



**SUMMIT FIRE & EMS**

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(970) 262-5100  
[www.summitfire.org](http://www.summitfire.org)

**Board of Directors**

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**2022**  
**ANNUAL BUDGET**

**Date Submitted: October 15, 2021**  
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**Adoption Date: November 16, 2021**

# **SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT**

## **2022 ANNUAL BUDGET**

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***2022 SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT  
ANNUAL BUDGET MESSAGE***

**To: Board of Directors, Property Owners and Residents**

The following summarizes the **2022 Annual Budget** for the Summit Fire & EMS Fire Protection District (**Fire District**). As property owners and residents in the District, the Board of Directors and staff value your input because you are the stakeholders we are accountable to. Your review and comments are welcome in advance of and as part of the Public Hearing held on November 16, 2021.

Since 1998, the sole purpose of the Summit Fire & EMS Fire Protection District, formally known as the Lake Dillon Fire Protection District, has been to protect the communities we serve by providing essential, life-saving fire suppression, rescue, extrication, hazardous materials, wildfire suppression, and emergency medical services. Between 2018 and 2020, the Fire District worked to enhance the effectiveness of Emergency Services throughout Summit County by forming an operational authority with the Copper Mountain Metropolitan District (CMCMD) fire department, taking over the operations of the Summit County Ambulance Service, and then formally merging with the CMCMD fire department to become a single, unified provider of emergency services. By doing this, nearly all fire and ambulance services in Summit County are now consolidated under the Fire District, resulting in improved efficiency of operations; uniformity of training, services, and Fire Code enforcement; cost savings through economies of scale and reduced administration; and enhanced efficiency in resource deployment.

The **2022 Annual Budget** utilizes the accrual method of accounting. The services provided within the scope of the budget for each of the funds include: **General Fund Budget** which is the major fund of the District used for operations including structural and wildland fire suppression operations; emergency medical services; fire prevention; training/support; hazardous-materials response; apparatus and fleet services; facility/station maintenance; 911 dispatch and communications services; and administration support services. The **Capital Expenditure Fund** are funds used to acquire or upgrade physical assets such as property, buildings, and equipment, and the **Snake River Fleet Services Fund** which accounts for revenues and expenses associated with the maintenance of the District's and other fire Districts' vehicles and apparatus.

**The following are the significant priorities addressed within the 2022 Annual Budget:**

- 1. The District tax receipts for 2022** show an increase of 61.8% due to bi-annual reassessment of real property through the Summit County Government's Assessor Office and a successful mill levy election on November 2, 2021 adding 4 additional mills, from 9.0 to 13.0 mills.



- 2. Human Resources, Compensation and Benefits.** The 2022 District Budget includes funding for 100 employees that are broken out as follows: 78-line level first responders and 22 administrative/command executive staff positions. The commissioned firefighters are primarily assigned to four fire stations staffed 24/7 located in Dillon, Frisco, Keystone, and Copper Mountain. The 2022 budget includes increases due to longevity salary adjustments for achieving established benchmarks for years of service as well as a cost of living adjustment 6-9%. The overall cost to fund the employee health insurance benefit is projected to cover a 3% increase with the employee responsible for 10% of the premium cost. The pension contributions from the District is increasing in 2022 due to the Fire and Police Pension Association of Colorado approved state legislation. This bill increases the employer contributions in both the Statewide Death & Disability Plan (0.02 percent) as well as the Statewide Defined Benefit Plans (0.50 percent). This increase will continue into the future. The District is increasing the contribution into the non-commissioned retirement accounts by .50 percent in 2022.
- 3. Capital Expenditures.** The budgeted capital expenditures for 2022 is \$1,292,774. The capital expenditures in 2022 include \$80,000 for firefighter equipment including SCBA replacement, rope equipment, thermal imaging camera and fire hose replacement, \$180,000 for a down payment on a Type 1 apparatus, \$105,000 for the radio upgrade project, \$110,000 for IT improvements, \$300,000 for a new Ambulance, \$95,074 for EMS controlled substance lockers and a new patient care reporting platform, \$237,700 for stations improvements, \$125,000 for design and development of a Town of Silverthorne Station and \$60,000 for an engineering study on the facilities and IT consultant. A transfer of \$3,500,000 will be made from the 2021 General Fund into the Capital Expenditure Fund. An estimated \$3,105,251 will be carried over from the 2021 Capital Expenditure Fund.
- 4. Operating Reserve Funds.** The total estimate in reserve for the operating fund at the end of 2022 of \$19,232,624 of which \$13,837,510 is unencumbered and would provide for an estimated 10.5 months (or up to 87.7% of the year) in reserves based on the scheduled expenditures budgeted in 2022.

General Fund Income for 2022 reflects a 26.7% increase when compared to the 2021 budgeted income, excluding the beginning carryover balance. General Fund Operating Expenditures reflect a 4.4% increase. The District revenues projected for 2022 in the amount of \$20,698,508 will exceed the budgeted expenditures of \$17,078,482 by \$3,620,026. The Board will be allocating \$3,500,000 of the \$3,620,026 to capital reserves.

Taxable Incremental Funding (TIF) which includes a portion of Silverthorne and all of the Town of Dillon reduces the taxable assessed valuation of the District by \$26,746,210. This results in \$243,230 loss of revenue for the District.



## COLORADO STATE TAX COMPLIANCE

The maximum property tax revenue and mill levy limit permitted for the 2022 General Fund are calculated to be \$16,758,222 based upon the District's mill levy of 13.065 mills (\$13.065 per \$1,000 of assessed value) including the abatement mill levy of .034 mills is exempt from limitation resulting in collecting an additional \$42,215. The approval of a ballot question in 2001 resulted in the District continuing to be exempt from the 5.5% property tax revenue limitation calculation and from the TABOR excess revenue calculation. The approval of a ballot question in 2018 resulted in "Revenue Stabilization" for the District which means the District is authorized to increase its mill levy to recover revenue that would otherwise be lost as the result of the residential assessment rate being lowered below 7.2% in any year as well as the commercial assessment rate being lowered below 29% in any year. This initiative provides an additional \$81,376 in tax revenue for 2022. Lastly, the District was successful in the November 2021 election increasing the District's mill levy by 4.000 mills, from 9.000 to 13.000.

Upon request, a complete copy of the **2022 Annual Budget** is available for review at the Summit Fire & EMS Fire District's Administration Offices at the Summit Fire and Emergency Medical Services offices located at 0035 County Shops Road, Frisco, CO.

Sincerely,

SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT

Travis Davis  
Fire Chief

**DRAFT**  
**SUMMIT FIRE EMS**  
**2022 BUDGET PLAN SUMMARY**

	2021 Budget	2021 Estimate	% Change Budget 21 /Est 21	2022 Budget	% Change Budget 21/22
<b>Beg Fund Balance</b>	<b>13,949,253</b>	<b>13,949,253</b>	0.0%	<b>15,612,598</b>	11.9%
General Fund 10	3,764,372	3,764,372	0.0%	12,507,347	232.3%
General Fund 50	7,959,879	7,959,879	0.0%	-	-100.0%
Capital Reserve	2,538,251	2,538,251	0.0%	3,105,251	22.3%
<b>Revenue</b>					
Tax Receipts	10,356,458	10,470,118	1.1%	16,758,222	61.8%
Specific Ownership Tax	350,000	529,008	51.1%	350,000	0.0%
Interest on Tax Receipts	5,000	13,640	172.8%	7,000	40.0%
Contribution to SFE-COPPER	1,200,000	1,200,000	0.0%	-	-100.0%
Inspection/Plan Review Fees	200,000	1,100,694	450.3%	350,000	75.0%
Inspection Fees-D Space	10,000	22,850	128.5%	10,000	0.0%
Grants-Firefighting	18,200	10,325	-43.3%	-	-100.0%
Grants-ADMIN	-	8,104	n/a	3,293	n/a
Fleet Admin Revenue	3,600	3,600	0.0%	6,000	66.7%
Contract - Lower Blue FPD	20,000	20,000	0.0%	20,000	0.0%
Contract - HCTC	68,201	68,201	0.0%	-	-100.0%
Contract - FFL TRANSPORTS	-	1,464	n/a	-	n/a
Interest Income	60,000	60,000	0.0%	39,795	-33.7%
Rental Income	35,000	35,000	0.0%	38,000	8.6%
Out of District Response	12,000	40,000	233.3%	14,000	16.7%
State/Federal Wildland	10,000	524,900	5149.0%	-	-100.0%
Sale of Assets	-	17,001	n/a	-	n/a
Misc Income	6,850	46,958	585.5%	7,000	2.2%
Benevolence Fund Contributions	2,000	5,947	197.4%	500	-75.0%
SAFETY 1ST-PROP TAX FUNDS	2,268,153	2,268,153	0.0%	2,387,550	5.3%
AMB BILLABLE FEES	3,119,521	3,119,521	0.0%	1,500,000	-51.9%
Total AMB Write Offs	(1,403,000)	(1,360,104)	-3.1%	(792,852)	-43.5%
<b>Total Revenue</b>	<b>16,341,982</b>	<b>18,205,378</b>	<b>11.4%</b>	<b>20,698,508</b>	<b>26.7%</b>
<b>Expenditures</b>					
Total Firefighting	7,251,454	6,709,024	-7.5%	7,522,495	3.7%
Total Fire Corps	4,161	4,161	0.0%	-	-100.0%
Total Apparatus	242,990	247,190	1.7%	284,489	17.1%
Total Communications	123,619	125,372	1.4%	145,704	17.9%
Total Training	276,426	276,446	0.0%	-	-100.0%
Total Wildland	10,000	723,299	7133.0%	180,132	1701.3%
Total Summit Fire Authority	276,531	276,537	0.0%	376,042	36.0%
Total EMS	4,417,495	5,178,134	17.2%	4,419,389	0.0%
Total Community Risk Division	509,170	519,689	2.1%	575,926	13.1%
Total Admin Services Division	509,572	510,978	0.3%	444,830	-12.7%
Total Stations and Grounds	162,547	196,472	20.9%	194,349	19.6%
Total Administration	1,246,026	1,248,649	0.2%	1,641,851	31.8%
Total Special Items	93,082	93,082	0.0%	500	-99.5%
<b>Total Expenditures</b>	<b>15,123,073</b>	<b>16,109,033</b>	<b>6.5%</b>	<b>15,785,708</b>	<b>4.4%</b>
<b>Total Capital Expenditures</b>	<b>708,000</b>	<b>433,000</b>	<b>-38.8%</b>	<b>1,292,774</b>	<b>82.6%</b>
<b>Change in Fund Balance</b>	<b>510,909</b>	<b>1,663,345</b>	<b>225.6%</b>	<b>3,620,026</b>	<b>608.5%</b>
<b>End Fund Balance</b>	<b>14,460,162</b>	<b>15,612,598</b>	<b>8.0%</b>	<b>19,232,624</b>	<b>33.0%</b>
General Fund 10	11,629,911	12,507,347	7.5%	13,837,510	19.0%
General Fund 50	-	-	n/a	-	n/a
Capital	2,830,251	3,105,251	9.7%	5,395,114	90.6%

Reserve % of Total Expenditures

87.7%

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SUMMIT FIRE EMS**

	2020 Actual SFE	2021 Budget SFEFPD	2021 Estimate SFEFPD	2021 YTD SFEFPD	2022 Budget SFEFPD	% Change Budget 21/22
<b>Beg Fund Balance</b>	<b>7,406,002</b>	<b>13,949,253</b>	<b>13,949,253</b>		<b>15,612,598</b>	11.9%
<b>General Fund 10</b>	2,472,068	3,764,372	3,764,372		12,507,347	232.3%
<b>General Fund 50</b>	2,395,683	7,959,879	7,959,879		-	-100.0%
<b>Capital Reserve</b>	2,538,251	2,538,251	2,538,251		3,105,251	22.3%

**Revenue**

**Tax Revenue**

Tax Receipts	10-31-1000	-	10,356,458	10,470,118	10,336,760	16,758,222	61.8%
Specific Ownership Tax	10-31-2000	-	350,000	529,008	420,691	350,000	0.0%
Interest on Tax Receipts	10-31-3000	-	5,000	13,640	12,245	7,000	40.0%
Contribution to Auth-LDFPD	10-31-5000	7,729,687	-	-	-	-	n/a
Contribution to SFE-COPPER	10-31-6000	2,026,800	1,200,000	1,200,000	1,200,000	-	-100.0%
<b>Total Tax Revenue</b>		<b>9,756,487</b>	<b>11,911,458</b>	<b>12,212,766</b>	<b>11,969,697</b>	<b>17,115,222</b>	<b>43.7%</b>

**Permits**

Inspection/Plan Review Fees	10-32-1000	420,670	200,000	1,100,694	722,031	350,000	75.0%
Inspection Fees-D Space	10-32-2000	19,050	10,000	22,850	20,400	10,000	0.0%
<b>Total Permits</b>		<b>439,720</b>	<b>210,000</b>	<b>1,123,544</b>	<b>742,431</b>	<b>360,000</b>	<b>71.4%</b>

**Grants**

Grants-Firefighting	10-33-2000	10,150	18,200	10,325	-	-	-100.0%
Grants-EMS	10-33-3000	17,097	-	-	-	-	n/a
Grants-ADMIN	10-33-4000	101,008	-	8,104	3,197	3,293	n/a
<b>Total Grants</b>		<b>128,255</b>	<b>18,200</b>	<b>18,429</b>	<b>3,197</b>	<b>3,293</b>	<b>-81.9%</b>

**Contracts**

Fleet Admin Revenue	10-34-1000	3,600	3,600	3,600	3,000	6,000	66.7%
SC Ambulance Shared Expense	10-34-2000	467	-	-	-	-	n/a
SC Ambulance-IGA	10-34-3000	3,203,627	-	-	-	-	n/a
Contract - Lower Blue FPD	10-34-4000	-	20,000	20,000	15,000	20,000	0.0%
Contract - HCTC	10-34-5000	67,487	68,201	68,201	32,804	-	-100.0%
Contract - FFL TRANSPORTS	10-34-6000	6,049	-	1,464	1,464	-	n/a
<b>Total Contracts</b>		<b>3,281,230</b>	<b>91,801</b>	<b>93,265</b>	<b>52,268</b>	<b>26,000</b>	<b>-71.7%</b>

**Other Income**

Interest Income	10-35-1000	28,845	60,000	60,000	33,896	39,795	-33.7%
Rental Income	10-35-2000	2,275	35,000	35,000	30,663	38,000	8.6%

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SUMMIT FIRE EMS**

		2020 Actual SFE	2021 Budget SFEFPD	2021 Estimate SFEFPD	2021 YTD SFEFPD	2022 Budget SFEFPD	% Change Budget 21/22
Out of District Response	10-35-3000	40,191	12,000	40,000	31,019	14,000	16.7%
State/Federal Wildland	10-35-4000	536,243	10,000	524,900	524,900	-	-100.0%
Sale of Assets	10-35-6000	-	-	17,001	17,001	-	n/a
Misc Income	10-35-9000	9,298	6,850	46,958	45,162	7,000	2.2%
<b>Total Other Income</b>		<b>616,853</b>	<b>123,850</b>	<b>723,858</b>	<b>682,641</b>	<b>98,795</b>	<b>-20.2%</b>
<b>Special Items</b>							
Benevolence Fund Contributions	10-36-1000	-	2,000	5,947	5,947	500	-75.0%
<b>Total Special Items</b>		<b>-</b>	<b>2,000</b>	<b>5,947</b>	<b>5,947</b>	<b>500</b>	<b>-75.0%</b>
<b>EMS-Ambulance Revenue</b>							
SAFETY 1ST-PROP TAX FUNDS	10-37-0500	2,237,042	2,268,153	2,268,153	2,238,392	2,387,550	5.3%
AMB BILLABLE FEES	10-37-1000	4,409,101	3,119,521	3,119,521	2,968,049	1,500,000	-51.9%
AMB MANDATED ADJUSTMENTS	10-37-2000	(2,382,295)	(675,224)	(1,035,799)	(1,035,799)	(492,330)	-27.1%
AMB BAD DEBT ESTIMATE	10-37-2001	498,257	-	-	-	-	n/a
AMB UNCOMPENSATED	10-37-2002	-	(439,954)	(439,954)	(451,037)	(192,991)	-56.1%
AMB OTHER WRITE OFF'S	10-37-2003	-	(169,821)	(169,821)	(152,453)	(93,283)	-45.1%
AMB LOCAL DISCOUNTS	10-37-3000	(60,208)	(18,000)	(33,215)	(33,215)	(14,248)	-20.8%
MEDICAID REIMBURSEMENT	10-37-7000	-	-	356,270	356,270	-	n/a
AMB RWB FEES	10-37-8000	(547,037)	(100,000)	(37,585)	(37,585)	-	-100.0%
AMB CONTRACT PMTS	10-37-9000	59,453	-	-	-	-	n/a
COVID-STIMULUS PMT	10-37-9100	51,998	-	-	-	-	n/a
AMB MISC PMTS	10-37-9204	164,889	-	-	-	-	n/a
<b>Total EMS-Ambulance Revenue</b>		<b>4,431,200</b>	<b>3,984,674</b>	<b>4,027,570</b>	<b>3,852,622</b>	<b>3,094,698</b>	<b>-22.3%</b>
<b>Total Revenue</b>		<b>18,653,746</b>	<b>16,341,982</b>	<b>18,205,378</b>	<b>17,308,803</b>	<b>20,698,508</b>	<b>26.7%</b>



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SUMMIT FIRE EMS**

		2020 Actual SFE	2021 Budget SFEFPD	2021 Estimate SFEFPD	2021 YTD SFEFPD	2022 Budget SFEFPD	% Change Budget 21/22
<b>Firefighting</b>							
FF Salaries & Wages	10-40-5001	4,595,818	4,564,014	3,860,697	3,206,730	5,569,723	22.0%
EMS-FF Salaries & Wages	10-40-5002	-	-	-	-	(900,344)	n/a
FF Routine Overtime	10-40-5010	70,624	237,630	85,365	56,910	-	-100.0%
FF Overtime	10-40-5011	336,763	325,000	347,335	231,556	325,000	0.0%
FF Current Leave Benefits	10-40-5020	28,162	61,175	61,175	28,789	111,516	82.3%
FF Medicare	10-40-5050	70,165	71,014	75,124	50,083	80,739	13.7%
FF Unemployment Insurance	10-40-5055	-	-	885	885	-	n/a
FF Pension	10-40-5060	409,650	455,160	466,714	311,142	494,795	8.7%
FF FPPA D&D	10-40-5065	120,357	136,511	139,638	93,092	168,147	23.2%
FF Health/Life Insurance	10-40-5070	999,570	1,019,214	1,282,151	854,767	1,182,062	16.0%
FF Disability/Life Ins	10-40-5075	22,877	25,019	25,019	19,292	25,210	0.8%
FF Work Comp/Heart Circ Ben	10-40-5080	105,329	136,511	136,511	104,022	170,907	25.2%
FF Uniforms	10-40-5085	37,770	51,550	51,550	21,547	54,700	6.1%
FF Supplies	10-40-5107	7,411	16,000	16,000	15,013	16,000	0.0%
FF Equipment Repair	10-40-5108	12,252	13,800	13,800	11,147	13,800	0.0%
FF Dues & Subscriptions	10-40-5109	272	750	750	155	1,000	33.3%
FF-Conferences, Certification & Training	10-40-5111	-	-	-	-	23,190	n/a
FF Physicals/Drug Tests	10-40-5116	604	20,000	20,000	9,555	30,000	50.0%
FF PPE	10-40-5117	26,330	38,306	38,306	28,376	40,000	4.4%
FF H.S.A.	10-40-5153	-	79,800	82,856	82,856	116,050	45.4%
FF EMS ALLOC EXPS	10-40-5290	39,775	-	-	-	-	n/a
Storeroom	10-40-5801	-	-	5,149	5,149	-	n/a
<b>Total Firefighting</b>		<b>6,883,730</b>	<b>7,251,454</b>	<b>6,709,024</b>	<b>5,131,066</b>	<b>7,522,495</b>	<b>3.7%</b>
<b>Fire Corps</b>							
FC Work Comp/Heart Circ Ben	10-41-5080	323	361	361	-	-	-100.0%
FC Uniforms	10-41-5085	-	2,600	2,600	-	-	-100.0%
FC Supplies	10-41-5107	-	1,200	1,200	-	-	-100.0%
<b>Total Fire Corps</b>		<b>323</b>	<b>4,161</b>	<b>4,161</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>
<b>Apparatus</b>							
Vehicle Repair	10-43-5118	61,960	65,000	65,000	64,592	69,610	7.1%
Fuel	10-43-5119	27,731	55,000	55,000	32,760	55,000	0.0%
SR FLEET-Assessment	10-43-5120	129,112	122,990	122,990	122,988	152,680	24.1%
Apparatus Station Expense	10-43-5121	-	-	4,200	3,000	7,200	n/a
<b>Total Apparatus</b>		<b>218,803</b>	<b>242,990</b>	<b>247,190</b>	<b>223,340</b>	<b>284,489</b>	<b>17.1%</b>

**DRAFT  
SUMMIT FIRE EMS**

		2020 Actual SFE	2021 Budget SFEFPD	2021 Estimate SFEFPD	2021 YTD SFEFPD	2022 Budget SFEFPD	% Change Budget 21/22
<b>Communications</b>							
Comm Supplies	10-45-5107	9,508	11,000	11,000	2,398	13,936	26.7%
Comm Equipment Repair	10-45-5108	2,444	5,400	5,400	2,588	4,344	-19.5%
Comm Telephone	10-45-5110	9,304	39,576	39,576	9,177	40,211	1.6%
Comm Assessment	10-45-5120	135,558	128,530	130,283	130,283	152,477	18.6%
Comm Software	10-45-5138	-	-	-	-	6,500	n/a
EMS SFE COMM ALLOC EXPS	10-45-5290	-	(60,887)	(60,887)	(47,667)	(71,765)	17.9%
<b>Total Communications</b>		<b>156,814</b>	<b>123,619</b>	<b>125,372</b>	<b>96,779</b>	<b>145,704</b>	<b>17.9%</b>
<b>Training</b>							
Trng Salaries & Wages	10-46-5001	194,765	191,024	191,024	112,175	-	-100.0%
Trng Overtime	10-46-5011	17	-	-	-	-	n/a
Trng Current Leave Benefits	10-46-5020	-	1,490	1,490	-	-	-100.0%
Trng Medicare	10-46-5050	2,737	2,770	2,770	1,635	-	-100.0%
Trng Pension	10-46-5060	16,759	17,552	17,552	9,589	-	-100.0%
Trng FPPA D&D	10-46-5065	2,482	2,616	2,616	437	-	-100.0%
Trng Health/Life Insurance	10-46-5070	30,004	28,934	28,934	12,184	-	-100.0%
Trng Disability/Life Ins	10-46-5075	1,192	1,228	1,228	713	-	-100.0%
Trng Work Comp/Heart Circ Ben	10-46-5080	2,149	3,012	3,012	2,935	-	-100.0%
Trng Uniforms	10-46-5085	361	900	900	-	-	-100.0%
Trng Supplies	10-46-5107	239	800	800	352	-	-100.0%
Trng Dues & Subscriptions	10-46-5109	-	-	20	20	-	n/a
Trng CELL PHONE	10-46-5110	181	600	600	392	-	-100.0%
Trng Conferences and Credentials	10-46-5111	11,645	22,500	22,500	17,139	-	-100.0%
Trng H.S.A.	10-46-5153	-	3,000	3,000	750	-	-100.0%
<b>Total Training</b>		<b>262,531</b>	<b>276,426</b>	<b>276,446</b>	<b>158,321</b>	<b>-</b>	<b>-100.0%</b>

**DRAFT  
SUMMIT FIRE EMS**

		<b>2020 Actual SFE</b>	<b>2021 Budget SFEFPD</b>	<b>2021 Estimate SFEFPD</b>	<b>2021 YTD SFEFPD</b>	<b>2022 Budget SFEFPD</b>	<b>% Change Budget 21/22</b>
<b>Wildland</b>							
Wildland Salaries & Wages	10-47-5001	462	-	217,595	83,690	119,715	n/a
Wildland Overtime	10-47-5011	198,595	-	402,018	154,622	-	n/a
Wildland Medicare	10-47-5050	2,378	-	8,786	3,379	1,736	n/a
Wildland Social Security	10-47-5051	-	-	-	-	1,459	n/a
Wildland 457 ER Cont	10-47-5060	1,912	-	23,806	9,156	8,656	n/a
Wildland FPPA D&D	10-47-5065	-	-	6,114	2,352	3,078	n/a
Wildland Health/Life Insurance	10-47-5070	-	-	40,090	15,419	23,395	n/a
Wildland Disability/Life Ins	10-47-5075	-	-	-	-	513	n/a
Wildland Work Comp/Heart Circ Ben	10-47-5080	-	-	-	-	4,127	n/a
Wildland Uniforms	10-47-5085	-	-	-	-	900	n/a
Wildland Equipment Repair	10-47-5108	-	10,000	10,000	4,763	12,500	25.0%
Wildland Cell/Data	10-47-5110	-	-	1,161	1,161	3,252	n/a
Wildland Deployment Expenses	10-47-5114	22,924	-	13,434	13,434	-	n/a
Wildland H.S.A	10-47-5153	-	-	294	294	800	n/a
<b>Total Wildland</b>		<b>226,271</b>	<b>10,000</b>	<b>723,299</b>	<b>288,272</b>	<b>180,132</b>	<b>1701.3%</b>
<b>Summit Fire Authority</b>							
SFA Assessment	10-48-5120	103,635	85,000	85,000	79,332	359,324	322.7%
HazMat Assessment	10-48-5121	16,531	16,531	16,537	16,537	16,718	1.1%
HCTC Capital Assessment	10-48-5122	-	175,000	175,000	151,500	-	-100.0%
<b>Total Summit Fire Authority</b>		<b>120,166</b>	<b>276,531</b>	<b>276,537</b>	<b>247,369</b>	<b>376,042</b>	<b>36.0%</b>

**DRAFT  
SUMMIT FIRE EMS**

		2020 Actual SFE	2021 Budget SFEFPD	2021 Estimate SFEFPD	2021 YTD SFEFPD	2022 Budget SFEFPD	% Change Budget 21/22
<b>EMS</b>							
EMS-Salaries & Wages	10-49-5001	1,586,540	1,804,147	1,804,147	1,027,138	1,370,467	-24.0%
EMS-FF Salaries & Wages	10-49-5002	-	-	703,317	586,097	900,344	n/a
EMS-Routine Overtime	10-49-5010	350,576	361,034	361,497	240,998	-	-100.0%
EMS-Overtime	10-49-5011	119,200	200,000	114,189	76,126	111,561	-44.2%
EMS-Current Leave Benefits	10-49-5020	5,845	14,891	21,348	21,348	13,696	-8.0%
EMS-Medicare	10-49-5050	28,548	28,509	41,224	27,482	19,844	-30.4%
EMS-Pension	10-49-5060	156,436	168,498	257,732	171,821	122,542	-27.3%
EMS-FPPA D&D	10-49-5065	-	-	24,587	16,392	-	n/a
EMS-Health/Life Insurance	10-49-5070	350,089	319,496	319,496	254,042	279,733	-12.4%
EMS-Disability/Life Ins	10-49-5075	13,738	20,561	20,561	12,863	12,495	-39.2%
EMS-Work Comp/Heart Circ Ben	10-49-5080	25,577	44,510	44,510	39,794	28,029	-37.0%
EMS-Uniforms	10-49-5085	7,092	20,800	20,800	1,820	7,150	-65.6%
EMS-ALLOC DIR.CHIEF EXPS	10-49-5101	2,994	-	-	-	-	n/a
EMS-GENERAL INSURANCE	10-49-5103	23,950	-	-	-	-	n/a
EMS-Office Supplies	10-49-5107	9,924	6,500	8,284	8,284	9,100	40.0%
EMS-EQUIP REPAIR	10-49-5108	3,155	15,000	15,000	14,225	18,000	20.0%
EMS-Dues & Subscriptions	10-49-5109	12,262	7,500	7,500	1,720	7,725	3.0%
EMS-TELEPHONE/CELLS.DESK	10-49-5110	14,868	20,960	20,960	9,789	8,497	-59.5%
EMS-Conferences and Credentials	10-49-5111	7,172	15,000	15,000	9,517	15,000	0.0%
EMS-External EMS Contract	10-49-5112	5,700	26,100	26,100	21,444	18,192	-30.3%
EMS-TRAINING EXPS	10-49-5113	7,079	10,000	10,000	1,469	-	-100.0%
EMS-Staff Benefits	10-49-5114	440	-	-	-	-	n/a
EMS-Physicals/Drug Tests	10-49-5116	55	-	-	-	-	n/a
EMS-MEDICAL SUPPLIES	10-49-5117	117,481	60,000	60,638	60,638	103,604	72.7%
EMS-FLEET FIRST-VEH REP	10-49-5118	157,228	200,000	200,000	75,799	139,319	-30.3%
EMS-FUEL	10-49-5119	26,808	50,000	50,000	25,745	41,928	-16.1%
EMS-IT Equipment/Maint	10-49-5138	69,188	114,212	114,212	38,865	36,765	-67.8%
EMS-H.S.A.	10-49-5153	-	19,050	24,987	24,987	21,650	13.6%
EMS-BANK FEES	10-49-5156	5,547	7,000	7,000	2,047	4,110	-41.3%
EMS-SFE ALLOC EXPS	10-49-5290	440,740	883,727	885,047	705,006	1,129,638	27.8%
EMS-MENTAL HEALTH TRANSPORT	10-49-5292	778	-	-	-	-	n/a
<b>Total EMS</b>		<b>3,549,012</b>	<b>4,417,495</b>	<b>5,178,134</b>	<b>3,475,456</b>	<b>4,419,389</b>	<b>0.04%</b>

**DRAFT  
SUMMIT FIRE EMS**

		2020 Actual SFE	2021 Budget SFEFPD	2021 Estimate SFEFPD	2021 YTD SFEFPD	2022 Budget SFEFPD	% Change Budget 21/22
<b>Community Risk Division</b>							
CRD Salaries & Wages	10-50-5001	354,474	349,564	349,564	266,336	401,641	14.9%
CRD Overtime	10-50-5011	3,326	-	1,420	1,420	5,500	n/a
CRD Current Leave Benefits	10-50-5020	13,224	3,721	11,386	9,874	4,797	28.9%
CRD Medicare	10-50-5050	5,167	5,069	5,069	3,965	5,772	13.9%
CRD Unemployment Insurance	10-50-5055	5,797	-	1,054	1,054	-	n/a
CRD Pension	10-50-5060	31,393	33,209	33,209	25,811	35,828	7.9%
CRD FPPA D&D	10-50-5065	4,562	5,130	5,130	3,577	3,988	-22.3%
CRD Health/Life Insurance	10-50-5070	55,245	54,854	54,854	48,156	72,896	32.9%
CRD Disability/Life Ins	10-50-5075	2,551	2,161	2,161	2,022	2,797	29.5%
CRD Work Comp/Heart Circ Ben	10-50-5080	3,719	7,534	7,534	4,200	4,955	-34.2%
CRD Uniforms	10-50-5085	2,073	2,250	2,380	2,380	2,250	0.0%
CRD Supplies	10-50-5107	6,564	5,500	5,500	3,345	4,453	-19.0%
CRD Dues & Subscriptions	10-50-5109	4,324	4,850	4,850	1,150	6,700	38.1%
CRD Conferences and Credentials	10-50-5111	5,903	13,450	13,450	7,134	18,547	37.9%
CRD Public Education	10-50-5113	118	6,000	6,000	599	-	-100.0%
CRD Physicals/Drug Tests	10-50-5116	-	480	480	-	-	-100.0%
CRD Fire Investigation Expense	10-50-5122	491	600	600	61	600	0.0%
CRD H.S.A.	10-50-5153	-	4,800	5,050	5,050	5,200	8.3%
CRD Contractual Services	10-50-5204	7,183	10,000	10,000	-	-	-100.0%
CRD EMS ALLOC EXPS	10-50-5290	(3,496)	-	-	-	-	n/a
<b>Total Community Risk Division</b>		<b>502,617</b>	<b>509,170</b>	<b>519,689</b>	<b>386,136</b>	<b>575,926</b>	<b>13.1%</b>

**DRAFT  
SUMMIT FIRE EMS**

		2020 Actual SFE	2021 Budget SFEFPD	2021 Estimate SFEFPD	2021 YTD SFEFPD	2022 Budget SFEFPD	% Change Budget 21/22
<b>Admin Services Division</b>							
AS Salaries & Wages	10-60-5001	265,237	202,259	202,259	125,114	222,951	10.2%
AS Overtime	10-60-5011	2,684	-	-	-	-	n/a
AS Current Leave Benefits	10-60-5020	1,847	33,666	34,537	32,273	2,332	-93.1%
AS Medicare	10-60-5050	3,827	2,933	2,933	2,244	3,233	10.2%
AS Pension	10-60-5060	22,791	19,215	19,215	11,720	20,066	4.4%
AS FPPA D&D	10-60-5065	-	3,611	3,611	2,729	4,208	16.5%
AS Health/Life Insurance	10-60-5070	27,910	33,458	33,458	18,342	39,748	18.8%
AS Disability/Life Ins	10-60-5075	1,890	1,249	1,249	891	1,052	-15.8%
AS Work Comp/Heart Circ Ben	10-60-5080	1,541	5,011	5,011	3,336	4,616	-7.9%
AS Uniforms	10-60-5085	84	800	800	249	700	-12.5%
AS Station Supplies	10-60-5107	13,804	16,500	16,500	12,889	-	-100.0%
AS IT SOFTWARE LICENSES	10-60-5108	192,326	232,503	232,503	148,054	222,989	-4.1%
AS Dues & Subscriptions	10-60-5109	240	-	-	-	-	n/a
AS Telephone	10-60-5110	23,998	25,600	25,600	19,370	13,290	-48.1%
AS Conferences and Credentials	10-60-5111	1,523	3,500	3,500	1,226	3,000	-14.3%
AS IT HARDWARE & MAINT	10-60-5138	-	50,000	50,000	28,838	30,000	-40.0%
AS H.S.A.	10-60-5153	-	2,550	2,550	1,200	3,050	19.6%
AS IT Consulting Services	10-60-5204	7,000	5,500	6,035	6,035	16,335	197.0%
AS EMS ALLOCATED EXPENSES	10-60-5290	(123,544)	(128,783)	(128,783)	(87,930)	(142,740)	10.8%
<b>Total Admin Services Division</b>		<b>443,158</b>	<b>509,572</b>	<b>510,978</b>	<b>326,580</b>	<b>444,830</b>	<b>-12.7%</b>
<b>Frisco Station 2</b>							
FR-Supplies	10-71-5107	-	-	-	-	3,300	n/a
FR-Telephone & Internet	10-71-5110	-	-	-	-	2,119	n/a
FR-Building Maintenance	10-71-5124	12,133	26,100	26,100	19,211	22,661	-13.2%
FR-Snow Removal	10-71-5126	2,250	4,950	4,950	2,233	2,081	-58.0%
FR-Gas & Electric	10-71-5128	9,920	13,300	13,300	8,035	12,585	-5.4%
FR-Cable/Dish	10-71-5129	376	-	-	-	-	n/a
FR-Trash Removal	10-71-5130	1,300	1,260	1,260	1,168	1,422	12.8%
FR-Alarm Monitoring	10-71-5131	150	120	120	90	125	4.5%
FR-EMS ALLOC EXPS	10-71-5290	(11,198)	(19,572)	(19,572)	(13,173)	(18,983)	-3.0%
<b>Total Frisco Station 2</b>		<b>14,931</b>	<b>26,158</b>	<b>26,158</b>	<b>17,564</b>	<b>25,310</b>	<b>-3.2%</b>

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SUMMIT FIRE EMS**

		2020 Actual SFE	2021 Budget SFEFPD	2021 Estimate SFEFPD	2021 YTD SFEFPD	2022 Budget SFEFPD	% Change Budget 21/22
<b>Dillon Station 8</b>							
DIL-Supplies	10-72-5107	-	-	-	-	3,000	n/a
DIL-Telephone & Internet	10-72-5110	-	-	-	-	2,901	n/a
DIL-Building Maintenance	10-72-5124	14,253	40,600	40,600	28,778	28,396	-30.1%
DIL-Snow Removal	10-72-5126	3,150	3,300	3,300	2,100	3,277	-0.7%
DIL-Water & Sewer	10-72-5127	4,993	5,250	5,250	3,726	5,212	-0.7%
DIL-Gas & Electric	10-72-5128	9,857	12,750	12,750	8,060	13,267	4.1%
DIL-Cable/Dish	10-72-5129	325	-	-	-	-	n/a
DIL-Trash Removal	10-72-5130	1,923	1,440	1,707	1,707	2,535	76.1%
DIL-Alarm Monitoring	10-72-5131	150	120	120	90	125	4.5%
DIL-EMS ALLOC EXPS	10-72-5290	(13,860)	(25,384)	(25,384)	(17,784)	(23,486)	-7.5%
<b>Total Dillon Station 8</b>		<b>20,790</b>	<b>38,076</b>	<b>38,343</b>	<b>26,677</b>	<b>35,228</b>	<b>-7.5%</b>
<b>HQ Building</b>							
HQ-Supplies	10-73-5107	-	-	-	-	3,000	n/a
HQ-Telephone & Internet	10-73-5110	-	-	-	-	3,456	n/a
HQ-Building Maintenance	10-73-5124	35,662	12,000	12,000	11,794	18,108	50.9%
HQ-Snow Removal	10-73-5126	1,500	1,760	1,760	1,700	1,560	-11.3%
HQ-Water & Sewer	10-73-5127	4,376	3,302	4,410	4,410	4,365	32.2%
HQ-Gas & Electric	10-73-5128	12,545	12,500	12,500	11,070	15,631	25.0%
HQ-Alarm Monitoring	10-73-5131	120	120	120	90	125	4.5%
HQ-EMS ALLOC EXPS	10-73-5290	(17,887)	(9,795)	(9,795)	(9,591)	(15,261)	55.8%
<b>Total HQ Building</b>		<b>36,316</b>	<b>19,887</b>	<b>20,994</b>	<b>19,473</b>	<b>30,985</b>	<b>55.8%</b>
<b>Keystone Station 11</b>							
K-Supplies	10-74-5107	-	-	-	-	3,500	n/a
K-Telephone & Internet	10-74-5110	-	-	-	-	1,806	n/a
K-Building Maintenance	10-74-5124	22,970	33,256	33,256	24,349	33,579	1.0%
K-Snow Removal	10-74-5126	3,553	3,850	3,850	2,205	3,966	3.0%
K-Water & Sewer	10-74-5127	3,336	5,850	5,850	2,762	4,403	-24.7%
K-Gas & Electric	10-74-5128	14,521	18,000	18,000	12,575	20,831	15.7%
K-Cable/Dish	10-74-5129	526	-	-	-	-	n/a
K-Trash Removal	10-74-5130	2,256	2,200	2,200	2,092	2,513	14.2%
K-Alarm Monitoring	10-74-5131	137	110	110	81	115	4.6%
K-EMS ALLOC EXPS	10-74-5290	(15,766)	(20,878)	(20,878)	(14,688)	(23,571)	12.9%
<b>Total Keystone Station 11</b>		<b>31,532</b>	<b>42,388</b>	<b>42,388</b>	<b>29,376</b>	<b>47,141</b>	<b>11.2%</b>

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SUMMIT FIRE EMS**

		2020 Actual SFE	2021 Budget SFEFPD	2021 Estimate SFEFPD	2021 YTD SFEFPD	2022 Budget SFEFPD	% Change Budget 21/22
<b>Summit Cove Station 12</b>							
SC-Building Maintenance	10-75-5124	3,343	9,500	9,500	5,490	5,097	-46.3%
SC-Water & Sewer	10-75-5127	443	510	510	313	375	-26.5%
SC-Gas & Electric	10-75-5128	7,276	7,850	7,850	5,721	8,167	4.0%
SC-Cable/Dish	10-75-5129	499	-	-	-	-	n/a
SC-Trash Removal	10-75-5130	102	300	300	-	-	-100.0%
SC-Alarm Monitoring	10-75-5131	150	120	120	90	125	4.5%
SC-EMS ALLOC EXPS	10-75-5290	(8,860)	(6,033)	(6,033)	(3,832)	(4,542)	-24.7%
<b>Total Summit Cove Station 12</b>		<b>2,953</b>	<b>12,248</b>	<b>12,248</b>	<b>7,781</b>	<b>9,222</b>	<b>-24.7%</b>
<b>Wilderness Facility</b>							
WIL-Building Maintenance	10-76-5124	222	2,900	2,900	150	230	-92.1%
WIL-Snow Removal	10-76-5126	1,600	-	800	800	1,248	n/a
WIL-Water & Sewer	10-76-5127	632	725	725	486	667	-8.0%
WIL-Gas & Electric	10-76-5128	2,726	3,500	3,500	2,091	3,081	-12.0%
<b>Total Wilderness Facility</b>		<b>5,180</b>	<b>7,125</b>	<b>7,925</b>	<b>3,527</b>	<b>5,226</b>	<b>-26.6%</b>
<b>Copper Station 1</b>							
CM-Supplies	10-77-5107	-	-	-	-	3,000	n/a
CM-Building Maintenance	10-77-5124	257	16,665	16,665	15,850	19,390	16.4%
CM-Gas & Electric	10-77-5128	-	-	30,268	16,298	37,421	n/a
CM-Trash Removal	10-77-5130	-	-	1,483	1,483	2,044	n/a
CM-EMS ALLOC EXPS	10-77-5290	(86)	-	-	(11,210)	(20,618)	n/a
<b>Total Copper Station 1</b>		<b>171</b>	<b>16,665</b>	<b>48,416</b>	<b>22,420</b>	<b>41,236</b>	<b>147.4%</b>



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SUMMIT FIRE EMS**

		2020 Actual SFE	2021 Budget SFEFPD	2021 Estimate SFEFPD	2021 YTD SFEFPD	2022 Budget SFEFPD	% Change Budget 21/22
<b>Administration</b>							
Admin-Salaries & Wages	10-80-5001	467,824	551,798	551,798	478,463	653,724	18.5%
Admin-Overtime	10-80-5011	-	-	694	694	664	n/a
Admin-Current Leave Benefits	10-80-5020	41,878	6,270	6,270	-	10,487	67.2%
Admin-Medicare	10-80-5050	7,099	8,001	8,001	6,725	9,479	18.5%
Admin-Pension	10-80-5060	39,607	52,421	52,421	45,862	58,700	12.0%
Admin-FPPA D&D	10-80-5065	1,818	4,198	4,198	3,552	4,838	15.2%
Admin-Health/Life Insurance	10-80-5070	83,546	94,539	94,539	89,557	108,877	15.2%
Admin-Disability/Life Ins	10-80-5075	3,109	4,744	4,744	3,543	5,338	12.5%
Admin-Work Comp/Heart Circ Ben	10-80-5080	3,058	5,377	5,377	3,507	6,081	13.1%
Admin-Uniforms	10-80-5085	1,007	2,000	2,000	1,293	1,900	-5.0%
Admin-Director/Chief Expense	10-80-5101	16,062	38,540	38,540	15,823	40,000	3.8%
Admin-Treasurer Fees	10-80-5102	-	559,621	559,621	517,463	837,911	49.7%
Admin-Insurance Expense	10-80-5103	43,391	76,000	76,000	67,944	85,000	11.8%
Admin-Legal	10-80-5104	61,067	85,000	85,000	58,903	84,997	0.0%
Admin-Audit Fees	10-80-5105	18,972	41,000	41,000	14,450	45,000	9.8%
Admin-Elections	10-80-5106	-	35,000	35,000	21,623	40,000	14.3%
Admin-Supplies	10-80-5107	25,679	31,000	31,000	16,115	22,627	-27.0%
Admin-Dues & Subscriptions	10-80-5109	3,322	6,500	6,500	3,233	7,896	21.5%
Admin-Conferences and Credentials	10-80-5111	2,659	10,500	10,500	2,843	30,699	192.4%
Admin-Other Exps	10-80-5112	1,205	40,800	40,800	-	40,000	-2.0%
Admin-Public Education	10-80-5113	-	-	-	-	6,000	n/a
Admin-Staff Benefits	10-80-5114	2,423	8,400	8,400	5,282	15,375	83.0%
Admin-HR Expenses	10-80-5123	8,956	6,000	6,000	2,379	6,000	0.0%
Admin-H.S.A.	10-80-5153	-	8,400	9,700	9,700	11,200	33.3%
Admin-TIF-SVE	10-80-5154	-	40,175	40,804	40,804	58,219	44.9%
Admin-TIF-DIL	10-80-5155	-	72,007	72,007	71,078	185,011	156.9%
Admin-Scholarship Allowance	10-80-5211	26,415	50,000	50,000	29,529	50,000	0.0%
Admin-Accreditation Expenses	10-80-5270	7,022	21,450	21,450	2,149	24,501	14.2%
ADMIN-EMS ALLOC EXPS	10-80-5290	(285,819)	(613,715)	(613,715)	(499,129)	(808,673)	31.8%
<b>Total Administration</b>		<b>580,299</b>	<b>1,246,026</b>	<b>1,248,649</b>	<b>1,013,384</b>	<b>1,641,851</b>	<b>31.8%</b>
<b>Special Items</b>							
Spec Items-Ben Fund Expenses	10-85-5280	-	2,000	2,000	3,108	500	-75.0%
Spec Items-Pension Fund Cont	10-85-5299	-	91,082	91,082	91,082	-	-100.0%
<b>Total Special Items</b>		<b>-</b>	<b>93,082</b>	<b>93,082</b>	<b>94,190</b>	<b>500</b>	<b>-99.5%</b>

**DRAFT  
SUMMIT FIRE EMS**

	2020 Actual SFE	2021 Budget SFEFPD	2021 Estimate SFEFPD	2021 YTD SFEFPD	2022 Budget SFEFPD	% Change Budget 21/22
<b>Total Capital Expenditures</b>	344,834	708,000	433,000	304,645	1,292,774	82.6%
<b>Total Operating Expenses</b>	13,055,597	15,123,073	16,109,033	11,567,710	15,785,708	4.4%
<b>Change in Fund Balance</b>	5,253,314	510,909	1,663,345	5,436,447	3,620,026	14.1%

<b>End Fund Balance</b>	<b>13,949,253</b>	<b>14,460,162</b>	15,612,598	-	<b>19,232,624</b>	33.0%
<b>General Fund 10</b>	3,764,371	11,629,911	12,507,347	-	13,837,510	19.0%
<b>General Fund 50</b>	7,959,880	-	-	-	-	n/a
<b>Capital</b>	2,538,251	2,830,251	3,105,251	-	5,395,114	90.6%

Salaries/ Routine OT Total	7,886,319	8,261,469	7,623,944	5,597,554	8,338,221
FF/EMS	-	-	703,317	586,097	-
Medicare Taxes	119,921	118,295	143,906	95,514	120,804
Overtime Total	660,585	525,000	865,656	464,419	442,725
<b>Salaries/Overtime Total</b>	<b>8,666,825</b>	<b>8,904,765</b>	<b>9,336,823</b>	<b>6,743,584</b>	<b>8,901,750</b>
Health/Life Insurance	1,546,364	1,550,495	1,853,521	1,292,467	1,706,711
HSA	-	117,600	128,438	124,838	157,950
Disability/Life Ins	45,357	54,961	54,961	39,325	47,405
Work Comp/Heart Circ Benefit	141,696	202,316	202,316	157,794	218,716
Current Leave Benefits	90,956	121,213	136,206	92,284	142,828
FPPA D&D	129,220	152,067	185,896	122,131	184,258
<b>Benefits Total</b>	<b>1,953,594</b>	<b>2,198,651</b>	<b>2,561,337</b>	<b>1,828,839</b>	<b>2,457,868</b>
Pension	678,547	746,055	870,648	585,103	740,587
Uniforms Total	48,387	80,900	81,030	27,288	67,600
<b>Benefits Total</b>	<b>2,680,527</b>	<b>3,025,606</b>	<b>3,513,015</b>	<b>2,441,229</b>	<b>3,266,055</b>
<b>Salary/Benefits/Pension Total</b>	<b>11,347,352</b>	<b>11,930,371</b>	<b>12,849,837</b>	<b>9,184,813</b>	<b>12,167,805</b>
<i>Salary/Benefits/Pen % of Optg Exp</i>	<i>87%</i>	<i>79%</i>	<i>80%</i>	<i>79%</i>	<i>77%</i>

**Summit Fire EMS  
2022 DRAFT Capital Expenditure Fund**

Acct Number	Description of Expenditures	Actuals 2020	Budget 2021	Estimate 2021	Budget 2022	Budget 2023	Budget 2024	
<b>Operations</b>								
1	10-99-6620	SCBA Replacement	\$ -	\$ 100,000	\$ 100,000	\$ 8,000	\$ -	
2		Rope Equipment	\$ -	\$ -	\$ -	\$ 25,000	\$ -	
3		TIC Inventory	\$ -	\$ -	\$ -	\$ 17,000	\$ -	
4		Fire Hose Testing and Replacement	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
<b>Apparatus</b>								
5	10-99-6623	Engines	\$ 312,289	\$ -	\$ -	\$ -	\$ -	
6		Type 6 Wildland Vehicle-BFX	\$ -	\$ 201,000	\$ 201,000	\$ -	\$ -	
7		Type 1	\$ -	\$ -	\$ -	\$ 180,000	\$ 820,000	
8		Type 6	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
<b>Communications</b>								
9	10-99-6625	Radio Project	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
10		BK Radios	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	
11		MDC - Cradle points- WIFI antennas	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
<b>Community Risk Division</b>								
12	10-99-6630	Community Risk Capital	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Admin Support Services</b>								
13	10-99-6640	Information Technology Capital	\$ -	\$ -	\$ -	\$ 15,000	\$ -	
14		Cyber Security Upgrades	\$ -	\$ -	\$ -	\$ 60,000	\$ -	
15		Sterling Room AV Install	\$ -	\$ -	\$ -	\$ 35,000	\$ -	
<b>EMS/Ambulance</b>								
16	10-99-6650	1 New Ambulance	\$ -	\$ 275,000	\$ -	\$ 300,000	\$ -	
17		Controlled Substance Lockers (EMTS Grant)	\$ -	\$ -	\$ -	\$ 64,274	\$ -	
18		E-PCR platform and hardware (EMTS Grant)	\$ -	\$ -	\$ -	\$ 30,800	\$ -	
19		15 ECG Monitors	\$ -	\$ -	\$ -	\$ -	\$ 450,000	
20		15 Video Laryngoscopy devices	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
21		Driver monitoring system replacement	\$ -	\$ -	\$ -	\$ -	\$ 10,200	
<b>Stations &amp; Grounds</b>								
	10-99-6601	FR Stn 2 - Frisco						
22		FR New/Repair Roof - Stn 2	\$ 28,200	\$ -	\$ -	\$ -	\$ -	
23		FR Stn 2 Engineering/Design Services	\$ 11,257	\$ -	\$ -	\$ -	\$ -	
24		FR Stn SFE Signs Project	\$ 7,872	\$ -	\$ -	\$ -	\$ -	
25		FR Fire Stn. Back-up Generator	\$ -	\$ -	\$ -	\$ 35,000	\$ -	
26		FR PPE Extractor	\$ -	\$ -	\$ -	\$ 15,000	\$ -	
27		FR Frisco Fire Stn Functional Remodel	\$ -	\$ -	\$ -	\$ -	\$ 150,000	
28		FR Appliance Replacement	\$ -	\$ -	\$ -	\$ 7,500	\$ -	
29		FR Total Station improvements	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
	10-99-6602	DIL Stn 8 - Dillon						
30		DIL Stn 8 Roofing Repair	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
31		DIL Flooring-Dayroom, Hallway, Stairwell	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	
32		DIL PPE Extractor	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	
	10-99-6603	HQ Headquarters						
33		HQ 8 Add'l Parking Spaces	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	
34		HQ Snow fence	\$ -	\$ -	\$ -	\$ -	\$ -	
	10-99-6604	K Stn 11 - Keystone						
35		K Gutters and Snow Melt System - North Eve	\$ -	\$ -	\$ -	\$ 25,000	\$ -	
36		K Bay Painting	\$ -	\$ -	\$ -	\$ 15,000	\$ -	
37		K 2nd Floor Living Update	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
38		K Updated security locks	\$ -	\$ -	\$ -	\$ 10,200	\$ -	
39		K Replace Windows	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
	10-99-6605	SC Stn 12 - Summit Cove						
40		SC Exterior Paint and siding repair	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
	10-99-6606	WIL Stn 14 - Wildernest Facility						
41		WIL Upgrade both upstairs bathrooms	\$ -	\$ -	\$ -	\$ 15,000	\$ -	
42	New Station	SIL Silverthorne Station Design Development	\$ -	\$ -	\$ -	\$ 125,000	\$ -	
43	ALL STATIONS	ALL Mattresses - 30 count all stations @ \$1,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
<b>Administration</b>								
44	10-99-6610	ADM HQ Final Pmt from SCGovt	\$ (14,784)	\$ -	\$ -	\$ -	\$ -	
45	10-99-6611	ADM Admin Development-Impact Study & TAP	\$ -	\$ -	\$ 17,791	\$ -	\$ -	
46		ADM Admin Development-Impact Study & TAG	\$ -	\$ 50,000	\$ 32,209	\$ -	\$ -	
47		ADM Engineering Study on Stations	\$ -	\$ -	\$ -	\$ 50,000	\$ -	
48		ADM IT Consultant	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
<b>Total Capital Expenditures</b>			<b>\$ 344,834</b>	<b>\$ 708,000</b>	<b>\$ 433,000</b>	<b>\$ 1,292,774</b>	<b>\$ 1,570,200</b>	<b>\$ 400,000</b>
<b>Funding</b>								
	Carryover		\$ 2,538,251	\$ 2,538,251	\$ 2,538,251	\$ 3,105,251	\$ 5,395,114	\$ 4,824,914
	Sale of Assets		\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
	Transfer from General Fund		\$ -	\$ 1,000,000	\$ 1,000,000	\$ 3,500,000	\$ 1,000,000	\$ 1,000,000
	Safety Grant - Pool		\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ -
	EMTS Grant for Ambulance -50% of		\$ -	\$ -	\$ -	\$ 47,537	\$ -	\$ -
	Controlled Substance Lockers (EMTS Grant) Rev		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E-PCR platform and hardware (EMTS Grant) Rev		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>\$ 2,538,251</b>	<b>\$ 2,830,251</b>	<b>\$ 3,105,251</b>	<b>\$ 5,395,114</b>	<b>\$ 4,824,914</b>	<b>\$ 5,424,914</b>

# SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT

## 2022 VOLUNTEER PENSION FUND BUDGET

ACCT	Actual 2018	Actual 2019 12/31/2019	Actual 2020 12/31/2020	Budget 2021 12/31/2021	Estimate 2021 12/31/2021	Budget 2022 12/31/2022
<b>INCOME</b>						
30-35-8000	STATE MATCHING FUNDS	\$ 81,974	\$ 81,974	\$ 81,974	\$ 81,974	\$ -
30-35-8500	EARNINGS ON INVESTMENTS	\$ 37,530	\$ 555,011	\$ 555,011	\$ 357,000	\$ 200,000
30-85-5299	CONTRIBUTION FR GENERAL FUND	\$ 91,082	\$ 91,082	\$ 91,082	\$ 91,082	\$ -
	<b>TOTAL</b>	<b>\$ 210,586</b>	<b>\$ 728,067</b>	<b>\$ 728,067</b>	<b>\$ 473,056</b>	<b>\$ 373,056</b>
<b>EXPENDITURES</b>						
30-85-5295	AUDIT			\$ 500	\$ 500	\$ 500
30-85-5295	ADMINISTRATION	\$ 11,185	\$ 10,841	\$ 10,841	\$ 9,000	\$ 9,000
30-85-5295	ALLOCATED EXPENSES	\$ 431	\$ 1,279	\$ 1,279	\$ 1,000	\$ 1,000
30-85-5290	INVESTMENT EXPENSES	\$ 34,285	\$ 32,409	\$ 32,409	\$ 25,000	\$ 25,000
30-85-5290	PENSION PAYMENTS	\$ 442,200	\$ 446,429	\$ 446,429	\$ 452,600	\$ 453,000
	<b>TOTAL</b>	<b>\$ 488,101</b>	<b>\$ 490,957</b>	<b>\$ 490,957</b>	<b>\$ 488,100</b>	<b>\$ 488,500</b>
	<b>BEG. RESERVE BALANCE - Jan. 1</b>	<b>\$ 4,069,943</b>	<b>\$ 3,792,429</b>	<b>\$ 3,792,429</b>	<b>\$ 4,029,539</b>	<b>\$ 4,071,495</b>
	<b>PENSION RESERVE FUND BAL. December 31</b>	<b>\$ 3,792,429</b>	<b>\$ 4,029,539</b>	<b>\$ 4,029,539</b>	<b>\$ 4,071,495</b>	<b>\$ 3,948,107</b>

**DRAFT  
FLEET SERVICES FUND  
2022 BUDGET PLAN**

		2019 Actual	2020 Actual	2021 Budget	2021 Estimate	2022 Budget	% Change 21/22
<b>Revenue</b>							
Beginning Reserve Balance		26,569	59,547	112,475	105,215	92,056	-18.2%
SFE-Assessment	20-31-1000	135,980	129,112	122,990	122,988	152,680	24.1%
SFE-Parts	20-31-2000	94,337	59,437	65,000	61,548	69,610	7.1%
RWB-Assessment	20-32-1000	85,056	99,812	108,337	108,336	129,187	19.2%
RWB-Parts	20-32-2000	45,023	79,880	45,000	48,779	53,359	18.6%
SFA-Assessment	20-34-1000	6,564	9,292	8,888	8,888	4,877	-45.1%
SFA-Parts	20-34-2000	2,512	3,008	3,000	1,913	1,828	-39.1%
Outside Revenue-Labor	20-35-1000	5,818	7,090	6,000	4,783	6,223	3.7%
Outside Revenue-Parts	20-35-2000	5,927	9,053	7,000	5,421	6,205	-11.4%
Miscellaneous Income	20-36-1000	616	-	-	-	-	n/a
<b>Total Revenue</b>		<b>408,401</b>	<b>456,230</b>	<b>478,690</b>	<b>467,871</b>	<b>516,023</b>	<b>7.8%</b>
<b>Wages and Benefits</b>							
Salaries & Wages	20-80-5001	151,214	125,067	161,181	153,828	168,642	4.6%
Current Leave Benefits	20-80-5020	(6,313)	6,439	1,403	3,829	3,944	181.1%
Medicare	20-80-5050	2,016	1,822	2,337	2,342	2,445	4.6%
Pension	20-80-5060	11,299	10,495	15,312	14,617	15,178	-0.9%
Health/Life Insurance	20-80-5070	21,714	17,325	32,462	27,461	25,055	-22.8%
HSA	20-80-5153	-	-	-	-	3,450	n/a
Disability/Life Ins	20-80-5075	1,262	1,238	1,359	1,236	1,286	-5.4%
Work Comp/Heart Circ Benefit	20-80-5080	2,986	1,500	4,035	1,769	3,276	-18.8%
Uniforms	20-80-5085	789	815	900	1,197	900	0.0%
Admin Overhead	20-80-5090	3,600	3,600	3,600	3,600	6,000	66.7%
<b>Total Wage and Benefits Expenses</b>		<b>188,567</b>	<b>168,301</b>	<b>222,589</b>	<b>209,879</b>	<b>230,175</b>	<b>3.4%</b>
<b>Operating Expenses</b>							
General Insurance	20-80-5103	-	-	5,228	5,228	5,489	5.0%
Supplies	20-80-5107	3,001	4,423	3,500	3,386	2,945	-15.9%
IT Software & Hardware	20-80-5138	-	1,793	100	3,963	10,272	10172.0%
Telephone	20-80-5110	1,201	1,119	1,425	1,217	1,242	-12.9%
Conferences and Education	20-80-5111	1,626	-	2,000	2,500	4,570	128.5%
Tools/Equipment	20-80-5500	6,073	3,479	5,000	2,504	5,570	11.4%
Vehicle Parts	20-80-5510	131,357	154,435	118,833	140,543	146,162	23.0%
Utility Cost Share	20-80-5520	3,084	2,782	3,600	3,084	2,895	-19.6%
Service Vehicle	20-80-5600	5,028	2,462	2,700	3,512	3,750	38.9%
Capital Outlay-Equipment	20-80-6601	-	4,998	8,500	-	10,000	17.6%
Depreciation	20-80-9000	8,917	6,537	-	-	-	0.0%
<b>Total Operating Expenses</b>		<b>160,288</b>	<b>182,028</b>	<b>150,886</b>	<b>165,936</b>	<b>192,895</b>	<b>27.8%</b>
<b>Total Expenses</b>		<b>348,854</b>	<b>350,329</b>	<b>373,475</b>	<b>375,815</b>	<b>423,071</b>	<b>13.3%</b>
Capital Reserve		59,547	112,475	105,215	92,056	92,952	113.2%

District	PY Cost Share	Percent	2022 Cost Share				
			Assessments	PERCENT	TOTALS	QRLY AMTS	
SFE	\$122,988	51.2%	\$ 286,743	\$286,743	53.2%	\$ 152,680	\$ 38,170
RWB	\$108,336	45.1%		\$286,743	45.1%	\$ 129,187	\$ 32,297
SFA	\$8,888	3.7%		\$286,743	1.7%	\$ 4,877	\$ 1,219
<b>TOTAL</b>	<b>\$240,212</b>	<b>100.0%</b>			<b>100.0%</b>	<b>\$ 286,743</b>	<b>\$ 71,686</b>

AVERAGE USAGE OF FLEET SERVICES BY PERCENTAGE

YEAR	SFE	RWB	SFA/Fleets	Total	OUTSIDE HOURS	GRAND TOTAL
<b>Hours</b>						
2015	702.50	322.00	40.50	1,065.00	479.00	1,544.00
2016	944.00	501.50	47.00	1,492.50	402.00	1,894.50
2017	816.00	616.00	117.00	1,549.00	88.50	1,637.50
2018	650.00	728.50	12.50	1,391.00	110.00	1,501.00
2019	748.50	600.50	34.00	1,383.00	43.50	1,426.50
2020	725.50	485.00	21.50	1,232.00	37.00	1,269.00
2021	484.30	273.00	1.00	758.30	1.00	759.30
6 Yr. AVERAGE	724.40	503.79	39.07	1,267.26	165.86	1,433.11
AVG. 2018 - 2020	652.77	452.83	18.83	1,124.43	27.17	1,151.60

					OUTSIDE PARTS*	* Includes
<b>Parts</b>						
2015	64,960.88	\$ 43,278	\$ 2,696	\$ 110,934	\$ 42,265	\$ 153,199
2016	59,588.00	\$ 57,279	\$ 3,556	\$ 120,423	\$ 25,446	\$ 145,869
2017	60,889.00	\$ 55,606	\$ 1,613	\$ 118,108	\$ 6,724	\$ 124,832
2018	102,547.00	\$ 53,866	\$ 925	\$ 157,338	\$ 10,902	\$ 168,240
2019	91,287.00	\$ 44,815	\$ 1,934	\$ 138,036	\$ 6,941	\$ 144,977
2020	59,362.00	\$ 100,876	\$ 3,008	\$ 163,246	\$ 1,383	\$ 164,629
2021	32,738.34	\$ 16,584	\$ 1,213	\$ 50,535	\$ 173	\$ 50,708
6 Yr. AVERAGE	67,338.89	\$ 53,186	\$ 2,135	\$ 122,660	\$ 13,405	
AVG. 2018 - 2020	61,129.11	\$ 54,092	\$ 2,052	\$ 117,272	\$ 2,832	\$ 120,105

<b>2022 Cost Share</b>					OUTSIDE WORK
YEAR	SFE	RWB	SFA/Fleets	Total	% OF GRAND TOTAL
2015	66.0%	30.2%	3.8%	100.0%	27.6%
2016	63.2%	33.6%	3.1%	100.0%	17.4%
2017	52.7%	39.8%	7.6%	100.0%	5.4%
2018	46.7%	52.4%	0.9%	100.0%	6.5%
2019	54.1%	43.4%	2.5%	100.0%	4.8%
2020	58.9%	39.4%	1.7%	100.0%	0.8%
2021	63.9%	36.0%	0.1%	100.0%	0.3%
AVERAGE	57.9%	39.3%	2.8%	100.0%	9.0%
AVG. 2018 - 2020	53.2%	45.1%	1.7%	100.0%	4.0%
Change from 2021	65.0%	-0.1%	-2.0%		

Description of how the Fleet Budget percentage is calculated.

The cost share for the Snake River Fleet Services Division personnel and operating expenses (everything except vehicle parts) is based on the average of the previous three calendar years' shop hours tracked for each individual Entity under the Fleet Services IGA.

This average is based on actual shop hours used for each of the four current participants.

Budget based on the actual shop hours utilized in 2018, 2019 and 2020.

**RECERTIFICATION OF VALUATION BY SUMMIT COUNTY ASSESSOR**

NAME OF JURISDICTION: SUMMIT FIRE AND EMS  
 ENTITY NUMBER: 35

NEW ENTITY:  YES  NO  
 DATE: NOVEMBER 24, 2021

**USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION (5.5% LIMIT) ONLY**

**IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN DECEMBER 10, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2021:**

PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$ 1,138,866,580
CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION±:	\$ 1,279,449,430
LESS TIF DISTRICT INCREMENT, IF ANY:	\$ 26,746,210
CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$ 1,252,703,220
NEW CONSTRUCTIONβ:	\$ 36,651,050
INCREASED PRODUCTION OF PRODUCING MINESψ:	\$ 0
ANNEXATIONS/INCLUSIONS:	\$ 0
PREVIOUSLY EXEMPT FEDERAL PROPERTYψ:	\$ 0
NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.)√:	\$ 0
TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUGUST 1 (29-1-301(1)(a), C.R.S.): (Includes all revenue collected on valuation not previously certified.)	\$ 0.00
TAXES ABATED AND REFUNDED AS OF AUGUST 1 (29-1-301(1)(a) C.R.S. AND 39-10-114(1)(a)(I)(B) C.R.S.):	\$ 42,215.11

± This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Article X, Section 20(8)(b), Colorado Constitution.  
 β New Construction is defined as: Taxable real property structures and the personal property connected with the structure.  
 ψ Jurisdiction must submit respective certifications (Forms DLG 52 & 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.  
 √ Jurisdiction must apply (Form DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

**USE FOR "TABOR" LOCAL GROWTH CALCULATIONS ONLY**

**IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLORADO CONSTITUTION, AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2021:**

CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTYφ:	\$ 13,676,893,220
<b>ADDITIONS TO TAXABLE REAL PROPERTY:</b>	
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTSξ:	\$ 350,284,280
ANNEXATIONS/INCLUSIONS:	\$ 0
INCREASED MINING PRODUCTIONπ:	\$ 0
PREVIOUSLY EXEMPT PROPERTY:	\$ 4,901,900
OIL OR GAS PRODUCTION FROM A NEW WELL:	\$ 0
TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	\$ 0
<b>DELETIONS FROM TAXABLE REAL PROPERTY:</b>	
DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$ 1,848,840
DISCONNECTIONS/EXCLUSIONS:	\$ 0
PREVIOUSLY TAXABLE PROPERTY:	\$ 4,652,960

φ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.  
 ξ Construction is defined as newly constructed taxable real property structures.  
 π Includes production from new mines and increases in production of existing producing mines.

**IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN DECEMBER 10, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:**  
 TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY: \$

**IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:**  
 HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED):\*\* \$ 5,830,891  
 \*\* The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the county treasurer in accordance with 39-3-119.5(3), C.R.S.

2021 Town of Dillon URA Revenue (based on 2020 Levies)				2021 Town of Silverthorne URA Revenue (based on 2020 Levies)			
Collected in 2022							
Gross Value		Base Value	Increment Value	Gross Value		Base Value	Increment Value
106,325,080		85,980,829	20,344,251	28,089,536		21,687,580	6,401,956
100.00%		80.87%	19.13%	100.00%		77.21%	22.79%
Entity	Levy	Gross Revenue	Base Revenue	Increment Revenue			
County Govt	19.603	2,634,930	2,110,624	524,306			
Colorado River	0.502	67,476	54,050	13,427			
Mid Park Water	0.048	6,452	5,168	1,284			
Mid Park (Soil)	0	0	0	0			
RE-1	19.183	2,578,476	2,065,403	513,072			
CMC	4.013	539,406	432,073	107,333			
Summit Fire & EMS	9.094	1,222,367	979,137	243,230			
CHMD	11.408	110,778	89,582	21,196			
4th St Xng Metro	66	31,876	24,611	7,265			
4th St Xng BID	16	20,504	15,831	4,673			
TOS	0	0	0	0			
TOD	3.024	321,527	260,006	61,521			
		7,533,791	6,036,484	1,497,307			
Total Base & Increment		Base Value	Increment Value				
		107,668,408	26,746,207				

**TOTAL 2022 FINAL TIF EXPENDITURES TO SFE:**

Town of Dillon – \$185,011

Town of Silverthorne – \$58,219

**Total - \$243,230**







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Summit Fire & EMS Fire Protection District  
Travis Davis or Budget Officer  
PO BOX 4910  
FRISCO, CO 80443

Ref: Budget Year 2022 Statutory Property Tax Revenue Limitation

According to records of the Division of Local Government, the tax entity listed below has waived the statutory property tax revenue limit, C.R.S. 29-1-301, et seq. (otherwise known as the "5.5%" limitation). The Division of Local Government will not calculate and enforce the "5.5%" limit for a tax entity that has a multiple-year waiver currently in effect for or expiring in 2022.

Tax Entity: Summit Fire & EMS Fire Protection District (59041/1)  
Waiver Type: ELECTION  
Waiver Source: Referred Measure 5A  
Waiver Date: November 6, 2001  
DLG Waiver Ends Budget Year: Not applicable-continues until superceded

If any of the above information regarding the waiver of the statutory limitation is incorrect or has been superceded by a subsequent event (most commonly an election affecting an entity's general operating levy) please notify the Division of Local Government immediately. The Division's duty under statute is to ensure a tax entity's compliance with the "5.5%" limit. Please understand that the Division's determination of a taxing entity's waiver of the "5.5%" limitation by election may not be above legal challenge. Also, any voter-approved revenue or mill levy limitation or otherwise imposed limitations, including TABOR limits and statutory mill levy caps, are neither calculated nor enforced by the Division of Local Government.

Sincerely,

Cynthia Thayer  
Division of Local Government



CERTIFIED RECORD  
OF  
PROCEEDINGS RELATING TO  
**SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT**  
SUMMIT COUNTY, COLORADO  
BUDGET HEARING FOR FISCAL YEAR  
2022

STATE OF COLORADO        )  
  ) ss.  
SUMMIT COUNTY             )

The Board of Directors ("**Board**") of Summit Fire & EMS Fire Protection District ("**District**"), Summit County, Colorado, held a regular meeting and public hearing at 0035 County Shops Road, Frisco, Colorado, on November 16, 2021, at the hour of 9:00 am concerning a proposed budget for fiscal year 2022.

The following members of the Board of Directors were present:

\_\_\_\_\_ Lori A. Miller \_\_\_\_\_

\_\_\_\_\_ Jen Barchers \_\_\_\_\_

\_\_\_\_\_ Ben Broughton \_\_\_\_\_

\_\_\_\_\_ Jim Lee \_\_\_\_\_

\_\_\_\_\_ Linda St. John \_\_\_\_\_

Absent: \_\_\_\_\_  
\_\_\_\_\_

Director \_\_\_ Miller \_\_\_\_\_ reported that, prior to the meeting and public hearing, each Director was notified of the date, time, and place of the meeting and the purpose for which it was called. She further reported that a Notice of the public hearing on the proposed 2022 Budget was published in the Summit County Journal on November 5, 2021. Notice of the public hearing also was duly posted. Thereupon, Director \_\_\_ Miller \_\_\_\_\_ introduced and moved for the adoption of the following Resolution:

**RESOLUTION**

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET FOR THE YEAR 2022, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT, SUMMIT COUNTY, COLORADO, FOR THE 2022 FISCAL YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022, AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, the District Board authorized its administrative staff and consultants to prepare and submit a proposed budget for fiscal year 2022;

WHEREAS, a proposed budget for fiscal year 2022 ("**2022 Budget**") has been submitted to the District Board for its consideration. A copy of the proposed 2022 Budget is attached to this Record of Proceedings;

WHEREAS, due and proper notice, published and posted in accordance with the law, advised the public that (1) the proposed 2022 Budget was available for inspection by the public at a designated public office; (2) a public hearing would be held on November 16, 2021 at 9:00 am at 0035 County Shops Road, Frisco, Colorado; and (3) interested electors could comment on or file or register objections to the proposed 2022 Budget any time before the public hearing; and

WHEREAS, a public hearing was held on November 16, 2021, and interested electors were given the opportunity to comment on or to file or register any objections to the proposed 2022 Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT, SUMMIT COUNTY, COLORADO:

Section 1. Appropriation of 2022 Budget Revenues. That the estimated revenues for each fund as more specifically identified in the attached 2022 Budget are approved and appropriated.

Section 2. Approval of 2022 Budget Expenditures. That the estimated expenditures for each fund as more specifically identified in the attached 2022 Budget are accepted and approved.

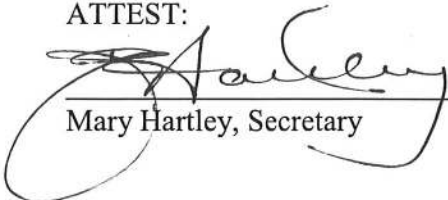
Section 3. Adoption of Budget for 2022. That the attached 2022 Budget as submitted is approved and adopted as the District's budget for fiscal year 2022.

The foregoing Resolution was seconded by Director Lee.

ADOPTED AND APPROVED this 16<sup>th</sup> day of November, 2021.

  
Lori A. Miller, President


ATTEST:

  
Mary Hartley, Secretary

STATE OF COLORADO        )  
  ) ss.  
SUMMIT COUNTY            )

I, Mary Hartley, Secretary of the Summit Fire & EMS Fire Protection District, Summit County, Colorado, do certify that the foregoing pages numbered 1 through 3, inclusive, constitute a true and correct copy of the record of proceedings of the District Board of Directors, adopted at a regular meeting of the Board held at 0035 County Shops Road, Frisco, Colorado, on November 16, 2021, at the hour of 9:00 am as recorded in the official record of proceedings, insofar as said proceedings related to the 2022 Budget; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 16<sup>th</sup> day of November, 2021.

  
\_\_\_\_\_  
Mary Hartley, Secretary

