

FUND BALANCE OVERVIEW

GENERAL FUND

	2021 ACTUAL	2022 APPROVED	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 APPROVED
BEG FUND BALANCE	\$4,261,192	\$6,889,289	\$6,847,110	\$6,742,253	-2%
REVENUE	\$18,121,040	\$16,475,464	\$16,753,140	\$27,329,482	66%
LESS EXPENSES	(\$12,215,121)	(\$14,130,338)	(\$13,740,998)	(\$17,207,912)	22%
SUBTOTAL BEFORE FUNDS XFR	\$10,167,110	\$9,234,415	\$9,859,253	\$16,863,822	83%
FUNDS TRANSFERS	(\$3,320,000)	(\$3,117,000)	(\$3,117,000)	(\$7,970,000)	156%
ENDING FUND BALANCE	\$6,847,110	\$6,117,415	\$6,742,253	\$8,893,822	45%
REQUIRED FUND BALANCE	\$3,160,663	\$3,656,225	\$3,555,483	\$4,517,077	24%

CAPITAL DEVELOPMENT FUND

	2021 ACTUAL	2022 APPROVED	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 APPROVED
BEG FUND BALANCE	\$1,095,245	\$3,049,078	\$1,095,245	\$1,597,898	-48%
REVENUE	\$1,872,471	\$4,500	\$236,700	\$157,000	3389%
LESS EXPENSES	(\$3,213,315)	(\$3,582,125)	(\$2,781,047)	(\$6,754,611)	89%
SUBTOTAL BEFORE FUNDS XFR	(\$245,599)	(\$528,547)	(\$1,449,102)	(\$4,999,713)	846%
FUNDS TRANSFERS	\$3,250,000	\$3,047,000	\$3,047,000	\$7,900,000	159%
FUND BALANCE	\$3,004,401	\$2,518,453	\$1,597,898	\$2,900,287	15%
PLUS BURA BALANCE	\$0	\$1,070,441	\$0	\$0	-100%
TOTAL FUND AVAILABILITY	\$3,004,401	\$3,588,894	\$1,597,898	\$2,900,287	-19%
REQUIRED FUND BALANCE	\$245,480	\$245,481	\$245,481	\$245,481	0%

IMPACT FEES

	2021 ACTUAL	2022 APPROVED	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 APPROVED
BEG FUND BALANCE	\$1,279,904	\$1,590,301	\$1,606,708	\$1,270,596	-20%
REVENUE	\$326,805	\$390,500	\$563,888	\$347,600	-11%
LESS EXPENSES	\$0	(\$900,000)	(\$900,000)	(\$1,000,000)	11%
ENDING FUND BALANCE	\$1,606,709	\$1,080,801	\$1,270,596	\$618,196	-43%

PENSION FUND

	2021 ACTUAL	2022 APPROVED	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 APPROVED
BEG FUND BALANCE	\$3,974,974	\$2,699,415	\$4,267,913	\$3,390,910	26%
REVENUE	\$723,999	\$301,649	(\$423,351)	\$251,649	-17%
LESS EXPENSES	(\$431,060)	(\$463,169)	(\$453,652)	(\$446,575)	-4%
ENDING FUND BALANCE	\$4,267,913	\$2,537,895	\$3,390,910	\$3,195,984	26%

BRIGHTON FIRE RESCUE DISTRICT					
PROPOSED BUDGET 2023					
12/08/22					
	2021 ACTUAL	2022 APPROVED BUDGET	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 BUD
BEGINNING OPERATING BALANCE	\$4,261,192	\$6,889,289	\$6,847,110	\$6,742,253	-2%
REVENUE					
GENERAL PROPERTY TAX	\$16,453,757	\$14,998,055	\$14,942,693	\$25,293,128	69%
SPECIFIC OWNERSHIP TAX	\$1,066,821	\$1,011,750	\$1,090,000	\$990,000	-2%
DEL/INT TAX	\$127,139	\$3,000	(\$26,500)	(\$25,000)	-933%
INTEREST & DIVIDEND INCOME	\$1,803	\$20,000	\$168,421	\$85,000	325%
OTHER INCOME	\$58,252	\$18,300	\$106,725	\$24,050	31%
FIRE PREVENTION REVENUE	\$54,385	\$66,200	\$95,000	\$76,000	15%
CPR SEMINARS	\$0	\$500	\$0	\$0	-100%
PVA REIMBURSEMENTS	\$297,083	\$298,209	\$273,247	\$185,854	-38%
TRANSPORT COLLECTIONS - NET	\$0	\$0	\$36,000	\$675,000	-
E470 - IGA REVENUE	\$11,250	\$11,250	\$11,250	\$11,250	0%
HEART/LUNG DISABILITY STATE MATCH	\$0	\$11,200	\$11,700	\$11,200	0%
GRANT REVENUE	\$50,000	\$37,000	\$41,804	\$3,000	-92%
SALE OF ASSETS	\$550	\$0	\$2,800	\$0	-
TOTAL REVENUE	\$18,121,040	\$16,475,464	\$16,753,140	\$27,329,482	66%
GRAND TOTAL AVAILABLE					
	\$22,382,232	\$23,364,753	\$23,600,251	\$34,071,734	46%

BRIGHTON FIRE RESCUE DISTRICT					
PROPOSED BUDGET 2023					
12/08/22					
	2021 ACTUAL	2022 APPROVED BUDGET	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 BUD
PAYROLL & TAXES (Totals by department below)					
REGULAR SALARY	\$7,583,599	\$8,584,699	\$8,297,299	\$10,240,227	19%
RETIREE HEALTH TRUST (LONGEVITY)	\$848	\$882	\$0	\$0	-100%
ACTING PAY & SICK TIME INCENTIVE	\$26,542	\$30,250	\$30,500	\$40,949	35%
OVERTIME	\$382,309	\$415,933	\$535,977	\$460,619	11%
TAXES	\$872,702	\$1,061,827	\$1,023,817	\$1,326,725	25%
TOTAL SALARIES & TAXES	\$8,866,000	\$10,093,591	\$9,887,593	\$12,068,520	20%

BRIGHTON FIRE RESCUE DISTRICT					
PROPOSED BUDGET 2023					
12/08/22					
	2021 ACTUAL	2022 APPROVED BUDGET	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 BUD
ADMINISTRATION PAYROLL & TAXES					
REGULAR SALARY	\$721,752	\$810,951	\$697,395	\$924,936	14%
SICK TIME INCENTIVE	\$0	\$0	\$0	\$0	-
OVERTIME	\$0	\$500	\$0	\$500	0%
MEDICARE/FICA	\$29,101	\$39,829	\$29,557	\$41,059	3%
FPPA	\$30,456	\$51,564	\$37,632	\$58,609	14%
457 CONTRIBUTION	\$15,250	\$26,073	\$17,330	\$33,968	30%
UNEMPLOYMENT TAX	\$2,015	\$1,627	\$2,065	\$2,776	71%
TOTAL ADMINISTRATION	\$798,573	\$930,544	\$783,979	\$1,061,848	14%
FIREFIGHTING/EMS PAYROLL & TAXES					
REGULAR SALARY	\$5,942,882	\$6,641,223	\$6,691,118	\$7,900,061	19%
SICK TIME INCENTIVE	\$500	\$2,250	\$0	\$7,949	253%
HOLIDAY PAY	\$178,423	\$191,190	\$190,486	\$223,159	17%
OUT OF CLASS PAY	\$26,042	\$28,000	\$30,500	\$33,000	18%
OVERTIME	\$374,650	\$410,433	\$529,888	\$451,119	10%
REIMB BY THIRD PARTIES	(\$48,461)	(\$14,000)	(\$69,165)	(\$36,076)	158%
MEDICARE/FICA	\$90,191	\$104,726	\$102,027	\$124,889	19%
FPPA	\$594,457	\$703,970	\$715,683	\$876,907	25%
UNEMPLOYMENT TAX	\$17,329	\$14,598	\$22,054	\$25,839	77%
TOTAL FIREFIGHTING	\$7,176,013	\$8,082,389	\$8,212,591	\$9,606,846	19%
FIRE PREVENTION PAYROLL & TAXES					
REGULAR SALARY	\$365,431	\$482,694	\$400,390	\$568,379	18%
LONGEVITY PAY	\$848	\$882	\$0	\$0	-100%
SICK TIME INCENTIVE	\$0	\$0	\$0	\$0	-
OVERTIME	\$0	\$1,000	\$4,274	\$2,000	100%
MEDICARE/FICA	\$10,927	\$14,157	\$12,660	\$15,468	9%
FPPA	\$26,595	\$39,119	\$30,093	\$50,264	28%
457 CONTRIBUTION	\$6,196	\$7,286	\$7,160	\$8,823	21%
UNEMPLOYMENT TAX	\$1,037	\$988	\$1,177	\$1,718	74%
TOTAL FIRE PREVENTION	\$411,034	\$546,127	\$455,754	\$646,652	18%

BRIGHTON FIRE RESCUE DISTRICT					
PROPOSED BUDGET 2023					
12/08/22					
	2021 ACTUAL	2022 APPROVED BUDGET	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 BUD
TRAINING PAYROLL & TAXES					
REGULAR SALARY	\$242,079	\$273,017	\$195,049	\$286,519	5%
SICK TIME INCENTIVE	\$0	\$0	\$0	\$0	-
OVERTIME	\$6,456	\$2,000	\$1,015	\$5,000	150%
MEDICARE/FICA	\$3,552	\$4,746	\$2,777	\$5,731	21%
FPPA	\$24,208	\$28,940	\$19,618	\$31,804	10%
UNEMPLOYMENT TAX	\$695	\$550	\$453	\$875	59%
TOTAL TRAINING	\$276,991	\$309,253	\$218,912	\$329,927	7%
FLEET/FACILITY SERVICES					
REGULAR SALARY	\$181,493	\$199,625	\$192,025	\$212,855	7%
SICK TIME INCENTIVE	\$0	\$0	\$0	\$0	-
OVERTIME	\$1,203	\$2,000	\$800	\$2,000	0%
MEDICARE/FICA	\$2,449	\$2,924	\$2,687	\$3,115	7%
FPPA	\$17,751	\$20,312	\$20,312	\$23,627	16%
UNEMPLOYMENT TAX	\$493	\$419	\$533	\$645	54%
TOTAL FLEET/FACILITY SERVICES	\$203,389	\$225,280	\$216,358	\$242,242	8%
PLANNING & LOGISTICS					
REGULAR SALARY				\$160,395	
SICK TIME INCENTIVE				\$0	
OVERTIME				\$0	
MEDICARE/FICA				\$2,326	
FPPA				\$17,804	
UNEMPLOYMENT TAX				\$481	
TOTAL PLANNING & LOGISTICS	\$0	\$0	\$0	\$181,005	-

BRIGHTON FIRE RESCUE DISTRICT

PROPOSED BUDGET 2023

12/08/22

	2021 ACTUAL	2022 APPROVED BUDGET	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 BUD
	\$8,866,000	\$10,093,591	\$9,887,593	\$12,068,520	20%
CROSS CHECK	\$0.00	\$0.00	\$0.00	\$0.00	-
HEALTH & WELLNESS EXPENSES					
DENTAL INSURANCE	\$58,391	\$71,628	\$71,030	\$92,401	29%
HEALTH INSURANCE	\$870,160	\$965,225	\$945,993	\$1,236,677	28%
HEALTHCARE REIMBURSEMENT (ALL DIVISIONS)	\$29,743	\$67,000	\$25,508	\$40,000	-40%
MEDICAL/FITNESS EXAMINATIONS	\$34,100	\$56,813	\$54,000	\$88,363	56%
EMPLOYEE ASSISTANCE PLAN / PEER SUPPORT	\$6,092	\$9,900	\$5,000	\$10,450	6%
PHYSICAL FITNESS EQUIPMENT	\$4,335	\$13,800	\$12,000	\$16,230	18%
HEALTH INSURANCE TRUST	\$44,294	\$46,844	\$47,726	\$52,122	11%
SHORT & LONG TERM DIS & LIFE	\$45,547	\$68,653	\$56,301	\$75,375	10%
VISION INSURANCE	\$12,812	\$19,301	\$19,078	\$24,520	27%
WORKERS' COMP INSURANCE	\$137,293	\$217,963	\$195,308	\$250,710	15%
TOTAL HEALTH & WELLNESS EXPENSES	\$1,242,766	\$1,537,126	\$1,431,944	\$1,886,848	23%
ADMINISTRATION					
ADMINISTRATIVE MISC	\$3,327	\$2,375	\$2,237	\$15,550	555%
PROFESSIONAL SERVICES	\$172,738	\$209,132	\$163,143	\$165,250	-21%
AUDIT	\$12,685	\$9,817	\$10,355	\$11,850	21%
AWARDS & RECOGNITION	\$26,653	\$17,000	\$28,000	\$32,200	89%
BANK FEES	\$5,496	\$6,000	\$3,248	\$6,600	10%
BOARD EXPENSE	\$4,467	\$12,950	\$3,284	\$12,500	-3%
COMPUTER SOFTWARE & SUPPORT	\$104,462	\$138,183	\$114,781	\$232,860	69%
COMPUTER HARDWARE & EQUIPMENT	\$36,226	\$31,100	\$29,313	\$31,500	1%
CONFERENCES, SEMINARS & MEETINGS	\$877	\$12,500	\$8,215	\$16,000	28%
DUES/SUBSCRIPTIONS	\$3,812	\$9,980	\$9,319	\$13,437	35%
EDUCATION, TUITION & FEES	\$6,987	\$20,000	\$11,746	\$35,000	75%
ELECTION	\$814	\$20,000	\$19,657	\$20,000	0%
MILL LEVY INCREASE ELECTION	\$0	\$0	\$65,638	\$0	
EMERGENCY MANAGEMENT	\$33,164	\$77,781	\$70,471	\$79,000	2%
EQUIPMENT & FURNITURE	\$5,819	\$5,000	\$5,548	\$5,500	10%
GENERAL PRINTING	\$1,698	\$1,850	\$2,796	\$2,300	24%
LIABILITY & AUTO INSURANCE	\$135,642	\$151,438	\$158,882	\$184,688	22%
OFFICE SUPPLIES	\$7,648	\$9,980	\$5,822	\$8,000	-20%
POSTAGE	\$1,105	\$1,300	\$618	\$1,300	0%
RECRUITING FEES	\$27,239	\$0	\$0	\$0	-
TAX COLLECTION FEES	\$248,900	\$224,621	\$223,615	\$379,397	69%
TOTAL OPERATING EXPENSES	\$839,758	\$961,007	\$936,688	\$1,252,932	30%

BRIGHTON FIRE RESCUE DISTRICT					
PROPOSED BUDGET 2023					
12/08/22					
	2021 ACTUAL	2022 APPROVED BUDGET	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 BUD
FIREFIGHTING/EMS					
APPLICATION & TESTING	\$9,656	\$7,500	\$5,395	\$19,900	165%
BUNKER EQUIPMENT	\$72,906	\$59,875	\$137,310	\$207,900	247%
CERTIFICATION & TESTING - EMS	\$0	\$4,000	\$2,468	\$2,300	-43%
CERTIFICATION & TESTING - HONOR GUARD	\$0	\$0	\$0	\$0	-
CERTIFICATION & TESTING - TECH RESCUE	\$0	\$675	\$0	\$90	-87%
CERTIFICATION & TESTING - WATER & ICE RESCUE	\$250	\$700	\$0	\$1,075	54%
CERTIFICATION & TESTING - ICE RESCUE	\$0	\$0	\$0	\$0	-
CERTIFICATION & TESTING - HAZ MAT	\$0	\$0	\$0	\$0	-
CERTIFICATION & TESTING - WILDLAND	\$0	\$0	\$1,399	\$0	-
COVID SUPPLIES	\$407	\$0	\$0	\$0	-
MISC FIRE AND EMS EXPENSES	\$2,275	\$2,000	\$5,181	\$3,000	50%
EMERGENCY MED SUPPLIES & EQUIPMENT	\$29,593	\$33,423	\$24,554	\$50,500	51%
EQUIPMENT & SUPPLIES - HONOR GUARD	\$643	\$4,000	\$0	\$5,000	25%
EQUIPMENT & SUPPLIES - HAZMAT	\$11,444	\$13,730	\$14,929	\$16,045	17%
EQUIPMENT & SUPPLIES - TECH RESCUE	\$5,927	\$27,910	\$15,412	\$6,280	-77%
EQUIPMENT & SUPPLIES - WATER & ICE RESCUE	\$12,505	\$13,567	\$7,468	\$6,550	-52%
EQUIPMENT & SUPPLIES - WILDLAND	\$19,117	\$17,000	\$11,060	\$16,200	-5%
HOSE & NOZZLES	\$4,289	\$13,000	\$5,000	\$7,700	-41%
PRE-PLANNING				\$0	
SCBA/COMPRESSOR - PARTS & REPAIR	\$14,968	\$30,250	\$28,304	\$56,800	88%
FF SMALL TOOLS	\$6,587	\$12,700	\$4,861	\$13,500	6%
TRAINING - HONOR GUARD	\$0	\$1,000	\$0	\$500	-50%
TRAINING - EMS	\$476	\$38,500	\$20,877	\$37,500	-3%
TRAINING - HAZMAT	\$74	\$0	\$0	\$5,050	-
TRAINING - TECH RESCUE	\$1,000	\$14,530	\$9,486	\$1,500	-90%
TRAINING - WATER & ICE RESCUE	\$0	\$450	\$0	\$0	-100%
TRAINING - WILDLAND	\$0	\$5,000	\$1,944	\$6,000	20%
UNIFORMS - NEW & REPLACEMENT	\$35,042	\$39,000	\$41,000	\$72,475	86%
TOTAL OPERATING EXPENSE	\$227,160	\$338,810	\$336,649	\$535,865	58%

BRIGHTON FIRE RESCUE DISTRICT					
PROPOSED BUDGET 2023					
12/08/22					
	2021 ACTUAL	2022 APPROVED BUDGET	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 BUD
FIRE PREVENTION					
CERTIFICATION & TESTING - FIRE PREVENTION	\$1,962	\$3,750	\$1,655	\$5,367	43%
CODE & REFERENCE BOOKS	\$620	\$2,225	\$2,647	\$2,450	10%
CONFERENCES, SEMINARS & MEETINGS	\$7,532	\$13,000	\$12,500	\$5,600	-57%
3RD PARTY PLAN REVIEW FEES	\$35,350	\$25,000	\$32,000	\$15,000	-40%
DUES & SUBSCRIPTIONS - FIRE PREVENTION	\$3,546	\$6,715	\$5,426	\$2,205	-67%
EQUIPMENT & SUPPLIES - FIRE INVESTIGATION	\$689	\$900	\$0	\$1,300	44%
FIRE PREVENTION MONTH	\$3,027	\$4,700	\$3,750	\$4,450	-5%
MARKETING/PUBLIC RELATIONS	\$4,678	\$15,000	\$11,000	\$16,750	12%
PROGRAM SUPPLIES - FIRE PREVENTION	\$548	\$2,400	\$250	\$750	-69%
PUBLIC EDUCATION	\$10,345	\$16,100	\$7,423	\$12,100	-25%
TRAINING - FIRE INVESTIGATION	\$4,339	\$6,100	\$3,690	\$4,600	-25%
TOTAL OPERATING EXPENSE	\$72,637	\$95,890	\$80,341	\$70,572	-26%
TRAINING					
ACADEMY	\$5,376	\$0	\$20,000	\$82,365	-
CERTIFICATION & TESTING	\$8,065	\$10,950	\$7,700	\$12,675	16%
CONFERENCES, SEMINARS & MEETINGS	\$13,305	\$24,250	\$20,000	\$41,700	72%
DUES/SUBSCRIPTIONS - TRAINING	\$125	\$350	\$315	\$460	31%
LIBRARY	\$2,383	\$1,750	\$1,443	\$0	-100%
MISC SUPPLIES & TRAINING AIDS	\$362	\$500	\$20	\$500	0%
SHIFT TRAINING	\$620	\$8,300	\$1,800	\$9,000	8%
TRAINING PROGRAMS	\$43,137	\$11,050	\$8,675	\$9,420	-15%
TRAINING PROPS	\$3,232	\$6,180	\$1,110	\$8,500	38%
TOTAL OPERATING EXPENSE	\$76,604	\$63,330	\$61,063	\$164,620	160%
FIRE COMMUNICATIONS					
ADAMS CNTY COMMUNICATIONS (ADCOM)	\$428,895	\$428,895	\$428,895	\$413,768	-4%
DATA COMMUN / VOICE / CELLULAR	\$43,160	\$43,500	\$26,801	\$56,000	29%
RADIO MAINT CONTRACT & PROGRAMMING	\$11,020	\$10,300	\$10,104	\$11,250	9%
PORTABLE RADIO PARTS & BATTERIES	\$0	\$3,200	\$2,095	\$6,000	88%
TOTAL FIRE COMMUNICATIONS	\$483,076	\$485,895	\$467,895	\$487,018	0%

BRIGHTON FIRE RESCUE DISTRICT					
PROPOSED BUDGET 2023					
12/08/22					
	2021 ACTUAL	2022 APPROVED BUDGET	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 BUD
FLEET/FACILITY SERVICES					
AERIAL & GROUND LADDER INSPECTION	\$4,348	\$7,600	\$5,158	\$5,200	-32%
APPARATUS REPAIRS & PREVENTATIVE MAINT	\$42,754	\$86,000	\$65,000	\$80,000	-7%
CONFERENCES, SEMINARS & MEETINGS	\$100	\$7,240	\$66	\$6,250	-14%
DUES/SUBSCRIPTIONS - FLEET/FAC SVCS	\$1,923	\$2,050	\$1,435	\$4,420	116%
FUEL	\$61,190	\$72,500	\$110,700	\$95,000	31%
SHOP SUPPLIES / SHOP TOOLS	\$1,547	\$7,400	\$3,200	\$2,000	-73%
TIRE & TIRE REPAIR	\$21,885	\$20,000	\$17,018	\$12,000	-40%
TOTAL FLEET/FACILITY SVC EXPENSES	\$133,746	\$202,790	\$202,577	\$204,870	1%
PLANNING & LOGISTICS					
ACCREDITATION	\$1,159	\$500	\$700	\$8,034	
CONFERENCES, SEMINARS & MEETINGS	\$0	\$0	\$0	\$11,050	
DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	
PROGRAM SUPPLIES	\$0	\$0	\$0	\$0	
TRAINING	\$0	\$0	\$0	\$4,000	
	\$1,159	\$500	\$700	\$23,084	

BRIGHTON FIRE RESCUE DISTRICT					
PROPOSED BUDGET 2023					
12/08/22					
	2021 ACTUAL	2022 APPROVED BUDGET	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 BUD
STATIONS, BUILDINGS, GROUNDS					
ST 51 - EQUIPMENT	\$300	\$400	\$1,008	\$3,750	838%
ST 51 - REPAIRS	\$10,722	\$15,668	\$14,864	\$41,068	162%
ST 51 - SUPPLIES	\$2,231	\$3,500	\$2,895	\$3,500	0%
ST 51 - UTILITIES	\$16,994	\$20,754	\$19,341	\$21,541	4%
ST 52 - EQUIPMENT	\$602	\$600	\$835	\$5,350	792%
ST 52 - REPAIRS	\$27,867	\$21,975	\$40,765	\$51,925	136%
ST 52 - SUPPLIES	\$2,725	\$4,000	\$3,336	\$4,000	0%
ST 52 - UTILITIES	\$38,244	\$46,256	\$36,289	\$42,014	-9%
TRAINING FACILITY - EQUIPMENT	\$2,886	\$150	\$0	\$0	-100%
TRAINING FACILITY - REPAIRS	\$7,369	\$10,500	\$4,735	\$450	-96%
TRAINING FACILITY - SUPPLIES	\$206	\$350	\$100	\$0	-100%
TRAINING FACILITY - UTILITIES	\$9,712	\$10,326	\$8,258	\$10,808	5%
ST 53 - EQUIPMENT	\$1,621	\$4,825	\$3,838	\$2,300	-52%
ST 53 - REPAIRS	\$17,850	\$9,625	\$12,927	\$41,943	336%
ST 53 - SUPPLIES	\$1,497	\$2,000	\$1,895	\$2,000	0%
ST 53 - UTILITIES	\$11,614	\$25,270	\$20,555	\$25,578	1%
ST 54 - EQUIPMENT	\$1,583	\$2,600	\$2,831	\$1,750	-33%
ST 54 - REPAIRS	\$10,278	\$15,825	\$15,003	\$98,250	521%
ST 54 - SUPPLIES	\$1,553	\$3,000	\$2,015	\$3,000	0%
ST 54 - UTILITIES	\$18,903	\$20,092	\$18,979	\$23,170	15%
ST 55 - EQUIPMENT	\$1,964	\$8,350	\$3,600	\$5,400	-35%
ST 55 - REPAIRS	\$9,102	\$17,205	\$43,152	\$29,231	70%
ST 55 - SUPPLIES	\$2,491	\$2,250	\$2,652	\$2,475	10%
ST 55 - UTILITIES	\$18,945	\$19,413	\$17,800	\$23,021	19%
FACILITY MAINT BLDG - EQUIPMENT	\$135	\$0	\$0	\$0	-
FACILITY MAINT BLDG - REPAIRS	\$2,084	\$6,500	\$5,350	\$5,650	-13%
FACILITY MAINT BLDG - SUPPLIES	\$372	\$1,400	\$422	\$1,250	-11%
FACILITY MAINT BLDG - UTILITIES	\$12,962	\$14,198	\$14,823	\$17,600	24%
ADMIN OFFICE - EQUIPMENT	\$0	\$3,000	\$394	\$4,250	42%
ADMIN OFFICE - REPAIRS	\$4,757	\$2,520	\$5,064	\$3,900	55%
ADMIN OFFICE - SUPPLIES	\$510	\$500	\$630	\$650	30%
ADMIN OFFICE - LEASE AGRMNT & OTHER UTIL	\$34,138	\$58,347	\$31,191	\$37,760	-35%
TOTAL STATIONS, BUILDINGS & GROUNDS	\$272,215	\$351,399	\$335,548	\$513,583	46%

BRIGHTON FIRE RESCUE DISTRICT					
PROPOSED BUDGET 2023					
12/08/22					
	2021 ACTUAL	2022 APPROVED BUDGET	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 BUD
VOLUNTEER FF PENSION FUND					
BEGINNING BALANCE	\$3,974,974	\$2,699,415	\$4,267,913	\$3,390,910	26%
GEN PROPERTY TAX - TRANS FROM OTHER FUNDS	\$70,000	\$70,000	\$70,000	\$70,000	0%
STATE MATCHING FUND	\$56,649	\$56,649	\$56,649	\$56,649	0%
INTEREST	\$42,918	\$25,000	\$25,000	\$25,000	0%
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	\$236,640	\$75,000	(\$650,000)	\$50,000	-33%
REALIZED GAIN/(LOSS) ON INVESTMENT	\$317,792	\$75,000	\$75,000	\$50,000	-33%
TOTAL REVENUE	\$723,999	\$301,649	(\$423,351)	\$251,649	-17%
EXPENDITURES					
ADMIN ASSISTANCE	\$0	\$0	\$0	\$0	-
PENSION FUND ADMIN FEES	\$44,129	\$47,500	\$43,343	\$50,500	6%
TREASURER'S FEES	\$1,050	\$1,050	\$1,050	\$1,050	0%
ATTORNEY/PROFESSIONAL FEES	\$1,545	\$2,500	\$650	\$2,500	0%
AUDIT	\$4,152	\$4,284	\$3,300	\$3,500	-18%
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	-
PENSION PAYMENTS	\$380,185	\$407,835	\$405,309	\$389,025	-5%
TOTAL EXPENDITURES	\$431,060	\$463,169	\$453,652	\$446,575	-4%
FUND RESERVE BALANCE	\$4,267,913	\$2,537,895	\$3,390,910	\$3,195,984	26%

BRIGHTON FIRE RESCUE DISTRICT					
PROPOSED BUDGET 2023					
12/08/22					
	2021 ACTUAL	2022 APPROVED BUDGET	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 BUD
CAPITAL DEVELOPMENT FUND					
BEGINNING BALANCE	\$1,095,245	\$3,049,078	\$1,095,245	\$1,597,898	-48%
TRANSFER FROM OTHER FUNDS	\$3,250,000	\$3,047,000	\$3,047,000	\$7,900,000	159%
INTEREST INCOME	\$436	\$500	\$36,000	\$5,000	900%
GRANT REVENUE	\$507,500	\$4,000	\$0	\$147,000	3575%
PROCEEDS FROM CAPITAL LEASE	\$0	\$0	\$0	\$0	-
PROCEEDS FROM BURA	\$764,535	\$0	\$700	\$0	-
IN KIND DONATIONS	\$0	\$0	\$0	\$0	-
SALE OF ASSETS	\$0	\$0	\$200,000	\$5,000	-
OTHER INCOME	\$600,000	\$0	\$0	\$0	-
TOTAL REVENUE	\$5,122,471	\$3,051,500	\$3,283,700	\$8,057,000	164%
EXPENDITURES					
VEHICLE SALES COMMISSION & OTHER	\$320	\$480	\$10,000	\$0	-100%
ATTORNEY/PROFESSIONAL FEES	\$525	\$0	\$0	\$0	-
APPARATUS ACQUISITION	\$2,373,929	\$2,457,500	\$2,256,000	\$1,100,000	-55%
APPARATUS/MACH/EQUIP - ADDS & UPGRADES	\$8,481	\$200,000	\$204,000	\$79,000	-61%
AUDIT	\$0	\$1,407	\$1,500	\$1,750	24%
NEW STATION 52	\$0	\$0	\$0	\$0	-
STATION 51 RE-MODEL	\$4,754	\$0	\$0	\$0	-
FLEET/MAINTENANCE FACILITY	\$0	\$0	\$0	\$0	-
TRAINING FACILITY	\$5,122	\$0	\$0	\$4,000,000	-
BUILDING IMPROVEMENTS	\$4,899	\$230,983	\$89,500	\$941,000	307%
EQUIPMENT - ADMINISTRATION	\$17,676	\$25,000	\$22,000	\$11,500	-54%
EQUIPMENT - FIRE/EMS	\$152,337	\$125,500	(\$351,758)	\$97,900	-22%
EQUIPMENT - FIRE PREVENTION	\$7,840	\$18,294	\$18,294	\$0	-100%
EQUIPMENT - TRAINING	\$0	\$0	\$0	\$0	-
EQUIPMENT - COMMUNICATIONS	\$140,482	\$32,000	\$40,550	\$32,500	2%
EQUIPMENT - FLEET/FACILITY SERVICES	\$5,989	\$0	\$0	\$0	-
EQUIPMENT - STATION, BUILDING & GROUNDS	\$0	\$0	\$0	\$0	-
DEBT SERVICE PAYMENTS	\$490,961	\$490,961	\$490,961	\$490,961	0%
TOTAL EXPENDITURES	\$3,213,315	\$3,582,125	\$2,781,047	\$6,754,611	89%
BURA BALANCE @ YEAR-END	\$0	\$1,070,441		\$0	-100%
ENDING BALANCE FOR FUND INCLUDING BURA	\$3,004,401	\$3,588,894	\$1,597,898	\$2,900,287	-19%
CAPITAL DEVELOPMENT FUND BALANCE REQUIREMENT @ YEAR-END	\$245,480	\$245,481	\$245,481	\$245,481	0%

BRIGHTON FIRE RESCUE DISTRICT					
PROPOSED BUDGET 2023					
12/08/22					
	2021 ACTUAL	2022 APPROVED BUDGET	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 BUD
IMPACT FEE FUND					
BEGINNING BALANCE	\$1,279,904	\$1,590,301	\$1,606,708	\$1,270,596	-20%
INTEREST INCOME	\$2,205	\$3,000	\$18,800	\$12,600	320%
CITY OF BRIGHTON	\$300,625	\$335,000	\$513,000	\$320,000	-4%
ADAMS COUNTY	\$23,975	\$52,500	\$30,100	\$15,000	-71%
COMMERCE CITY	\$0	\$0	\$1,988	\$0	-
TOTAL REVENUE	\$326,805	\$390,500	\$563,888	\$347,600	-11%
EXPENDITURES					
APPARATUS / EQUIPMENT	\$0	\$550,000	\$550,000	\$0	-100%
NEW FACILITIES	\$0	\$350,000	\$350,000	\$1,000,000	186%
STATION UPGRADES	\$0	\$0	\$0	\$0	-
TOTAL EXPENDITURES	\$0	\$900,000	\$900,000	\$1,000,000	11%
YEAR-END IIMPACT FEES FUND BALANCE					
	\$1,606,709	\$1,080,801	\$1,270,596	\$618,196	-43%

BRIGHTON FIRE RESCUE DISTRICT					
PROPOSED BUDGET 2023					
12/08/22					
	2021 ACTUAL	2022 APPROVED BUDGET	2022 Y/E ESTIMATE	2023 PROPOSED BUDGET	'23 BUD/'22 BUD
REVENUE					
BEGINNING BALANCE	\$4,261,192	\$6,889,289	\$6,847,110	\$6,742,253	-2%
	-				
TOTAL REVENUE FOR YEAR	\$18,121,040	\$16,475,464	\$16,753,140	\$27,329,482	66%
GRAND TOTAL REVENUE	\$22,382,232	\$23,364,753	\$23,600,251	\$34,071,734	46%
EXPENDITURES					
GRAND TOTAL PAYROLL & TAXES	\$8,866,000	\$10,093,591	\$9,887,593	\$12,068,520	20%
GRAND TOTAL HEALTH & WELLNESS	\$1,242,766	\$1,537,126	\$1,431,944	\$1,886,848	23%
GRAND TOTAL ADMINISTRATION	\$839,758	\$961,007	\$936,688	\$1,252,932	30%
GRAND TOTAL FIRE/EMS	\$227,160	\$338,810	\$336,649	\$535,865	58%
GRAND TOTAL FIRE PREVENTION	\$72,637	\$95,890	\$80,341	\$70,572	-26%
GRAND TOTAL TRAINING	\$76,604	\$63,330	\$61,063	\$164,620	160%
GRAND TOTAL FIRE COMMUNICATIONS	\$483,076	\$485,895	\$467,895	\$487,018	0%
GRAND TOTAL FLEET/FACILITY SERVICES	\$133,746	\$202,790	\$202,577	\$204,870	1%
GRAND TOTAL PLANNING AND LOGISTICS	\$1,159	\$500	\$700	\$23,084	
GRAND TOTAL STATION, BUILDINGS & GROUNDS	\$272,215	\$351,399	\$335,548	\$513,583	46%
MISCELLANEOUS: TRANSFERS TO OTHER FUNDS & DEBT PAYMENTS					
DEBT SERVICE PAYMENTS FROM CAPITAL DEVELOPMENT FUND					
					-
CAPITAL DEVELOPMENT FUND TRANSFER	\$3,250,000	\$3,047,000	\$3,047,000	\$7,900,000	159%
PENSION FUND TRANSFER	\$70,000	\$70,000	\$70,000	\$70,000	0%
GRAND TOTAL MISCELLANEOUS	\$3,320,000	\$3,117,000	\$3,117,000	\$7,970,000	156%
TOTAL EXPENSES	\$15,535,121	\$17,247,338	\$16,857,998	\$25,177,912	46%
Committed for Reserves				\$2,000,000	
END OF YEAR BALANCE (UNRESTRICTED)	\$6,847,110	\$6,117,415	\$6,742,253	\$6,893,822	13%
GENERAL FUND REQUIREMENT @ YEAR-END	\$3,160,663	\$3,656,225	\$3,555,483	\$4,517,077	24%