | \$10,995,421 |
| SPECIFIC OWNERSHIP TAX | \$852,500 |
| DEL/INT TAX | \$4,500 |
| INTEREST & DIVIDEND INCOME | \$45,000 |
| OTHER INCOME | \$10,550 |
| FIRE PREVENTION REVENUE | \$61,600 |
| CPR SEMINARS | \$500 |
| PVA REIMBURSEMENTS | \$262,186 |
| E470 - IGA REVENUE | \$11,250 |
| HEART/LUNG DISABILITY STATE MATCH | \$10,495 |
| GRANT REVENUE | \$123,902 |
| SALE OF ASSETS | \$0 |
| TOTAL REVENUE | \$12,377,904 |
| GRAND TOTAL AVAILABLE | \$15,872,970 |

**BRIGHTON FIRE RESCUE DISTRICT
APPROVED BUDGET 2019**

PAYROLL & TAXES

| | |
|-----------------------------------|--------------------|
| REGULAR SALARY | \$6,723,395 |
| LONGEVITY PAY | \$779 |
| SICK TIME INCENTIVE | \$6,000 |
| OVERTIME | \$243,677 |
| TAXES | \$745,363 |
| TOTAL SALARIES & TAXES | \$7,719,214 |

**BRIGHTON FIRE RESCUE DISTRICT
APPROVED BUDGET 2019**

ADMINISTRATION PAYROLL & TAXES

| | |
|-----------------------------|------------------|
| REGULAR SALARY | \$464,947 |
| LONGEVITY PAY | \$0 |
| SICK TIME INCENTIVE | \$2,500 |
| OVERTIME | \$250 |
| FICA | \$25,632 |
| FPPA | \$13,259 |
| 457 CONTRIBUTION | \$26,655 |
| UNEMPLOYMENT TAX | \$1,396 |
| TOTAL ADMINISTRATION | \$534,638 |

FIREFIGHTING/EMS PAYROLL & TAXES

| | |
|---------------------------|--------------------|
| REGULAR SALARY | \$5,407,466 |
| LONGEVITY PAY | \$0 |
| SICK TIME INCENTIVE | \$1,750 |
| HOLIDAY PAY | \$156,247 |
| ACTING PAY | \$0 |
| VOLUNTEER EXPENSE REIMB | \$0 |
| OVERTIME | \$184,205 |
| SPECIAL TEAMS | \$65,035 |
| REIMB BY THIRD PARTIES | (\$17,313) |
| FICA | \$83,715 |
| FPPA | \$505,598 |
| UNEMPLOYMENT TAX | \$17,187 |
| TOTAL FIREFIGHTING | \$6,403,889 |

FIRE PREVENTION PAYROLL & TAXES

| | |
|------------------------------|------------------|
| REGULAR SALARY | \$285,997 |
| LONGEVITY PAY | \$779 |
| SICK TIME INCENTIVE | \$500 |
| OVERTIME | \$2,500 |
| FICA | \$8,879 |
| FPPA | \$19,797 |
| UNEMPLOYMENT TAX | \$870 |
| TOTAL FIRE PREVENTION | \$319,322 |

**BRIGHTON FIRE RESCUE DISTRICT
APPROVED BUDGET 2019**

TRAINING PAYROLL & TAXES

| | |
|-----------------------|------------------|
| REGULAR SALARY | \$243,163 |
| LONGEVITY PAY | \$0 |
| SICK TIME INCENTIVE | \$750 |
| OVERTIME | \$3,000 |
| FICA | \$3,580 |
| FPPA | \$20,499 |
| UNEMPLOYMENT TAX | \$741 |
| TOTAL TRAINING | \$271,732 |

FLEET/FACILITY SERVICES

| | |
|--------------------------------------|------------------|
| REGULAR SALARY | \$165,576 |
| LONGEVITY PAY | \$0 |
| SICK TIME INCENTIVE | \$500 |
| OVERTIME | \$6,000 |
| FICA | \$2,495 |
| FPPA | \$14,546 |
| UNEMPLOYMENT TAX | \$515 |
| TOTAL FLEET/FACILITY SERVICES | \$189,633 |

BRIGHTON FIRE RESCUE DISTRICT**APPROVED BUDGET 2019****HEALTH & WELLNESS EXPENSES**

| | |
|---------------------------------------------|--------------------|
| DENTAL INSURANCE | \$64,384 |
| HEALTH INSURANCE | \$786,924 |
| HEALTH REIMBURSEMENT | \$15,000 |
| MEDICAL/FITNESS EXAMINATIONS | \$49,500 |
| EMPLOYEE ASSISTANCE PLAN / PEER SUPPORT | \$8,625 |
| INSURANCE COMMISSION | \$0 |
| PHYSICAL FITNESS EQUIPMENT | \$7,900 |
| HEALTH INSURANCE TRUST | \$46,989 |
| SHORT & LONG TERM DIS & LIFE | \$52,676 |
| VISION INSURANCE | \$10,812 |
| WORKERS' COMP INSURANCE | \$119,813 |
| TOTAL HEALTH & WELLNESS EXPENSES | \$1,162,522 |

ADMINISTRATION

| | |
|----------------------------------|------------------|
| ACCREDITATION COSTS | \$600 |
| ADMINISTRATIVE MISC | \$1,000 |
| ATTORNEY/PROFESSIONAL FEES | \$60,000 |
| AUDIT | \$8,789 |
| AWARDS & RECOGNITION | \$8,500 |
| BANK FEES | \$250 |
| BOARD EXPENSE | \$9,350 |
| COMP/NETWORK SUPPORT & REPAIRS | \$60,250 |
| COMPUTER SOFTWARE & HARDWARE | \$38,200 |
| CONFERENCES, SEMINARS & MEETINGS | \$8,450 |
| CONSULTING FEES | \$0 |
| DUES/SUBSCRIPTIONS | \$9,431 |
| EDUCATION, TUITION & FEES | \$20,000 |
| ELECTION | \$0 |
| EMERGENCY MANAGEMENT | \$77,243 |
| EQUIPMENT & FURNITURE | \$4,275 |
| GENERAL PRINTING | \$2,250 |
| LIABILITY & AUTO INSURANCE | \$129,500 |
| OFFICE SUPPLIES | \$5,000 |
| POSTAGE | \$2,000 |
| TAX COLLECTION FEES | \$164,581 |
| TOTAL OPERATING EXPENSES | \$609,669 |

**BRIGHTON FIRE RESCUE DISTRICT
APPROVED BUDGET 2019**

| FIREFIGHTING/EMS | |
|----------------------------------------|------------------|
| APPLICATION & TESTING | \$4,500 |
| BUNKER EQUIPMENT | \$61,980 |
| CERTIFICATION & TESTING - EMS | \$0 |
| CERTIFICATION & TESTING - HONOR GUARD | \$0 |
| CERTIFICATION & TESTING - TECH RESCUE | \$750 |
| CERTIFICATION & TESTING - WATER RESCUE | \$0 |
| CERTIFICATION & TESTING - HAZ MAT | \$100 |
| CERTIFICATION & TESTING - WILDLAND | \$0 |
| MISC FIRE AND EMS EXPENSES | \$2,000 |
| EMERGENCY MED SUPPLIES & EQUIPMENT | \$25,900 |
| EXPLORER POST PROGRAM | \$0 |
| EQUIPMENT & SUPPLIES - HONOR GUARD | \$1,225 |
| EQUIPMENT & SUPPLIES - HAZMAT | \$12,650 |
| EQUIPMENT & SUPPLIES - TECH RESCUE | \$4,500 |
| EQUIPMENT & SUPPLIES - WATER RESCUE | \$14,090 |
| EQUIPMENT & SUPPLIES - WILDLAND | \$3,600 |
| HOSE & NOZZLES | \$11,200 |
| SCBA | \$16,650 |
| FF SMALL TOOLS | \$7,000 |
| TRAINING - HONOR GUARD | \$0 |
| TRAINING - EMS | \$40,100 |
| TRAINING - HAZMAT | \$200 |
| TRAINING - TECH RESCUE | \$3,050 |
| TRAINING - WATER RESCUE | \$1,000 |
| TRAINING - WILDLAND | \$1,000 |
| UNIFORMS - NEW & REPLACEMENT | \$26,500 |
| TOTAL OPERATING EXPENSE | \$237,995 |

BRIGHTON FIRE RESCUE DISTRICT**APPROVED BUDGET 2019****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 | \$0 |
| CERTIFICATION & TESTING | \$2,100 |
| CONFERENCES, SEMINARS & MEETINGS | \$11,050 |
| DUES/SUBSCRIPTIONS - TRAINING | \$355 |
| LIBRARY | \$250 |
| MISC SUPPLIES & TRAINING AIDS | \$300 |
| SHIFT TRAINING | \$4,500 |
| TRAINING PROGRAMS | \$64,394 |
| TRAINING PROPS | \$2,000 |
| TOTAL OPERATING EXPENSE | \$84,949 |

FIRE COMMUNICATIONS

| | |
|------------------------------------|------------------|
| ADAMS CNTY COMMUNICATIONS (ADCOM) | \$405,038 |
| DATA COMMUN / VOICE / CELLULAR | \$34,850 |
| RADIO MAINT CONTRACT & PROGRAMMING | \$7,700 |
| PORTABLE RADIO PARTS & BATTERIES | \$4,000 |
| TOTAL FIRE COMMUNICATIONS | \$451,588 |

FLEET/FACILITY SERVICES

| | |
|------------------------------------------|------------------|
| AERIAL & GROUND LADDER INSPECTION | \$4,000 |
| APPARATUS REPAIRS & PREVENTATIVE MAINT | \$64,200 |
| CONFERENCES, SEMINARS & MEETINGS | \$6,240 |
| DUES/SUBSCRIPTIONS - FLEET/FAC SVCS | \$775 |
| FUEL | \$66,000 |
| SHOP SUPPLIES / SHOP TOOLS | \$6,900 |
| TIRE & TIRE REPAIR | \$31,000 |
| TOTAL FLEET/FACILITY SVC EXPENSES | \$179,115 |

BRIGHTON FIRE RESCUE DISTRICT**APPROVED BUDGET 2019****STATIONS, BUILDINGS, GROUNDS**

| | |
|-------------------------------|----------|
| ST 51 - EQUIPMENT | \$1,300 |
| ST 51 - REPAIRS | \$19,150 |
| ST 51 - SUPPLIES | \$2,900 |
| ST 51 - UTILITIES | \$27,393 |
| ST 52 - EQUIPMENT | \$0 |
| ST 52 - REPAIRS | \$16,500 |
| ST 52 - SUPPLIES | \$2,900 |
| ST 52 - UTILITIES | \$37,821 |
| TRAINING FACILITY - EQUIPMENT | \$500 |
| TRAINING FACILITY - REPAIRS | \$8,000 |
| TRAINING FACILITY - SUPPLIES | \$250 |
| TRAINING FACILITY - UTILITIES | \$9,652 |
| ST 53 - EQUIPMENT | \$1,600 |
| ST 53 - REPAIRS | \$8,960 |
| ST 53 - SUPPLIES | \$1,950 |
| ST 53 - UTILITIES | \$18,363 |
| ST 54 - EQUIPMENT | \$4,445 |
| ST 54 - REPAIRS | \$11,925 |
| ST 54 - SUPPLIES | \$1,950 |
| ST 54 - UTILITIES | \$21,218 |
| ST 55 - EQUIPMENT | \$0 |
| ST 55 - REPAIRS | \$12,050 |
| ST 55 - SUPPLIES | \$1,950 |
| ST 55 - UTILITIES | \$19,485 |
| MAINT BLDG - EQUIPMENT | \$0 |
| MAINT BLDG - REPAIRS | \$1,000 |
| MAINT BLDG - SUPPLIES | \$1,000 |
| MAINT BLDG - UTILITIES | \$7,750 |

BRIGHTON FIRE RESCUE DISTRICT

APPROVED BUDGET 2019

| | |
|------------------------------------------------|------------------|
| FACILITY MAINT BLDG - EQUIPMENT | \$0 |
| FACILITY MAINT BLDG - REPAIRS | \$1,000 |
| FACILITY MAINT BLDG - SUPPLIES | \$1,000 |
| FACILITY MAINT BLDG - UTILITIES | \$17,010 |
| ADMIN OFFICE - EQUIPMENT | \$500 |
| ADMIN OFFICE - REPAIRS | \$4,900 |
| ADMIN OFFICE - SUPPLIES | \$600 |
| ADMIN OFFICE - LEASE AGRMNT & OTHER UTI | \$20,870 |
| TOTAL STATIONS, BUILDINGS & GROUNDS | \$285,892 |

**BRIGHTON FIRE RESCUE DISTRICT
APPROVED BUDGET 2019**

PENSION FUND

| | |
|------------------------------------------|--------------------|
| BEGINNING BALANCE | \$3,718,484 |
| GEN PROPERTY TAX - TRANS FROM OTHER FUND | \$70,000 |
| STATE MATCHING FUND | \$56,649 |
| INTEREST | \$25,000 |
| UNREALIZED GAIN/(LOSS) ON INVESTMENTS | \$0 |
| REALIZED GAIN/(LOSS) ON INVESTMENT | \$0 |
| TOTAL REVENUE | \$3,870,133 |
| EXPENDITURES | |
| ADMIN ASSISTANCE | \$0 |
| PENSION FUND ADMIN FEES | \$46,000 |
| TREASURER'S FEES | \$1,050 |
| ATTORNEY/PROFESSIONAL FEES | \$3,000 |
| AUDIT | \$3,500 |
| OFFICE SUPPLIES | \$0 |
| PENSION PAYMENTS | \$372,788 |
| TOTAL EXPENDITURES | \$426,338 |
| FUND RESERVE BALANCE | \$3,443,796 |

BRIGHTON FIRE RESCUE DISTRICT**APPROVED BUDGET 2019****CAPITAL DEVELOPMENT FUND**

| | |
|--------------------------------------------------------------------|--------------------|
| BEGINNING BALANCE | \$1,024,920 |
| TRANSFER FROM OTHER FUNDS | \$1,515,000 |
| INTEREST INCOME | \$10,000 |
| GRANT REVENUE | \$609,553 |
| PROCEEDS FROM CAPITAL LEASE | \$0 |
| PROCEEDS FROM BURA | \$0 |
| IN KIND DONATIONS | \$0 |
| SALE OF ASSETS | \$500,000 |
| OTHER INCOME | \$0 |
| TOTAL REVENUE | \$3,659,473 |
| EXPENDITURES | |
| ADMINISTRATION | \$400 |
| ATTORNEY/PROFESSIONAL FEES | \$0 |
| APPARATUS ACQUISITION | \$127,000 |
| APPARATUS/MACH/EQUIP - REFURBISH | \$0 |
| AUDIT | \$1,350 |
| NEW STATION 52 | \$0 |
| FLEET/MAINTENANCE FACILITY | \$0 |
| BUILDING IMPROVEMENTS | \$40,000 |
| EQUIPMENT - ADMINISTRATION | \$92,000 |
| EQUIPMENT - FIRE/EMS | \$883,100 |
| EQUIPMENT - FIRE PREVENTION | \$0 |
| EQUIPMENT - TRAINING | \$0 |
| EQUIPMENT - COMMUNICATIONS | \$8,000 |
| EQUIPMENT - FLEET/FACILITY SERVICES | \$23,000 |
| EQUIPMENT - STATION, BUILDING & GROUNDS | \$0 |
| DEBT SERVICE PAYMENTS | \$490,961 |
| TOTAL EXPENDITURES | \$1,865,811 |
| BURA BALANCE @ YEAR-END | \$1,187,002 |
| ENDING BALANCE FOR FUND INCLUDING BURA | \$3,180,664 |
| CAPITAL DEVELOPMENT FUND BALANCE REQUIREMENT @ YEAR-END | \$245,481 |

BRIGHTON FIRE RESCUE DISTRICT

APPROVED BUDGET 2019

IMPACT FEE FUND

| | |
|-------------------------------------------|------------------|
| BEGINNING BALANCE | \$246,345 |
| CITY OF BRIGHTON | \$109,100 |
| ADAMS COUNTY | \$9,000 |
| COMMERCE CITY | \$7,500 |
| TOTAL REVENUE | \$371,945 |
| EXPENDITURES | |
| APPARATUS / EQUIPMENT | \$0 |
| NEW STATION(S) | \$0 |
| STATION UPGRADES | \$0 |
| TOTAL EXPENDITURES | \$0 |
| YEAR-END IIMPACT FEES FUND BALANCE | \$371,945 |

**BRIGHTON FIRE RESCUE DISTRICT
APPROVED BUDGET 2019**

REVENUE

| | |
|----------------------------|---------------------|
| BEGINNING BALANCE | \$3,495,066 |
| TOTAL REVENUE FOR YEAR | \$12,377,904 |
| GRAND TOTAL REVENUE | \$15,872,970 |

EXPENDITURES

| | |
|-----------------------------------------|-------------|
| GRAND TOTAL PAYROLL & TAXES | \$7,719,214 |
| GRAND TOTAL HEALTH & WELLNESS | \$1,162,522 |
| GRAND TOTAL ADMINISTRATION | \$609,669 |
| GRAND TOTAL FIRE/EMS | \$237,995 |
| GRAND TOTAL FIRE PREVENTION | \$57,025 |
| GRAND TOTAL TRAINING | \$84,949 |
| GRAND TOTAL FIRE COMMUNICATIONS | \$451,588 |
| GRAND TOTAL FLEET/FACILITY SERVICES | \$179,115 |
| GRAND TOTAL STATION, BUILDINGS & GROUND | \$285,892 |

MISCELLANEOUS: TRANSFERS TO OTHER FUNDS & DEBT

| | |
|-----------------------------------|--------------------|
| CAPITAL DEVELOPMENT FUND TRANSFER | \$1,515,000 |
| PENSION FUND TRANSFER | \$70,000 |
| GRAND TOTAL MISCELLANEOUS | \$1,585,000 |

TOTAL EXPENSES \$12,372,970

END OF YEAR BALANCE \$3,500,001

GENERAL FUND REQUIREMENT @ YEAR-END \$2,791,387

Y/E ESTIMATE VS REQUIRED DIFF/(NEED) \$708,614