

BRIGHTON FIRE RESCUE DISTRICT

APPROVED BUDGET 2017

12/14/16

	2016 APPROVED BUDGET	2016 Y/E ESTIMATE	2017 APPROVED BUDGET	'17 BUD/'16 BUD DIFF
ADMINISTRATION PAYROLL & TAXES				
REGULAR SALARY	\$268,958	\$307,548	\$435,481	62%
LONGEVITY PAY	\$1,578	\$1,564	\$1,716	9%
SICK TIME INCENTIVE	\$1,500	\$750	\$2,250	50%
OVERTIME	\$250	\$176	\$250	0%
FICA	\$15,887	\$14,612	\$22,193	40%
FPPA	\$11,192	\$11,192	\$11,885	6%
457 CONTRIBUTION	\$3,672	\$11,024	\$14,903	306%
UNEMPLOYMENT TAX	\$794	\$666	\$1,294	63%
TOTAL ADMINISTRATION	\$303,832	\$347,532	\$489,973	61%
FIREFIGHTING/EMS PAYROLL & TAXES				
REGULAR SALARY	\$4,002,661	\$4,007,006	\$4,471,994	12%
LONGEVITY PAY	\$31,049	\$30,672	\$33,201	7%
SICK TIME INCENTIVE	\$750	\$750	\$2,000	167%
HOLIDAY PAY	\$117,994	\$115,915	\$132,099	12%
VOLUNTEER EXPENSE REIMB	\$15,000	\$5,738	\$15,000	0%
OVERTIME	\$131,554	\$136,996	\$132,602	1%
SPECIAL TEAMS	\$27,860	\$23,705	\$47,331	70%
REIMB BY THIRD PARTIES	\$0	(\$15,267)	(\$2,425)	-
FICA	\$63,019	\$60,102	\$71,032	13%
FPPA	\$375,135	\$375,306	\$421,236	12%
UNEMPLOYMENT TAX	\$12,844	\$9,733	\$14,400	12%
TOTAL FIREFIGHTING	\$4,777,866	\$4,750,656	\$5,338,470	12%
FIRE PREVENTION PAYROLL & TAXES				
REGULAR SALARY	\$272,701	\$156,778	\$212,522	-22%
LONGEVITY PAY	\$675	\$641	\$710	5%
SICK TIME INCENTIVE	\$0	\$0	\$0	-
OVERTIME	\$2,500	\$3,368	\$2,500	0%
FICA	\$5,677	\$4,064	\$4,871	-14%
FPPA	\$22,618	\$12,137	\$17,251	-24%
UNEMPLOYMENT TAX	\$817	\$392	\$649	-21%
TOTAL FIRE PREVENTION	\$304,989	\$177,380	\$238,503	-22%

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	2016 APPROVED BUDGET	2016 Y/E ESTIMATE	2017 APPROVED BUDGET	'17 BUD/'16 BUD DIFF
TRAINING PAYROLL & TAXES				
REGULAR SALARY	\$189,819	\$127,702	\$200,455	6%
LONGEVITY PAY	\$1,566	\$730	\$2,450	56%
SICK TIME INCENTIVE	\$500	\$750	\$750	50%
OVERTIME	\$0	\$440	\$2,500	-
FICA	\$2,771	\$1,675	\$2,978	7%
FPPA	\$16,717	\$10,920	\$17,831	7%
UNEMPLOYMENT TAX	\$572	\$273	\$616	8%
TOTAL TRAINING	\$211,946	\$142,490	\$227,579	7%
FLEET/FACILITY SERVICES				
REGULAR SALARY	\$121,106	\$115,517	\$159,421	32%
LONGEVITY PAY	\$624	\$619	\$693	11%
SICK TIME INCENTIVE	\$0	\$250	\$500	-
OVERTIME	\$6,000	\$8,000	\$6,000	0%
FICA	\$2,906	\$1,733	\$2,416	-17%
FPPA	\$8,030	\$9,708	\$13,316	66%
UNEMPLOYMENT TAX	\$383	\$284	\$498	30%
TOTAL TECHNICAL SERVICES	\$139,049	\$136,111	\$182,844	31%

BRIGHTON FIRE RESCUE DISTRICT**APPROVED BUDGET 2017**

12/14/16

	2016 APPROVED BUDGET	2016 Y/E ESTIMATE	2017 APPROVED BUDGET	'17 BUD/'16 BUD DIFF
HEALTH & WELLNESS EXPENSES				
DENTAL INSURANCE	\$72,576	\$73,525	\$81,232	12%
HEALTH INSURANCE	\$721,427	\$698,500	\$729,064	1%
HEALTH REIMBURSEMENT	\$30,000	\$15,000	\$25,000	-17%
MEDICAL/FITNESS EXAMINATIONS	\$39,750	\$36,500	\$53,000	33%
EMPLOYEE ASSISTANCE PLAN / PEER SUPPORT	\$7,000	\$4,100	\$8,375	20%
INSURANCE COMMISSION	\$26,000	\$26,000	\$26,000	0%
PHYSICAL FITNESS EQUIPMENT	\$7,200	\$6,500	\$7,200	0%
SHORT TERM DIS & LIFE - CAREER	\$23,714	\$22,375	\$28,036	18%
SHORT TERM DIS & LIFE - VOLUNTEERS	\$2,000	\$1,170	\$1,600	-20%
VISION INSURANCE	\$11,943	\$11,775	\$12,761	7%
WORKERS' COMP INSURANCE	\$210,497	\$165,000	\$155,653	-26%
TOTAL HEALTH & WELLNESS EXPENSES	\$1,152,106	\$1,060,445	\$1,127,920	-2%

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APPROVED BUDGET 2017

12/14/16

	2016 APPROVED BUDGET	2016 Y/E ESTIMATE	2017 APPROVED BUDGET	'17 BUD/'16 BUD DIFF
ADMINISTRATION				
ACCREDITATION COSTS	\$11,000	\$570	\$600	-95%
ADMINISTRATIVE MISC	\$1,000	\$1,000	\$1,000	0%
ATTORNEY/PROFESSIONAL FEES	\$42,500	\$36,500	\$44,625	5%
AUDIT	\$7,300	\$6,835	\$8,000	10%
AWARDS & RECOGNITION	\$7,400	\$8,500	\$8,500	15%
BANK FEES	\$3,300	\$800	\$1,200	-64%
BOARD EXPENSE	\$5,125	\$7,500	\$11,700	128%
COMP/NETWORK SUPPORT & REPAIRS	\$53,500	\$52,000	\$64,600	21%
COMPUTER SOFTWARE & HARDWARE	\$11,450	\$11,450	\$15,000	31%
CONFERENCES, SEMINARS & MEETINGS	\$8,000	\$9,000	\$11,850	48%
DUES/SUBSCRIPTIONS	\$5,875	\$6,214	\$8,670	48%
EDUCATION, TUITION & FEES	\$18,000	\$13,000	\$15,000	-17%
ELECTION	\$9,000	\$5,738	\$0	-100%
EMERGENCY MANAGEMENT	\$72,830	\$61,000	\$75,000	3%
EQUIPMENT & FURNITURE	\$2,957	\$2,590	\$5,880	99%
GENERAL PRINTING	\$2,502	\$2,550	\$2,624	5%
FORT LUPTON IGA	\$0	\$0	\$0	-
LIABILITY & AUTO INSURANCE	\$89,640	\$92,100	\$113,604	27%
OFFICE SUPPLIES	\$6,000	\$5,000	\$6,000	0%
POSTAGE	\$2,442	\$1,600	\$2,442	0%
TAX COLLECTION FEES	\$163,186	\$163,185	\$136,943	-16%
TOTAL OPERATING EXPENSES	\$523,006	\$487,132	\$533,238	2%

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APPROVED BUDGET 2017				
12/14/16				
	2016 APPROVED BUDGET	2016 Y/E ESTIMATE	2017 APPROVED BUDGET	'17 BUD/'16 BUD DIFF
FIREFIGHTING/EMS				
APPLICATION & TESTING	\$5,300	\$4,350	\$4,000	-25%
BUNKER EQUIPMENT	\$57,520	\$52,000	\$61,390	7%
CERTIFICATION & TESTING - EMS	\$700	\$0	\$0	-100%
CERTIFICATION & TESTING - COLOR GUARD	\$0	\$0	\$0	-
CERTIFICATION & TESTING - TECH RESCUE	\$1,500	\$0	\$1,500	0%
CERTIFICATION & TESTING - WATER RESCUE	\$250	\$150	\$450	80%
CERTIFICATION & TESTING - HAZ MAT	\$100	\$0	\$100	0%
CERTIFICATION & TESTING - WILDLAND	\$0	\$0	\$0	-
CONFERENCES, SEMINARS & MEETINGS	\$700	\$1,400	\$700	0%
EMERGENCY MED SUPPLIES & EQUIPMENT	\$20,025	\$19,000	\$24,873	24%
EXPLORER POST PROGRAM	\$0	\$0	\$0	-
EQUIPMENT & SUPPLIES - COLOR GUARD	\$500	\$300	\$4,325	765%
EQUIPMENT & SUPPLIES - HAZMAT	\$10,550	\$10,550	\$10,850	3%
EQUIPMENT & SUPPLIES - TECH RESCUE	\$6,700	\$6,633	\$4,500	-33%
EQUIPMENT & SUPPLIES - WATER RESCUE	\$7,765	\$6,500	\$9,660	24%
EQUIPMENT & SUPPLIES - WILDLAND	\$1,900	\$1,900	\$3,300	74%
HOSE & NOZZLES	\$8,300	\$8,300	\$9,600	16%
SCBA	\$22,438	\$8,200	\$19,175	-15%
FF SMALL TOOLS	\$10,800	\$8,500	\$7,000	-35%
TRAINING - COLOR GUARD	\$750	\$0	\$0	-100%
TRAINING - EMS	\$4,800	\$704	\$36,400	658%
TRAINING - HAZMAT	\$200	\$0	\$200	0%
TRAINING - TECH RESCUE	\$3,500	\$800	\$5,650	61%
TRAINING - WATER RESCUE	\$600	\$924	\$0	-100%
TRAINING - WILDLAND	\$1,000	\$0	\$1,000	0%
UNIFORMS - NEW & REPLACEMENT	\$22,000	\$32,500	\$60,750	176%
TOTAL OPERATING EXPENSE	\$187,898	\$162,711	\$265,423	41%

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FIRE PREVENTION				
CERTIFICATION & TESTING - FIRE PREVENTION	\$830	\$775	\$1,169	41%
CODE & REFERENCE BOOKS	\$1,950	\$1,941	\$1,900	-3%
CONFERENCES, SEMINARS & MEETINGS	\$5,025	\$3,750	\$7,850	56%
3RD PARTY PLAN REVIEW FEES	\$15,000	\$4,000	\$2,500	-83%
DUES & SUBSCRIPTIONS - FIRE PREVENTION	\$1,275	\$850	\$1,385	9%
EQUIPMENT & SUPPLIES - FIRE INVESTIGATION	\$900	\$500	\$1,000	11%
FIRE PREVENTION MONTH	\$6,500	\$5,500	\$4,500	-31%
MARKETING/PUBLIC RELATIONS	\$10,175	\$12,823	\$15,775	55%
PRE-PLAN/PROGRAM MAPPING	\$0	\$0	\$0	-
PROGRAM SUPPLIES - FIRE PREVENTION	\$2,175	\$2,250	\$2,778	28%
PUBLIC EDUCATION	\$11,800	\$10,277	\$16,600	41%
TRAINING - FIRE INVESTIGATION	\$3,160	\$3,500	\$3,160	0%
TOTAL OPERATING EXPENSE	\$58,790	\$46,166	\$58,617	0%
TRAINING				
ACADEMY	\$6,500	\$12,000	\$9,000	38%
CERTIFICATION & TESTING	\$3,975	\$3,500	\$17,630	344%
CONFERENCES, SEMINARS & MEETINGS	\$10,300	\$6,500	\$10,275	0%
DUES/SUBSCRIPTIONS - TRAINING	\$335	\$175	\$570	70%
LIBRARY	\$500	\$250	\$250	-50%
MISC SUPPLIES & TRAINING AIDS	\$500	\$400	\$500	0%
SHIFT TRAINING	\$2,900	\$4,600	\$5,350	84%
TRAINING PROGRAMS	\$12,900	\$9,350	\$14,000	9%
TRAINING PROPS	\$3,250	\$5,750	\$3,000	-8%
TOTAL OPERATING EXPENSE	\$41,160	\$42,525	\$60,575	47%

BRIGHTON FIRE RESCUE DISTRICT**APPROVED BUDGET 2017**

12/14/16

	2016 APPROVED BUDGET	2016 Y/E ESTIMATE	2017 APPROVED BUDGET	'17 BUD/'16 BUD DIFF
FIRE COMMUNICATIONS				
ADAMS CNTY COMMUNICATIONS (ADCOM)	\$370,336	\$370,336	\$368,000	-1%
DATA COMMUN / VOICE / CELLULAR	\$28,890	\$25,400	\$27,094	-6%
RADIO MAINT CONTRACT & PROGRAMMING	\$6,000	\$1,350	\$6,400	7%
PORTABLE RADIO PARTS & BATTERIES	\$3,300	\$2,000	\$3,300	0%
TOTAL FIRE COMMUNICATIONS	\$408,526	\$399,086	\$404,794	-1%
FLEET/FACILITY SERVICES				
AERIAL & GROUND LADDER INSPECTION	\$6,600	\$3,300	\$5,200	-21%
APPARATUS REPAIRS & PREVENTATIVE MAINT	\$49,000	\$46,000	\$50,000	2%
CONFERENCES, SEMINARS & MEETINGS	\$3,100	\$2,350	\$6,200	100%
DUES/SUBSCRIPTIONS - FLEET/FAC SVCS	\$1,350	\$733	\$1,350	0%
FUEL	\$60,000	\$41,000	\$55,000	-8%
SHOP SUPPLIES / SHOP TOOLS	\$4,800	\$5,700	\$5,500	15%
TIRE & TIRE REPAIR	\$25,000	\$22,000	\$27,000	8%
TOTAL FLEET/FACILITY SVC EXPENSES	\$149,850	\$121,083	\$150,250	0%

BRIGHTON FIRE RESCUE DISTRICT				
APPROVED BUDGET 2017				
12/14/16				
	2016 APPROVED BUDGET	2016 Y/E ESTIMATE	2017 APPROVED BUDGET	'17 BUD/'16 BUD DIFF
STATIONS, BUILDINGS, GROUNDS				
ST 51 - EQUIPMENT	\$3,750	\$3,050	\$2,600	-31%
ST 51 - REPAIRS	\$10,400	\$16,800	\$10,300	-1%
ST 51 - SUPPLIES	\$2,900	\$200	\$2,900	0%
ST 51 - UTILITIES	\$24,286	\$20,303	\$21,249	-13%
ST 52 - NEW IN 2017 - EQUIPMENT	\$1,200	\$1,000	\$0	-100%
ST 52 - NEW IN 2017 - REPAIRS	\$7,375	\$3,500	\$16,850	128%
ST 52 - NEW IN 2017 - SUPPLIES	\$2,550	\$1,400	\$2,900	14%
ST 52 - NEW IN 2017 - UTILITIES	\$16,102	\$15,796	\$21,623	34%
MAINT/TRAINING FACILITY - REPAIRS			\$1,000	
MAINT/TRAINING FACILITY - SUPPLIES			\$1,000	
MAINT/TRAINING FACILITY - UTILITIES			\$8,954	
ST 53 - EQUIPMENT	\$3,400	\$3,715	\$1,250	-63%
ST 53 - REPAIRS	\$12,710	\$6,750	\$11,010	-13%
ST 53 - SUPPLIES	\$1,950	\$1,400	\$1,950	0%
ST 53 - UTILITIES	\$18,499	\$15,129	\$17,775	-4%
ST 54 - EQUIPMENT	\$1,350	\$1,350	\$1,450	7%
ST 54 - REPAIRS	\$10,110	\$9,350	\$10,700	6%
ST 54 - SUPPLIES	\$1,950	\$1,500	\$1,950	0%
ST 54 - UTILITIES	\$20,894	\$18,146	\$21,253	2%
ST 55 - EQUIPMENT	\$0	\$3,035	\$2,290	-
ST 55 - REPAIRS	\$11,325	\$5,590	\$10,825	-4%
ST 55 - SUPPLIES	\$1,950	\$1,700	\$1,950	0%
ST 55 - UTILITIES	\$18,962	\$16,754	\$18,027	-5%
MAINT BLDG - EQUIPMENT	\$0	\$35	\$0	-
MAINT BLDG - REPAIRS	\$2,750	\$2,481	\$2,000	-27%
MAINT BLDG - SUPPLIES	\$150	\$150	\$500	233%
MAINT BLDG - UTILITIES	\$7,799	\$6,637	\$6,450	-17%
ADMIN OFFICE - EQUIPMENT	\$500	\$150	\$500	0%
ADMIN OFFICE - REPAIRS	\$3,600	\$3,171	\$3,600	0%
ADMIN OFFICE - SUPPLIES	\$600	\$450	\$600	0%
ADMIN OFFICE - LEASE AGRMNT & OTHER UTIL	\$15,660	\$14,960	\$15,660	0%
TOTAL STATIONS, BUILDINGS & GROUNDS	\$202,722	\$174,502	\$219,115	8%

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APPROVED BUDGET 2017				
12/14/16				
	2016 APPROVED BUDGET	2016 Y/E ESTIMATE	2017 APPROVED BUDGET	'17 BUD/'16 BUD DIFF
PENSION FUND				
BEGINNING BALANCE	\$3,693,977	\$3,626,609	\$3,453,308	-7%
GEN PROPERTY TAX - TRANS FROM OTHER FUND	\$70,000	\$70,000	\$70,000	0%
STATE MATCHING FUND	\$56,649	\$56,649	\$56,649	0%
INTEREST	\$10,000	\$40,000	\$10,000	0%
UNREALIZED GAIN/(LOSS) ON INVESTMENTS	\$0	\$35,000	\$0	-
REALIZED GAIN/(LOSS) ON INVESTMENT	\$35,000	\$25,000	\$20,000	-43%
TOTAL REVENUE	\$3,865,626	\$3,853,258	\$3,609,957	-7%
EXPENDITURES				
ADMIN ASSISTANCE	\$0	\$0	\$0	-
PENSION FUND ADMIN FEES	\$32,250	\$32,250	\$37,000	15%
TREASURER'S FEES	\$1,050	\$1,050	\$1,050	0%
ATTORNEY/PROFESSIONAL FEES	\$2,000	\$500	\$2,000	0%
AUDIT	\$3,500	\$3,150	\$3,500	0%
OFFICE SUPPLIES	\$0	\$0	\$0	-
PENSION PAYMENTS	\$366,225	\$363,000	\$371,558	1%
TOTAL EXPENDITURES	\$405,025	\$399,950	\$415,108	2%
FUND RESERVE BALANCE	\$3,460,600	\$3,453,308	\$3,194,849	-8%

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CAPITAL DEVELOPMENT FUND				
BEGINNING BALANCE	\$608,601	\$582,502	\$5,986,741	884%
TRANSFER FROM OTHER FUNDS	\$3,000,000	\$3,400,000	\$800,000	-73%
INTEREST INCOME	\$6,775	\$16,250	\$4,000	-41%
GRANT REVENUE	\$2,081,000	\$610,010	\$1,527,081	-27%
PROCEEDS FROM CAPITAL LEASE	\$6,000,000	\$7,184,000	\$0	-100%
PROCEEDS FROM BURA	\$0	\$0	\$0	
IN KIND DONATIONS	\$116,365	\$26,202	\$90,000	-23%
SALE OF ASSETS	\$0	\$5,100	\$0	-
OTHER INCOME	\$0	\$0	\$176,000	-
TOTAL REVENUE	\$11,812,741	\$11,824,065	\$8,583,822	-27%
EXPENDITURES				
ADMINISTRATION	\$200	\$305	\$500	150%
ATTORNEY/PROFESSIONAL FEES	\$0	\$0	\$12,500	-
APPARATUS ACQUISITION	\$110,000	\$100,500	\$1,316,500	1097%
APPARATUS/MACH/EQUIP - REFURBISH	\$0	\$0	\$0	-
AUDIT	\$850	\$950	\$1,000	18%
NEW STATION 52	\$6,601,600	\$4,400,052	\$2,891,042	-56%
BUILDING IMPROVEMENTS	\$125,000	\$61,024	\$2,577,100	1962%
EQUIPMENT - ADMINISTRATION	\$105,000	\$20,500	\$132,500	26%
EQUIPMENT - FIRE/EMS	\$204,020	\$127,500	\$192,700	-6%
EQUIPMENT - FIRE PREVENTION	\$5,500	\$3,756	\$0	-100%
EQUIPMENT - TRAINING	\$0	\$0	\$25,000	-
EQUIPMENT - COMMUNICATIONS	\$304,000	\$315,625	\$0	-100%
EQUIPMENT - FLEET/FACILITY SERVICES	\$2,000	\$0	\$87,500	4275%
EQUIPMENT - STATION, BUILDING & GROUNDS	\$0	\$0	\$0	-
DEBT SERVICE PAYMENTS	\$781,659	\$807,111	\$1,052,591	35%
TOTAL EXPENDITURES	\$8,239,829	\$5,837,323	\$8,288,933	1%
BURA BALANCE @ YEAR-END	\$564,477	\$548,850	\$785,925	39%
ENDING BALANCE FOR FUND INCLUDING BURA	\$4,137,390	\$6,535,591	\$1,080,814	-74%
CAPITAL DEVELOPMENT FUND BALANCE REQUIREMENT @ YEAR-END	\$390,830	\$403,556	\$526,296	

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REVENUE				
BEGINNING BALANCE	\$2,133,007	\$2,268,994	\$2,417,938	13%
TOTAL REVENUE FOR YEAR	\$11,816,670	\$11,997,419	\$10,233,182	-13%
GRAND TOTAL REVENUE	\$13,949,677	\$14,266,413	\$12,651,121	-9%
EXPENDITURES				
GRAND TOTAL PAYROLL & TAXES	\$5,737,680	\$5,554,169	\$6,477,370	13%
GRAND TOTAL HEALTH & WELLNESS	\$1,152,106	\$1,060,445	\$1,127,920	-2%
GRAND TOTAL ADMINISTRATION	\$523,006	\$487,132	\$533,238	2%
GRAND TOTAL FIRE/EMS	\$187,898	\$162,711	\$265,423	41%
GRAND TOTAL FIRE PREVENTION	\$58,790	\$46,166	\$58,617	0%
GRAND TOTAL TRAINING	\$41,160	\$42,525	\$60,575	47%
GRAND TOTAL FIRE COMMUNICATIONS	\$408,526	\$399,086	\$404,794	-1%
GRAND TOTAL FLEET/FACILITY SERVICES	\$149,850	\$121,083	\$150,250	0%
GRAND TOTAL STATION, BUILDINGS & GROUNDS	\$202,722	\$174,502	\$219,115	8%
MISCELLANEOUS: TRANSFERS TO OTHER FUNDS & DEBT PAYMENTS				
CAPITAL DEVELOPMENT FUND TRANSFER	\$3,000,000	\$3,400,000	\$800,000	-73%
PENSION FUND TRANSFER	\$70,000	\$70,000	\$70,000	0%
HEALTH & WELLNESS FUND TRANSFER	\$0	\$0	\$0	-
GRAND TOTAL MISCELLANEOUS	\$3,070,000	\$3,470,000	\$870,000	-72%
TOTAL EXPENSES	\$11,531,739	\$11,517,820	\$10,167,303	-12%
END OF YEAR BALANCE	\$2,417,938	\$2,748,594	\$2,483,818	3%
GENERAL FUND REQUIREMENT @ YEAR-END	\$2,189,475	\$2,082,373	\$2,405,677	10%