



SUMMIT FIRE & EMS

PO Box 4910
Frisco, CO 80443
(970) 262-5100
www.summitfire.org

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2024
ANNUAL BUDGET

Date Submitted: October 12, 2023
Updated Version: November 21, 2023
Adoption Date: November 21, 2023

SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT

2024 ANNUAL BUDGET

TABLE OF CONTENTS

2024 ANNUAL BUDGET MESSAGE	Pages 1 - 2
2024 BUDGET SUMMARY – ALL FUNDS	Page 3
2024 EMPLOYEE COUNT	Page 4
GENERAL FUND INCOME BUDGET	Pages 5 - 6
GENERAL FUND EXPENDITURES BUDGET	Pages 7 - 14
CAPITAL EXPENDITURE FUND	Page 15 – 17
VOLUNTEER PENSION FUND	Page 18
SNAKE RIVER FLEET SERVICES-ENTERPRISE FUND	Pages 19 - 20
ASSESSED VALUATION CERTIFICATION-12/15/2023	Page 21
ASSESSED URA TIFs	Pages 22
BUDGET YEAR 2024 STATUTORY PROP TAX REVENUE LTR	Page 23
CERTIFIED RECORD OF BUDGET PROCEEDINGS	Pages 24 - 27
CERTIFICATION OF MILL LEVIES	Page 28



2024 SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT ANNUAL BUDGET MESSAGE

To: Board of Directors, Property Owners and Residents

The following summarizes the **2024 Annual Budget** for the Summit Fire & EMS Fire Protection District (*Fire District*). As property owners and residents of the District, the Board of Directors and staff value your input because you are the stakeholders that we are accountable to.

Since 1998, the sole purpose of the Summit Fire & EMS Fire Protection District – to include the various entities that have come before – has been to protect the communities we serve by providing essential, life-saving fire suppression, rescue, extrication, hazardous materials, wildfire suppression, and emergency medical services.

The **2024 Annual Budget** utilizes the accrual method of accounting. The services provided within the scope of the budget for each of the funds include: 1.) **General Fund Budget** which is the major fund of the District used for operations including structural and wildland fire suppression operations; emergency medical services; fire prevention; personnel staffing; training/support; hazardous-materials response; apparatus and fleet services; facility/station maintenance; 911 dispatch and communications services; administration; information technology support services, 2.) **Capital Expenditure Fund**, which are funds, used to acquire, build or upgrade physical assets such as property, buildings, and equipment, and 3.) **Snake River Fleet Services Fund** which accounts for revenues and expenses associated with the maintenance of the District's and various other Fire Department vehicles and apparatus from around the area.

The following are the significant priorities addressed within the 2024 Annual Budget:

- 1. The District tax receipts for 2024** are \$24,775,294 which is an increase of 44.2% over last year. 2024 is the bi-annual reassessment of real property through the Summit County Government's Assessor Office which shows a significant increase in assessed values along with an increase in Tax Incremental Funding for the Towns of Silverthorne and Dillon.
- 2. Human Resources, Compensation and Benefits.** The 2024 District Budget includes funding for 109 Full Time Employees; 84-line level first responders and 25 administrative/command executive staff positions. The line level first responders are primarily assigned to four fire stations staffed 24/7 located in Dillon, Frisco, Keystone, and Copper Mountain. The 2024 budget includes a 15% increase in wages for our shift personnel and our administrative/civilian staff. The District continues to pay 90% of the health insurance premium for all full time employees and the budget shows an increase of 8.5% in annual premiums for 2024. The employees continue to be responsible for 10% of the premium cost. The pension contributions from the District for commissioned members is increasing due to the Fire and Police Pension Association of Colorado approved state legislation. This bill increases the employer contributions in both the Statewide Death & Disability Plan (0.02 percent) as well as the Statewide Defined Benefit Plans (0.50 percent). This increase will continue into the future. The District is increasing the contribution into the non-commissioned retirement accounts by .50 percent in 2024 to 10%.



- 3. Capital Expenditures.** The budgeted capital expenditures for 2024 totals \$11,507,650. The capital expenditures include \$9,500,000 for a new fire station in the Town of Silverthorne, \$80,000 for IT, \$25,000 for 15 Video Laryngoscopy devices, and \$412,000 for station improvements for our 5 fire stations. A transfer of \$11,733,739 will be made from the 2024 General Fund into the Capital Expenditure Fund. An estimated \$5,000,000 will be carried over into 2025.
- 4. Operating Reserve Funds.** The total estimate in reserve for the operating fund at the end of 2024 of \$26,414,985 of which \$25,365,174 is unencumbered and would provide for an estimated 13 months (or up to 112% of the year) in reserves based on the scheduled expenditures budgeted in 2024.

General Fund Income for 2024 reflects a 47.7% increase when compared to the 2023 budgeted income. This is mainly due to the increase in property tax revenue due to the re-evaluation of property values for 2024 and the budgeted interest income. General Fund Operating Expenditures reflect a 26.2% increase. The District revenues projected for 2024 in the amount of \$29,229,308 will exceed the budgeted expenditures of \$22,577,634 by \$6,651,674. This surplus will help pay for the capital expenditures of \$11,507,650 which decreases the fund balance by \$4,855,976.

Taxable Incremental Funding (TIF) which includes a portion of the Town of Silverthorne, and all of the Town of Dillon reduces the taxable assessed valuation of the District by \$61,950,660. This results in a \$856,530 loss of revenue for the District.

COLORADO STATE TAX COMPLIANCE

The maximum property tax revenue and mill levy limit permitted for the 2024 General Fund are calculated to be \$24,757,558 based upon the District's mill levy of 14.34 mills (\$14.34 per \$1,000 of assessed value). The abatement mill levy of .01 mills is exempt from limitation and will result in collecting an additional \$17,736. The approval of a ballot question in 2001 resulted in the District continuing to be exempt from the 5.5% property tax revenue limitation calculation and from the TABOR excess revenue calculation. The approval of a tabor initiative in 2018, prior to the statewide election in 2021, repealed the Gallagher amendment which resulted in the District being authorized to increase its mill levy to recover revenue that would otherwise be lost as the result of the residential assessment rate being lowered below 7.2% and the commercial assessment rate being lowered below 29% in any year. This initiative provides an additional \$1,518,584 in tax revenue for 2024. Lastly, the District was successful in the November 2021 election increasing the District's mill levy by 4.000 mills, from 9.000 to 13.000.

Upon request, a complete copy of the **2024 Annual Budget** is available for review at the Summit Fire & EMS Fire District's Administration Offices located at 0035 County Shops Road, Frisco, CO.

Sincerely,

SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT

Travis Davis
Fire Chief

**SUMMIT FIRE EMS
2024 BUDGET PLAN SUMMARY**

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	% Change Budget 24/23	% Change Budget 24 /Est 23
Revenue						
Tax Receipts	16,411,633	17,185,366	17,185,366	24,775,294	44.2%	44.2%
Specific Ownership Tax	803,419	350,000	738,500	700,923	100.3%	-5.1%
Interest on Tax Receipts	24,964	7,000	23,018	26,700	281.4%	16.0%
Inspection/Plan Review Fees	1,479,605	650,000	834,425	650,000	0.0%	-22.1%
Inspection Fees-D Space	33,900	17,000	21,931	17,050	0.3%	-22.3%
Grants-Firefighting	21,914	11,000	11,000	11,000	0.0%	0.0%
Grants-EMS	30,905	221,647	221,647	36,464	-83.5%	-83.5%
Grants-ADMIN	-	8,000	8,000	8,000	0.0%	0.0%
Grants-Wildland	-	-	-	137,531	n/a	n/a
Fleet Admin Revenue	5,360	6,000	6,000	6,000	0.0%	0.0%
Contract - Lower Blue FPD	20,000	20,000	20,000	20,000	0.0%	0.0%
Contract - FFL TRANSPORTS	-	-	191	-	n/a	-100.0%
Interest Income	362,940	70,000	1,521,564	1,318,684	1783.8%	-13.3%
Lease Revenue	26,184	-	27,145	29,139	n/a	7.3%
Rental Income	2,300	40,889	20,460	19,200	-53.0%	-6.2%
Out of District Response	27,404	25,000	20,000	25,000	0.0%	25.0%
State/Federal Wildland	378,858	-	386,623	244,732	n/a	-36.7%
Sale of Assets	54,681	30,000	30,000	30,000	0.0%	0.0%
Misc Income	27,228	7,000	15,094	7,000	0.0%	-53.6%
Benevolence Fund Contributions	4,883	2,500	1,105	500	-80.0%	-54.8%
SAFETY 1ST-PROP TAX FUNDS	2,472,306	80,240	-	-	-100.0%	n/a
AMB BILLABLE FEES	3,166,917	2,050,000	3,164,986	2,399,960	17.1%	-24.2%
Total AMB Write Offs	(1,202,141)	(995,150)	(1,237,427)	(1,233,869)	24.0%	-0.3%
Total Revenue	24,153,261	19,786,492	23,019,628	29,229,308	47.7%	27.0%
Expenditures						
Total Firefighting	6,837,930	8,164,884	7,767,552	10,212,068	25.1%	31.5%
Total Apparatus	343,023	333,244	405,510	384,752	15.5%	-5.1%
Total Communications	113,786	142,169	127,296	133,916	-5.8%	5.2%
Total Wildland	404,125	612,899	692,653	1,011,444	65.0%	46.0%
Total Summit Fire Authority	376,042	391,750	391,750	634,155	61.9%	61.9%
Total EMS	4,267,127	5,227,580	4,978,182	6,404,110	22.5%	28.6%
Total Community Risk Division	550,342	655,988	709,530	1,099,445	67.6%	55.0%
Total Admin Services Division	314,201	459,724	412,039	461,671	0.4%	12.0%
Total Stations and Grounds	185,836	227,315	243,187	295,474	30.0%	21.5%
Total Administration	1,361,346	1,582,295	1,485,159	1,849,018	16.9%	24.5%
Total Special Items	600	91,582	92,582	91,582	0.0%	-1.1%
Total Expenditures	14,754,359	17,889,430	17,305,441	22,577,634	26.2%	30.5%
Total Capital Expenditures	709,288	5,120,800	1,587,440	11,507,650	124.7%	624.9%
Change in Fund Balance	8,689,614	(3,223,738)	4,126,747	(4,855,976)	50.6%	-217.7%
Beginning Fund Balance	18,454,600	27,144,214	27,144,214	31,270,961	15.2%	15.2%
General Fund 10	14,657,139	25,404,265	21,773,910	25,365,174	-0.2%	16.5%
Emergency Reserve	-	593,595	690,589	876,879	47.7%	27.0%
Restricted	-	28,908	28,908	28,908	0.0%	0.0%
Capital	2,873,349	1,117,447	4,650,807	5,000,000	347.4%	7.5%
Ending Fund Balance	27,144,214	23,920,476	31,270,961	26,414,985	10.4%	-15.5%
Reserve % of Total Expenditures				112.3%		
Salary/Benefits/Pension Total	11,643,761	14,141,797	13,479,337	17,766,106	3,624,309	4,286,769
Salary/Benefits/Pen % of Optg Exp	79%	79%	78%	79%	26%	32%

**SUMMIT FIRE EMS
2024 BUDGET PLAN SUMMARY**

Employee Count		
	2023 Budget	2024 Budget
Firefighting	69	74
Wildland	3	4
EMS	14	14
CRD	5	8
Admin Support	2	2
administration	7	5
Fleets	2	2
	<u>102</u>	<u>109</u>

Shift EE Count		
	2023 Budget	2024 Budget
Battalion Chief	3	3
Captain	4	4
Engineer	12	12
FF	25	27
FF Medic	16	19
Lieutenant	8	8
EMS Coordinator	3	3
EMS Specialist	3	3
EMT	1	1
Paramedic	4	4
Deputy Chief	1	1
Division Chief	1	1
	<u>81</u>	<u>86</u>

*2023 shift budget was overstated by 1 ee

SUMMIT FIRE EMS-2024 BUDGET PLAN

		2022 Actual	2023 Budget	2023 Estimate	2024 Budget	% Change Budget 24/23	% Change Budget 24 /Est 23
Revenue							
Tax Revenue							
Tax Receipts	10-31-1000	16,411,633	17,185,366	17,185,366	24,775,294	44.2%	44.2%
Specific Ownership Tax	10-31-2000	803,419	350,000	738,500	700,923	100.3%	-5.1%
Interest on Tax Receipts	10-31-3000	24,964	7,000	23,018	26,700	281.4%	16.0%
Total Tax Revenue		17,240,016	17,542,366	17,946,884	25,502,917	45.4%	42.1%
Permits							
Inspection/Plan Review Fees	10-32-1000	1,479,605	650,000	834,425	650,000	0.0%	-22.1%
Inspection Fees-D Space	10-32-2000	33,900	17,000	21,931	17,050	0.3%	-22.3%
Total Permits		1,513,505	667,000	856,356	667,050	0.0%	-22.1%
Grants							
Grants-Firefighting	10-33-2000	21,914	11,000	11,000	11,000	0.0%	0.0%
Grants-EMS	10-33-3000	30,905	221,647	221,647	36,464	-83.5%	-83.5%
Grants-ADMIN	10-33-4000	-	8,000	8,000	8,000	0.0%	0.0%
Grants-Wildland	10-33-5000	-	-	-	137,531	n/a	n/a
Total Grants		52,820	240,647	240,647	192,995	-19.8%	-19.8%
Contracts							
Fleet Admin Revenue	10-34-1000	5,360	6,000	6,000	6,000	0.0%	0.0%
Contract - Lower Blue FPD	10-34-4000	20,000	20,000	20,000	20,000	0.0%	0.0%
Contract - FFL TRANSPORTS	10-34-6000	-	-	191	-	n/a	-100.0%
Total Contracts		25,360	26,000	26,191	26,000	0.0%	-0.7%
Other Income							
Interest Income	10-35-1000	362,940	70,000	1,521,564	1,318,684	1783.8%	-13.3%
Lease Revenue	10-35-1500	26,184	-	27,145	29,139	n/a	7.3%
Rental Income	10-35-2000	2,300	40,889	20,460	19,200	-53.0%	-6.2%
Out of District Response	10-35-3000	27,404	25,000	20,000	25,000	0.0%	25.0%
State/Federal Wildland	10-35-4000	378,858	-	386,623	244,732	n/a	-36.7%
Sale of Assets	10-35-6000	54,681	30,000	30,000	30,000	0.0%	0.0%
Misc Income	10-35-9000	27,228	7,000	15,094	7,000	0.0%	-53.6%
Total Other Income		879,596	172,889	2,020,886	1,673,755	868.1%	-17.2%

SUMMIT FIRE EMS-2024 BUDGET PLAN

		2022 Actual	2023 Budget	2023 Estimate	2024 Budget	% Change Budget 24/23	% Change Budget 24 /Est 23
Special Items							
Benevolence Fund Contributions	10-36-1000	4,883	2,500	1,105	500	-80.0%	-54.8%
Total Special Items		4,883	2,500	1,105	500	-80.0%	-54.8%
EMS-Ambulance Revenue							
SAFETY 1ST-PROP TAX FUNDS	10-37-0500	2,472,306	80,240	-	-	-100.0%	n/a
AMB BILLABLE FEES	10-37-1000	3,166,917	2,050,000	3,164,986	2,399,960	17.1%	-24.2%
AMB MANDATED ADJUSTMENTS	10-37-2000	(910,617)	(638,911)	(976,793)	(796,189)	24.6%	-18.5%
AMB UNCOMPENSATED	10-37-2002	(197,230)	(138,360)	(103,530)	(85,888)	-37.9%	-17.0%
AMB OTHER WRITE OFF'S	10-37-2003	(181,674)	(132,173)	(221,354)	(172,122)	30.2%	-22.2%
AMB LOCAL DISCOUNTS	10-37-3000	(47,103)	(24,107)	(14,527)	(28,503)	18.2%	96.2%
AMB RESIDENT WRITE OFFS	10-37-3001	(88,253)	(61,599)	(148,951)	(151,167)	145.4%	1.5%
MEDICAID REIMBURSEMENT	10-37-7000	225,329	-	227,727	-	n/a	-100.0%
AMB RWB FEES	10-37-8000	(2,592)	-	-	-	n/a	n/a
Total EMS-Ambulance Revenue		4,437,082	1,135,090	1,927,559	1,166,091	2.7%	-39.5%
Total Revenue		24,153,261	19,786,492	23,019,628	29,229,308	47.7%	27.0%

SUMMIT FIRE EMS-2024 BUDGET PLAN

		2022 Actual	2023 Budget	2023 Estimate	2024 Budget	% Change Budget 24/23	% Change Budget 24 /Est 23
Firefighting							
FF Salaries & Wages	10-40-5001	4,220,190	5,489,216	4,874,607	6,759,265	23.1%	38.7%
FF Overtime	10-40-5011	421,271	400,000	495,478	550,000	37.5%	11.0%
FF Current Leave Benefits	10-40-5020	28,018	17,788	17,788	21,707	22.0%	22.0%
FF Medicare	10-40-5050	66,585	85,652	78,124	104,288	21.8%	33.5%
FF Pension	10-40-5060	419,954	514,073	516,966	743,200	44.6%	43.8%
FF FPPA D&D	10-40-5065	129,008	183,984	183,984	237,936	29.3%	29.3%
FF Health/Life Insurance	10-40-5070	1,141,320	945,681	1,042,354	1,155,145	22.1%	10.8%
FF Disability/Life Ins	10-40-5075	26,269	23,464	29,036	33,276	41.8%	14.6%
FF Work Comp/Heart Circ Ben	10-40-5080	131,966	199,748	223,935	202,081	1.2%	-9.8%
FF Uniforms	10-40-5085	51,167	39,900	39,900	41,700	4.5%	4.5%
FF Supplies	10-40-5107	23,741	32,000	32,000	108,829	240.1%	240.1%
FF Equipment Repair	10-40-5108	8,445	15,000	15,000	22,000	46.7%	46.7%
FF Dues & Subscriptions	10-40-5109	-	1,500	1,500	1,800	20.0%	20.0%
FF-Conferences, Certification & Training	10-40-5111	23,140	35,000	35,000	46,000	31.4%	31.4%
FF Physicals/Drug Tests	10-40-5116	23,460	30,000	30,000	15,720	-47.6%	-47.6%
FF PPE	10-40-5117	39,401	50,000	50,000	64,000	28.0%	28.0%
FF H.S.A.	10-40-5153	83,993	101,880	101,880	105,120	3.2%	3.2%
Total Firefighting		6,837,930	8,164,884	7,767,552	10,212,068	25.1%	31.5%
Apparatus							
Vehicle Repair	10-43-5118	116,011	81,934	154,201	116,122	41.7%	-24.7%
Fuel	10-43-5119	71,332	78,393	78,393	81,876	4.4%	4.4%
SR FLEET-Assessment	10-43-5120	152,680	160,916	160,916	174,603	8.5%	8.5%
Apparatus Station Expense	10-43-5121	3,000	12,000	12,000	12,150	1.3%	1.3%
Total Apparatus		343,023	333,244	405,510	384,752	15.5%	-5.1%
Communications							
Comm Supplies	10-45-5107	3,607	4,281	4,281	7,397	72.8%	72.8%
Comm Equipment Repair	10-45-5108	253	4,000	4,000	4,000	0.0%	0.0%
Comm Telephone	10-45-5110	13,493	37,811	15,613	18,499	-51.1%	18.5%
Comm Assessment	10-45-5120	152,477	163,100	163,100	169,978	4.2%	4.2%
Comm Software	10-45-5138	-	3,000	3,000	-	-100.0%	-100.0%
EMS SFE COMM ALLOC EXPS	10-45-5290	(56,044)	(70,023)	(62,698)	(65,959)	-5.8%	5.2%
Total Communications		113,786	142,169	127,296	133,916	-5.8%	5.2%

SUMMIT FIRE EMS-2024 BUDGET PLAN

		2022 Actual	2023 Budget	2023 Estimate	2024 Budget	% Change Budget 24/23	% Change Budget 24 /Est 23
Wildland							
Wildland Salaries & Wages	10-47-5001	196,671	270,189	279,310	434,010	60.6%	55.4%
Wildland Overtime	10-47-5011	66,014	170,744	12,425	18,061	-89.4%	45.4%
Wildland Deployment Overtime	10-47-5012	-	-	183,261	199,488	n/a	8.9%
Wildland Medicare	10-47-5050	3,637	6,562	6,887	9,448	44.0%	37.2%
Wildland Pension	10-47-5060	20,011	25,668	29,452	49,917	94.5%	69.5%
Wildland FPPA D&D	10-47-5065	3,079	3,595	8,175	15,624	334.6%	91.1%
Wildland Health/Life Insurance	10-47-5070	29,345	31,324	62,927	126,154	302.7%	100.5%
Wildland Disability/Life Ins	10-47-5075	1,027	878	1,358	2,208	151.4%	62.5%
Wildland Work Comp/Heart Circ Ben	10-47-5080	3,789	10,745	10,745	10,561	-1.7%	-1.7%
Wildland Uniforms	10-47-5085	5,788	4,050	4,050	2,850	-29.6%	-29.6%
Wildland Supplies	10-47-5107	25,762	14,500	14,500	30,400	109.7%	109.7%
Wildland Equipment Repair	10-47-5108	1,056	6,100	6,100	14,500	137.7%	137.7%
Wildland Cell/Data	10-47-5110	2,584	4,716	4,716	6,480	37.4%	37.4%
Wildland Conferences and Credentials	10-47-5111	2,120	6,000	6,000	18,600	210.0%	210.0%
Wildland Deployment Expenses	10-47-5114	41,176	42,679	45,000	45,243	6.0%	0.5%
Wildland PPE	10-47-5117	-	11,000	11,000	16,400	49.1%	49.1%
Wildland Software	10-47-5138	183	1,100	1,100	1,700	54.5%	54.5%
Wildland H.S.A	10-47-5153	1,882	3,050	5,646	9,800	221.3%	73.6%
Total Wildland		404,125	612,899	692,653	1,011,444	65.0%	46.0%
Summit Fire Authority							
SFA Assessment	10-48-5120	359,324	374,916	374,916	540,554	44.2%	44.2%
HazMat Assessment	10-48-5121	16,718	16,834	16,834	16,641	-1.1%	-1.1%
HCTC Capital Assessment	10-48-5122	-	-	-	76,960	n/a	n/a
Total Summit Fire Authority		376,042	391,750	391,750	634,155	61.9%	61.9%

SUMMIT FIRE EMS-2024 BUDGET PLAN

		2022 Actual	2023 Budget	2023 Estimate	2024 Budget	% Change Budget 24/23	% Change Budget 24 /Est 23
EMS							
EMS-Salaries & Wages	10-49-5001	1,149,013	1,293,083	1,259,640	1,758,542	36.0%	39.6%
EMS-FF Salaries & Wages	10-49-5002	1,156,396	1,372,304	1,376,177	1,652,331	20.4%	20.1%
EMS-Overtime	10-49-5011	94,744	127,703	127,703	176,423	38.2%	38.2%
EMS-Current Leave Benefits	10-49-5020	26,009	6,689	9,209	13,353	99.6%	45.0%
EMS-Medicare	10-49-5050	33,488	40,602	40,205	53,712	32.3%	33.6%
EMS-Pension	10-49-5060	225,482	251,361	278,130	377,630	50.2%	35.8%
EMS-FPPA D&D	10-49-5065	38,476	58,607	58,607	82,304	40.4%	40.4%
EMS-Health/Life Insurance	10-49-5070	233,677	430,231	287,275	385,647	-10.4%	34.2%
EMS-Disability/Life Ins	10-49-5075	10,758	16,245	16,245	12,408	-23.6%	-23.6%
EMS-Work Comp/Heart Circ Ben	10-49-5080	11,957	73,548	23,873	35,248	-52.1%	47.6%
EMS-Uniforms	10-49-5085	6,331	11,700	11,700	8,300	-29.1%	-29.1%
EMS-Office Supplies	10-49-5107	10,187	9,800	9,800	12,500	27.6%	27.6%
EMS-EQUIP REPAIR	10-49-5108	15,970	16,000	16,000	34,000	112.5%	112.5%
EMS-Dues & Subscriptions	10-49-5109	1,259	5,225	5,225	5,400	3.3%	3.3%
EMS-TELEPHONE/CELLS.DESK	10-49-5110	8,658	15,059	15,059	9,843	-34.6%	-34.6%
EMS-Conferences and Credentials	10-49-5111	25,219	18,000	18,000	44,800	148.9%	148.9%
EMS-External EMS Contract	10-49-5112	2,464	12,192	12,192	12,990	6.5%	6.5%
EMS-TRAINING EXPS	10-49-5113	-	1,500	1,500	-	-100.0%	-100.0%
EMS-MEDICAL SUPPLIES	10-49-5117	84,594	90,245	97,569	161,660	79.1%	65.7%
EMS-FLEET FIRST-VEH REP	10-49-5118	54,940	68,938	68,938	66,898	-3.0%	-3.0%
EMS-FUEL	10-49-5119	31,130	37,015	37,015	40,132	8.4%	8.4%
EMS-IT Equipment/Maint	10-49-5138	34,448	40,618	40,618	29,975	-26.2%	-26.2%
EMS-H.S.A.	10-49-5153	36,112	44,320	44,320	44,130	-0.4%	-0.4%
EMS-BANK FEES	10-49-5156	2,200	11,279	11,279	11,279	0.0%	0.0%
EMS-Consulting Services	10-49-5204	-	-	-	45,478	n/a	n/a
EMS-SFE ALLOC EXPS	10-49-5290	973,614	1,175,318	1,111,905	1,329,128	13.1%	19.5%
Total EMS		4,267,127	5,227,580	4,978,182	6,404,110	22.5%	28.6%

SUMMIT FIRE EMS-2024 BUDGET PLAN

		2022 Actual	2023 Budget	2023 Estimate	2024 Budget	% Change Budget 24/23	% Change Budget 24 /Est 23
Community Risk Division							
CRD Salaries & Wages	10-50-5001	390,142	446,254	479,940	767,269	71.9%	59.9%
CRD Overtime	10-50-5011	3,372	9,415	9,932	19,103	102.9%	92.3%
CRD Current Leave Benefits	10-50-5020	-	4,797	4,797	4,797	0.0%	0.0%
CRD Medicare	10-50-5050	5,422	6,677	7,173	11,402	70.8%	59.0%
CRD Pension	10-50-5060	38,712	42,394	50,541	83,976	98.1%	66.2%
CRD FPPA D&D	10-50-5065	3,988	4,491	4,586	5,468	21.8%	19.2%
CRD Health/Life Insurance	10-50-5070	72,191	70,519	67,759	101,699	44.2%	50.1%
CRD Disability/Life Ins	10-50-5075	2,996	3,364	3,364	5,690	69.1%	69.1%
CRD Work Comp/Heart Circ Ben	10-50-5080	2,890	6,021	6,021	9,492	57.7%	57.7%
CRD Uniforms	10-50-5085	2,903	2,250	2,938	3,400	51.1%	15.7%
CRD Supplies	10-50-5107	2,794	4,600	4,600	19,350	320.7%	320.7%
CRD Dues & Subscriptions	10-50-5109	3,551	3,740	3,740	4,591	22.8%	22.8%
CRD Conferences and Credentials	10-50-5111	14,419	22,817	22,817	39,658	73.8%	73.8%
CRD Public Education	10-50-5113	499	-	1,840	6,000	n/a	226.1%
CRD Fire Investigation Expense	10-50-5122	539	9,600	9,600	4,500	-53.1%	-53.1%
CRD H.S.A.	10-50-5153	5,925	8,050	8,050	13,050	62.1%	62.1%
CRD Contractual Services	10-50-5204	-	11,000	21,834	-	-100.0%	-100.0%
Total Community Risk Division		550,342	655,988	709,530	1,099,445	67.6%	55.0%
Admin Services Division							
AS Salaries & Wages	10-60-5001	131,895	244,954	178,501	264,510	8.0%	48.2%
AS Current Leave Benefits	10-60-5020	-	2,332	24,206	2,332	0.0%	-90.4%
AS Medicare	10-60-5050	1,879	3,586	2,939	3,835	7.0%	30.5%
AS Pension	10-60-5060	11,821	23,271	18,985	29,096	25.0%	53.3%
AS FPPA D&D	10-60-5065	4,203	4,760	5,128	6,351	33.4%	23.8%
AS Health/Life Insurance	10-60-5070	16,139	34,984	24,574	36,296	3.8%	47.7%
AS Disability/Life Ins	10-60-5075	535	1,101	661	1,419	28.9%	114.7%
AS Work Comp/Heart Circ Ben	10-60-5080	2,620	9,774	9,774	4,308	-55.9%	-55.9%
AS Uniforms	10-60-5085	479	700	700	700	0.0%	0.0%
AS Supplies	10-60-5107	783	-	265	1,300	n/a	390.8%
AS IT SOFTWARE LICENSES	10-60-5108	256,854	183,000	183,000	186,770	2.1%	2.1%
AS Dues & Subscriptions	10-60-5109	51	-	-	-	n/a	n/a
AS Telephone	10-60-5110	15,439	15,346	16,505	17,094	11.4%	3.6%
AS Conferences and Credentials	10-60-5111	1,455	3,000	3,000	3,000	0.0%	0.0%
AS IT HARDWARE & MAINT	10-60-5138	14,544	42,947	42,947	41,300	-3.8%	-3.8%
AS H.S.A.	10-60-5153	-	3,800	3,800	3,800	0.0%	0.0%
AS IT Consulting Services	10-60-5204	10,260	75,000	60,000	64,000	-14.7%	6.7%
AS-Accreditation Expenses	10-60-5270	-	37,600	40,000	22,950	-39.0%	-42.6%
AS EMS ALLOCATED EXPENSES	10-60-5290	(154,756)	(226,431)	(202,945)	(227,390)	0.4%	12.0%
Total Admin Services Division		314,201	459,724	412,039	461,671	0.4%	12.0%

SUMMIT FIRE EMS-2024 BUDGET PLAN

		2022 Actual	2023 Budget	2023 Estimate	2024 Budget	% Change Budget 24/23	% Change Budget 24 /Est 23
Frisco Station 2							
FR-Supplies	10-71-5107	3,714	3,399	3,399	3,780	11.2%	11.2%
FR-Telephone & Internet	10-71-5110	1,978	2,183	2,156	2,221	1.7%	3.0%
FR-Building Maintenance	10-71-5124	17,291	20,976	20,976	19,436	-7.3%	-7.3%
FR-Snow Removal	10-71-5126	2,632	2,197	2,534	2,994	36.3%	18.2%
FR-Gas & Electric	10-71-5128	13,543	14,096	15,884	17,790	26.2%	12.0%
FR-Trash Removal	10-71-5130	1,669	1,750	1,750	1,693	-3.3%	-3.3%
FR-Alarm Monitoring	10-71-5131	180	360	360	370	2.8%	2.8%
FR-EMS ALLOC EXPS	10-71-5290	(17,574)	(19,269)	(20,168)	(20,693)	7.4%	2.6%
Total Frisco Station 2		23,432	25,692	26,891	27,591	7.4%	2.6%
Dillon Station 8							
DIL-Supplies	10-72-5107	4,325	3,678	3,755	3,970	7.9%	5.7%
DIL-Telephone & Internet	10-72-5110	2,832	2,988	3,136	3,230	8.1%	3.0%
DIL-Building Maintenance	10-72-5124	21,747	23,500	23,500	23,500	0.0%	0.0%
DIL-Snow Removal	10-72-5126	5,040	3,578	3,780	4,007	12.0%	6.0%
DIL-Water & Sewer	10-72-5127	5,109	5,981	5,532	6,196	3.6%	12.0%
DIL-Gas & Electric	10-72-5128	16,694	17,180	18,615	20,849	21.4%	12.0%
DIL-Trash Removal	10-72-5130	2,607	2,788	2,797	2,964	6.3%	6.0%
DIL-Alarm Monitoring	10-72-5131	180	360	360	373	3.6%	3.6%
DIL-EMS ALLOC EXPS	10-72-5290	(23,414)	(24,021)	(24,590)	(26,035)	8.4%	5.9%
Total Dillon Station 8		35,120	36,032	36,885	39,053	8.4%	5.9%
HQ Building							
HQ-Supplies	10-73-5107	2,790	3,498	3,498	4,936	41.1%	41.1%
HQ-Telephone & Internet	10-73-5110	3,168	4,054	4,170	4,296	6.0%	3.0%
HQ-Building Maintenance	10-73-5124	20,082	22,600	23,500	37,824	67.4%	61.0%
HQ-Snow Removal	10-73-5126	2,068	2,256	2,000	2,120	-6.0%	6.0%
HQ-Water & Sewer	10-73-5127	5,783	4,889	5,463	6,814	39.4%	24.7%
HQ-Gas & Electric	10-73-5128	17,869	19,178	19,890	22,277	16.2%	12.0%
HQ-Alarm Monitoring	10-73-5131	180	360	360	370	2.8%	2.8%
HQ-EMS ALLOC EXPS	10-73-5290	(17,140)	(18,756)	(19,431)	(25,950)	38.4%	33.6%
Total HQ Building		34,800	38,079	39,450	52,687	38.4%	33.6%
Keystone Station 11							
K-Supplies	10-74-5107	2,137	3,090	3,090	3,670	18.8%	18.8%
K-Telephone & Internet	10-74-5110	1,692	1,860	1,935	3,137	68.7%	62.1%
K-Building Maintenance	10-74-5124	15,085	25,230	25,230	20,000	-20.7%	-20.7%
K-Snow Removal	10-74-5126	5,880	4,203	4,410	4,675	11.2%	6.0%
K-Water & Sewer	10-74-5127	3,901	4,006	4,006	5,321	32.8%	32.8%
K-Gas & Electric	10-74-5128	22,611	23,614	38,342	42,943	81.9%	12.0%
K-Trash Removal	10-74-5130	3,246	3,291	3,839	4,579	39.1%	19.3%
K-Alarm Monitoring	10-74-5131	162	324	324	333	2.8%	2.8%
K-EMS ALLOC EXPS	10-74-5290	(18,238)	(21,872)	(27,058)	(28,219)	29.0%	4.3%
Total Keystone Station 11		36,476	43,745	54,117	56,439	29.0%	4.3%

SUMMIT FIRE EMS-2024 BUDGET PLAN

		2022 Actual	2023 Budget	2023 Estimate	2024 Budget	% Change Budget 24/23	% Change Budget 24 /Est 23
Summit Cove Station 12							
SC-Supplies	10-75-5107	1,004	800	1,105	2,820	252.5%	155.1%
SC-Telephone & Internet	10-75-5110	-	2,225	2,225	2,225	0.0%	0.0%
SC-Building Maintenance	10-75-5124	6,841	9,900	9,900	32,650	229.8%	229.8%
SC-Water & Sewer	10-75-5127	314	387	427	475	22.8%	11.2%
SC-Gas & Electric	10-75-5128	9,704	10,150	10,150	11,368	12.0%	12.0%
SC-Alarm Monitoring	10-75-5131	180	360	360	371	2.9%	2.9%
Total Summit Cove Station 12		18,043	23,822	24,167	49,908	109.5%	106.5%
Wilderness Facility							
WIL-Supplies	10-76-5107	675	1,000	1,000	400	-60.0%	-60.0%
WIL-Building Maintenance	10-76-5124	1,088	5,651	5,651	12,000	112.3%	112.3%
WIL-Snow Removal	10-76-5126	1,312	1,721	1,721	2,036	18.3%	18.3%
WIL-Water & Sewer	10-76-5127	680	762	742	832	9.2%	12.0%
WIL-Gas & Electric	10-76-5128	5,115	4,176	5,525	6,188	48.2%	12.0%
Total Wilderness Facility		8,870	13,310	14,640	21,456	61.2%	46.6%
Copper Station 1							
CM-Supplies	10-77-5107	2,838	3,090	3,693	5,120	65.7%	38.6%
CM-Building Maintenance	10-77-5124	10,521	19,528	19,528	14,702	-24.7%	-24.7%
CM-Gas & Electric	10-77-5128	24,856	41,912	41,912	46,941	12.0%	12.0%
CM-Trash Removal	10-77-5130	5,428	5,422	5,422	5,747	6.0%	6.0%
CM-EMS ALLOC EXPS	10-77-5290	(14,547)	(23,317)	(23,518)	(24,170)	3.7%	2.8%
Total Copper Station 1		29,095	46,635	47,037	48,340	3.7%	2.8%

SUMMIT FIRE EMS-2024 BUDGET PLAN

		2022 Actual	2023 Budget	2023 Estimate	2024 Budget	% Change Budget 24/23	% Change Budget 24 /Est 23
Administration							
Admin-Salaries & Wages	10-80-5001	661,656	721,882	634,481	723,082	0.2%	14.0%
Admin-Overtime	10-80-5011	2,607	2,783	924	1,491	-46.4%	61.4%
Admin-Current Leave Benefits	10-80-5020	-	14,956	2,556	20,176	34.9%	689.3%
Admin-Medicare	10-80-5050	9,212	10,725	9,250	10,506	-2.0%	13.6%
Admin-Pension	10-80-5060	65,292	68,579	66,655	79,554	16.0%	19.4%
Admin-FPPA D&D	10-80-5065	4,758	5,720	5,720	7,038	23.1%	23.1%
Admin-Health/Life Insurance	10-80-5070	106,901	100,924	75,857	91,535	-9.3%	20.7%
Admin-Disability/Life Ins	10-80-5075	5,375	5,734	5,734	4,315	-24.7%	-24.7%
Admin-Work Comp/Heart Circ Ben	10-80-5080	5,087	7,471	7,471	8,397	12.4%	12.4%
Admin-Uniforms	10-80-5085	1,772	2,700	2,700	1,750	-35.2%	-35.2%
Admin-Director/Chief Expense	10-80-5101	26,802	56,398	56,398	38,000	-32.6%	-32.6%
Admin-Treasurer Fees	10-80-5102	835,869	859,268	884,752	1,238,765	44.2%	40.0%
Admin-Insurance Expense	10-80-5103	73,198	85,000	92,855	167,712	97.3%	80.6%
Admin-Legal	10-80-5104	62,904	85,000	85,000	100,000	17.6%	17.6%
Admin-Audit Fees	10-80-5105	35,385	40,000	38,500	45,000	12.5%	16.9%
Admin-Elections	10-80-5106	13,007	100,000	48	-	-100.0%	-100.0%
Admin-Supplies	10-80-5107	17,543	22,999	22,999	18,381	-20.1%	-20.1%
Admin-Dues & Subscriptions	10-80-5109	5,881	11,207	11,207	10,131	-9.6%	-9.6%
Admin-Conferences and Credentials	10-80-5111	6,413	30,500	30,500	36,470	19.6%	19.6%
Admin-Other Exps	10-80-5112	1,594	20,000	20,000	4,000	-80.0%	-80.0%
Admin-Public Education	10-80-5113	3,449	6,000	6,000	-	-100.0%	-100.0%
Admin-Staff Benefits	10-80-5114	11,177	27,540	79,346	77,450	181.2%	-2.4%
Admin-HR Expenses	10-80-5123	9,042	14,000	15,452	12,575	-10.2%	-18.6%
Admin-H.S.A.	10-80-5153	9,561	12,250	12,250	8,400	-31.4%	-31.4%
Admin-Scholarship Allowance	10-80-5211	46,550	50,000	50,000	55,000	10.0%	10.0%
Admin-Accreditation Expenses	10-80-5270	12,212	-	-	-	n/a	n/a
ADMIN-EMS ALLOC EXPS	10-80-5290	(671,901)	(779,340)	(731,496)	(910,710)	16.9%	24.5%
Total Administration		1,361,346	1,582,295	1,485,159	1,849,018	16.9%	24.5%
Special Items							
Spec Items-Ben Fund Expenses	10-85-5280	600	500	1,500	500	0.0%	-66.7%
Spec Items-Pension Fund Cont	10-85-5299	-	91,082	91,082	91,082	0.0%	0.0%
Total Special Items		600	91,582	92,582	91,582	0.0%	-1.1%
Total Operating Expenses		14,754,359	17,889,430	17,305,441	22,577,634	26.2%	30.5%
Total Capital Expenditures		709,288	5,120,800	1,587,440	11,507,650	124.7%	624.9%
Change in Fund Balance		8,689,614	(3,223,738)	4,126,747	(4,855,976)	50.6%	-217.7%

SUMMIT FIRE EMS-2024 BUDGET PLAN

	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	% Change Budget 24/23	% Change Budget 24 /Est 23
Beginning Fund Balance	18,454,600	27,144,214	27,144,214	31,270,961	15.2%	15.2%
General Fund 10	14,657,139	25,404,265	21,773,910	25,365,174	-0.2%	16.5%
Emergency Reserve	-	593,595	690,589	876,879	47.7%	27.0%
Restricted	-	28,908	28,908	28,908	0.0%	0.0%
Capital Reserve	2,873,349	1,117,447	4,650,807	5,000,000	347.4%	7.5%
Ending Fund Balance	27,144,214	23,920,476	31,270,961	26,414,985	10.4%	-15.5%
Salaries/ Routine OT Total	6,749,567	8,465,577	7,706,479	10,706,677	26.5%	38.9%
FF/EMS	1,156,396	1,372,304	1,376,177	1,652,331	20.4%	20.1%
Medicare Taxes	120,223	153,803	144,579	193,192	25.6%	33.6%
Overtime Total	588,008	710,644	829,722	964,567	35.7%	16.3%
Salaries/Overtime Total	<u>8,614,194</u>	<u>10,702,328</u>	<u>10,056,956</u>	<u>13,516,767</u>	<u>26.3%</u>	<u>34.4%</u>
Health/Life Insurance	1,599,573	1,613,662	1,560,746	1,896,476	17.5%	21.5%
HSA	137,473	173,350	175,946	184,300	6.3%	4.7%
Disability/Life Ins	46,960	50,786	56,399	59,317	16.8%	5.2%
Work Comp/Heart Circ Benefit	158,309	307,306	281,818	270,086	-12.1%	-4.2%
Current Leave Benefits	54,027	46,562	58,556	62,366	33.9%	6.5%
FPPA D&D	183,512	261,158	266,200	354,721	35.8%	33.3%
Benefits Total	<u>2,179,853</u>	<u>2,452,823</u>	<u>2,399,665</u>	<u>2,827,266</u>	<u>15.3%</u>	<u>17.8%</u>
Pension	781,274	925,345	960,729	1,363,372	47.3%	41.9%
Uniforms Total	68,440	61,300	61,988	58,700	-4.2%	-5.3%
	<u>3,029,568</u>	<u>3,439,468</u>	<u>3,422,381</u>	<u>4,249,339</u>	<u>23.5%</u>	<u>24.2%</u>
Salary/Benefits/Pension Total	<u>11,643,761</u>	<u>14,141,797</u>	<u>13,479,337</u>	<u>17,766,106</u>	<u>25.6%</u>	<u>31.8%</u>
Salary/Benefits/Pen % of Optg Exp	79%	79%	78%	79%		

Summit Fire EMS
2024 Capital Expenditure Fund

Description of Expenditures		Actuals 2022	Budget 2023	Estimate 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028
Operations									
1	Rope Equipment	\$ 24,512	\$ -	\$ -					
2	TIC Inventory	\$ 17,110	\$ -	\$ -					
3	Fire Hose Testing and Replacement	\$ 13,029	\$ -	\$ 21,371					
4	Technical Rescue: Air Cart				\$ -	\$ 34,000	\$ -	\$ -	\$ -
5	Technical Rescue: Ice Rescue/Swift Water Rescue				\$ 9,100	\$ -	\$ -	\$ -	\$ -
6	Technical Rescue: Tripod				\$ -	\$ 14,800	\$ -	\$ -	\$ -
7	Drone Program				\$ -	\$ -	\$ -	\$ -	\$ 6,800
8	High rise kits x 6				\$ -	\$ 8,400	\$ -	\$ -	\$ -
9	Gas Detectors x 3				\$ 7,800	\$ -	\$ -	\$ -	\$ -
10	TIC's x 4				\$ -	\$ 6,200	\$ -	\$ -	\$ -
11	New SCBA masks x 15				\$ 6,000	\$ -	\$ -	\$ -	\$ -
Wildland									
12	Vehicle Improvements	\$ -	\$ 8,100	\$ 8,100					
13	Fire Shelter Replacement	\$ -	\$ 27,000	\$ 27,000					
Fleet									
14	New Ambulance	\$ 275,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Type 1	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
16	Wildland Division Coordinator Truck	\$ -	\$ 113,900	\$ 149,087	\$ -	\$ -	\$ -	\$ -	\$ -
17	CRD 1 (1022) Replacement with emergency lights	\$ -	\$ 52,500	\$ 46,900	\$ -	\$ -	\$ -	\$ -	\$ -
18	CRD 2 (1004) Replacement with emergency lights	\$ -	\$ 52,500	\$ 46,900	\$ -	\$ -	\$ -	\$ -	\$ -
19	Chiefs - Explorer - Fire Chief				\$ -	\$ -	\$ -	\$ 100,000	\$ -
20	Chiefs - Explorer - DC EMS				\$ 100,000	\$ -	\$ -	\$ -	\$ -
21	Chiefs - Explorer - DC Admin				\$ -	\$ -	\$ -	\$ 100,000	\$ -
22	CRD - Toyota Tacoma				\$ 57,750	\$ -	\$ -	\$ 140,000	\$ -
23	EMS - Ambulance				\$ -	\$ 335,000	\$ -	\$ 335,000	\$ 960,000
24	EMS - Ford F-150				\$ 110,000	\$ -	\$ -	\$ -	\$ -
25	FF - Aerial				\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
26	FF - Command truck				\$ -	\$ -	\$ 130,000	\$ -	\$ -
27	FF - Ford F-150				\$ -	\$ -	\$ -	\$ 150,000	\$ -
28	FF - Single Axle Box Truck				\$ -	\$ -	\$ 80,000	\$ -	\$ -
29	FF - Type 1				\$ 900,000	\$ -	\$ -	\$ -	\$ -
30	FF - Type 3				\$ -	\$ -	\$ -	\$ 700,000	\$ -
31	FF - Type 6				\$ -	\$ -	\$ 300,000	\$ -	\$ 350,000
32	FF - Type I				\$ -	\$ -	\$ -	\$ 4,500,000	\$ -
33	Wildland - BFX Type 6				\$ 300,000	\$ -	\$ -	\$ -	\$ -
34	Wildland - Ford F-150				\$ -	\$ -	\$ -	\$ 150,000	\$ -
35	Wildland - Fuels crew truck F-250				\$ -	\$ 180,000	\$ -	\$ -	\$ -
36	Wildland - UTV and Trailer				\$ -	\$ 50,000	\$ -	\$ -	\$ -
	CRD - Car hauler/utility trailer				\$ -	\$ 9,000	\$ -	\$ -	\$ -
Communications									
37	Radio Project	\$ 12,217	\$ -	\$ -					
38	BK Radios	\$ 54,506	\$ 55,000	\$ 56,773					
39	x4 Dual band radios for fuels crew				\$ -	\$ 20,000	\$ -	\$ -	\$ -
40	Dual Band Radio Replacement				\$ -	\$ -	\$ 172,000	\$ -	\$ -
41	MDC Upgrade				\$ -	\$ -	\$ -	\$ -	\$ 74,000
42	Tablet replacement				\$ -	\$ 19,200	\$ -	\$ -	\$ -
Fire Investigation									
43	Multi-gas Detector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summit Fire EMS
2024 Capital Expenditure Fund

Description of Expenditures		Actuals 2022	Budget 2023	Estimate 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028
Admin Support Services									
44	Information Technology	\$ 14,107	\$ 20,000	\$ 20,000	\$ 60,000	\$ 30,000	\$ 35,000	\$ -	\$ -
45	Cyber Security	\$ 61,249	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
46	Sterling Room AV Install	\$ 42,547	\$ -	\$ -					
47	Station 12 Wildland Setup				\$ -	\$ -	\$ 10,000	\$ -	\$ -
48	AV project - Stn2 & Stn11				\$ 20,000	\$ -	\$ -	\$ -	\$ -
49	RMS Migration				\$ -	\$ -	\$ -	\$ -	\$ 40,000
EMS/Ambulance									
50	CONTROLLED SUBSTANCE LOCKERS (EMTS GRANT)	\$ 30,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	E-PCR PLATFORM AND HARDWARE (EMTS GRANT)	\$ 22,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52	13 ECG Monitors	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -
53	Adult and Pediatric bag replacement (16)	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
54	15 Video Laryngoscopy devices				\$ 25,000	\$ -	\$ -	\$ -	\$ -
55	3 Road Safety Driver monitoring system & installation				\$ -	\$ 16,000	\$ -	\$ -	\$ -
56	2 Training mannequins - with goal one per station				\$ -	\$ 6,200	\$ 6,500	\$ -	\$ -
Station 1 - Copper									
57	Stn1 - Treadmill	\$ -	\$ 8,000	\$ 8,000					
Station 2 - Frisco									
58	STN 2 PPE EXTRACTOR	\$ 11,287	\$ -	\$ -					
59	STN 2 APPLIANCE REPLACEMENT	\$ 5,816	\$ -	\$ -					
60	Windows, retaining wall & other bldg. repairs	\$ -	\$ 25,800	\$ 25,800	\$ -	\$ -	\$ -	\$ -	\$ -
61	Frisco Fire Stn Design and engineering				\$ -	\$ -	\$ -	\$ -	\$ 500,000
62	Window Trim painting/ Replacement				\$ 22,000	\$ -	\$ -	\$ -	\$ -
63	Exterior Painting				\$ 20,000	\$ -	\$ -	\$ -	\$ -
64	Generator				\$ -	\$ 250,000	\$ -	\$ -	\$ -
Station 8 - Dillon									
65	Stn 8 Roofing Repair	\$ 33,200	\$ -	\$ -					
66	Stn 8 - Treadmill	\$ -	\$ 8,000	\$ 8,000					
67	Replace carpet/laminate flooring	\$ -	\$ 25,000	\$ 25,000					
68	1st Flr. Exterior Doors				\$ 35,000	\$ -	\$ -	\$ -	\$ -
69	3rd Flr. Windows				\$ 45,000	\$ -	\$ -	\$ -	\$ -
70	Bay Floor Reseal				\$ -	\$ 28,000	\$ -	\$ -	\$ -
71	3rd Floor Painting and Carpet				\$ -	\$ 28,000	\$ -	\$ -	\$ -
Headquarters									
72	Office Furniture	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -
73	Generator				\$ -	\$ 250,000	\$ -	\$ -	\$ -
74	Solar panels				\$ -	\$ -	\$ 69,856	\$ -	\$ -
Station 11 - Keysone									
75	STN 11 GUTTER & SNOWMELT SYSTEM	\$ 12,272	\$ -	\$ -					
76	STN 11 2ND FLOOR LIVING UPDATE	\$ 8,476	\$ -	\$ -					
77	STN 11 SECURITY LOCK UPDATE	\$ 7,439	\$ -	\$ -					
78	Window replacement	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
79	2nd floor Upgrades				\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
80	Furniture				\$ 10,000	\$ -	\$ -	\$ -	\$ -
81	Bay Painting				\$ -	\$ 30,000	\$ -	\$ -	\$ -
82	Concrete Patio	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -

Summit Fire EMS
2024 Capital Expenditure Fund

Description of Expenditures		Actuals 2022	Budget 2023	Estimate 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028
Station 12 - Summit Cove									
83	Building updates for Wildland crew - Boiler, door opener, flooring & other bldg repairs		\$ 30,000	\$ 39,509	\$ 35,000	\$ -	\$ -	\$ -	\$ -
84	Siding Replcement				\$ -	\$ -	\$ 150,000	\$ -	\$ -
85	Roof Replacement				\$ 35,000	\$ -	\$ -	\$ -	\$ -
86	Rebuild deteriorating retaining wall on north side				\$ 50,000	\$ -	\$ -	\$ -	\$ -
87	Tear down old smoke house shed and rebuild				\$ -	\$ 25,000	\$ -	\$ -	\$ -
88	Station 12 expansion/building				\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
89	Replace windows				\$ -	\$ -	\$ 50,000	\$ -	\$ -
Station 14 - Wilderrest									
90	STN 14 Improvements	\$ 10,126	\$ -	\$ -					
91	Repair windows & update bathrooms	\$ -	\$ 15,000	\$ 15,000					
92	Window repair				\$ -	\$ 30,000	\$ -	\$ -	\$ -
Station 10 - Silverthorne									
93	Silverthorne Station Design Development & Build	\$ 22,648	\$ 4,000,000	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -
94	MATTRESSES-ALL STATIONS	\$ 30,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	Construction Cost for Station 10				\$ 8,500,000	\$ -	\$ -	\$ -	\$ -
96	Outfitting Station 10				\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Administration									
97	Accounting Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Total Capital Expenditures		709,288	5,120,800	1,587,440	11,507,650	1,469,800	3,043,356	8,675,000	1,930,800
Carryover		\$ 3,105,251	\$ 5,978,600	\$ 5,978,600	\$ 4,650,807	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Sale of Assets		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
Transfer from General Fund		\$ 3,500,000		\$ -	\$ 11,790,379	\$ 1,439,800	\$ 3,043,356	\$ 8,675,000	\$ 1,930,800
Safety Grant - Pool		\$ 5,100	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
EMTS Grant for EMS Coordinator Vehicle -50% of		\$ 47,537	\$ 221,647	\$ 221,647	\$ 36,464	\$ -	\$ -	\$ -	\$ -
Controlled Substance Lockers (EMTS Grant) Rev									
E-PCR platform and hardware (EMTS Grant) Rev									
		\$ 5,978,600	\$ 1,117,447	\$ 4,650,807	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000

FOOTNOTES
* 2022 hose project expenses carried over to 2023
** Includes \$25k for BC vehicle engine replacement
***The District paid \$447k, Type 1 truck in Feb. 2022 and booked as a prepaid expenses. When the truck is received in 2024; the District will pay the other 50% but book the cost of the asset in total of \$900,000 and begin depreciating.

SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT

2024 VOLUNTEER PENSION FUND BUDGET

ACGT	Actual 2020	Actual 2021	Actual 2022	Budget 2023	Estimate (1) 2023	Budget (2) 2024
	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024
INCOME						
FPPA	STATE MATCHING FUNDS	\$ 81,974	\$ 81,974	\$ 81,974	\$ -	\$ 81,974
FPPA	EARNINGS ON INVESTMENTS	\$ 516,116	\$ 638,165	\$ (325,806)	\$ (325,389)	\$ 255,004
FPPA	CONTRIBUTION FR GENERAL FUND	\$ 91,082	\$ 91,082	\$ -	\$ 91,082	\$ 91,082
TOTAL		\$ 689,172	\$ 811,221	\$ (243,832)	\$ (234,307)	\$ 346,086
EXPENDITURES						
FPPA	AUDIT				\$ 500	\$ 500
FPPA	ADMINISTRATION	\$ 10,915	\$ 12,212	\$ 14,091	\$ 14,000	\$ 15,473
FPPA	ALLOCATED EXPENSES	\$ 469	\$ 1,374	\$ 463	\$ 1,000	\$ 1,372
FPPA	INVESTMENT EXPENSES	\$ 30,309	\$ 35,546	\$ 31,521	\$ 35,000	\$ 25,928
FPPA	PENSION PAYMENTS	\$ 447,900	\$ 453,000	\$ 453,000	\$ 453,000	\$ 453,000
TOTAL		\$ 489,592	\$ 502,133	\$ 499,074	\$ 503,000	\$ 495,773
BEG. RESERVE BALANCE - Jan. 1		\$ 4,029,539	\$ 4,229,119	\$ 4,538,207	\$ 3,795,300	\$ 3,795,300
PENSION RESERVE FUND BAL. December 31		\$ 4,229,119	\$ 4,538,207	\$ 3,795,300	\$ 3,057,993	\$ 3,645,613

Notes:

- (1) Estimate of 2023 - Is based on the 9/30/2023 FPPA Financial report of the Volunteer Pension Fund projected to year end.
- (2) To be eligible for State Matching Funds - the current year applications are based upon prior year contributions.
- (3) No contributions were made in 2022 so we are ineligible for State Matching Funds in 2023.
- (4) Budget 2024 shows an estimated ending balance of \$3.6 million or 8 years of pensioner funding.

**FLEET SERVICES FUND
2024 BUDGET PLAN**

		2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Budget	% Change 23/24
Revenue							
Beginning Reserve Balance		112,477	111,795	139,220	111,259	92,265	-33.7%
SFE-Assessment	20-31-1000	122,988	152,680	158,524	158,524	174,603	10.1%
SFE-Parts	20-31-2000	95,849	115,475	81,934	153,114	116,122	41.7%
RWB-Assessment	20-32-1000	108,336	129,188	106,464	106,464	109,257	2.6%
RWB-Parts	20-32-2000	43,990	75,326	57,872	71,978	80,806	39.6%
SFA-Assessment	20-34-1000	8,888	4,876	3,886	3,886	4,274	10.0%
SFA-Parts	20-34-2000	2,301	1,304	2,069	1,127	1,183	-42.8%
Outside Revenue-Labor	20-35-1000	3,396	8,221	11,795	8,480	5,898	-50.0%
Outside Revenue-Parts	20-35-2000	3,813	10,624	13,913	7,394	7,616	-45.3%
Miscellaneous Income	20-36-1000	-	-	-	-	-	n/a
Total Revenue		502,039	609,488	575,676	622,226	592,024	2.8%
Wages and Benefits							
Salaries & Wages	20-80-5001	156,567	171,270	181,107	180,982	216,446	19.5%
Current Leave Benefits	20-80-5020	8,912	(3,072)	4,114	4,114	4,237	3.0%
Medicare	20-80-5050	2,189	2,390	2,615	2,624	3,138	20.0%
Pension	20-80-5060	14,642	16,874	17,135	19,326	23,606	37.8%
Health/Life Insurance	20-80-5070	23,317	23,915	25,828	23,731	18,344	-29.0%
HSA	20-80-5153	-	3,450	3,450	3,453	3,450	0.0%
Disability/Life Ins	20-80-5075	1,142	1,663	1,746	1,741	1,828	4.7%
Work Comp/Heart Circ Benefit	20-80-5080	1,769	1,652	3,328	2,199	4,045	21.6%
Uniforms	20-80-5085	1,407	578	900	900	900	0.0%
Admin Overhead	20-80-5090	3,600	6,000	6,000	6,000	6,000	0.0%
Total Wage and Benefits Expenses		213,545	224,721	246,223	245,069	281,995	14.5%
Operating Expenses							
General Insurance	20-80-5103	5,228	5,489	5,763	5,763	6,052	5.0%
Supplies	20-80-5107	3,569	3,184	3,151	3,151	3,245	3.0%
IT Software & Hardware	20-80-5138	-	9,627	5,180	4,793	5,080	-1.9%
Telephone	20-80-5110	1,146	1,146	1,280	845	528	-58.7%
Conferences and Education	20-80-5111	3,265	1,992	7,790	7,790	8,040	3.2%
Tools/Equipment	20-80-5500	2,573	2,797	4,534	4,534	7,564	66.8%
Vehicle Parts	20-80-5510	149,256	207,902	183,478	244,962	205,727	12.1%
Utility Cost Share	20-80-5520	3,498	3,407	3,494	4,329	4,848	38.8%
Service Vehicle	20-80-5600	3,326	4,801	3,524	3,524	3,741	6.2%
Capital Outlay-Equipment	20-80-6601	-	-	-	-	-	n/a
Depreciation	20-80-9000	4,837	5,202	-	5,202	5,202	n/a
Total Operating Expenses		176,699	245,547	218,194	284,893	250,029	14.6%
Total Expenses		390,244	470,268	464,417	529,961	532,024	14.6%
Net Income(Loss)		(683)	27,425	(27,961)	(18,994)	(32,265)	86.7%
Capital Reserve		111,795	139,220	111,259	92,265	60,000	185.4%

District	PY Cost Share	Percent	Assessments	2024 Cost Share			
				PERCENT	TOTALS	QRLY AMTS	
SFE	\$152,680	53.2%	\$ 288,134	\$288,134	60.6%	\$174,603	\$ 43,651
RWB	\$129,188	45.1%		\$288,134	37.9%	\$109,257	\$ 27,314
SFA	\$4,876	1.7%		\$288,134	1.5%	\$ 4,274	\$ 1,069
TOTAL	\$286,744	100.0%			100.0%	\$288,134	\$ 72,033

AVERAGE USAGE OF FLEET SERVICES BY PERCENTAGE

YEAR	CMFD	LDFR	SFE	RWB	SFA/Fleets	Total		
Hours								
2016	352.50	591.50	944.00	501.50	47.00	1,492.50	OUTSIDE HOURS	GRAND TOTAL
2017	297.50	518.50	816.00	616.00	117.00	1,549.00	402.00	1,894.50
2018	167.00	483.00	650.00	728.50	12.50	1,391.00	88.50	1,637.50
2019	111.50	637.00	748.50	600.50	34.00	1,383.00	110.00	1,501.00
2020	216.50	509.00	725.50	485.00	21.50	1,232.00	43.50	1,426.50
2021	105.00	839.80	944.80	518.50	16.50	1,479.80	37.00	1,269.00
2022		891.50	891.50	594.00	24.00	1,509.50	11.00	1,490.80
6 Yr. AVERAGE	179.50	646.47	796.05	590.42	37.58	1,424.05	61.00	1,570.50
AVG. 2020 - 2022	160.75	746.77	853.93	532.50	20.67	1,407.10	58.50	1,482.55
			111,437.50					
							36.33	1,443.43
Parts								
2016	\$ 15,537	\$ 44,051	\$ 59,588.00	\$ 57,279	\$ 3,556	\$ 120,423	OUTSIDE PARTS*	* Includes
2017	\$ 12,977	\$ 47,912	\$ 60,889.00	\$ 55,606	\$ 1,613	\$ 118,108	\$ 25,446	\$ 145,869
2018	\$ 15,611	\$ 86,936	\$ 102,547.00	\$ 53,866	\$ 925	\$ 157,338	\$ 6,724	\$ 124,832
2019	\$ 12,197	\$ 79,090	\$ 91,287.00	\$ 44,815	\$ 1,934	\$ 138,036	\$ 10,902	\$ 168,240
2020	\$ 21,065	\$ 38,297	\$ 59,362.00	\$ 100,876	\$ 3,008	\$ 163,246	\$ 6,941	\$ 144,977
2021	\$ 3,622	\$ 88,201	\$ 91,823.13	\$ 43,990	\$ 2,301	\$ 138,114	\$ 1,383	\$ 164,629
2022		\$ 115,475	\$ 115,475.29	\$ 75,326	\$ 1,304	\$ 192,105	\$ 2,301	\$ 140,415
6 Yr. AVERAGE	\$ 13,094	\$ 75,985	\$ 86,897	\$ 62,413	\$ 1,847	\$ 151,158	\$ 11,078	\$ 203,183
AVG. 2020 - 2022	\$ 12,344	\$ 80,658	\$ 88,887	\$ 73,397	\$ 2,204	\$ 164,488	\$ 6,555	\$ 157,713
							\$ 4,921	\$ 169,409
2022 Cost Share								
YEAR	CMFD	LDFR	SFE	RWB	SFA/Fleets	Total	OUTSIDE WORK	% OF GRAND TOTAL
2016	23.6%	39.6%	63.2%	33.6%	3.1%	100.0%	17.4%	
2017	19.2%	33.5%	52.7%	39.8%	7.6%	100.0%	5.4%	
2018	12.0%	34.7%	46.7%	52.4%	0.9%	100.0%	6.5%	
2019	8.1%	46.1%	54.1%	43.4%	2.5%	100.0%	4.8%	
2020	17.6%	41.3%	58.9%	39.4%	1.7%	100.0%	0.8%	
2021	7.1%	56.8%	63.8%	35.0%	1.1%	100.0%	1.6%	
2022			59.1%	39.4%	1.6%	100.0%	5.5%	
AVERAGE	12.8%	42.5%	55.9%	41.6%	2.6%	100.0%	4.1%	
AVG. 2020 - 2022	12.3%	49.0%	60.6%	37.9%	1.5%	100.0%	2.6%	
Change from 2022	-100.0%	30.9%	25.8%	71.2%	-43.3%		381.4%	

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 2020, 2021 and 2022.

CERTIFICATION OF VALUATION BY SUMMIT COUNTY ASSESSOR

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

NEW ENTITY: YES NO
 DATE: DECEMBER 15, 2023

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

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:

PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$ 1,283,365,050
CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION±:	\$ 1,788,471,240
LESS TIF DISTRICT INCREMENT, IF ANY:	\$ 61,950,660
CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$ 1,726,520,580
NEW CONSTRUCTIONβ:	\$ 35,108,450
INCREASED PRODUCTION OF PRODUCING MINESψ:	\$ 0
ANNEXATIONS/INCLUSIONS:	\$ 261,050
PREVIOUSLY EXEMPT FEDERAL PROPERTYψ:	\$ 0
NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.)√:	\$ 0
TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUGUST 1 (29-1-301(1)(a), C.R.S.): (Includes all revenue collected on valuation not previously certified.)	\$ 0.00
TAXES ABATED AND REFUNDED AS OF AUGUST 1 (29-1-301(1)(a) C.R.S. AND 39-10-114(1)(a)(I)(B) C.R.S.):	\$ 17,736.41

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

USE FOR "TABOR" LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLORADO CONSTITUTION, AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:

CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTYφ:	\$ 21,123,009,960
ADDITIONS TO TAXABLE REAL PROPERTY:	
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTSξ:	\$ 458,501,120
ANNEXATIONS/INCLUSIONS:	\$ 3,896,200
INCREASED MINING PRODUCTIONπ:	\$ 0
PREVIOUSLY EXEMPT PROPERTY:	\$ 819,300
OIL OR GAS PRODUCTION FROM A NEW WELL:	\$ 0
TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	\$ 0
DELETIONS FROM TAXABLE REAL PROPERTY:	
DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$ 8,931,700
DISCONNECTIONS/EXCLUSIONS:	\$ 0
PREVIOUSLY TAXABLE PROPERTY:	\$ 11,402,700

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

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:
 TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY: \$

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:
 HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED):** \$ 5850133

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the county treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED TO THE BOARD OF COUNTY COMMISSIONERS NO LATER THAN JANUARY 10TH, 2024.

DLG-57 (Rev. 7/21)

2023 Town of Dillon URA Revenue			(estimate using 2022 levies)			2023 Town of Silverthorne URA Revenue		
Gross Value	Base Value	Increment Value				Gross Value	Base Value	Increment Value
146,972,120	107,240,680	39,731,440				49,043,150	26,823,930	22,219,220
100.00%	72.97%	27.03%				100.00%	54.69%	45.31%
Entity	Levy	Gross Revenue	Base Revenue	Increment Revenue				
County Govt	19.809	3,882,866	2,655,686	1,227,181				
Colo River	0.501	98,204	67,166	31,037				
Mid Park Water	0.046	9,017	6,167	2,850				
Mid Park (Soil)	0.000	0	0	0				
RE-1	18.871	3,699,004	2,529,933	1,169,071				
CMC	4.085	800,722	547,654	253,068				
Summit Fire & EMS	13.826	2,710,107	1,853,577	856,530				
CHMD	7.912	109,267	79,729	29,539				
4th St Xng Metro	66.000	161,066	88,094	72,972				
4th St Xng BID	16.000	143,860	78,684	65,177				
4th North Metro 1	66.000	30,168	16,500	13,668				
4th North Metro 2	16.000	15,111	8,265	6,846				
4th North BID	66.000	16,261	8,894	7,367				
TSMD 1	0.000	0	0	0				
TSMD 2	0.000	0	0	0				
TSMD 3	0.000	0	0	0				
TSMD 4	0.000	0	0	0				
TOS	0.000	0	0	0				
TOD	3.083	453,115	330,623	122,492				
		12,128,769	8,270,972	3,857,796				
Total Base & Increment								
	Base Value	Increment Value						
	134,064,610	61,950,660						



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

Ref: Budget Year 2024 Statutory Property Tax Revenue Limitation

According to records of the Division of Local Government, the tax entity listed below has waived the statutory property tax revenue limit, C.R.S. 29-1-301, et seq. (otherwise known as the "5.5%" limitation). The Division of Local Government will not calculate and enforce the "5.5%" limit for a tax entity that has a multiple-year waiver currently in effect for or expiring in 2024.

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

If any of the above information regarding the waiver of the statutory limitation is incorrect or has been superceded by a subsequent event (most commonly an election affecting an entity's general operating levy) please notify the Division of Local Government immediately.

The Division's duty under statute is to ensure a tax entity's compliance with the "5.5%" limit. Please understand that the Division's determination of a taxing entity's waiver of the "5.5%" limitation by election may not be above legal challenge. Also, any voter-approved revenue or mill levy limitation or otherwise imposed limitations, including TABOR limits and statutory mill levy caps, are neither calculated nor enforced by the Division of Local Government.

Sincerely,

Division of Local Government



CERTIFIED RECORD
OF
PROCEEDINGS RELATING TO
SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT
SUMMIT COUNTY, COLORADO
BUDGET HEARING FOR FISCAL YEAR
2024

WHEREAS, a public hearing of the District Board was held on November 21, 2023, and interested electors were given the opportunity to comment on or to file or register any objections to the attached proposed 2024 Budget.

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

Section 1. Appropriation of 2024 Budget Revenues. That the estimated revenues for each fund as more specifically identified in the attached 2024 Budget are approved and appropriated.

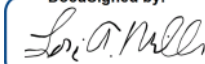
Section 2. Approval of 2024 Budget Expenditures. That the estimated expenditures for each fund as more specifically identified in the attached 2024 Budget are accepted and approved.

Section 3. Adoption of Budget for 2024. That the attached 2024 Budget as submitted is approved and adopted as the District's budget for fiscal year 2024.

Section 4. Adoption and Certification of Mill Levy. That the mill levy necessary to generate the revenues set forth in the 2024 Budget, and as previously approved by the voters within the District's jurisdiction, is hereby adopted and shall be certified to Summit County.

The foregoing Resolution was seconded by Director Piotti.

ADOPTED AND APPROVED this 21st day of November, 2023.

DocuSigned by:

A0AF49F4CABC45A...
Lori A. Miller, President

ATTEST:

DocuSigned by:

535CDDFE3A2E4BA...
John Piotti, Treasurer

STATE OF COLORADO)
) ss.
SUMMIT COUNTY)

I, Mary Hartley, Secretary of Summit Fire & EMS Fire Protection District, Summit County, Colorado, do certify that the foregoing pages numbered 1 through 3, inclusive, constitute a true and correct copy of the record of proceedings of the District Board of Directors, adopted at a regular meeting of the Board of Directors held at 0035 County Shops Road, Frisco, CO 80443, on November 21, 2023 at the hour of 9:00 a.m., as recorded in the official record of proceedings, insofar as said proceedings related to the 2024 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 21st day of November, 2023.

DocuSigned by:
Mary Hartley
SCC0ABB6132B430

Mary Hartley, Secretary

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of SUMMIT COUNTY, Colorado.

On behalf of the SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT, (taxing entity)^A

the BOARD OF DIRECTORS (governing body)^B

of the SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 1,788,471,240 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 1,726,520,580 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/22/2023 for budget/fiscal year 2024 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY², and REVENUE². Rows include General Operating Expenses, Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction, General Obligation Bonds and Interest, Contractual Obligations, Capital Expenditures, Refunds/Abatements, and Other. Total: 14.35 mills, \$24,775,294.

Contact person: TRAVIS DAVIS Phone: (970) 262-5100 Signed: [Signature] Title: FIRE CHIEF

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates? [X] Yes [] No

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).