



SUMMIT FIRE & EMS AUTHORITY

(970) 262-5100

P.O. Box 4428

Dillon, CO 80435

Summitfire.org

Board of Directors

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2020 ANNUAL BUDGET

Date Submitted: October 15, 2019

Updated Version: November 19, 2019

Adoption Date: November 19, 2019

SUMMIT FIRE & EMS AUTHORITY

2020 ANNUAL BUDGET

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**SUMMIT FIRE EMS AUTHORITY
2020 ANNUAL BUDGET SUMMARY**

BEG. FUND RESERVE BALANCES	2019 BUDGET	2019 ESTIMATE	% '19 Est./'19	2020 BUDGET	% '20/'19 Bud
General Fund Beg. Reserve Balance	\$ 1,337,823	\$ 1,337,823	0.0%	\$ 2,270,484	100.0%
Capital Reserve Beg. Balance	\$ -	\$ -	0.0%	\$ (10,310)	0.0%
TOTAL BEG. FUND RESERVE BAL.	\$ 1,337,823	\$ 1,337,823	0.0%	\$ 2,260,173	100.0%
INCOME				(79/21 FIRE SPLIT)	
CONTRIBUTION TO AUTHORITY-LDFPD	\$ 7,627,026	\$ 7,627,026	0.0%	\$ 7,729,687	79.0%
CONTRIBUTION TO AUTHORITY-CMCMD	\$ 1,843,954	\$ 1,843,954	0.0%	\$ 2,026,800	21.0%
INTEREST INCOME	\$ 25,000	\$ 60,000	140.0%	\$ 25,000	0.0%
INSPECTION FEES - FIRE PREVENTION	\$ 200,000	\$ 773,940	287.0%	\$ 500,000	150.0%
INSPECTION FEES - MITIGATION	\$ 10,000	\$ 13,000	30.0%	\$ 10,000	0.0%
FLEET SERVICES REIMBURSE	\$ 176,537	\$ 176,537	0.0%	\$ 178,921	1.4%
GRANTS - FIREFIGHTING	\$ 6,500	\$ 18,235	100.0%	\$ 18,200	100.0%
SC AMBULANCE-Str 8	\$ 14,336	\$ 10,000	100.0%	\$ -	-100.0%
SC AMBULANCE-IGA CROSS STAFFING	\$ 144,000	\$ 144,000	0.0%	\$ 10,000	-93.1%
RENT INCOME	\$ 1,000	\$ 2,425	100.0%	\$ 1,000	100.0%
MISC. INCOME	\$ 4,400	\$ 6,000	100.0%	\$ 4,000	100.0%
OUT OF DISTRICT RESPONSE	\$ 10,000	\$ 22,000	120.0%	\$ 10,000	0.0%
STATE/FEDERAL WILDLAND	\$ 10,000	\$ -	100.0%	\$ -	0.0%
CONTRACT SFA-HCTC	\$ 261,166	\$ 261,108	0.0%	\$ 266,102	1.9%
TOTAL SFE REVENUE	\$ 10,333,918	\$ 10,958,225		\$ 10,779,710	4.3%
PROPERTY TAX-SAFETY FIRST FUNDS	\$ -	\$ -	0.0%	\$ 2,263,080	100.0%
AMBULANCE BILLABLE FEES	\$ -	\$ -	0.0%	\$ 7,000,000	100.0%
Less: Uncollectible Accounts	\$ -	\$ -	0.0%	\$ (3,000,000)	100.0%
Less: Locals Discounts (\$250 ea)	\$ -	\$ -	0.0%	\$ (40,000)	100.0%
Less: RWB Fire Revenue	\$ -	\$ -	0.0%	\$ (904,000)	100.0%
GRANTS - EMS AMBULANCE	\$ -	\$ -		\$ 125,000	
INTEREST INCOME	\$ -	\$ -	100.0%	\$ 1,000	200.0%
TOTAL EMS REVENUE				\$ 5,445,080	
TOTAL INCOME	\$ 10,333,918	\$ 10,958,225	6.0%	\$ 16,224,790	57.0%
EXPENDITURES	2019 BUDGET	2019 ESTIMATE	% '19 Est./'19	2020 BUDGET	% '20/'19 Bud
OPERATIONS:	\$ 7,716,634	\$ 7,865,656	1.9%	\$ 8,252,126	6.9%
- FIREFIGHTING	\$ 6,544,117	\$ 6,667,229	1.9%	\$ 6,986,248	6.8%
- FIRE CORPS	\$ 2,507	\$ 1,657	-33.9%	\$ 4,334	72.9%
- FLEET SERVICES	\$ 176,537	\$ 176,537	0.0%	\$ 178,921	1.4%
- APPARATUS	\$ 245,982	\$ 270,980	10.2%	\$ 249,112	1.3%
- MEDICAL	\$ 13,500	\$ 13,500	0.0%	\$ 9,500	-29.6%
- COMMUNICATIONS	\$ 161,310	\$ 141,890	-12.0%	\$ 180,389	11.8%
- TRAINING	\$ 300,688	\$ 316,602	5.3%	\$ 306,628	2.0%
- WILDLAND	\$ 10,000	\$ 15,265	0.0%	\$ -	100.0%
- SUMMIT FIRE AUTHORITY	\$ 261,994	\$ 261,996	0.0%	\$ 336,994	28.6%
COMMUNITY RISK DIVISION	\$ 559,610	\$ 569,131	1.7%	\$ 603,280	7.8%
SUPPORT SERVICES	\$ 583,648	\$ 554,108	-5.1%	\$ 457,118	-21.7%
STATIONS & GROUNDS	\$ 198,688	\$ 233,692	17.6%	\$ 146,221	-26.4%
- FRISCO STATION 2	\$ 38,032	\$ 38,344	0.8%	\$ 16,935	-55.5%
- DILLON STATION 8	\$ 52,719	\$ 69,088	31.0%	\$ 34,023	-35.5%
- HEADQUARTERS	\$ 15,064	\$ 33,168	120.2%	\$ 24,290	61.2%
- KEYSTONE STATION 11	\$ 61,879	\$ 57,178	-7.6%	\$ 49,476	-20.0%
- SUMMIT COVE STATION 12	\$ 12,055	\$ 12,442	3.2%	\$ 8,001	-33.6%
- WILDERNEST FACILITY	\$ 12,690	\$ 17,222	35.7%	\$ 13,496	6.4%
- COPPER STATION 1	\$ 6,250	\$ 6,250	0.0%	\$ -	-100.0%
ADMINISTRATION	\$ 765,339	\$ 792,978	3.6%	\$ 743,711	-2.8%
EMS	\$ -	\$ -	0.0%	\$ 4,349,838	0.0%
TOTAL SFE OPERATING Expenses	\$ 9,823,919	\$ 10,015,564	2.0%	\$ 10,202,456	3.9%
TOTAL SFE CAPITAL Expense	\$ 10,000	\$ 10,000	0.0%	\$ 75,000	4
TOTAL SFE COMBINED EXPENSE	\$ 9,833,919	\$ 10,025,564	1.9%	\$ 10,277,456	4.5%
GEN. FUND OPER. RESERVE BAL-DEC. 31	\$ 1,837,822	\$ 2,270,484	23.5%	\$ 2,762,427	50.3%
Capital Reserve Balance-December, 31	\$ (10,000)	\$ (10,310)	0.0%	\$ (85,310)	
TOTAL GEN FUND BAL-DEC. 31	\$ 1,827,822	\$ 2,260,173		\$ 2,677,117	
	18.6%	22.6%		26.2%	
TOTAL EMS OPERATING Expenses	\$ -	\$ -		\$ 4,349,838	100.0%
TOTAL EMS CAPITAL Expense	\$ -	\$ -		\$ 505,500	4
TOTAL EMSCOMBINED EXPENSE	\$ -	\$ -		\$ 4,855,338	100.0%
EMS FUND OPER. RESERVE BAL-DEC. 31		\$ -		\$ 589,742	
EMS Capital Reserve Balance-December, 31		\$ -		\$ -	

- Notes:**
- (1) Contributions show 79/21 split for LDPD & CMCMD. THIS DOES NOT INCLUDE EMS EXPENSES.
This is based on the July 2018 year to date actual expenditure split between LDFPD & CMDMD
 - (2) Budgeted revenue conservatively
 - (3) Salaries were increased 3- 6% based on the Salary Ranges.
 - (4) See the Draft SFE Capital Budget for details.



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2020 SFE ANNUAL BUDGET MESSAGE

To: Board of Directors, Property Owners and Residents

The following summarizes the **2020 Annual Budget** for the Summit Fire & EMS Authority (*Authority*). As property owners and residents in the Summit Fire & EMS Authority, 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 scheduled for November 19, 2019.

The **2020 Annual Budget** utilizes the accrual method of accounting. The services provided within the scope of the budget for each of the two funds include: **General Fund Budget** which includes: structural and wildland fire suppression operations; emergency medical services; fire prevention; personnel staffing; training/support; hazardous-materials response; apparatus and fleet services; facility/station maintenance; 911 dispatch and communications services; administration; information technology support services, and **Snake River Fleet Services Fund**.

The following are the significant priorities addressed within the 2020 Annual Budget:

- 1. The Authority entered into an Intergovernmental Agreement** establishing the Summit Fire & Emergency Medical Services Authority with Copper Mountain Consolidated Metropolitan District effective January 1, 2018. The Authority will receive contributions from Lake Dillon Fire Protection District and Copper Mountain Consolidated Metro District of \$7,729,687 and \$2,026,800 respectively as shown on the 2020 General Fund Budget as contribution to Authority.
- 2. The Authority entered into an Intergovernmental Agreement** with Summit County Government to provide ambulance service for the Authority's response areas effective January 1, 2020. The budget summary shows the net EMS revenue of \$5,445,080 and the EMS expenditures of \$4,349,838 separate from the Authority revenue and expenditures.
- 3. Human Resources, Compensation and Benefits.** The 2020 Authority Budget includes funding for 63 commissioned career firefighting positions, 22 non-commissioned career EMS positions, 22 PRN part-time positions, 16 full time non-commissioned positions, and up to 13 Fire Corps volunteer members. The commissioned firefighters are primarily assigned to four fire stations staffed 24/7 located in Dillon, Frisco, Keystone, and Copper. A Division Chief and a training position are assigned to the High Country Training Center, as employed by the Authority, is funded through the Summit Fire Authority's 2020 Budget. The Authority is reimbursed for approximately 52% of the salary and benefit expenses for these two positions. In addition to longevity salary adjustments for achieving established benchmarks for years of service, the budget also includes a cost of living adjustment of 3-6% dependent on position, in line with the Denver/Boulder CPI. The overall cost to fund the employee health insurance benefit is projected to cover a 5% increase with the employee responsible for 10% of the premium cost.
- 4. Capital Expenditures.** The budgeted capital expenditures for 2020 is \$75,000. The capital expenditures in 2020 includes a down payment for a type 6 wildland vehicle, \$45,000 for information technology equipment and \$11,000 for a new Station 1-Copper Mountain fire station sign.

5. **Operating and Capital Reserve Funds.** The total estimated reserves for both the Authority operating and capital expenditure funds at the end of 2020 will be \$2,677,117. This would provide for an estimated 3.1 months (or up to 26% of the year) in reserves based on the scheduled expenditures and contributions to the Authority budgeted in 2020 and not including the newly added EMS operations.

General Fund Income for 2020 reflects a 4.3% increase when compared to the 2019 budgeted income, excluding the beginning balance. General Fund Operating Expenditures reflect a 3.9% increase. For 2020, the combined expenses for the General Fund and Capital Expenditure Fund budget reflects a 4.5% increase over the 2019 budgeted expenses. The Authority revenues generate \$10,779,710 in 2020 which exceeds total budgeted expenditures of \$10,277,456 by \$502,254.

Upon request, a complete copy of the **2020 Annual Budget** is available for review at the Summit Fire & EMS Authority's Administration Offices located at 0035 County Shops Road, Frisco.

Sincerely,
SUMMIT FIRE & EMS AUTHORITY



Jeffrey A. Berino
Fire Chief

SUMMIT FIRE & EMS AUTHORITY

2020 General Fund Annual Budget

	AUTHORITY BUDGET 2019	ESTIMATE YTD SFEMS 2019	AUTHORITY BUDGET 2020	BUDGET YTD % 2020-2019	CMCMD % BUDGET 2020	LDFPD % BUDGET 2020
INCOME						
SFE						
Beginning Balance-General	1,337,823	1,337,823	2,270,484		2,270,484	2,270,484
Capital Reserves	0	0	(10,310)		0	0
Total Beg. Reserve Bal.	1,337,823	1,337,823	2,260,173		2,270,484	2,270,484
50-31-5000						
Contribution to Authority-LDFPD	7,627,026	7,627,026	7,729,687	1.35%		79.00%
50-31-6000						
Contribution to Authority-CMCMD	1,843,954	1,843,954	2,026,800	9.92%	21.00%	
50-35-1000						
Interest Income - General	25,000	60,000	25,000	0.00%	0	0
50-32-1000						
Inspection Fees - FPD	200,000	773,940	500,000	150.00%	0	0
50-32-2000						
Inspection Fees - Mitigation	10,000	13,000	10,000	0.00%	0	0
50-34-1000						
Fleet Services Reimburse	176,537	176,537	178,921	1.35%	0	0
50-31-2000						
Grants - Firefighting	6,500	18,235	18,200	180.00%	0	0
50-33-2000						
SC Ambulance-Stn 8	14,336	10,000	-	-100.00%	0	0
50-34-3000						
SC Ambulance-IGA	144,000	144,000	10,000	-93.06%	0	0
50-35-2000						
Rent Income	1,000	2,425	1,000	0.00%	0	0
50-35-9000						
Misc. Income	4,400	6,000	4,000	-9.09%	0	0
50-35-3000						
Out of District	10,000	22,000	10,000	0.00%	0	0
50-35-4000						
State/Federal Wildland	10,000	0	-	-100.00%	0	0
50-34-5000						
Contract SFA-HCTC	261,166	261,108	266,102	1.89%	0	0
Total SFE Income	10,333,918	10,958,225	10,779,710			
EMS						
Property Tax from Safety First Fund			2,263,080			
Ambulance Billable Fees			7,000,000			
Less: Uncollectible Accounts			(3,000,000)			
Less: Local Discounts			(40,000)			
Less: RWB Fire Revenue			(904,000)			
State Grant for Ambulances			125,000			
Interest Income			1,000			
Total EMS Income			5,445,080			
Total SFE & EMS Income	10,333,918	10,958,225	16,224,790	57.01%	0	1

SUMMIT FIRE & EMS AUTHORITY

2020 General Fund Annual Budget

	AUTHORITY BUDGET 2019	ESTIMATE YTD SFEMS 2019	AUTHORITY BUDGET 2020	BUDGET YTD % 2020-2019	CMCMD % BUDGET 2020	LDFPD % BUDGET 2020
FLEET SERVICES						
50-42-5001	159,059	159,059	159,767	0.4%	0	0
50-42-5050	2,306	2,306	2,317	0.4%	0	0
50-42-5060	12,725	12,725	14,379	13.0%	0	0
50-42-5020	2,447	2,447	2,458	0.4%	0	0
	176,537	176,537	178,921	1.4%	0	0
APPARATUS						
50-43-5118	55,000	80,000	65,000	18.2%	13,650	51,350
50-43-5119	55,000	55,000	55,000	0.0%	11,550	43,450
50-43-5120	135,982	135,980	129,112	-5.1%	43,593	85,519
TOTAL	245,982	270,980	249,112	1.3%	68,793	180,319
OPERATIONS DIVISION						
MEDICAL						
50-44-5107	11,000	11,000	7,000	-36.4%	1,470	5,530
50-44-5108	2,500	2,500	2,500	0.0%	525	1,975
TOTAL	13,500	13,500	9,500	-29.6%	1,995	7,505
COMMUNICATIONS						
50-45-5107	12,840	8,700	11,000	-14.3%	2,310	8,690
50-45-5108	5,400	3,000	5,400	0.0%	1,134	4,266
50-45-5110	24,060	11,180	28,431	18.2%	5,971	22,461
50-45-5120	119,010	119,010	135,558	13.9%	15,556	120,002
TOTAL	161,310	141,890	180,389	11.8%	24,971	155,419

SUMMIT FIRE & EMS AUTHORITY

2020 General Fund Annual Budget

	AUTHORITY BUDGET 2019	ESTIMATE YTD SFEMS 2019	AUTHORITY BUDGET 2020	BUDGET YTD % 2020-2019	CMCMD % BUDGET 2020	LDFPD % BUDGET 2020
TRAINING						
50-46-5001	191,327	191,327	198,936	4.0%	0	0
50-46-5050	2,774	2,774	2,885	4.0%	0	0
50-46-5060	15,066	15,066	17,073	13.3%	0	0
50-46-5065	5,273	5,273	2,464	-53.3%	0	0
50-46-5085	-	2,500	1,000	100.0%	0	0
50-46-5070	40,423	40,423	41,240	2.0%	0	0
50-46-5075	932	932	870	-6.6%	0	0
50-46-5080	5,312	5,312	2,149	-59.5%	0	0
50-46-5020	-	12,268	-	0.0%	0	0
50-46-5107	800	800	800	0.0%	168	632
50-46-5111	38,780	38,780	38,780	0.0%	8,144	30,636
50-46-5116	-	1,147	430	0.0%	0	0
TOTAL	300,688	316,602	306,628	2.0%	8,312	31,268
WILDLAND						
50-47-5001	-	-	-	0.0%	0	0
50-47-5050	-	110	-	0.0%	0	0
50-47-5011	-	5,155	-	0.0%	0	0
50-47-5114	10,000	10,000	-	-100.0%	0	0
TOTAL	10,000	15,265	0	-100.0%	0	0
SUMMIT FIRE AUTHORITY						
50-48-5121	16,464	16,464	16,464	0.0%	3,457	13,007
50-48-5120	245,530	245,532	245,530	0.0%	51,561	193,969
50-48-5122	-	-	75,000	100.0%	15,750	59,250
TOTAL	261,994	261,996	336,994	28.6%	70,769	266,225

SUMMIT FIRE & EMS AUTHORITY

2020 General Fund Annual Budget

	AUTHORITY BUDGET 2019	ESTIMATE YTD SFEMS 2019	AUTHORITY BUDGET 2020	BUDGET YTD % 2020-2019	CMCMD % BUDGET 2020	LDFPD % BUDGET 2020
EMS OPERATIONS						
50-49-5001			1,995,411		0	0
50-49-5002			308,743		0	0
50-49-5050			32,769		0	0
50-49-5060			156,096		0	0
50-49-5085			17,860		0	0
50-49-5070			507,519		0	0
50-49-5075			11,205		0	0
50-49-5080			107,583		0	0
50-49-5020			15,000		0	0
50-49-5101			7,200		0	0
50-49-5102			45,262		0	0
50-49-5103			30,000		0	0
50-49-5104			10,000		0	0
50-49-5105			5,000		0	0
50-49-5107			25,000		0	0
50-49-5107			68,000		0	0
50-49-5108			15,000		0	0
50-49-5109			30,000		0	0
50-49-5110			19,239		0	0
50-49-5111			30,000		0	0
50-49-5112			123,500		0	0
50-49-5113			20,000		0	0
50-49-5118			212,574		0	0
50-49-5119			55,000		0	0
XX-49-XXXX			414,276		0	0
XX-49-XXXX			12,600		0	0
XX-49-XXXX			75,000		0	0
Total	-	-	4,349,838		-	-

SUMMIT FIRE & EMS AUTHORITY

2020 General Fund Annual Budget

	AUTHORITY BUDGET 2019	ESTIMATE YTD SFEMS 2019	AUTHORITY BUDGET 2020	BUDGET YTD % 2020-2019	CMCMD % BUDGET 2020	LDFPD % BUDGET 2020
COMMUNITY RISK DIVISION						
50-50-5001	406,335	406,335	436,962	7.5%	91,762	345,200
50-50-xxxx	-	-	(21,071)	0.0%	(4,425)	(16,646)
50-50-5050	5,892	5,534	6,336	7.5%	1,331	5,005
50-50-5060	32,507	31,050	38,973	19.9%	8,184	30,788
50-50-5065	4,333	4,200	4,755	9.7%	999	3,756
50-50-5085	4,870	4,870	4,870	0.0%	1,023	3,847
50-50-5070	62,203	52,005	62,203	0.0%	13,063	49,140
50-50-5075	3,732	3,200	3,875	3.8%	814	3,061
50-50-5080	9,199	5,470	5,678	-38.3%	1,192	4,485
50-50-5020	5,364	5,364	5,752	7.2%	1,208	4,544
50-50-5107	4,300	4,300	4,300	0.0%	903	3,397
50-50-5109	4,100	4,500	4,820	17.6%	1,012	3,808
50-50-5111	9,700	9,700	13,225	36.3%	2,777	10,448
50-50-5113	6,000	6,000	6,000	0.0%	1,260	4,740
50-50-5116	480	480	480	0.0%	101	379
50-50-5204	-	25,528	25,528	100.0%	5,361	20,167
50-50-5122	595	595	596	0.2%	125	471
Total	559,610	569,131	603,280	7.8%	126,689	476,592
SUPPORT SERVICES DIVISION						
50-60-5001	337,879	295,536	268,303	-20.6%	56,344	211,959
50-60-xxxx	-	-	(111,143)	-100.0%	(23,340)	(87,803)
50-60-5020	4,899	4,149	3,890	-20.6%	817	3,073
50-60-5060	26,630	19,474	24,147	-9.3%	5,071	19,076
50-60-5065	3,308	1,828	3,538	7.0%	743	2,795
50-60-5085	1,610	1,650	810	-49.7%	170	640
50-60-5070	50,403	29,961	26,989	-46.5%	5,668	21,321
50-60-5075	2,838	1,500	1,995	-29.7%	419	1,576
50-60-5080	3,108	2,743	2,898	-6.7%	609	2,290
50-60-5020	5,121	5,121	4,128	-19.4%	867	3,261
50-60-5204	5,500	5,500	5,500	0.0%	1,155	4,345
50-60-5107	14,450	17,034	16,500	14.2%	3,465	13,035

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2020 General Fund Annual Budget

	AUTHORITY BUDGET 2019	ESTIMATE YTD SFEMS 2019	AUTHORITY BUDGET 2020	BUDGET YTD % 2020-2019	CMCMD % BUDGET 2020	LDFPD % BUDGET 2020
SUPPORT SERVICES CONTINUED						
50-60-5108	91,000	145,277	177,322	94.9%	37,238	140,084
50-60-5109	2,800	240	240	-91.4%	50	190
50-60-5110	28,600	18,596	28,500	-0.3%	5,985	22,515
50-60-5111	5,500	5,500	3,500	-36.4%	735	2,765
TOTAL	583,648	554,108	457,118	-21.7%	95,995	361,123
STATION & GROUNDS						
FRISCO STATION 2						
50-71-5124	19,250	19,250	9,900	-48.6%	0	9,900
50-71-5126	4,500	4,500	4,725	5.0%	0	4,725
50-71-5128	12,360	12,298	12,913	4.5%	0	12,913
50-71-5129	667	777	718	7.7%	0	718
50-71-5130	1,135	1,400	1,260	11.0%	0	1,260
50-71-5131	120	120	120	0.0%	0	120
EMS Allocated Exps for Station (3/7)			(12,701)	100.0%	0	(12,701)
TOTAL	38,032	38,344	16,935	-55.5%	0	16,935
DILLON STATION 8						
50-72-5124	30,400	48,025	33,950	11.7%	0	33,950
50-72-5126	3,000	3,000	3,150	5.0%	0	3,150
50-72-5127	4,944	4,860	5,000	1.1%	0	5,000
50-72-5128	12,360	11,000	12,360	0.0%	0	12,360
50-72-5129	865	865	865	0.0%	0	865
50-72-5130	1,030	1,218	1,260	22.3%	0	1,260
50-72-5131	120	120	120	0.0%	0	120
EMS Allocated Exps for Station (2/5)			(22,682)	100.0%	0	-22,682
Total	52,719	69,088	34,023	-35.5%	0	34,023

SUMMIT FIRE & EMS AUTHORITY

2020 General Fund Annual Budget

	AUTHORITY BUDGET 2019	ESTIMATE YTD SFEMS 2019	AUTHORITY BUDGET 2020	BUDGET YTD % 2020-2019	CMCMD % BUDGET 2020	LDFPD % BUDGET 2020
HQ ADMIN BUILDING						
50-73-5124	3,500	6,947	11,692	234.1%	2,455	9,237
50-73-5126	2,500	2,500	1,675	-33.0%	352	1,323
50-73-5127	979	5,000	8,800	799.3%	1,848	6,952
50-73-5128	7,519	18,000	13,400	78.2%	2,814	10,586
50-73-5129	-	314	-	0.0%	0	0
50-73-5130	567	387	567	0.1%	119	448
50-73-5131	-	20	120	100.0%	0	120
EMS Allocated Exps for Station (33%)	-	-	(11,964)	100.0%	(2,512)	(9,451)
TOTAL	15,064	33,168	24,290	61.2%	5,076	19,214
KEYSTONE STATION 11						
50-74-5124	32,150	27,000	42,600	32.5%	0	42,600
50-74-5126	3,500	3,500	3,675	5.0%	0	3,675
50-74-5127	5,305	5,300	5,565	4.9%	0	5,565
50-74-5128	18,025	18,000	18,900	4.9%	0	18,900
50-74-5129	1,347	1,347	1,347	0.0%	0	1,347
50-74-5130	1,442	1,921	2,017	39.8%	0	2,017
50-74-5131	110	110	110	-0.4%	0	110
EMS Allocated Exps for Station (2/6)	-	-	(24,738)	100.0%	0	(24,738)
TOTAL	61,879	57,178	49,476	-20.0%	0	49,476
STATION & GROUNDS						
SUMMIT COVE STN. 12						
50-75-5124	5,600	5,435	10,430	86.3%	0	10,430
50-75-5127	464	448	486	4.9%	0	486
50-75-5128	5,871	6,439	7,850	33.7%	0	7,850
50-75-5129	-	0	1,043	100.0%	0	1,043
50-75-5130	-	0	300	0.0%	0	300
50-75-5131	120	120	120	0.0%	0	120
EMS Allocated Exps for Station (75%)	-	-	(12,228)	100.0%	0	(12,228)
TOTAL	12,055	12,442	8,001	-33.6%	0	8,001

SUMMIT FIRE & EMS AUTHORITY

2020 General Fund Annual Budget

	AUTHORITY BUDGET 2019	ESTIMATE YTD SFEMS 2019	AUTHORITY BUDGET 2020	BUDGET YTD % 2020-2019	CMCMD % BUDGET 2020	LDFPD % BUDGET 2020
WILDERNEST FACILITY						
50-76-5124	7,900	12,432	7,900	0.0%	0	7,900
50-76-5127	670	670	690	3.0%	0	690
50-76-5128	4,120	4,120	4,244	3.0%	0	4,244
50-76-5129	-	0	663	100.0%	0	663
TOTAL	12,690	17,222	13,496	6.4%	0	13,496
COPPER MTN-STATION 1 -- Moved to CMCMD						
50-77-5124	6,250	6,250	-	-100.0%	-	-
50-77-5126	-	0	-	0.0%	-	-
50-77-5128	-	0	-	0.0%	-	-
50-77-5130	-	0	-	0.0%	-	-
TOTAL	6,250	6,250	0	-100.0%	-	0
ADMINISTRATION						
50-80-5001	398,034	388,868	434,187	9.1%	91,179	343,008
50-80-xxxx	-	-	(197,750)	100.0%	(41,527)	(156,222)
50-80-5050	5,771	5,639	6,296	9.1%	1,322	4,974
50-80-5060	31,597	30,844	39,077	23.7%	8,206	30,871
50-80-5085	2,410	2,410	2,400	-0.4%	504	1,896
50-80-5070	69,023	66,080	66,539	-3.6%	13,973	52,565
50-80-5075	2,899	3,040	2,872	-0.9%	603	2,269
50-80-5080	4,492	2,635	5,245	16.8%	1,101	4,144
50-80-5020	5,235	5,235	42,518	712.2%	8,929	33,589
50-80-5101	23,861	23,861	31,800	33.3%	6,678	25,122
50-80-5103	61,000	65,000	70,000	14.8%	14,700	55,300
50-80-5114	7,572	7,572	7,950	5.0%	1,670	6,281
50-80-5104	22,000	55,149	55,000	150.0%	11,550	43,450
50-80-5105	14,500	17,500	20,000	37.9%	4,200	15,800
50-80-5107	23,835	23,835	28,967	21.5%	6,083	22,884
50-80-5109	7,595	7,595	7,600	0.1%	1,596	6,004
50-80-5111	7,800	10,000	9,500	21.8%	1,995	7,505
50-80-5211	58,515	58,515	49,810	-14.9%	10,460	39,350
50-80-5270	15,450	15,450	21,450	38.8%	4,505	16,946
50-80-5123	3,750	3,750	5,250	40.0%	1,103	4,148
Total	765,339	792,978	743,711	-2.8%	156,179	587,532

SUMMIT FIRE & EMS AUTHORITY

2020 General Fund Annual Budget

	AUTHORITY BUDGET 2019	ESTIMATE YTD SFEMS 2019	AUTHORITY BUDGET 2020	BUDGET YTD % 2020-2019	CMCMD % BUDGET 2020	LDFPD % BUDGET 2020
TOTAL SFE CAPITAL EXPENDITURES	10,000	10,310	75,000			
TOTAL SFE OPERATING EXPENDITURES	9,823,919	10,015,564	10,202,456	3.9%	2,026,800	7,729,687
TOTAL SFE EXPENDITURES	9,833,919	10,025,875	10,277,456			
TOTAL SFE OPTG REV - OPTG EXPENSES	\$509,999	\$942,661	\$502,254			
TOTAL EMS CAPITAL EXPENDITURES			505,500			
TOTAL EMS OPERATING EXPENDITURES			4,349,838			
TOTAL EMS EXPENDITURES			4,855,338			
TOTAL EMS OPTG REV - OPTG EXPENSES			\$589,742			

Carryover funds Dec. 31:						
General Fund	1,837,822	2,270,173	2,762,427			
Capital Reserve Fund	0	0	0			
Total Operating Reserves	1,837,822	2,270,173	2,762,427			
Operating Reserves at 33% or 4 months minimum	3,241,893	3,305,136	3,366,810			
NET DIFFERENCE-FUND BALANCE VS 4 MTHS E:	(1,404,071)	(1,034,963)	(604,383)			
Salary Data:						
Salaries Total:	5,486,576	5,435,066	5,710,814			
Routine OT Total:	216,466	195,000	228,032			
Overtime Total:	200,000	300,000	225,000			
Salary/Overtime Subtotal:	5,903,042	5,930,066	6,163,846			
Benefits Total:	1,745,421	1,730,935	1,826,118			
Pension Total:	456,661	447,295	534,510			
Uniforms Total:	75,140	75,180	72,120			
Salary/Benefits/Pen. Total:	8,105,124	8,108,296	8,524,475			
Salary/Benefits/Pen. % of Optg Exp:	82.5%	81.0%	83.6%			

I hereby certify that this is a true and accurate copy of the Annual Budget for the Summit Fire & EMS Authority General Fund for the Fiscal Year 2019 as adopted by the Board of Directors at the meeting on November 19, 2019.

Lori A. Miller
Lori A. Miller, Treasurer

SUMMIT FIRE EMS AUTHORITY Capital Expenditure Fund 2020

			Budget SFE 2019	Estimate SFE 2019	Budget SFE 2020	Budget EMS 2020	Budget SFE 2021	Budget SFE 2022
Account #			Funding Sources					
		Carryover	\$ -	\$ -	\$ (10,310)		\$ (85,310)	\$ (299,810)
50-35-6000		Sale of Assets						\$ -
		1A Safety First Funds				\$ 380,500	\$ 380,500	\$ 555,500
		State Grant for Ambulances				\$ 125,000	\$ 125,000	\$ -
		Transfer from General fund					\$ 500,000	
		Total Funding	\$ -	\$ -	\$ (10,310)	\$ 505,500	\$ 920,190	\$ 255,690
			Budget SFE 2019	Estimate SFE 2019	Budget SFE 2020		Budget SFE 2021	Budget SFE 2022
Acct. #		Description of Expenditures						
Operations								
50-99-6621		Safety / Health-Fitness Equipment	\$ 10,000	\$ 10,310				
Apparatus								
50-99-6623		Type 6 Wildland Vehicle-BFX-Dep in 2020			\$ 19,000			
		Type 6 Wildland Vehicle-BFX					\$ 190,000	
50-99-6623		Staff Vehicle Replacements					\$ 45,000	
Support Services								
50-99-6640		Information Technology Capital			\$ 45,000		\$ 45,000	\$ 45,000
EMS/Ambulance								
50-99-6650		New Ambulances x 2 (Lifelong)				\$ 505,500	\$ 505,000	\$ 555,500
Stations & Grounds								
50-99-6601	FR	Stn 2 Remodel					\$ 400,000	
50-99-6601	FR	Fire Stn. Back-up Generator					\$ 35,000	
50-99-6607	CM	Stn 1 SFE Sign (Front)			\$ 11,000			
		Total Capital Expenditures	\$ 10,000	\$ 10,310	\$ 75,000	\$ 505,500	\$ 1,220,000	\$ 600,500
		Ending Balance	\$ (10,000)	\$ (10,310)	\$ (85,310)	\$ -	\$ (299,810)	\$ (344,810)

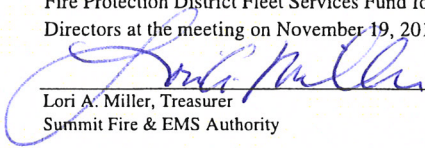
FLEET SERVICES FUND - 2020 BUDGET PLAN

9/5/2019 Ver 2.0

Acct. #	2017 Actual	2018 Actual	2019 Budget	2019 Estimate	2020 Budget	% Change '19/'20
REVENUES						
Beginning Reserve Balance	\$62,950	\$53,031	\$35,487	\$35,487	\$34,003	-4.2%
20-31-1000 Lake Dillon Fire District	\$95,632	\$99,868	\$89,673	\$89,673	\$85,519	-4.6%
20-31-2000 Lake Dillon Fire Parts	\$47,912	\$32,022	\$40,000	\$60,000	\$50,000	25.0%
20-32-1000 Red, White & Blue Fire	\$64,938	\$65,776	\$85,057	\$85,057	\$99,812	17.3%
20-32-2000 Red, White & Blue Parts	\$55,606	\$53,866	\$45,000	\$45,000	\$45,000	0.0%
20-33-1000 Copper Mountain Fire	\$42,178	\$48,732	\$46,309	\$46,309	\$43,593	-5.9%
20-33-2000 Copper Mountain Fire Parts	\$12,977	\$15,240	\$15,000	\$15,000	\$15,000	0.0%
20-34-1000 Summit Fire Authority	\$6,056	\$4,153	\$6,565	\$6,565	\$9,290	41.5%
20-34-2000 Summit Fire Authority Parts	\$1,613	\$924	\$3,000	\$3,000	\$3,000	0.0%
20-35-1000 IGA Outside Labor Revenue	\$8,069	\$18,395	\$10,000	\$6,000	\$8,000	-20.0%
20-35-2000 Outside Parts	\$6,724	\$16,887	\$15,000	\$5,000	\$7,000	-53.3%
TOTAL REVENUE	\$404,655	\$408,895	\$391,091	\$397,091	\$400,217	2.3%
TOTAL REVENUE EXCLUDING ANNUAL ASSESSMENTS	\$195,851	\$190,366	\$163,487	\$169,487	\$162,003	-0.9%
EXPENSES						
<i>Personnel</i>						
20-80-5001 Salaries (Fleet Manager & Vehicle Tech.)	\$147,509	\$152,082	\$158,165	\$150,000	\$159,767	1.0%
20-80-5070 Benefits (Fleet Manager & Vehicle Tech.)	\$27,763	\$33,112	\$34,767	\$34,767	\$31,769	-8.6%
20-80-5060 Pension @8% (Fleet Manager & Vehicle Tech.)	\$11,632	\$12,167	\$12,725	\$12,725	\$14,379	13.0%
20-80-5080 Workers Comp Insurance	\$4,044	\$2,544	\$2,986	\$2,986	\$3,496	17.1%
20-80-5050 Medicare @1.45% (Fleet Manager & Veh. Tech.)	\$2,103	\$2,342	\$2,306	\$2,306	\$2,317	0.5%
20-80-5090 Administration Overhead (6 hrs/wk)	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	0.0%
Contract Services	\$0	\$0	\$0	\$0	\$0	0.0%
Total Personnel	\$196,651	\$205,846	\$214,549	\$206,384	\$215,328	0.4%
<i>Operations</i>						
20-80-5107 Operating Supplies	\$2,099	\$1,816	\$3,500	\$3,500	\$3,500	0.0%
20-80-5500 Tools/Equipment	\$3,846	\$3,463	\$5,000	\$5,500	\$5,000	0.0%
20-80-5510 Vehicle Parts (Coolant, Oil, Filters & Grease)	\$127,098	\$145,706	\$115,500	\$128,000	\$118,833	2.9%
20-80-5103 General Insurance (Garagekeepers and Vehicle)	\$3,955	\$4,457	\$4,979	\$4,979	\$5,228	5.0%
20-80-5520 Utility Cost Share @ 10.0 (1600 sq. ft.)	\$3,373	\$2,151	\$3,000	\$3,000	\$3,600	20.0%
20-80-5600 Service Vehicle Expense	\$4,697	\$3,051	\$2,700	\$2,700	\$2,700	0.0%
20-80-5110 Telephone (970) 262-5410 & (970) 418-7010	\$1,248	\$1,425	\$1,125	\$1,425	\$1,425	26.7%
20-80-5111 Continuing Education / Direct Training	\$2,360	\$1,918	\$2,000	\$1,000	\$2,000	0.0%
20-80-5109 Association/Subscription Dues	\$0	\$0	\$100	\$100	\$100	0.0%
Total Operations	\$148,676	\$163,986	\$137,904	\$150,204	\$142,386	3.2%
20-80-6601 Total Capital Expenses	\$46,385	\$3,576	\$6,500	\$6,500	\$8,500	30.8%
TOTAL EXPENSES	\$391,712	\$373,408	\$358,954	\$363,088	\$366,214	2.0%
Capital Reserve*	\$11,443	\$33,987	\$30,637	\$32,503	\$32,503	
Emergency Reserve Balance	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.0%

District	2020 Assessed Valuations	Percent	Assessments	2020 Cost Share		
				PERCENT	TOTALS	QRLY AMTS
CMFD	\$89,084,783	4.1%	\$238,214	18.3%	\$43,593	\$10,898
LDFPD	\$1,047,805,609	48.3%	\$238,214	35.9%	\$85,519	\$21,380
RWBFPD	\$1,033,425,909	47.6%	\$238,214	41.9%	\$99,812	\$24,953
SFA	N/A		\$238,214	3.9%	\$9,290	\$2,323
TOTAL	\$2,170,316,301	100.0%		100.0%	\$238,214	\$59,554

I hereby certify that this is a true and accurate copy of the Annual Budget for the Lake Dillon Fire Protection District Fleet Services Fund for the Fiscal Year 2020 as adopted by the Board of Directors at the meeting on November 19, 2019.


 Lori A. Miller, Treasurer
 Summit Fire & EMS Authority

AVERAGE USAGE OF FLEET SERVICES BY PERCENTAGE

<u>8/6/2109</u> <u>YEAR</u>	<u>CMFD</u>	<u>LDFR</u> <u>HOURS USED</u>	<u>RWB</u>	<u>SFA/Fleets</u>	<u>TOTAL HOURS</u>	<u>OUTSIDE HOURS</u>	<u>GRAND</u> <u>TOTAL</u>
<u>2013</u>	268	554.2	356	56	1234.2	288.5	1522.7
<u>2014</u>	313.5	734	367.5	23	1438	368.5	1806.5
<u>2015</u>	217.5	485	322	40.5	1065	479	1544
<u>2016</u>	352.5	591.5	501.5	47	1492.5	402	1894.5
<u>2017</u>	297.5	518.5	616	117	1549	88.5	1637.5
<u>2018</u>	167	483	728.5	12.5	1391	110	1501
<u>6 Yr. AVERAGE</u>	269.3	561.0	481.9	49.3	1361.6	289.4	1651.0
<u>AVG. 2016 - 2018</u>	<u>272.3</u>	<u>531.0</u>	<u>615.3</u>	<u>58.8</u>	<u>1477.5</u>	<u>200.2</u>	<u>1677.7</u>

		<u>PARTS USED</u>			<u>TOTAL PARTS</u>	<u>OUTSIDE PARTS*</u>	<u>* Includes</u>
<u>2013</u>	\$12,866	\$48,625	\$29,203	\$1,033	\$91,727	\$9,037	\$100,764
<u>2014</u>	\$19,069	\$39,186	\$34,785	\$1,970	\$95,010	\$21,252	\$116,262
<u>2015</u>	\$18,963	\$45,998	\$43,278	\$2,696	\$110,934	\$42,265	\$153,199
<u>2016</u>	\$15,537	\$44,051	\$57,279	\$3,556	\$120,423	\$25,446	\$145,869
<u>2017</u>	\$12,977	\$47,912	\$55,606	\$1,613	\$118,108	\$6,724	\$124,832
<u>2018</u>	\$15,611	\$86,936	\$53,866	\$925	\$157,338	\$10,902	\$168,240
<u>6 Yr. AVERAGE</u>	\$15,837	\$52,118	\$45,669	\$1,965	\$115,590	\$19,271	
<u>AVG. 2016 - 2018</u>	<u>\$14,708</u>	<u>\$43,078</u>	<u>\$55,584</u>	<u>\$2,031</u>	<u>\$115,402</u>	<u>\$14,357</u>	<u>\$129,759</u>

	<u>CMFD</u>	<u>LDFR</u>	<u>RWB</u>	<u>SFA/FLEETS</u>	<u>TOTAL %</u>	<u>OUTSIDE WORK</u> <u>% OF GRAND TOTAL</u>
<u>2013</u>	21.7%	44.9%	28.8%	4.6%	100.0%	18.9%
<u>2014</u>	21.8%	51.0%	25.6%	1.6%	100.0%	20.0%
<u>2015</u>	17.1%	41.5%	39.0%	2.4%	100.0%	31.0%
<u>2016</u>	23.6%	39.6%	33.6%	3.1%	100.0%	21.2%
<u>2017</u>	19.2%	33.5%	39.8%	7.6%	100.0%	5.4%
<u>2018</u>	12.0%	34.7%	52.4%	0.9%	100.0%	7.3%
<u>AVERAGE</u>	19.2%	40.9%	36.5%	3.4%	100.0%	17.3%
<u>AVG. 2016 - 2018</u>	18.3%	35.9%	41.9%	3.9%	100.0%	11.3%
<u>Change from 2019</u>	-1.7%	-2.2%	3.6%	-0.5%		

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 2016, 2017 and 2018.

CERTIFIED RECORD
OF
PROCEEDINGS RELATING TO
SUMMIT FIRE & EMS AUTHORITY
SUMMIT COUNTY, COLORADO
BUDGET HEARING FOR FISCAL YEAR
2020

WHEREAS, the Authority Board authorized its administrative staff and consultants to prepare and submit a proposed budget for fiscal year 2020;

WHEREAS, a proposed budget for fiscal year 2020 ("**2020 Budget**") has been submitted to the Authority Board for its consideration. A copy of the proposed 2020 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 2020 Budget was available for inspection by the public at a designated public office; (2) a public hearing would be held on November 19, 2019 at 9:00 am at 0035 County Shops Road, Frisco, CO 80443; and (3) interested electors could comment on or file or register objections to the proposed 2020 Budget any time before the public hearing; and

WHEREAS, a public hearing was held on November 19, 2019, and interested electors were given the opportunity to comment on or to file or register any objections to the proposed 2020 Budget.

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

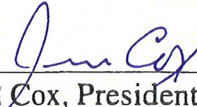
Section 1. Appropriation of 2020 Budget Revenues. That the estimated revenues for each fund as more specifically identified in the attached 2020 Budget are approved and appropriated.

Section 2. Approval of 2020 Budget Expenditures. That the estimated expenditures for each fund as more specifically identified in the attached 2020 Budget are accepted and approved.

Section 3. Adoption of Budget for 2020. That the attached 2020 Budget as submitted is approved and adopted as the Authority's budget for fiscal year 2020.


The foregoing Resolution was seconded by Director Miller.

ADOPTED AND APPROVED this 19th day of November, 2019.



Jim Cox, President

ATTEST:

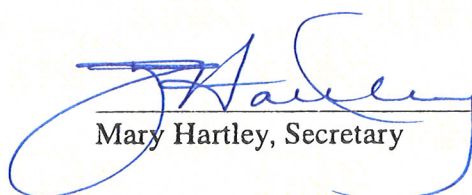


David Steele, Vice President

STATE OF COLORADO)
) ss.
SUMMIT COUNTY)

I, Mary Hartley, Secretary of the Summit Fire & EMS Authority, 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 Authority Board of Directors, adopted at a regular meeting of the Board held at 0035 County Shops Rd., Frisco, CO 80443, on November 19, 2019, at the hour of 9:00 am as recorded in the official record of proceedings, insofar as said proceedings related to the 2020 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 19th day of November, 2019.



Mary Hartley, Secretary