



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 Jeff Berino – Budget Officer

Finance Manager – Mary Hartley

2019 ANNUAL BUDGET

Date Submitted: October 12, 2018

Updated Version: November 20, 2018

Adoption Date: November 20, 2018

SUMMIT FIRE & EMS AUTHORITY

2019 ANNUAL BUDGET

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2019 SFE ANNUAL BUDGET MESSAGE

To: Board of Directors, Property Owners and Residents

The following summarizes the **2019 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 20, 2018.

The **2019 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 2019 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 \$7,627,026 and \$1,843,954 respectively as shown on the 2019 General Fund Budget as contribution to Authority.
- 2. Human Resources, Compensation and Benefits.** The 2019 Authority Budget includes funding for 62 commissioned career firefighting positions, 13 full time non-commissioned position, one part-time position and up to 14 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 training captain position assigned to the High Country Training Center, as employed by the Authority, is funded through the Summit Fire Authority's 2019 Budget. The Authority is reimbursed for approximately 52% of the salary and benefit expense for the training captain. In addition to longevity salary adjustments for achieving established benchmarks for years of service, the budget also includes a cost of living adjustment of 3.5%, in line with the Denver/Boulder CPI. The overall cost to fund the employee health insurance benefit is projected to cover a 3.5% increase with the employee responsible for 10% of the premium cost.
- 3. Capital Expenditures.** The capital expenditures for 2019 will be \$10,000. The capital expenditures in 2019 include purchasing workout equipment for the firefighters.
- 4. Operating and Capital Reserve Funds.** The total estimated reserves for both the operating and capital expenditure funds at the end of 2019 will be \$1,556,073. This would provide for an estimated 1.9 months (or up to 16% of the year) in reserves based on the scheduled expenditures and contributions to the Authority budgeted in 2019.

General Fund Income for 2019 reflects a 2.8% increase when compared to the 2018 budgeted income, excluding the beginning balance. General Fund Operating Expenditures reflect a 3.6% increase. For 2019, the combined expenses for the General Fund and Capital Expenditure Fund budget reflects a 3.8% increase over 2018 budgeted expenses. The Authority revenues generates \$10,333,918 in 2019 which exceeds budgeted expenditures of \$9,823,919 by \$509,999.

Upon request, a complete copy of the **2019 Annual Budget** is available for review at the Summit Fire & EMS Authority's Administration Offices located at 401 Blue River Parkway, in Silverthorne.

Sincerely,
SUMMIT FIRE & EMS AUTHORITY

A handwritten signature in cursive script, appearing to read "Jeff Berino".

Jeffrey A. Berino
Fire Chief

**SUMMIT FIRE EMS AUTHORITY
2019 ANNUAL BUDGET SUMMARY**

BEG. FUND RESERVE BALANCES	2018 BUDGET	2018 ESTIMATE	% '18 Est./'18	2019 BUDGET	% '19/'18 Bud
General Fund Beg. Reserve Balance	\$ -	\$ -	0.0%	\$ 1,056,073	100.0%
Capital Reserve Beg. Balance	\$ -	\$ -	0.0%	\$ -	0.0%
TOTAL BEG. FUND RESERVE BAL.	\$ -	\$ -	0.0%	\$ 1,056,073	100.0%
INCOME				\$500,000 carryover per year (80/20 SPLIT)	
CONTRIBUTION TO AUTHORITY-LDFPD	\$ 7,575,000	\$ 7,570,000	-0.1%	\$ 7,627,026	1 0.8%
CONTRIBUTION TO AUTHORITY-CMCM	\$ 1,903,221	\$ 1,903,221	0.0%	\$ 1,843,954	1 -3.1%
INTEREST INCOME	\$ 10,000	\$ 30,000	200.0%	\$ 25,000	150.0%
INSPECTION FEES - FIRE PREVENTION	\$ 110,000	\$ 300,000	172.7%	\$ 200,000	81.8%
INSPECTION FEES - MITIGATION	\$ 5,000	\$ 15,000	200.0%	\$ 10,000	100.0%
FLEET SERVICES REIMBURSE	\$ 172,393	\$ 172,393	0.0%	\$ 176,537	2.4%
GRANTS - FIREFIGHTING	\$ -	\$ 19,144	100.0%	\$ 6,500	5 100.0%
SC AMBULANCE-Stn 8	\$ -	\$ 14,160	100.0%	\$ 14,336	100.0%
SC AMBULANCE-IGA CROSS STAFFING	\$ 144,000	\$ 144,000	0.0%	\$ 144,000	0.0%
RENT INCOME	\$ -	\$ 1,000	100.0%	\$ 1,000	100.0%
MISC. INCOME	\$ -	\$ 6,500	100.0%	\$ 4,400	100.0%
OUT OF DISTRICT RESPONSE	\$ 10,000	\$ 10,000	0.0%	\$ 10,000	0.0%
STATE/FEDERAL WILDLAND	\$ -	\$ 523,435	100.0%	\$ 10,000	100.0%
CONTRACT SFA-HCTC	\$ 126,279	\$ 126,279	0.0%	\$ 261,166	106.8%
TOTAL INCOME	\$ 10,055,894	\$ 10,835,133	7.7%	\$ 10,333,918	2.8%
EXPENDITURES	2018 BUDGET	2018 ESTIMATE	% '18 Est./'18	2019 BUDGET	% '19/'18 Bud
OPERATIONS:	\$ 7,274,961	\$ 7,582,210	4.2%	\$ 7,716,634	6.1%
- FIREFIGHTING	\$ 6,219,294	\$ 6,172,976	-0.7%	\$ 6,544,117	5.2%
- FIRE CORPS	\$ 2,507	\$ 1,657	-33.9%	\$ 2,507	0.0%
- FLEET SERVICES	\$ 168,793	\$ 168,793	0.0%	\$ 176,537	4.6%
- APPARATUS	\$ 251,100	\$ 325,000	29.4%	\$ 245,982	-2.0%
- MEDICAL	\$ 13,500	\$ 13,500	0.0%	\$ 13,500	0.0%
- COMMUNICATIONS	\$ 155,224	\$ 153,455	-1.1%	\$ 161,310	3.9%
- TRAINING	\$ 165,832	\$ 166,032	0.1%	\$ 300,688	81.3%
- WILDLAND	\$ -	\$ 283,374	0.0%	\$ 10,000	100.0%
- SUMMIT FIRE AUTHORITY	\$ 298,711	\$ 297,423	-0.4%	\$ 261,994	-12.3%
COMMUNITY RISK DIVISION	\$ 565,116	\$ 552,433	-2.2%	\$ 559,610	-1.0%
SUPPORT SERVICES	\$ 474,643	\$ 500,523	5.5%	\$ 583,648	23.0%
STATIONS & GROUNDS	\$ 225,053	\$ 229,736	2.1%	\$ 198,688	-11.7%
- FRISCO STATION 2	\$ 28,369	\$ 30,369	7.0%	\$ 38,032	4 34.1%
- DILLON STATION 8	\$ 42,910	\$ 43,011	0.2%	\$ 52,719	4 22.9%
- SILVERTHORNE STN 10 - NEW ADMIN BLDG	\$ 14,800	\$ 14,993	1.3%	\$ 15,064	1.8%
- KEYSTONE STATION 11	\$ 54,868	\$ 59,212	7.9%	\$ 61,879	4 12.8%
- SUMMIT COVE STATION 12	\$ 14,755	\$ 14,755	0.0%	\$ 12,055	-18.3%
- WILDERNEST FACILITY	\$ 12,550	\$ 6,650	-47.0%	\$ 12,690	1.1%
- COPPER STATION 1	\$ 56,800	\$ 60,745	6.9%	\$ 6,250	4 -89.0%
ADMINISTRATION	\$ 938,450	\$ 914,158	-2.6%	\$ 765,339	-18.4%
TOTAL OPERATING Expense	\$ 9,478,222	\$ 9,779,059	3.2%	\$ 9,823,919	3.6%
TOTAL CAPITAL Expense	\$ -	\$ -	0.0%	\$ 10,000	5
TOTAL COMBINED EXPENSE	\$ 9,478,222	\$ 9,779,059	3.2%	\$ 9,833,919	3.8%
GEN. FUND OPER. RESERVE DEC. 31, 2018	\$ 577,672	\$ 1,056,073	82.8%	\$ 1,556,073	169.4%
Capital Reserve Bal. Dec. 31, 2019	\$ -	\$ -			
RESERVE TOTALS	\$ 577,672	\$ 1,056,073	82.8%	\$ 1,556,073	169.4%
Reserve % of Total Expenditures	6%	11%		16%	

Notes:

- (1) Contributions show 80/20 split for LDFPD & CMCM with a \$500,000 allowed carryover in 2019.
- (2) Budgeted revenue conservatively
- (3) Salaries were increased 3.5% per COLA and 5% for all basic FF/EMT.
- (4) The 4 response stations (1,2,8,11) show \$6250-\$9250 for new SFE signage
- (5) First SFE Capital Request for workout equipment of \$10,000 offset by 50% Safety Grant above.

SUMMIT FIRE & EMS AUTHORITY

2019 General Fund Annual Budget

		OCT YTD SFEMS 2018	ESTIMATE YTD SFEMS 2018	AUTHORITY BUDGET 2018	AUTHORITY BUDGET 2019
INCOME					
	Beginning Balance-General	0	0	0	1,056,073
	Capital Reserves	0	0	0	0
	Total Beg. Reserve Bal.	0	0	0	1,056,073
50-31-5000					
	Contribution to Authority-LDFPD	7,570,000	7,570,000	7,575,000	7,627,026
	Contribution to Authority-CMCMD	1,903,221	1,903,221	1,903,221	1,843,954
50-31-2000	Specific Ownership Tax	0	0		
50-35-1000	Interest Income - General	35,573	30,000	10,000	25,000
50-32-1000	Inspection Fees - FPD	347,224	300,000	110,000	200,000
50-32-2000	Inspection Fees - Mitigation	17,110	15,000	5,000	10,000
50-34-1000	Fleet Services Reimburse	141,377	172,393	172,393	176,537
50-31-3000	Interest on Tax - General	6,198	7,000		
50-31-2000	Grants - Firefighting	19,144	19,144		6,500
50-33-2000	SC Ambulance-Stn 8	17,790	14,160		14,336
50-34-2000	SC Ambulance-IGA	118,148	144,000	144,000	144,000
50-34-3000	Rent Income	1,450	1,000		1,000
50-35-2000	Misc. Income	6,317	6,500		4,400
50-36-1000	Employee Asst Fund Cont	0	11,021		
50-35-3000	Out of District	9,790	10,000	10,000	10,000
50-35-4000	State/Federal Wildland	523,435	523,435		10,000
50-34-4000	Contract - Lower Blue FPD	0	20,000		
50-34-5000	Contract SFA-HCTC	94,709	126,279	126,279	261,166
	Total Income	10,811,487	10,873,153	10,055,894	10,333,918

SUMMIT FIRE & EMS AUTHORITY

2019 General Fund Annual Budget

		OCT YTD SFEMS 2018	ESTIMATE YTD SFEMS 2018	AUTHORITY BUDGET 2018	AUTHORITY BUDGET 2019
EXPENDITURES					
OPERATIONS DIVISION					
FIREFIGHTING					
50-40-5001	Salaries	3,401,135	4,081,362	4,020,286	4,344,328
50-40-5050	Medicare	52,244	62,693	63,362	66,457
50-40-5060	Pension	277,697	333,236	343,315	365,927
50-40-5065	FPPA D&D	89,460	107,352	109,176	117,191
50-40-5085	Uniforms	33,104	43,500	43,500	66,250
50-40-5070	Health/Life Insurance (CHP)	756,291	907,550	878,608	915,679
50-40-5075	Disability/Life Ins (STD)	17,569	21,083	21,102	22,314
50-40-5080	Work Comp/Heart Circ Benefit	102,399	132,222	132,222	108,832
50-40-5010	Routine Overtime	156,299	187,559	260,198	216,466
50-40-5011	Overtime	138,733	166,480	225,000	200,000
50-40-5020	Current Leave Benefits	29,563	40,837	40,837	42,955
50-40-5107	Supplies	12,000	15,600	15,600	15,600
50-40-5108	Equipment Repair	9,177	13,800	13,800	13,800
50-40-5109	Dues & Subscriptions	733	733	715	750
50-40-5116	Physicals/Drug Tests	10,912	13,572	13,572	9,569
50-40-5117	PPE	31,728	38,000	38,000	38,000
50-40-5801	Storeroom	7,396	7,396	0	0
TOTAL		5,126,441	6,172,976	6,219,294	6,544,117
FIRE CORPS					
50-41-5085	Uniforms	296	250	1,000	1,000
50-41-5080	Work Comp	207	207	207	207
50-41-5116	Physicals/Drug Tests	0	0	100	100
50-41-5107	Volunteer Benefits	228	1,200	1,200	1,200
TOTAL		731	1,657	2,507	2,507
FLEET SERVICES					
50-42-5001	Salaries	126,470	152,082	152,082	159,059
50-42-5050	Medicare	1,789	2,205	2,205	2,306
50-42-5060	Pension	10,118	12,167	12,167	12,725
50-42-5020	Current Leave Benefits	0	2,340	2,340	2,447
		138,377	168,793	168,793	176,537
APPARATUS					
50-43-5118	Vehicle Repair	253,784	270,000	196,100	55,000
50-43-5119	Fuel	29,583	55,000	55,000	55,000
50-43-5120	SR Fleet Assessment				135,982
TOTAL		283,367	325,000	251,100	245,982

SUMMIT FIRE & EMS AUTHORITY

2019 General Fund Annual Budget

			OCT YTD SFEMS 2018	ESTIMATE YTD SFEMS 2018	AUTHORITY BUDGET 2018	AUTHORITY BUDGET 2019
OPERATIONS DIVISION						
MEDICAL						
50-44-5107	Supplies		6,518	11,000	11,000	11,000
50-44-5108	Equipment Repair		1,584	2,500	2,500	2,500
TOTAL			8,102	13,500	13,500	13,500
COMMUNICATIONS						
50-45-5107	Supplies		1,729	12,840	12,840	12,840
50-45-5108	Equipment Repair		1,055	5,400	5,400	5,400
50-45-5110	Telephone		17,223	24,060	24,060	24,060
50-45-5120	Comm Center Assess		111,155	111,155	112,924	119,010
TOTAL			131,161	153,455	155,224	161,310
TRAINING						
50-46-5001	Salaries		77,198	92,638	92,638	191,327
50-46-5050	Medicare		1,062	1,275	1,343	2,774
50-46-5060	Pension		5,976	7,171	7,171	15,066
50-46-5065	FPPA D & D		2,017	2,420	2,420	5,273
50-46-5085	Uniforms		0	0	0	0
50-46-5070	Health/Life Insurance		15,731	19,607	19,607	40,423
50-46-5075	Disability/Life		357	418	418	932
50-46-5080	Work Comp/Heart Circ Benefit		2,480	2,655	2,655	5,312
50-46-5020	Current Leave Benefits		0	0	0	0
50-46-5107	Supplies		0	800	800	800
50-46-5111	Conferences and Education		23,153	38,780	38,780	38,780
50-46-5116	Physicals/Drug Test		269	269	0	0
TOTAL			128,243	166,032	165,832	300,688
WILDLAND						
50-47-5001	Salaries		7,366	7,366	0	0
50-47-5050	Medicare		3,251	4,877	0	0
50-47-5011	Overtime		220,059	230,089	0	0
50-47-5114	Miscellaneous		41,042	41,042	0	10,000
TOTAL			271,718	283,374	0	10,000
SUMMIT FIRE AUTHORITY						
50-48-5120	SFA HazMat Assessment		16,463	16,463	16,463	16,464
50-48-5121	SFA Adm/Trng Assessment		280,960	280,960	282,248	245,530
TOTAL			297,423	297,423	298,711	261,994

SUMMIT FIRE & EMS AUTHORITY

2019 General Fund Annual Budget

		OCT YTD SFEMS 2018	ESTIMATE YTD SFEMS 2018	AUTHORITY BUDGET 2018	AUTHORITY BUDGET 2019
COMMUNITY RISK DIVISION					
50-50-5001	Salaries	330,094	396,112	403,602	406,335
50-50-5050	Medicare	5,136	6,163	5,852	5,892
50-50-5060	Pension	25,765	30,918	32,288	32,507
50-50-5065	FPPA D&D	3,336	4,004	4,142	4,333
50-50-5085	Uniforms	2,601	3,370	3,370	4,870
50-50-5070	Health/Life Insurance	57,447	68,937	72,900	62,203
50-50-5075	Disability/Life Ins	2,425	2,910	3,088	3,732
50-50-5080	Work Comp/Heart Circ Benefit	6,378	6,378	10,094	9,199
50-50-5020	Current Leave Benefits	3,992	8,000	4,139	5,364
50-50-5107	Supplies	3,693	4,300	4,300	4,300
50-50-5109	Dues & Subscriptions	1,605	4,565	4,565	4,100
50-50-5111	Conferences & Education	6,411	9,700	9,700	9,700
50-50-5113	Public Education	2,511	6,000	6,000	6,000
50-50-5116	Physical/Drug Tests	0	480	480	480
50-50-5204	Contractual Services	13,600	0		0
50-50-5122	Fire Investigation Expenses	0	596	596	595
Total		464,993	552,433	565,116	559,610
SUPPORT SERVICES DIVISION					
50-60-5001	Salaries	214,486	257,383	257,383	337,879
50-60-5020	Medicare	2,967	3,560	3,732	4,899
50-60-5060	Pension	17,159	20,591	20,591	26,630
50-60-5065	FPPA D&D				3,308
50-60-5085	Uniforms	263	740	740	1,610
50-60-5070	Health/Life Insurance	35,556	42,667	40,359	50,403
50-60-5075	Disability/Life Ins	1,621	1,945	1,907	2,838
50-60-5080	Work Comp/Heart Circ Benefit	100	100	100	3,108
50-60-5020	Current Leave Benefits	0	25,050	3,249	5,121
50-60-5204	IT Consulting Services	8,340	5,000	6,300	5,500
50-60-5107	Station Supplies	13,050	14,450	14,450	14,450
50-60-5108	Equipment Repair	55,733	90,962	90,962	91,000
50-60-5109	Dues & Subscriptions	891	1,000	1,000	2,800
50-60-5110	Telephone	30,644	33,424	30,220	28,600
50-60-5111	Conferences & Education	1,995	3,650	3,650	5,500
TOTAL		382,805	500,523	474,643	583,648

SUMMIT FIRE & EMS AUTHORITY

2019 General Fund Annual Budget

		OCT YTD SFEMS 2018	ESTIMATE YTD SFEMS 2018	AUTHORITY BUDGET 2018	AUTHORITY BUDGET 2019
STATION & GROUNDS					
FRISCO STATION 2					
50-71-5124	Building Maintenance	11,073	12,000	10,000	19,250
50-71-5126	Snow Removal	1,999	4,500	4,500	4,500
50-71-5128	Gas & Electric	7,090	12,000	12,000	12,360
50-71-5129	Cable/Dish	372	647	647	667
50-71-5130	Trash Removal	992	1,102	1,102	1,135
50-71-5131	Alarm Monitoring	120	120	120	120
TOTAL		21,646	30,369	28,369	38,032
DILLON STATION 8					
50-72-5124	Building Maintenance	8,373	21,150	21,150	30,400
50-72-5126	Snow Removal	3,000	3,000	3,000	3,000
50-72-5127	Water & Sewer	3,719	4,800	4,800	4,944
50-72-5128	Gas & Electric	8,093	12,000	12,000	12,360
50-72-5129	Cable/Dish	827	941	840	865
50-72-5130	Trash Removal	864	1,000	1,000	1,030
50-72-5131	Alarm Monitoring	120	120	120	120
Total		24,997	43,011	42,910	52,719
SILVERTHORNE STN. 10					
50-73-5124	Building Maintenance	1,392	3,500	3,500	3,500
50-73-5126	Snow Removal	2,500	2,500	2,500	2,500
50-73-5127	Water & Sewer	780	950	950	979
50-73-5128	Gas & Electric	5,033	7,300	7,300	7,519
50-73-5129	Cable/Dish	41	41		0
50-73-5130	Trash Removal	535	702	550	567
50-73-5112	Other Exps	0	0	0	0
TOTAL		10,282	14,993	14,800	15,064
STATION & GROUNDS					
KEYSTONE STATION 11					
50-74-5124	Building Maintenance	28,774	30,000	25,900	32,150
50-74-5126	Snow Removal	3,220	3,500	3,500	3,500
50-74-5127	Water & Sewer	3,680	5,150	5,150	5,305
50-74-5128	Gas & Electric	10,749	17,500	17,500	18,025
50-74-5129	Cable/Dish	1,109	1,308	1,308	1,347
50-74-5130	Trash Removal	1,243	1,643	1,400	1,442
50-74-5131	Alarm Monitoring	110	110	110	110
TOTAL		48,886	59,212	54,868	61,879

SUMMIT FIRE & EMS AUTHORITY

2019 General Fund Annual Budget

		OCT YTD SFEMS 2018	ESTIMATE YTD SFEMS 2018	AUTHORITY BUDGET 2018	AUTHORITY BUDGET 2019
STATION & GROUNDS					
SUMMIT COVE STN. 12					
50-75-5124	Building Maintenance	3,744	8,485	8,485	5,600
50-75-5127	Water & Sewer	314	450	450	464
50-75-5128	Gas & Electric	5,273	5,700	5,700	5,871
50-75-5131	Alarm Monitoring	120	120	120	120
TOTAL		9,451	14,755	14,755	12,055
WILDERNEST FACILITY					
50-76-5124	Building Maintenance	40	2,000	7,900	7,900
50-76-5127	Water & Sewer	445	650	650	670
50-76-5128	Gas & Electric	2,622	4,000	4,000	4,120
TOTAL		3,107	6,650	12,550	12,690
COPPER MTN-STATION 1 -- Moved to CMCMD					
50-77-5124	Building Maintenance	7,103	20,300	20,300	6,250
50-77-5126	Snow Removal	0	3,000	3,000	-
50-77-5128	Gas & Electric	21,548	32,500	32,500	-
50-77-5130	Trash Removal	3,971	4,631	1,000	-
50-77-5131	Alarm Monitoring	315	315	0	-
TOTAL		32,936	60,745	56,800	6,250
ADMINISTRATION					
GENERAL					
50-80-5001	Salaries	439,298	543,037	534,137	398,034
50-80-5050	Medicare	6,213	7,745	7,745	5,771
50-80-5060	Pension	34,880	42,411	42,411	31,597
50-80-5065	FPPA D&D	2,623	3,148	0	0
50-80-5085	Uniforms	3,225	3,869	2,080	2,410
50-80-5070	Health/Life Insurance	57,926	64,802	64,802	69,023
50-80-5075	Disability/Life Ins	2,845	3,514	6,662	2,899
50-80-5080	Work Comp/Heart Circ Benefit	9,626	9,626	9,510	4,492
50-80-5020	Current Leave Benefits	0	6,007	6,007	5,235
50-80-5101	Director/Chief Expense	20,715	23,861	23,861	23,861
50-80-5103	General Insurance	56,256	56,256	82,159	61,000
50-80-5114	Misc Staff Benefits	3,202	8,862	8,862	7,572
50-80-5104	Legal	16,355	22,000	22,000	22,000
50-80-5105	Audit	0	0	0	14,500
50-80-5107	Supplies	13,716	23,835	23,835	23,835
50-80-5109	Dues & Subscriptions	10,439	14,840	14,840	7,595
50-80-5111	Conferences & Education	7,826	9,500	9,500	7,800
50-80-5211	Scholarship Allowance	23,111	32,400	32,400	58,515
50-80-5112	Other (Admin Only)	804	804	10,000	0
50-80-5270	Accreditation Expenses	6,893	33,890	33,890	15,450
50-80-5123	HR Expenses	2,727	3,750	3,750	3,750
Total		718,680	914,158	938,450	765,339
TOTAL CAPITAL EXPENDITURES		0	0		
TOTAL OPERATING EXPENDITURES		8,103,347	9,779,059	9,478,222	9,823,919
TOTAL EXPENDITURES		8,103,347	9,779,059	9,478,222	9,823,919

SUMMIT FIRE & EMS AUTHORITY

2019 General Fund Annual Budget

	OCT YTD SFEMS 2018	ESTIMATE YTD SFEMS 2018	AUTHORITY BUDGET 2018	AUTHORITY BUDGET 2019
TOTAL OPTG REV - OPTG EXPENSES	\$2,708,140	\$1,094,094	577,672	\$509,999
% CHANGE:	18 Budget vs. '18 Budget			3.6%
Carryover funds Dec. 31:				
General Fund				1,556,073
Capital Reserve Fund				10,000
Total Operating Reserves				1,566,073
Operating Reserves at 33% or 4 months minimum	2,674,105	3,227,090		3,241,893
Salary Data:				
Salaries Total:	4,588,682	5,522,615	5,460,127	5,836,961
Routine OT Total:	156,299	187,559	260,198	216,466
Overtime Total:	138,733	166,480	225,000	200,000
Salary/Overtime Subtotal:	4,883,714	5,876,653	5,945,326	6,253,427
Benefits Total:	1,562,205	1,899,934	1,873,247	1,805,096
Pension Total:	371,594	446,493	457,943	484,451
Uniforms Total:	39,488	51,729	50,690	76,140
Salary/Benefits/Pen. Total:	6,817,513	8,223,081	8,276,515	8,542,975
Salary/Benefits/Pen. % of Optg Exp:	84.1%	84.1%	87.3%	87.0%
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 20, 2018.				
Lori A. Miller, Treasurer Lake Dillon Fire Protection District				

Account #	Funding Sources	Actual LDFR 2016	Actual LDFR 2017	Budget CMCMD 2018	Budget LDFR 2018	Estimate LDFR 2018	Budget LDFR 2019	Budget CMCMD 2019	Budget LDFR 2020	Budget LDFR 2021
	Carryover	\$ 2,123,482	\$ 2,538,251		\$ 2,841,305	\$ 2,841,305	\$ 1,266,171		\$ 865,602	\$ 849,102
10-35-6000	Sale of Assets	\$ 24,686	\$ 6,550		\$ 63,000	\$ 57,117	\$ 1,000,000		\$ -	\$ -
	x									
	Sale of Property						\$ 1,000,000			
	Sale of Misc. Equipment	\$ 5,086			\$ 10,500					
	Sale of Used Staff Vehicles	\$ 2,600	\$ 6,550		\$ 2,500	\$ 9,117				
	Sale of Excess Fire Apparatus	\$ 17,000			\$ 50,000	\$ 48,000				
	x									
	EIA or FEMA Grants									
	State EMS Grant	\$ -		\$ 15,000	\$ 37,500	\$ 8,750	\$ 96,472			
	Federal Fire Grants	\$ -	\$ -							
	SDA Pool - Workers Comp Grant	\$ 1,718	\$ 750							
	SCAS Cost Share Str 8 Improvements	\$ 28,265	\$ 5,195							
	SC Govt Architect 50% Share		\$ 39,712		\$ 77,352	\$ 150,000	\$ 15,569			
	SC Govt Admin Bldg 33% Share					\$ 966,667	\$ 500,000			
	Transfer from General fund	\$ 750,000	\$ 750,000		\$ 1,000,000	\$ 1,000,000	\$ 500,000		\$ 750,000	\$ 750,000
	Miscellaneous									
	Total Funding	\$ 2,928,149	\$ 3,340,458	\$ 15,000	\$ 4,019,156	\$ 5,023,839	\$ 3,378,211	\$ -	\$ 1,615,602	\$ 1,599,102
		Actual	Estimate	Budget	Budget	Estimate	Budget	Budget	Budget	Budget
		2016	2017	Copper Fire Auth 2018	LDFR AUTH 2018	LDFR 2018	2019	Copper Fire Auth 2018	2019	2020
Acct. #	Description of Expenditures									
Operations										
10-99-6621	Body Armor		\$ 6,101		\$ 12,000	\$ 12,317				
10-99-6621	Thermal Imager Camera	\$ 7,699	\$ 7,699							
10-99-6621	Safety / Health-Fitness Equipment	\$ 3,436								
Apparatus										
99-6623	Copper-Type 6 Engine			\$ 160,000						
10-99-6623	Engines						\$ 675,000		\$ 190,000	
10-99-6623	Engine and/or Tender Acquisitions	\$ 119,578	\$ 204,629		\$ 230,000	\$ 388,865				
10-99-6623	Staff Vehicle Replacements	\$ 73,711	\$ 67,515		\$ 35,000	\$ 33,613			\$ 40,000	
Medical										
10-99-6622	State EMS Grant 50% share - ZOLLS	\$ 5,602		\$ 30,000	\$ 75,000	\$ 66,472	\$ 96,472			
Fire Prevention										
10-99-6630	Permitting Printer/Copier/Software	\$ 10,907								
Support Services										
10-99-6640	Information Technology Capital	\$ 27,769	\$ 14,727		\$ 45,000	\$ 20,000	\$ 48,000		\$ 45,000	\$ 30,000
10-99-6640	Tablets for new RMS Software		\$ 5,971							
10-99-6640	New RMS Software		\$ 14,388		\$ 25,000					
Stations & Grounds										
10-99-6601	FR Architectural Services	\$ 25,319							\$ 50,000	
10-99-6601	FR Major Remodel						\$ 100,000		\$ 400,000	
10-99-6601	FR Fire Stn. Back-up Generator								\$ 35,000	
10-99-6602	DIL Fire Stn. Back-up Generator	\$ 32,573								
10-99-6602	DIL Kitchen/Dayroom Remodel	\$ 76,136								
10-99-6602	DIL Install new Drops for Exhaust System		\$ 12,592		\$ 12,400	\$ 18,693			\$ 6,500	
10-99-6602	DIL Power Washer		\$ 2,990							
10-99-6603	SIL Power Washer	\$ 2,750								
10-99-6604	K Station Alerting System				\$ 13,500	\$ 17,708		\$ 88,000		
10-99-6604	K Kitchen Remodel		\$ 83,117							
10-99-6604	K Install new Drops (4) for Exhaust System						\$ 52,000			
10-99-6604	K Power Washer	\$ 4,418								
10-99-6607	New Admin Bldg Move in Exps & Buildouts						\$ 10,000			
10-99-6607	ADM Const New Admin Building 67% share				\$ 2,000,000	\$ 2,900,000	\$ 1,500,000			
10-99-6607	ADM Architectural Services-Adm Bldg		\$ 79,424		\$ 154,703	\$ 300,000	\$ 31,137			
	Total Capital Expenditures	\$ 389,898	\$ 499,153	\$ 190,000	\$ 2,602,603	\$ 3,757,668	\$ 2,512,609	\$ 88,000	\$ 766,500	\$ 30,000
	Ending Balance	\$ 2,538,251	\$ 2,841,305	\$ (175,000)	\$ 1,416,553	\$ 1,266,171	\$ 865,602	\$ (88,000)	\$ 849,102	\$ 1,599,102

NOTES: * Summit Fire & EMS Authority Capital Expenditures

FLEET SERVICES FUND - 2019 BUDGET PLAN

11.7.18 Ver 3.0

Acct. #	2016 Actual	2017 Actual	2018 Budget	2018 Estimate	2019 Budget	% Change '18/'19
REVENUES						
Beginning Reserve Balance	\$42,088	\$62,950	\$12,943	\$12,943	\$19,644	51.8%
20-31-1000 Lake Dillon Fire District	\$105,266	\$95,632	\$99,868	\$99,868	\$89,673	-10.2%
20-31-2000 Lake Dillon Fire Parts	\$40,000	\$47,912	\$40,000	\$80,000	\$40,000	0.0%
20-32-1000 Red, White & Blue Fire	\$56,101	\$64,938	\$65,777	\$65,777	\$85,057	29.3%
20-32-2000 Red, White & Blue Parts	\$26,000	\$55,606	\$45,000	\$50,000	\$45,000	0.0%
20-33-1000 Copper Mountain Fire	\$37,537	\$42,178	\$48,732	\$48,732	\$46,309	-5.0%
20-33-2000 Copper Mountain Fire Parts	\$15,000	\$12,977	\$15,000	\$12,000	\$15,000	0.0%
20-34-1000 Summit Fire Authority	\$5,100	\$6,056	\$4,152	\$4,152	\$6,565	58.1%
20-34-2000 Summit Fire Authority Parts	\$2,000	\$1,613	\$3,000	\$2,500	\$3,000	0.0%
20-35-1000 IGA Outside Labor Revenue	\$8,000	\$8,069	\$10,000	\$16,500	\$10,000	0.0%
20-35-2000 Outside Parts	\$11,520	\$6,724	\$15,000	\$11,000	\$15,000	0.0%
TOTAL REVENUE	\$348,612	\$404,655	\$359,472	\$403,472	\$375,248	4.4%
TOTAL REVENUE EXCLUDING ANNUAL ASSESSMENTS	\$144,608	\$195,851	\$140,943	\$184,943	\$147,644	4.8%
EXPENSES						
<i>Personnel</i>						
20-80-5001 Salaries (Fleet Manager & Vehicle Tech.)	\$142,033	\$147,509	\$152,082	\$152,082	\$158,165	4.0%
20-80-5070 Benefits (Fleet Manager & Vehicle Tech.)	\$28,139	\$27,763	\$29,921	\$29,921	\$31,417	5.0%
20-80-5060 Pension @8% (Fleet Manager & Vehicle Tech.)	\$11,363	\$11,632	\$12,167	\$12,167	\$12,725	4.6%
20-80-5080 Workers Comp Insurance	\$2,412	\$4,044	\$2,671	\$2,671	\$2,986	11.8%
20-80-5050 Medicare @ 1.45% (Fleet Manager & Veh. Tech.)	\$2,060	\$2,103	\$2,205	\$2,205	\$2,306	4.6%
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	\$189,607	\$196,651	\$202,646	\$202,646	\$211,199	4.2%
<i>Operations</i>						
20-80-5107 Operating Supplies	\$3,500	\$2,099	\$3,500	\$2,000	\$3,500	0.0%
20-80-5500 Tools/Equipment	\$5,000	\$3,846	\$5,000	\$5,000	\$5,000	0.0%
20-80-5510 Vehicle Parts (Coolant, Oil, Filters & Grease)	\$92,600	\$127,098	\$115,500	\$155,500	\$115,500	0.0%
20-80-5103 General Insurance (Garagekeepers and Vehicle)	\$3,803	\$3,955	\$4,457	\$4,457	\$4,979	11.7%
20-80-5520 Utility Cost Share @ 8.0% (1200 sq. ft.)	\$3,000	\$3,373	\$3,000	\$3,000	\$3,000	0.0%
20-80-5600 Service Vehicle Expense	\$2,700	\$4,697	\$2,700	\$2,000	\$2,700	0.0%
20-80-5110 Telephone (970) 262-5410 & (970) 418-7010	\$1,125	\$1,248	\$1,125	\$1,125	\$1,125	0.0%
20-80-5111 Continuing Education / Direct Training	\$2,000	\$2,360	\$2,000	\$1,500	\$2,000	0.0%
20-80-5109 Association/Subsription Dues	\$100	\$0	\$100	\$100	\$100	0.0%
Total Operations	\$113,828	\$148,676	\$137,382	\$174,682	\$137,904	0.4%
20-80-6601 Total Capital Expenses	\$3,000	\$46,385	\$6,500	\$6,500	\$6,500	0.0%
TOTAL EXPENSES	\$306,435	\$391,712	\$346,528	\$383,828	\$355,604	2.6%
Capital Reserve*	\$41,177	\$11,443	\$11,444	\$18,144	\$18,144	
Emergency Reserve Balance	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	0.0%

District	2019 Assessed Valuations		2019 Cost Share				
			Assessments	TOTALS	PERCENT	TOTALS	QRLY AMTS
CMFD	\$73,288,940	4.0%	\$227,604	\$ 227,604	20.3%	\$ 46,309	\$ 11,577
LDFPD	\$871,675,960	48.0%		\$ 227,604	39.4%	\$ 89,673	\$ 22,418
RWBFPD	\$869,706,140	47.9%		\$ 227,604	37.4%	\$ 85,057	\$ 21,264
SFA	N/A			\$ 227,604	2.9%	\$ 6,565	\$ 1,641
TOTAL	\$1,814,671,040	100.0%			100.0%	\$ 227,604	\$ 56,901

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 2019 as adopted by the Board of Directors at the meeting on November 20, 2018.


 Lori A. Miller, Treasurer – Pension Trustees
 Lake Dillon Fire Protection District

FLEET SERVICES FUND - 2019 BUDGET PLAN

10/30/2018-ADJ

<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>2012</u>	112	568.4	270.7	14.5	965.6	332.5	965.6
<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>	178	507.5	389	32.5	1107	479	1586
<u>2016</u>	301.5	482	449	34	1266.5	402	1668.5
<u>2017</u>	282.5	458	554.5	40.5	1335.5	80.5	1416
<u>6 Yr. AVERAGE</u>	242.6	550.7	397.8	33.4	1224.5	323.7	1494.2
<u>AVG. 2015 - 2017</u>	<u>254.0</u>	<u>482.5</u>	<u>464.2</u>	<u>35.7</u>	<u>1236.3</u>	<u>320.5</u>	<u>1556.8</u>

<u>YEAR</u>	<u>CMFD</u>	<u>LDFR</u> <u>PARTS USED</u>	<u>RWB</u>	<u>SFA/Fleets</u>	<u>TOTAL PARTS</u>	<u>OUTSIDE PARTS*</u>	<u>* Includes</u>
<u>2012</u>	\$10,311	\$46,973	\$30,341	\$1,212	\$88,837	\$15,331	\$104,168
<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>6 Yr. AVERAGE</u>	\$14,954	\$45,458	\$41,749	\$2,013	\$104,173		
<u>AVG. 2015 - 2017</u>	<u>\$17,856</u>	<u>\$43,078</u>	<u>\$45,114</u>	<u>\$2,741</u>	<u>\$108,789</u>	<u>\$29,654</u>	<u>\$138,443</u>

<u>YEAR</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>2012</u>	11.6%	58.9%	28.0%	1.5%	100.0%	25.6%
<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>	16.1%	45.8%	35.1%	2.9%	100.0%	31.0%
<u>2016</u>	23.8%	38.1%	35.5%	2.7%	100.0%	24.1%
<u>2017</u>	21.2%	34.3%	41.5%	3.0%	100.0%	5.7%
<u>AVERAGE</u>	19.4%	45.5%	32.4%	2.7%	100.0%	20.9%
<u>AVG. 2015 - 2017</u>	20.3%	39.4%	37.4%	2.9%	100.0%	20.3%
<u>Change from 2018</u>	-2.0%	-6.3%	7.3%	1.0%		

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.

The chart above reflects the projected cost share percentages for the 2018 Fleet Services Budget based on the actual shop hours utilized in 2015, 2016 and 2017.

CERTIFIED RECORD
OF
PROCEEDINGS RELATING TO
SUMMIT FIRE & EMS AUTHORITY
SUMMIT COUNTY, COLORADO
BUDGET HEARING FOR FISCAL YEAR
2019

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 401 Blue River Parkway, Silverthorne, CO 80498, on November 20, 2018, at the hour of 9:00 am concerning a proposed budget for fiscal year 2019.

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/she] further reported that the meeting was a regular meeting of the Authority Board and that a Notice as to the proposed 2019 budget was published in the Summit County Journal on November 9, 2018. Notice of the public hearing also was duly posted. Thereafter, at the regular meeting of the Board of Directors held on November 20, 2018, Director Broughton introduced and moved for the adoption of the following Resolution:

RESOLUTION 2018-13

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET FOR THE YEAR 2019, 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 2019 FISCAL YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2019, AND ENDING ON THE LAST DAY OF DECEMBER 2019.

WHEREAS, the Authority Board authorized its administrative staff and consultants to prepare and submit a proposed budget for fiscal year 2019;

WHEREAS, a proposed budget for fiscal year 2019 ("**2019 Budget**") has been submitted to the Authority Board for its consideration. A copy of the proposed 2019 Budget is attached to this Record of Proceedings;

WHEREAS, upon due and proper notice, published in accordance with the law, the proposed 2019 Budget was available for inspection by the public at a designated public office; and

WHEREAS, a public hearing was held on November 20, 2018, and interested electors were given the opportunity to comment on or to file or register any objections to the proposed 2019 Budget.

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

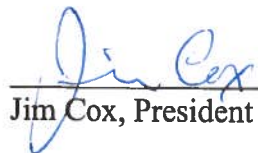
Section 1. Appropriation of 2019 Budget Revenues. That the estimated revenues for each fund as more specifically identified in the attached 2019 Budget are approved and appropriated.

Section 2. Approval of 2019 Budget Expenditures. That the estimated expenditures for each fund as more specifically identified in the attached 2019 Budget are accepted and approved.

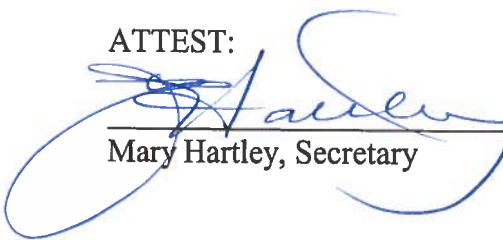
Section 3. Adoption of Budget for 2019. That the attached 2019 Budget as submitted is approved and adopted as the Authority's budget for fiscal year 2019.

The foregoing Resolution was seconded by Director Steele.

ADOPTED AND APPROVED this 20th day of November, 2018.



Jim Cox, President

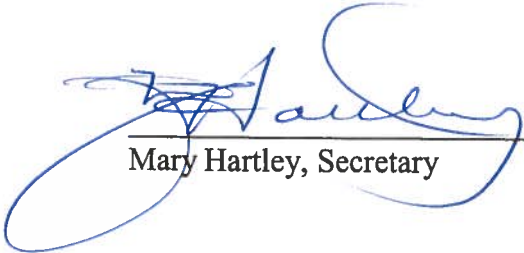
ATTEST:


Mary Hartley, Secretary

STATE OF COLORADO)
) ss.
SUMMIT COUNTY)

I, _____, 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 of Directors held at 401 Blue River Parkway, Silverthorne, CO 80498 on November 20, 2018, at the hour of 9:00 am as recorded in the official record of proceedings, insofar as said proceedings related to the 2019 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 20th day of November, 2018.



Mary Hartley, Secretary