



SUMMIT FIRE & EMS AUTHORITY

(970) 262-5100

P.O. Box 4428

Dillon, CO 80435

Summitfire.org

Board of Directors

Jim Cox – President

David Steele – Vice-President

Lori Miller – Treasurer

Ben Broughton – Director

Jim Lee - Director

Chief Travis Davis – Budget Officer

Finance Manager – Mary Hartley

2021 ANNUAL BUDGET

Date Submitted: October 15, 2020

Updated Version: November 17, 2020

Adoption Date: November 17, 2020

SUMMIT FIRE & EMS AUTHORITY

2021 ANNUAL BUDGET

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SUMMIT FIRE & EMS AUTHORITY

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P.O. Box 4428

Dillon, CO 80435

Summitfire.org

2021 SFE ANNUAL BUDGET MESSAGE

To: Board of Directors, Property Owners and Residents

The following summarizes the **2021 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 17, 2020.

The **2021 Annual Budget** utilizes the accrual method of accounting. On November 3, 2020, the Lake Dillon Fire Protection District (*District*) was successful in the election to include all real property of CMCMD into the District effective January 1, 2021. All of the operations the Authority was providing will now transfer back to the District including 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 the Snake River Fleet Services Fund. The Authority will be dissolved in 2021 after all business is closed. The Authority 2021 budgets include the **General Fund Budget** showing minimal expenses to close down the Authority.

General Fund Income for 2021 reflects a -99.7% decrease when compared to the 2020 budgeted income, excluding the beginning balance. This is due to the transfer of all services to the District. General Fund Operating Expenditures reflect a -67.7% decrease for the same reason.

The Operating Reserve Funds. The total estimate in reserves for the operating fund at the end of 2021 of \$0.00 because the balance will be transferred to the District upon the dissolution of the Authority shown as an administrative expense.

Upon request, a complete copy of the **2021 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

Travis Davis
Fire Chief

**SUMMIT FIRE EMS AUTHORITY
2021 ANNUAL BUDGET SUMMARY**

<u>BEG. FUND RESERVE BALANCES</u>	<u>2020 BUDGET</u>	<u>2020 ESTIMATE</u>	<u>% '20 Est./'20</u>	<u>2021 BUDGET</u>	<u>% '21/'20 Bud</u>
General Fund Beg. Reserve Balance	\$ 2,395,683	\$ 2,395,683	0.0%	\$ 3,329,249	100.0%
Capital Reserve Beg. Balance	\$ (10,310)	\$ (10,310)	0.0%	\$ (66,310)	0.0%
TOTAL BEG. FUND RESERVE BAL.	\$ 2,385,373	\$ 2,385,373	0.0%	\$ 3,262,939	100.0%
INCOME				(79/21 FIRE SPLIT)	
CONTRIBUTION TO AUTHORITY-LDFPD	\$ 7,729,687	\$ 7,729,687	0.0%	\$ 28,000	1
CONTRIBUTION TO AUTHORITY-CMCM	\$ 2,026,800	\$ 2,026,800	0.0%	\$ -	-100.0%
INTEREST INCOME	\$ 25,000	\$ 33,448	33.8%	\$ 5,000	-80.0%
INSPECTION FEES - FIRE PREVENTION	\$ 500,000	\$ 400,000	-20.0%	\$ -	-100.0%
INSPECTION FEES - MITIGATION	\$ 10,000	\$ 16,000	60.0%	\$ -	-100.0%
FLEET SERVICES REIMBURSE	\$ 178,921	\$ 178,921	0.0%	\$ -	-100.0%
GRANTS - FIREFIGHTING	\$ 18,200	\$ -	-100.0%	\$ -	-100.0%
GRANTS - ADMIN	\$ -	\$ 2,290	100.0%	\$ -	0.0%
SC AMBULANCE-IGA CROSS STAFFING	\$ 10,000	\$ -	-100.0%	\$ -	-100.0%
RENT INCOME	\$ 1,000	\$ 1,675	67.5%	\$ -	-100.0%
MISC. INCOME	\$ 4,000	\$ 7,000	75.0%	\$ -	-100.0%
OUT OF DISTRICT RESPONSE	\$ 10,000	\$ 42,953	329.5%	\$ -	-100.0%
STATE/FEDERAL WILDLAND	\$ -	\$ 249,564	100.0%	\$ -	0.0%
CONTRACT SFA-HCTC	\$ 266,102	\$ 268,687	1.0%	\$ -	-100.0%
TOTAL SFE REVENUE	\$ 10,779,710	\$ 10,957,025	1.6%	\$ 33,000	-99.7%
PROPERTY TAX-SAFETY FIRST FUNDS	\$ 2,263,080	\$ 2,263,080	0.0%	\$ -	-100.0%
AMBULANCE BILLABLE FEES	\$ 7,000,000	\$ 4,557,773	-34.9%	\$ -	-100.0%
Less: Uncollectible Accounts	\$ (3,000,000)	\$ (2,291,742)	-23.6%	\$ -	-100.0%
Less: Locals Discounts (\$250 ea)	\$ (40,000)	\$ (61,504)	53.8%	\$ -	-100.0%
Less: RWB Fire Revenue	\$ (904,000)	\$ (550,000)	-39.2%	\$ -	-100.0%
GRANTS - EMS AMBULANCE	\$ 125,000	\$ -	-100.0%	\$ -	-100.0%
AMB-Contract Pmts	\$ -	\$ 358,592	100.0%	\$ -	0.0%
COVID-Stimulus Pmt	\$ -	\$ 26,426	100.0%	\$ -	0.0%
INTEREST INCOME	\$ 1,000	\$ -	-100.0%	\$ -	-100.0%
TOTAL EMS REVENUE	\$ 5,445,080	\$ 4,302,625	-21.0%	\$ -	-100.0%
TOTAL INCOME	\$ 16,224,790	\$ 15,259,650	-5.9%	\$ -	-100.0%
EXPENDITURES	2020 BUDGET	2020 ESTIMATE	% '20 Est./'20	2021 BUDGET	% '21/'20 Bud
OPERATIONS:	\$ 8,239,494	\$ 8,229,815	-0.1%	\$ -	-100.0%
- FIREFIGHTING	\$ 6,986,248	\$ 6,894,532	-1.3%	\$ -	-100.0%
- FIRE CORPS	\$ 4,334	\$ 1,523	-64.9%	\$ -	-100.0%
- FLEET SERVICES	\$ 178,921	\$ 178,921	0.0%	\$ -	-100.0%
- APPARATUS	\$ 270,980	\$ 234,112	-13.6%	\$ -	-100.0%
- MEDICAL	\$ 13,500	\$ -	-100.0%	\$ -	-100.0%
- COMMUNICATIONS	\$ 141,890	\$ 163,378	15.1%	\$ -	-100.0%
- TRAINING	\$ 306,627	\$ 275,656	-10.1%	\$ -	-100.0%
- WILDLAND	\$ -	\$ 219,633	100.0%	\$ -	0.0%
- SUMMIT FIRE AUTHORITY	\$ 336,994	\$ 262,061	-22.2%	\$ -	-100.0%
COMMUNITY RISK DIVISION	\$ 603,281	\$ 490,484	-18.7%	\$ -	-100.0%
ADMIN SERVICES	\$ 457,118	\$ 448,840	-1.8%	\$ -	-100.0%
STATIONS & GROUNDS	\$ 146,222	\$ 98,455	-32.7%	\$ -	-100.0%
- FRISCO STATION 2	\$ 16,935	\$ 12,456	-26.4%	\$ -	-100.0%
- DILLON STATION 8	\$ 34,023	\$ 22,297	-34.5%	\$ -	-100.0%
- HEADQUARTERS	\$ 24,290	\$ 32,959	35.7%	\$ -	-100.0%
- KEYSTONE STATION 11	\$ 49,476	\$ 24,270	-50.9%	\$ -	-100.0%
- SUMMIT COVE STATION 12	\$ 8,001	\$ 1,379	-82.8%	\$ -	-100.0%
- WILDERNEST FACILITY	\$ 13,497	\$ 4,910	-63.6%	\$ -	-100.0%
- COPPER STATION 1	\$ -	\$ 185	100.0%	\$ -	0.0%
ADMINISTRATION-inc trns to LDFPD	\$ 743,711	\$ 689,554	-7.3%	\$ 3,295,938	2
EMS	\$ 4,723,930	\$ 3,594,803	-23.9%	\$ -	-100.0%
TOTAL SFE OPERATING Expenses	\$ 10,189,826	\$ 9,957,149	-2.3%	\$ 3,295,938	-67.7%
TOTAL SFE CAPITAL Expense	\$ 75,000	\$ 56,000	-25.3%	\$ -	-100.0%
TOTAL SFE COMBINED EXPENSE	\$ 10,277,456	\$ 10,013,149	-2.6%	\$ 3,295,938	-67.9%
GEN. FUND OPER. RESERVE BAL-DEC. 31	\$ 2,762,427	\$ 3,329,249	20.5%	\$ 0	-100.0%
Capital Reserve Balance-December, 31	\$ (85,310)	\$ (66,310)	-22.3%	\$ -	-100.0%
TOTAL GEN FUND BAL-DEC. 31	\$ 2,677,117	\$ 3,262,939	21.9%	\$ 0	-100.0%
	26.2%	32.8%			
EMS FUND OPER. RESERVE BAL-BEG OF YEA	\$ -	\$ -		\$ -	
TOTAL EMS OPERATING Expenses	\$ 4,723,930	\$ 3,594,803	-23.9%	\$ -	-100.0%
TOTAL EMS CAPITAL Expense	\$ 505,500	\$ -	-100.0%	\$ -	-100.0%
TOTAL EMS COMBINED EXPENSE	\$ 5,229,430	\$ 3,594,803	-31.3%	\$ -	-100.0%
EMS FUND OPER. RESERVE BAL-DEC. 31	\$ 215,650	\$ 707,822	228.2%	\$ -	-100.0%
EMS Capital Reserve Balance-December, 31	\$ -	\$ -		\$ -	

Notes:
 (1) Due to successful 401 Unification Election, all operating expenditures are moved to Lake Dillon Fire Protection District
 (2) The administration expenses includes only those items to close down the authority.

SUMMIT FIRE & EMS AUTHORITY

2021 General Fund Annual Budget

	AUTHORITY ACTUAL 2019 12/31/2019	AUTHORITY BUDGET 2020 12/31/2020	OCT YTD SFEMS 2020 10/31/2020	ESTIMATE YTD SFEMS 2020	AUTHORITY BUDGET 2021	BUDGET YTD % 2021-2020
INCOME						
SFE						
Beginning Balance-General	1,337,820	2,395,683	2,395,683	2,395,683	3,329,249	
Capital Reserves	0	(10,310)	(10,310)	(10,310)	(66,310)	
Total Beg. Reserve Bal.	1,337,820	2,385,372	2,385,372	2,385,372	3,262,938	
50-31-5000	7,627,026	7,729,687	7,729,687	7,729,687	28,000	-99.6%
50-31-6000	1,843,954	2,026,800	2,026,800	2,026,800	-	-100.0%
50-35-1000	64,504	25,000	27,873	33,448	5,000	-80.0%
50-32-1000	797,097	500,000	383,200	400,000	-	-100.0%
50-32-2000	14,400	10,000	15,150	16,000	-	-100.0%
50-34-1000	159,469	178,921	128,968	178,921	-	-100.0%
50-31-2000	0	18,200	0	0	-	-100.0%
50-33-4000	0	0	2,290	2,290	-	0.0%
50-33-2000	26,287	0	0	0	-	0.0%
50-34-3000	153,735	10,000	0	0	-	-100.0%
50-35-2000	2,425	1,000	1,675	1,675	-	-100.0%
50-35-9000	6,689	4,000	6,992	7,000	-	-100.0%
50-35-3000	25,430	10,000	35,794	42,953	-	-100.0%
50-35-4000	14,523	0	249,563	249,563	-	0.0%
50-34-5000	240,857	266,102	104,835	268,687	-	-100.0%
Total SFE Income	10,976,395	10,779,710	10,712,828	10,957,025	33,000	-99.7%
EMS						
50-37-0500						
Property Tax from Safety First Fund		2,263,080	2,210,846	2,263,080	-	-100.0%
50-37-1000		7,000,000	3,798,145	4,557,773	-	-100.0%
Ambulance Billable Fees		(3,000,000)	(1,909,785)	(2,291,742)	-	-100.0%
50-37-2000		(40,000)	(51,254)	(61,504)	-	-100.0%
Less: Uncollectible Accounts		(904,000)	(525,094)	(550,000)	-	-100.0%
50-37-3000		125,000	-	-	-	-100.0%
Less: Local Discounts		-	358,592	358,592	-	100.0%
50-37-8000		-	26,426	26,426	-	100.0%
Less: RWB Fire Revenue		1,000	-	-	-	-100.0%
State Grant for Ambulances		5,445,080	3,907,875	4,302,625	-	-100.0%
50-37-9000		16,224,790	14,620,704	15,259,650	33,000	-100.0%
AMB-Contract Pmnts		10,976,395				
COVID-Stimulus Pmt						
Interest Income						
Total EMS Income		16,224,790	14,620,704	15,259,650	33,000	-100.0%
Total SFE & EMS Income	10,976,395	27,004,500	25,333,532	26,216,675	66,000	-100.0%

SUMMIT FIRE & EMS AUTHORITY

2021 General Fund Annual Budget

	AUTHORITY ACTUAL 2019 12/31/2019	AUTHORITY BUDGET 2020 12/31/2020	OCT YTD SFEMS 2020 10/31/2020	ESTIMATE YTD SFEMS 2020	AUTHORITY BUDGET 2021	BUDGET YTD % 2021-2020
EXPENDITURES						
OPERATIONS DIVISION						
FIREFIGHTING						
50-40-5001	4,423,690	4,571,362	3,842,074	4,571,362	-	-100.0%
50-40-5050	70,383	70,055	59,287	70,055	-	-100.0%
50-40-5060	354,755	432,314	346,265	415,519	-	-100.0%
50-40-5065	118,397	123,212	101,986	122,384	-	-100.0%
50-40-5085	71,921	64,040	22,417	64,040	-	-100.0%
50-40-5070	928,814	942,866	883,055	942,866	-	-100.0%
50-40-5075	22,144	23,446	19,215	23,446	-	-100.0%
50-40-5080	103,737	111,497	101,978	110,000	-	-100.0%
50-40-5010	192,487	228,032	60,754	72,905	-	-100.0%
50-40-5011	322,679	225,000	288,248	325,000	-	-100.0%
50-40-5020	19,172	66,031	8,636	66,031	-	-100.0%
50-40-5107	11,929	24,600	6,680	24,600	-	-100.0%
50-40-5108	10,120	13,800	8,695	13,800	-	-100.0%
50-40-5109	0	750	231	750	-	-100.0%
50-40-5116	11,359	11,469	604	1,000	-	-100.0%
50-40-5117	36,898	38,000	21,131	31,000	-	-100.0%
50-40-5290	-	39,775	29,831	39,775	-	-100.0%
50-40-5801	-	-	5,544	0	-	0.0%
TOTAL	6,698,486	6,986,248	5,806,633	6,894,532	-	-100.0%
FIRE CORPS						
50-41-5085	0	2,600	0	0	-	-100.0%
50-41-5080	207	434	323	323	-	-100.0%
50-41-5116	0	100	0	0	-	-100.0%
50-41-5107	0	1,200	0	1,200	-	-100.0%
TOTAL	207	4,334	323	1,523	-	-100.0%
FLEET SERVICES						
50-42-5001	147,179	159,767	111,039	159,767	-	-100.0%
50-42-5050	2,100	2,317	1,604	2,317	-	-100.0%
50-42-5060	11,774	14,379	9,219	14,379	-	-100.0%
50-42-5020	1,315	2,458	2,996	2,458	-	-100.0%
TOTAL	162,368	178,921	124,858	178,921	-	-100.0%

SUMMIT FIRE & EMS AUTHORITY

2021 General Fund Annual Budget

	AUTHORITY ACTUAL 2019	12/31/2019	AUTHORITY BUDGET 2020	12/31/2020	OCT YTD SFEMS 2020	10/31/2020	ESTIMATE YTD SFEMS 2020	AUTHORITY BUDGET 2021	BUDGET YTD % 2021-2020
APPARATUS									
50-43-5118									
		96,963	80,000	80,000	40,980	40,980	55,000	-	-100.0%
50-43-5119		49,999	55,000	55,000	23,777	23,777	50,000	-	-100.0%
50-43-5120		135,980	135,980	135,980	96,834	96,834	129,112	-	-100.0%
TOTAL		282,942	270,980	270,980	161,592	161,592	234,112	-	-100.0%
OPERATIONS DIVISION									
MEDICAL									
50-44-5107		8,864	11,000	11,000	0	0	0	-	-100.0%
50-44-5108		0	2,500	2,500	0	0	0	-	-100.0%
TOTAL		8,864	13,500	13,500	0	0	0	-	-100.0%
COMMUNICATIONS									
50-45-5107		9,297	8,700	8,700	9,348	9,348	11,000	-	-100.0%
50-45-5108		2,884	3,000	3,000	2,319	2,319	5,400	-	-100.0%
50-45-5110		17,429	11,180	11,180	9,183	9,183	28,431	-	-100.0%
50-45-5120		119,010	119,010	119,010	135,558	135,558	135,558	-	-100.0%
50-45-5290		-	-	-	(17,012)	(17,012)	(17,012)	-	100.0%
TOTAL		148,619	141,890	141,890	139,398	139,398	163,378	-	-100.0%
TRAINING									
50-46-5001		181,526	198,936	198,936	161,719	161,719	194,063	-	-100.0%
50-46-5050		2,749	2,885	2,885	2,300	2,300	2,759	-	-100.0%
50-46-5080		12,954	17,073	17,073	14,097	14,097	16,916	-	-100.0%
50-46-5085		2,764	2,464	2,464	2,074	2,074	2,489	-	-100.0%
50-46-5085		2,096	1,000	1,000	361	361	433	-	-100.0%
50-46-5070		27,593	41,240	41,240	26,781	26,781	32,137	-	-100.0%
50-46-5075		764	870	870	994	994	1,192	-	-100.0%
50-46-5080		4,962	2,149	2,149	2,149	2,149	2,149	-	-100.0%
50-46-5020		12,268	-	-	0	0	0	-	100.0%
50-46-5107		0	800	800	239	239	800	-	-100.0%
50-46-5110		0	-	-	181	181	217	-	100.0%
50-46-5111		28,328	38,780	38,780	10,584	10,584	22,500	-	-100.0%
50-46-5116		1,147	430	430	-	-	-	-	-100.0%
TOTAL		277,149	306,627	306,627	221,478	221,478	275,656	-	-100.0%
WILDLAND									
50-47-5001		0	-	-	462	462	462	-	0.0%
50-47-5050		73	-	-	2,348	2,348	2,348	-	0.0%
50-47-5011		5,155	-	-	196,432	196,432	196,432	-	0.0%
50-47-5060		0	-	-	1,890	1,890	1,890	-	0.0%
50-47-5114		15,127	-	-	18,501	18,501	18,501	-	100.0%
TOTAL		20,355	-	-	219,633	219,633	219,633	-	100.0%

SUMMIT FIRE & EMS AUTHORITY

2021 General Fund Annual Budget

SUMMIT FIRE & EMS AUTHORITY

2021 General Fund Annual Budget

	AUTHORITY ACTUAL 2019 12/31/2019	AUTHORITY BUDGET 2020 12/31/2020	OCT YTD SFEMS 2020 10/31/2020	ESTIMATE YTD SFEMS 2020	AUTHORITY BUDGET 2021	BUDGET YTD % 2021-2020
COMMUNITY RISK DIVISION						
50-50-5001	Salaries	405,769	299,523	359,428	-	-100.0%
50-50-5290	EMS Allocated Permit Tech Sal/Ben	0	(15,071)	(21,071)	-	-100.0%
50-50-5050	Medicare	5,772	4,376	5,251	-	-100.0%
50-50-5055	Unemployment Insurance	0	2,635	3,162	-	0.0%
50-50-5060	Pension	32,073	26,805	32,165	-	-100.0%
50-50-5065	FPPA D&D	4,340	3,856	4,628	-	-100.0%
50-50-5085	Uniforms	2,041	2,073	2,487	-	-100.0%
50-50-5070	Health/Life Insurance	51,324	48,971	58,765	-	-100.0%
50-50-5075	Disability/Life Ins	3,209	3,875	2,538	-	-100.0%
50-50-5080	Work Comp/Heart Circ Benefit	8,427	5,678	3,719	-	-100.0%
50-50-5020	Current Leave Benefits	1,518	5,752	15,000	-	-100.0%
50-50-5107	Supplies	3,449	4,300	4,300	-	-100.0%
50-50-5109	Dues & Subscriptions	2,556	4,820	4,820	-	-100.0%
50-50-5111	Conferences & Education	8,111	13,225	5,890	-	-100.0%
50-50-5113	Public Education	3,276	6,000	900	-	-100.0%
50-50-5116	Physical/Drug Tests	215	480	0	-	-100.0%
50-50-5204	Contractual Services	25,160	25,528	7,183	-	-100.0%
50-50-5122	Fire Investigation Expenses	507	596	596	-	-100.0%
	Total	557,748	409,178	490,484	-	-100.0%
ADMIN SERVICES DIVISION						
50-60-5001	Salaries	294,301	222,120	266,545	-	-100.0%
50-60-5290	EMS Allocated (33%)	0	(83,357)	(111,143)	-	-100.0%
50-60-5020	Medicare	3,556	3,233	3,880	-	-100.0%
50-60-5060	Pension	20,070	19,293	23,151	-	-100.0%
50-60-5065	FPPA D&D	1,828	3,538	0	-	-100.0%
50-60-5085	Uniforms	347	84	100	-	-100.0%
50-60-5070	Health/Life Insurance	28,913	24,537	29,445	-	-100.0%
50-60-5075	Disability/Life Ins	1,476	1,568	1,882	-	-100.0%
50-60-5080	Work Comp/Heart Circ Benefit	2,743	2,898	1,541	-	-100.0%
50-60-5020	Current Leave Benefits	3,556	4,128	4,128	-	-100.0%
50-60-5204	IT Consulting Services	5,000	5,000	5,000	-	-100.0%
50-60-5107	Station Supplies	20,305	10,977	16,500	-	-100.0%
50-60-5108	IT Maintenance & Contracts	153,589	163,257	177,322	-	-100.0%
50-60-5109	Dues & Subscriptions	240	240	240	-	-100.0%
50-60-5110	Telephone/Jive Desk Phones	20,197	28,500	28,500	-	-100.0%
50-60-5111	Conferences & Education	1,948	3,500	1,750	-	-100.0%
50-60-5138	IT- Hardware & Maint.	-	-	-	-	100.0%
	TOTAL	558,068	389,334	448,840	-	-100.0%

SUMMIT FIRE & EMS AUTHORITY

2021 General Fund Annual Budget

	AUTHORITY ACTUAL 2019 12/31/2019	AUTHORITY BUDGET 2020 12/31/2020	OCT YTD SFEMS 2020 10/31/2020	ESTIMATE YTD SFEMS 2020	AUTHORITY BUDGET 2021	BUDGET YTD % 2021-2020
STATION & GROUNDS						
FRISCO STATION 2						
50-71-5124	14,902	9,900	9,542	9,900	-	-100.0%
50-71-5126	2,000	4,725	1,583	4,725	-	-100.0%
50-71-5128	10,995	12,913	7,314	8,776	-	-100.0%
50-71-5129	419	718	376	376	-	-100.0%
50-71-5130	1,257	1,260	1,078	1,260	-	-100.0%
50-71-5131	120	120	120	120	-	-100.0%
50-71-5290	0	(12,701)	(9,526)	(12,701)	-	-100.0%
	29,693	16,935	10,487	12,456	-	-100.0%
DILLON STATION 8						
50-72-5124	32,352	33,950	5,656	26,000	-	-100.0%
50-72-5126	3,050	3,150	3,150	3,150	-	-100.0%
50-72-5127	5,079	5,000	3,348	5,000	-	-100.0%
50-72-5128	10,325	12,360	7,208	8,650	-	-100.0%
50-72-5129	665	865	325	325	-	-100.0%
50-72-5130	1,224	1,260	1,445	1,734	-	-100.0%
50-72-5131	120	120	120	120	-	-100.0%
50-72-5290	0	(22,682)	(17,012)	(22,682)	-	-100.0%
	52,815	34,023	4,240	22,297	-	-100.0%
HQ ADMIN BUILDING						
50-73-5124	9,094	11,692	24,674	29,674	-	-100.0%
50-73-5126	2,167	1,675	1,000	1,675	-	-100.0%
50-73-5127	2,885	8,800	2,861	3,433	-	-100.0%
50-73-5128	8,750	13,400	8,351	10,022	-	-100.0%
50-73-5129	314	-	0	0	-	0.0%
50-73-5130	387	567	0	0	-	-100.0%
50-73-5131	20	120	90	120	-	-100.0%
50-73-5290	0	(11,964)	(8,973)	(11,964)	-	-100.0%
	23,616	24,290	28,003	32,959	-	-100.0%

SUMMIT FIRE & EMS AUTHORITY

2021 General Fund Annual Budget

STATION & GROUNDS	AUTHORITY ACTUAL 2019 12/31/2019	AUTHORITY BUDGET 2020 12/31/2020	OCT YTD SFEMS 2020 10/31/2020	ESTIMATE YTD SFEMS 2020	AUTHORITY BUDGET 2021	BUDGET YTD % 2021-2020			
KEYSTONE STATION 11									
50-74-5124	22,700	42,600	22,292	26,750	-	-100.0%			
50-74-5126	3,273	3,675	3,553	3,675	-	-100.0%			
50-74-5127	3,782	5,565	2,990	3,588	-	-100.0%			
50-74-5128	16,583	18,900	10,096	12,115	-	-100.0%			
50-74-5129	1,079	1,347	526	526	-	-100.0%			
50-74-5130	1,985	2,017	1,870	2,244	-	-100.0%			
50-74-5131	110	110	110	110	-	-100.0%			
50-74-5290	0	(24,738)	(18,554)	(24,738)	-	-100.0%			
	TOTAL	49,513	22,882	24,270	-	-100.0%			
SUMMIT COVE STN. 12									
50-75-5124	3,653	10,430	1,126	6,000	-	-100.0%			
50-75-5127	314	486	351	486	-	-100.0%			
50-75-5128	6,709	7,850	5,333	6,399	-	-100.0%			
50-75-5129	0	1,043	499	500	-	-100.0%			
50-75-5130	52	300	102	102	-	-100.0%			
50-75-5131	120	120	120	120	-	-100.0%			
50-75-5290	0	(12,228)	(9,171)	(12,228)	-	-100.0%			
	TOTAL	10,848	8,001	1,379	-	-100.0%			
WILDERNEST FACILITY									
50-76-5124	11,932	7,900	146	500	-	-100.0%			
50-76-5126	-	-	1,600	1,600	-	100.0%			
50-76-5127	612	690	475	570	-	-100.0%			
50-76-5128	3,524	4,244	1,866	2,239	-	-100.0%			
50-76-5129	0	663	0	0	-	-100.0%			
	TOTAL	16,069	4,087	4,910	-	-100.0%			
COPPER MTN-STATION 1 -- Moved to CMCMD									
50-77-5124	1,054	-	185	185	-	100.0%			
	TOTAL	-	185	185	-	100.0%			

SUMMIT FIRE & EMS AUTHORITY

2021 General Fund Annual Budget

	AUTHORITY ACTUAL 2019 12/31/2019	AUTHORITY BUDGET 2020 12/31/2020	OCT YTD SFEMS 2020 10/31/2020	ESTIMATE YTD SFEMS 2020	AUTHORITY BUDGET 2021	BUDGET YTD % 2021-2020
ADMINISTRATION						
50-80-5001 Salaries	401,507	434,187	390,247	468,296	-	-100.0%
50-80-5050 Medicare	5,669	6,296	6,074	7,288	-	-100.0%
50-80-5060 Pension	31,899	39,077	33,100	39,720	-	-100.0%
50-80-5065 FPPA D&D	0	-	1,216	2,000	-	0.0%
50-80-5085 Uniforms	1,035	2,400	815	1,500	-	-100.0%
50-80-5070 Health/Life Insurance	65,026	66,539	69,461	83,353	-	-100.0%
50-80-5075 Disability/Life Ins	3,027	2,872	2,533	3,040	-	-100.0%
50-80-5080 Work Comp/Heart Circ Benefit	2,635	5,245	3,058	3,058	-	-100.0%
50-80-5020 Current Leave Benefits	3,984	42,518	39,602	42,518	-	-100.0%
50-80-5101 Director/Chief Expense	24,539	31,800	15,650	26,000	-	-100.0%
50-80-5103 General Insurance	62,364	70,000	43,391	43,391	6,000	-91.4%
50-80-5114 Misc Staff Benefits	3,856	7,950	1,559	7,950	-	-100.0%
50-80-5104 Legal	64,681	55,000	45,187	55,000	10,000	-81.8%
50-80-5105 Audit	19,833	20,000	18,972	18,972	11,000	-45.0%
50-80-5106 Elections	-	35,000	-	-	-	-100.0%
50-80-5107 Supplies	20,345	28,967	19,593	28,967	1,000	-96.5%
50-80-5109 Dues & Subscriptions	3,647	7,600	3,322	5,000	-	-100.0%
50-80-5111 Conferences & Education	11,284	9,500	1,947	3,500	-	-100.0%
50-80-5211 Scholarship Allowance	32,117	49,810	26,415	32,500	-	-100.0%
50-80-5270 Accreditation Expenses	8,653	21,450	7,022	10,000	-	-100.0%
50-80-5123 HR Expenses	1,297	5,250	4,469	5,250	-	-100.0%
50-80-5290 EMS Allocated Sal/Ben	0	(197,750)	(148,313)	(197,750)	-	-100.0%
50-80-XXXX Transfer Fund Balance to LDFPD					3,267,938	
Total	767,398	743,711	585,320	689,554	3,295,938	343.2%

SUMMIT FIRE & EMS AUTHORITY

2021 General Fund Annual Budget

	AUTHORITY ACTUAL 2019 12/31/2019	AUTHORITY BUDGET 2020 12/31/2020	OCT YTD SFEMS 2020 10/31/2020	ESTIMATE YTD SFEMS 2020	AUTHORITY BUDGET 2021	BUDGET YTD % 2021-2020
TOTAL SFE CAPITAL EXPENDITURES	10,310	75,000	10/31/2020	56,000	0	
TOTAL SFE OPERATING EXPENDITURES	9,927,806	10,202,456	7,116,032	9,957,149	3,295,938	-99.73%
TOTAL SFE EXPENDITURES	9,938,116	10,277,456	7,116,032	10,013,149	3,295,938	
TOTAL SFE OPTG REV - OPTG EXPENSES	\$1,048,589	\$502,254	\$4,777,855	\$943,876	-\$3,262,938	
TOTAL EMS CAPITAL EXPENDITURES		505,500			0	
TOTAL EMS OPERATING EXPENDITURES		4,723,930			0	
TOTAL EMS EXPENDITURES		5,229,430			0	
Beginning EMS Fund Balance Jan 2020					0	
TOTAL EMS OPTG REV - OPTG EXPENSES		215,650			0	
Carryover funds Dec. 31:					\$0	
General Fund	2,395,683	2,594,032	3,472,014	3,329,249	0	
Capital Reserve Fund	0	0	0	0	0	
Total Operating Reserves	2,395,683	2,594,032	3,472,014	3,329,249	0	
Operating Reserves at 33% or 4 months minimum	3,276,176	3,122,444	2,348,290	3,261,310	0	
NET DIFFERENCE-FUND BALANCE VS 4 MTHS E	(880,493)	(528,412)	1,123,723	67,938	0	
Salary Data:						
Salaries Total:	5,706,793	5,909,750		5,860,155	0	
Medicare Taxes:	88,130	89,462		91,582	0	
Routine OT Total:	192,487	228,032		72,905	0	
Overtime Total:	322,679	225,000		325,000	0	
Salary/Overtime Subtotal:	6,310,089	6,452,244		6,349,643	0	
Benefits Total:	1,043,528	1,553,759		1,561,903	0	
Pension Total:	512,519	551,584		527,472	0	
Uniforms Total:	77,440	72,120		68,128	0	
Salary/Benefits/Pen. Total:	8,005,795	8,629,706		8,507,145	0	
Salary/Benefits/Pen. % of Optg Exp:	80.6%	84.6%		85.4%	0.0%	

SUMMIT FIRE EMS AUTHORITY 2021 Capital Expenditure Fund

		2019	2020				2021	
		Actual SFE 2019	Budget SFE 2020	Estimate SFE 2020	Budget EMS 2020	Estimate EMS 2020	Budget SFE 2021	Budget EMS 2021
Account #	Funding Sources							
50-35-6000	Carryover	\$ -	\$(10,310)	\$(10,310)			\$ -	\$ -
	Sale of Assets							
	x							
	1A Safety First Funds				\$380,500	\$ -		
	State Grant for Ambulances				\$125,000	\$ -		
	Transfer from General fund							
	Total Funding	\$ -	\$(10,310)	\$(10,310)	\$505,500	\$ -	\$ -	\$ -
		Estimate SFE 2019	Budget SFE 2020	Estimate SFE 2020	Budget EMS 2020	Estimate EMS 2020	Budget SFE 2021	Budget EMS 2021
Acct. #	Description of Expenditures							
Operations								
50-99-6620	SCBA Replacement							
50-99-6621	Safety / Health-Fitness Equipment	\$ 10,310						
Apparatus	Apparatus/Vehicles							
50-99-6623	Type 6 Wildland Vehicle-BFX-Dep in 2020		\$ 19,000	\$ -				
Communications								
50-99-6625	Radio Project							
Support Services								
50-99-6640	IT Capital-moved to OPS		\$ 45,000	\$ 45,000				
EMS/Ambulance								
50-99-6650	New Ambulance				\$505,500	\$ -		
Stations & Grounds								
50-99-6601	FR Fire Stn. Back-up Generator							
50-99-6602	DIL Flooring-Dayroom, Hallway, Stairwell							
50-99-6602	DIL PPE Extractor							
50-99-6602	DIL Stn 8 Roofing Repair							
50-99-6607	CM Stn 1 SFE Sign (Front)		\$ 11,000	\$ 11,000				
	Total Capital Expenditures	\$ 10,310	\$ 75,000	\$ 56,000	\$505,500	\$ -	\$ -	\$ -
	Ending Balance	\$ (10,310)	\$(85,310)	\$(66,310)	\$ -	\$ -	\$ -	\$ -

CERTIFIED RECORD
OF
PROCEEDINGS RELATING TO
SUMMIT FIRE & EMS AUTHORITY
SUMMIT COUNTY, COLORADO
BUDGET HEARING FOR FISCAL YEAR
2021

STATE OF COLORADO)
) ss.
SUMMIT COUNTY)

The Board of Directors ("**Board**") of Summit Fire & EMS Authority ("**Authority**"), Summit County, Colorado, held a regular meeting and public hearing at 0035 County Shops Road, Frisco, CO 80443, on November 17, 2020, at the hour of 8:15 am concerning a proposed budget for fiscal year 2021.

The following members of the Board of Directors were present:

_____ Jim Cox _____
_____ David Steele _____
_____ Lori A. Miller _____
_____ Ben Broughton _____
_____ Jim Lee _____

Absent: _____

Director Cox 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. He further reported that a Notice of the public hearing on the proposed 2021 Budget was published in the Summit County Journal on November 13, 2020. Notice of the public hearing also was duly posted. Thereupon, Director Broughton introduced and moved for the adoption of the following Resolution:

RESOLUTION 2020-07

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET FOR THE YEAR 2021, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE SUMMIT FIRE & EMS AUTHORITY, SUMMIT COUNTY, COLORADO, FOR THE 2021 FISCAL YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021, AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the Authority Board authorized its administrative staff and consultants to prepare and submit a proposed budget for fiscal year 2021;

WHEREAS, a proposed budget for fiscal year 2021 ("**2021 Budget**") has been submitted to the Authority Board for its consideration. A copy of the proposed 2021 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 2021 Budget was available for inspection by the public at a designated public office; (2) a public hearing would be held on November 17, 2020 at 8:15 am at 0035 County Shops Road, Frisco, CO 80443; and (3) interested electors could comment on or file or register objections to the proposed 2021 Budget any time before the public hearing; and

WHEREAS, a public hearing was held on November 17, 2020, and interested electors were given the opportunity to comment on or to file or register any objections to the proposed 2021 Budget.

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

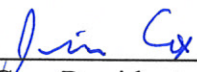
Section 1. Appropriation of 2021 Budget Revenues. That the estimated revenues for each fund as more specifically identified in the attached 2021 Budget are approved and appropriated.

Section 2. Approval of 2021 Budget Expenditures. That the estimated expenditures for each fund as more specifically identified in the attached 2021 Budget are accepted and approved.

Section 3. Adoption of Budget for 2021. That the attached 2021 Budget as submitted is approved and adopted as the Authority's budget for fiscal year 2021.

The foregoing Resolution was seconded by Director Miller.

ADOPTED AND APPROVED this 17th day of November, 2020.



Jim Cox, President

ATTEST:

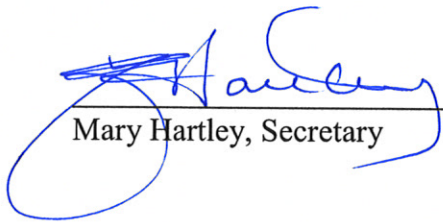


Lori A. Miller, Treasurer

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 17, 2020, at the hour of 8:15 am as recorded in the official record of proceedings, insofar as said proceedings related to the 2021 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 17th day of November, 2020.



Mary Hartley, Secretary