

<b>BRIGHTON FIRE RESCUE DISTRICT</b>	
<b>APPROVED BUDGET 2022</b>	
<b>01/27/22</b>	
	<b>2022 APPROVED BUDGET</b>
<b>BEGINNING OPERATING BALANCE</b>	<b>\$6,889,289</b>
<b>REVENUE</b>	
GENERAL PROPERTY TAX	\$14,998,055
SPECIFIC OWNERSHIP TAX	\$1,011,750
DEL/INT TAX	\$3,000
INTEREST & DIVIDEND INCOME	\$20,000
OTHER INCOME	\$18,300
FIRE PREVENTION REVENUE	\$66,200
CPR SEMINARS	\$500
PVA REIMBURSEMENTS	\$298,209
E470 - IGA REVENUE	\$11,250
HEART/LUNG DISABILITY STATE MATCH	\$11,200
GRANT REVENUE	\$37,000
SALE OF ASSETS	\$0
<b>TOTAL REVENUE</b>	<b>\$16,475,464</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>\$23,364,753</b>

<b>BRIGHTON FIRE RESCUE DISTRICT</b>	
<b>APPROVED BUDGET 2022</b>	
<b>01/27/22</b>	
	<b>2022 APPROVED BUDGET</b>
<b>PAYROLL &amp; TAXES (Totals by department below)</b>	
<b>REGULAR SALARY</b>	<b>\$8,584,699</b>
<b>RETIREE HEALTH TRUST (LONGEVITY)</b>	<b>\$882</b>
<b>ACTING PAY &amp; SICK TIME INCENTIVE</b>	<b>\$30,250</b>
<b>OVERTIME</b>	<b>\$415,933</b>
<b>TAXES</b>	<b>\$1,061,827</b>
<b>TOTAL SALARIES &amp; TAXES</b>	<b>\$10,093,592</b>

<b>BRIGHTON FIRE RESCUE DISTRICT</b>	
<b>APPROVED BUDGET 2022</b>	
<b>01/27/22</b>	
	<b>2022 APPROVED BUDGET</b>
<b>ADMINISTRATION PAYROLL &amp; TAXES</b>	
REGULAR SALARY	\$810,951
SICK TIME INCENTIVE	\$0
OVERTIME	\$500
FICA	\$39,829
FPPA	\$51,564
457 CONTRIBUTION	\$26,073
UNEMPLOYMENT TAX	\$1,627
<b>TOTAL ADMINISTRATION</b>	<b>\$930,544</b>
<b>FIREFIGHTING/EMS PAYROLL &amp; TAXES</b>	
REGULAR SALARY	\$6,641,223
SICK TIME INCENTIVE	\$2,250
HOLIDAY PAY	\$191,190
OUT OF CLASS PAY	\$28,000
OVERTIME	\$410,433
REIMB BY THIRD PARTIES	(\$14,000)
FICA	\$104,726
FPPA	\$703,970
UNEMPLOYMENT TAX	\$14,598
<b>TOTAL FIREFIGHTING</b>	<b>\$8,082,389</b>
<b>FIRE PREVENTION PAYROLL &amp; TAXES</b>	
REGULAR SALARY	\$482,694
LONGEVITY PAY	\$882
SICK TIME INCENTIVE	\$0
OVERTIME	\$1,000
FICA	\$14,157
FPPA	\$39,119
457 CONTRIBUTION	\$7,286
UNEMPLOYMENT TAX	\$988
<b>TOTAL FIRE PREVENTION</b>	<b>\$546,127</b>

<b>BRIGHTON FIRE RESCUE DISTRICT</b>	
<b>APPROVED BUDGET 2022</b>	
<b>01/27/22</b>	
	<b>2022 APPROVED BUDGET</b>
<b>TRAINING PAYROLL &amp; TAXES</b>	
REGULAR SALARY	\$273,017
SICK TIME INCENTIVE	\$0
OVERTIME	\$2,000
FICA	\$4,746
FPPA	\$28,940
UNEMPLOYMENT TAX	\$550
<b>TOTAL TRAINING</b>	<b>\$309,253</b>
<b>FLEET/FACILITY SERVICES</b>	
REGULAR SALARY	\$199,625
SICK TIME INCENTIVE	\$0
OVERTIME	\$2,000
FICA	\$2,924
FPPA	\$20,312
UNEMPLOYMENT TAX	\$419
<b>TOTAL FLEET/FACILITY SERVICES</b>	<b>\$225,280</b>

<b>BRIGHTON FIRE RESCUE DISTRICT</b>	
<b>APPROVED BUDGET 2022</b>	
<b>01/27/22</b>	
	<b>2022 APPROVED BUDGET</b>
	<b>\$10,093,592</b>
CROSS CHECK	\$0.00
<b>HEALTH &amp; WELLNESS EXPENSES</b>	
DENTAL INSURANCE	\$71,628
HEALTH INSURANCE	\$965,225
HEALTHCARE REIMBURSEMENT (ALL DIVISIONS)	\$67,000
MEDICAL/FITNESS EXAMINATIONS	\$56,813
EMPLOYEE ASSISTANCE PLAN / PEER SUPPORT	\$9,900
PHYSICAL FITNESS EQUIPMENT	\$13,800
HEALTH INSURANCE TRUST	\$46,844
SHORT & LONG TERM DIS & LIFE	\$68,653
VISION INSURANCE	\$19,301
WORKERS' COMP INSURANCE	\$217,963
<b>TOTAL HEALTH &amp; WELLNESS EXPENSES</b>	<b>\$1,537,126</b>
<b>ADMINISTRATION</b>	
ACCREDITATION COSTS	\$500
ADMINISTRATIVE MISC	\$2,375
PROFESSIONAL SERVICES	\$209,132
AUDIT	\$9,817
AWARDS & RECOGNITION	\$17,000
BANK FEES	\$6,000
BOARD EXPENSE	\$12,950
COMPUTER SOFTWARE & SUPPORT	\$138,183
COMPUTER HARDWARE & EQUIPMENT	\$31,100
CONFERENCES, SEMINARS & MEETINGS	\$12,500
DUES/SUBSCRIPTIONS	\$9,980
EDUCATION, TUITION & FEES	\$20,000
ELECTION	\$20,000
EMERGENCY MANAGEMENT	\$77,781
EQUIPMENT & FURNITURE	\$5,000
GENERAL PRINTING	\$1,850
LIABILITY & AUTO INSURANCE	\$151,438
OFFICE SUPPLIES	\$9,980
POSTAGE	\$1,300
TAX COLLECTION FEES	\$224,621
<b>TOTAL OPERATING EXPENSES</b>	<b>\$961,507</b>

<b>BRIGHTON FIRE RESCUE DISTRICT</b>	
<b>APPROVED BUDGET 2022</b>	
<b>01/27/22</b>	
	<b>2022 APPROVED BUDGET</b>
<b>FIREFIGHTING/EMS</b>	
APPLICATION & TESTING	\$7,500
BUNKER EQUIPMENT	\$59,875
CERTIFICATION & TESTING - EMS	\$4,000
CERTIFICATION & TESTING - HONOR GUARD	\$0
CERTIFICATION & TESTING - TECH RESCUE	\$675
CERTIFICATION & TESTING - WATER RESCUE	\$0
CERTIFICATION & TESTING - ICE RESCUE	\$700
CERTIFICATION & TESTING - HAZ MAT	\$0
CERTIFICATION & TESTING - WILDLAND	\$0
COVID EQUIPMENT	\$0
COVID SUPPLIES	\$0
MISC FIRE AND EMS EXPENSES	\$2,000
EMERGENCY MED SUPPLIES & EQUIPMENT	\$33,423
EQUIPMENT & SUPPLIES - HONOR GUARD	\$4,000
EQUIPMENT & SUPPLIES - HAZMAT	\$13,730
EQUIPMENT & SUPPLIES - TECH RESCUE	\$27,910
EQUIPMENT & SUPPLIES - WATER RESCUE	\$9,400
EQUIPMENT & SUPPLIES - ICE RESCUE	\$4,166
EQUIPMENT & SUPPLIES - WILDLAND	\$17,000
HOSE & NOZZLES	\$13,000
SCBA/COMPRESSOR - PARTS & REPAIR	\$30,250
FF SMALL TOOLS	\$12,700
TRAINING - HONOR GUARD	\$1,000
TRAINING - EMS	\$38,500
TRAINING - HAZMAT	\$0
TRAINING - TECH RESCUE	\$14,530
TRAINING - WATER RESCUE	\$0
TRAINING - ICE RESCUE	\$450
TRAINING - WILDLAND	\$5,000
UNIFORMS - NEW & REPLACEMENT	\$39,000
<b>TOTAL OPERATING EXPENSE</b>	<b>\$338,809</b>

<b>BRIGHTON FIRE RESCUE DISTRICT</b>	
<b>APPROVED BUDGET 2022</b>	
<b>01/27/22</b>	
	<b>2022 APPROVED BUDGET</b>
<b>FIRE PREVENTION</b>	
CERTIFICATION & TESTING - FIRE PREVENTION	\$3,750
CODE & REFERENCE BOOKS	\$2,225
CONFERENCES, SEMINARS & MEETINGS	\$13,000
3RD PARTY PLAN REVIEW FEES	\$25,000
DUES & SUBSCRIPTIONS - FIRE PREVENTION	\$6,715
EQUIPMENT & SUPPLIES - FIRE INVESTIGATION	\$900
FIRE PREVENTION MONTH	\$4,700
MARKETING/PUBLIC RELATIONS	\$15,000
PROGRAM SUPPLIES - FIRE PREVENTION	\$2,400
PUBLIC EDUCATION	\$16,100
TRAINING - FIRE INVESTIGATION	\$6,100
<b>TOTAL OPERATING EXPENSE</b>	<b>\$95,890</b>
<b>TRAINING</b>	
ACADEMY	\$0
CERTIFICATION & TESTING	\$10,950
CONFERENCES, SEMINARS & MEETINGS	\$24,250
DUES/SUBSCRIPTIONS - TRAINING	\$350
LIBRARY	\$1,750
MISC SUPPLIES & TRAINING AIDS	\$500
SHIFT TRAINING	\$8,300
TRAINING PROGRAMS	\$11,050
TRAINING PROPS	\$6,180
<b>TOTAL OPERATING EXPENSE</b>	<b>\$63,330</b>
<b>FIRE COMMUNICATIONS</b>	
ADAMS CNTY COMMUNICATIONS (ADCOM)	\$428,895
DATA COMMUN / VOICE / CELLULAR	\$43,500
RADIO MAINT CONTRACT & PROGRAMMING	\$10,300
PORTABLE RADIO PARTS & BATTERIES	\$3,200
<b>TOTAL FIRE COMMUNICATIONS</b>	<b>\$485,895</b>
<b>FLEET/FACILITY SERVICES</b>	
AERIAL & GROUND LADDER INSPECTION	\$7,600
APPARATUS REPAIRS & PREVENTATIVE MAINT	\$86,000
CONFERENCES, SEMINARS & MEETINGS	\$7,240
DUES/SUBSCRIPTIONS - FLEET/FAC SVCS	\$2,050
FUEL	\$72,500
SHOP SUPPLIES / SHOP TOOLS	\$7,400
TIRE & TIRE REPAIR	\$20,000
<b>TOTAL FLEET/FACILITY SVC EXPENSES</b>	<b>\$202,790</b>

BRIGHTON FIRE RESCUE DISTRICT	
APPROVED BUDGET 2022	
01/27/22	
	2022 APPROVED BUDGET
<b>STATIONS, BUILDINGS, GROUNDS</b>	
ST 51 - EQUIPMENT	\$400
ST 51 - REPAIRS	\$15,668
ST 51 - SUPPLIES	\$3,500
ST 51 - UTILITIES	\$20,754
ST 52 - EQUIPMENT	\$600
ST 52 - REPAIRS	\$21,975
ST 52 - SUPPLIES	\$4,000
ST 52 - UTILITIES	\$46,256
TRAINING FACILITY - EQUIPMENT	\$150
TRAINING FACILITY - REPAIRS	\$10,500
TRAINING FACILITY - SUPPLIES	\$350
TRAINING FACILITY - UTILITIES	\$10,326
ST 53 - EQUIPMENT	\$4,825
ST 53 - REPAIRS	\$9,625
ST 53 - SUPPLIES	\$2,000
ST 53 - UTILITIES	\$25,270
ST 54 - EQUIPMENT	\$2,600
ST 54 - REPAIRS	\$15,825
ST 54 - SUPPLIES	\$3,000
ST 54 - UTILITIES	\$20,092
ST 55 - EQUIPMENT	\$8,350
ST 55 - REPAIRS	\$17,205
ST 55 - SUPPLIES	\$2,250
ST 55 - UTILITIES	\$19,413
FACILITY MAINT BLDG - EQUIPMENT	\$0
FACILITY MAINT BLDG - REPAIRS	\$6,500
FACILITY MAINT BLDG - SUPPLIES	\$1,400
FACILITY MAINT BLDG - UTILITIES	\$14,198
ADMIN OFFICE - EQUIPMENT	\$3,000
ADMIN OFFICE - REPAIRS	\$2,520
ADMIN OFFICE - SUPPLIES	\$500
ADMIN OFFICE - LEASE AGRMNT & OTHER UTIL	\$58,347
<b>TOTAL STATIONS, BUILDINGS &amp; GROUNDS</b>	<b>\$351,399</b>



<b>BRIGHTON FIRE RESCUE DISTRICT</b>	
<b>APPROVED BUDGET 2022</b>	
<b>01/27/22</b>	
	<b>2022 APPROVED BUDGET</b>
<b>VOLUNTEER FF PENSION FUND</b>	
<b>BEGINNING BALANCE</b>	<b>\$2,699,415</b>
GEN PROPERTY TAX - TRANS FROM OTHER FUNDS	<b>\$70,000</b>
STATE MATCHING FUND	<b>\$56,649</b>
INTEREST	<b>\$25,000</b>
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	<b>\$75,000</b>
REALIZED GAIN/(LOSS) ON INVESTMENT	<b>\$75,000</b>
<b>TOTAL REVENUE</b>	<b>\$301,649</b>
<b>EXPENDITURES</b>	
ADMIN ASSISTANCE	<b>\$0</b>
PENSION FUND ADMIN FEES	<b>\$47,500</b>
TREASURER'S FEES	<b>\$1,050</b>
ATTORNEY/PROFESSIONAL FEES	<b>\$2,500</b>
AUDIT	<b>\$4,284</b>
OFFICE SUPPLIES	<b>\$0</b>
PENSION PAYMENTS	<b>\$407,835</b>
<b>TOTAL EXPENDITURES</b>	<b>\$463,169</b>
<b>FUND RESERVE BALANCE</b>	<b>\$2,537,895</b>

<b>BRIGHTON FIRE RESCUE DISTRICT</b>	
<b>APPROVED BUDGET 2022</b>	
<b>01/27/22</b>	
	<b>2022 APPROVED BUDGET</b>
<b>CAPITAL DEVELOPMENT FUND</b>	
<b>BEGINNING BALANCE</b>	<b>\$3,049,078</b>
TRANSFER FROM OTHER FUNDS	<b>\$3,047,000</b>
INTEREST INCOME	<b>\$500</b>
GRANT REVENUE	<b>\$4,000</b>
PROCEEDS FROM CAPITAL LEASE	<b>\$0</b>
PROCEEDS FROM BURA	<b>\$0</b>
IN KIND DONATIONS	<b>\$0</b>
SALE OF ASSETS	<b>\$0</b>
OTHER INCOME	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$3,051,500</b>
<b>EXPENDITURES</b>	
ADMINISTRATION	\$480
ATTORNEY/PROFESSIONAL FEES	\$0
APPARATUS ACQUISITION	\$2,457,500
APPARATUS/MACH/EQUIP - ADDS & UPGRADES	\$200,000
AUDIT	\$1,407
NEW STATION 52	\$0
STATION 51 RE-MODEL	\$0
FLEET/MAINTENANCE FACILITY	\$0
TRAINING FACILITY	\$0
BUILDING IMPROVEMENTS	\$230,983
EQUIPMENT - ADMINISTRATION	\$25,000
EQUIPMENT - FIRE/EMS	\$125,500
EQUIPMENT - FIRE PREVENTION	\$18,294
EQUIPMENT - TRAINING	\$0
EQUIPMENT - COMMUNICATIONS	\$32,000
EQUIPMENT - FLEET/FACILITY SERVICES	\$0
EQUIPMENT - STATION, BUILDING & GROUNDS	\$0
DEBT SERVICE PAYMENTS	\$490,961
<b>TOTAL EXPENDITURES</b>	<b>\$3,582,125</b>
<b>BURA BALANCE @ YEAR-END</b>	
	<b>\$1,070,441</b>
<b>ENDING BALANCE FOR FUND INCLUDING BURA</b>	<b>\$3,588,894</b>
<b>CAPITAL DEVELOPMENT FUND BALANCE REQUIREMENT @ YEAR-END</b>	<b>\$245,481</b>

<b>BRIGHTON FIRE RESCUE DISTRICT</b>	
<b>APPROVED BUDGET 2022</b>	
<b>01/27/22</b>	
	<b>2022 APPROVED BUDGET</b>
<b>IMPACT FEE FUND</b>	
<b>BEGINNING BALANCE</b>	<b>\$1,590,301</b>
INTEREST INCOME	\$3,000
CITY OF BRIGHTON	\$335,000
ADAMS COUNTY	\$52,500
COMMERCE CITY	\$0
<b>TOTAL REVENUE</b>	<b>\$390,500</b>
<b>EXPENDITURES</b>	
APPARATUS / EQUIPMENT	\$550,000
NEW FACILITIES	\$350,000
STATION UPGRADES	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$900,000</b>
<b>YEAR-END IIMPACT FEES FUND BALANCE</b>	<b>\$1,080,801</b>

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<b>01/27/22</b>	
	<b>2022 APPROVED BUDGET</b>
<b>REVENUE</b>	
BEGINNING BALANCE	\$6,889,289
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TOTAL REVENUE FOR YEAR	\$16,475,464
<b>GRAND TOTAL REVENUE</b>	<b>\$23,364,753</b>
<b>EXPENDITURES</b>	
<b>GRAND TOTAL PAYROLL &amp; TAXES</b>	<b>\$10,093,592</b>
<b>GRAND TOTAL HEALTH &amp; WELLNESS</b>	<b>\$1,537,126</b>
<b>GRAND TOTAL ADMINISTRATION</b>	<b>\$961,507</b>
<b>GRAND TOTAL FIRE/EMS</b>	<b>\$338,809</b>
<b>GRAND TOTAL FIRE PREVENTION</b>	<b>\$95,890</b>
<b>GRAND TOTAL TRAINING</b>	<b>\$63,330</b>
<b>GRAND TOTAL FIRE COMMUNICATIONS</b>	<b>\$485,895</b>
<b>GRAND TOTAL FLEET/FACILITY SERVICES</b>	<b>\$202,790</b>
<b>GRAND TOTAL STATION, BUILDINGS &amp; GROUNDS</b>	<b>\$351,399</b>
<b>MISCELLANEOUS: TRANSFERS TO OTHER FUNDS &amp; DEBT PAYM</b>	
DEBT SERVICE PAYMENTS FROM CAPITAL DEVELOPMENT FUND	
CAPITAL DEVELOPMENT FUND TRANSFER	\$3,047,000
PENSION FUND TRANSFER	\$70,000
<b>GRAND TOTAL MISCELLANEOUS</b>	<b>\$3,117,000</b>
<b>TOTAL EXPENSES</b>	<b>\$17,247,337</b>
<b>END OF YEAR BALANCE</b>	<b>\$6,117,415</b>
<b>GENERAL FUND REQUIREMENT @ YEAR-END</b>	<b>\$3,656,225</b>