



## SUMMIT FIRE & EMS

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# 2023 ANNUAL BUDGET

**Date Submitted: October 13, 2022**  
**Updated Version: November 15, 2022**  
**Adoption Date: November 15, 2022**

# SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT

## 2023 ANNUAL BUDGET

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**SUMMIT FIRE & EMS**

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PO Box 4910  
Frisco, CO 80443  
(970) 262-5100  
[www.summitfire.org](http://www.summitfire.org)

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***2023 SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT  
ANNUAL BUDGET MESSAGE***

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

The following summarizes the **2023 Annual Budget** for the Summit Fire & EMS Fire Protection District (**Fire District**). As property owners and residents in the District, the Board of Directors and staff value your input because you are the stakeholders that we are accountable to. Your review and comments are welcome in advance of and as part of the Public Hearing scheduled for November 15, 2022.

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

The **2023 Annual Budget** utilizes the accrual method of accounting. The services provided within the scope of the budget for each of the funds include: **General Fund Budget** which is the major fund of the District is 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, the **Capital Expenditure Fund** are funds used to acquire, build or upgrade physical assets such as property, buildings, and equipment, and the **Snake River Fleet Services Fund** which accounts for revenues and expenses associated with the maintenance of the District's and other fire Districts' vehicles and apparatus.

**The following are the significant priorities addressed within the 2023 Annual Budget:**

- 1. The District tax receipts for 2023** are \$17,185,366 which is an increase of 2.5% over last year. 2023 is a non-reassessment year of real property through the Summit County Government's Assessor Office which shows a slight increase in assessed value along with an increase in Tax Incremental Funding for the Towns of Silverthorne and Dillon.



- 2. Human Resources, Compensation and Benefits.** The 2023 District Budget includes funding for 101 employees that are broken out as follows: 79-line level first responders and 22 administrative/command executive staff positions. The commissioned firefighters are primarily assigned to four fire stations staffed 24/7 located in Dillon, Frisco, Keystone, and Copper Mountain. The 2023 budget includes the transition into step-pay for our shift personnel, increases due to longevity salary adjustments and a cost-of-living adjustment of 6% for administrative/civilian staff. The District changed health insurance agencies and the budget shows savings of over 5% in annual premiums for the first year. The employees continue to be responsible for 10% of the premium cost. The pension contributions from the District 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 2023.
- 3. Capital Expenditures.** The budgeted capital expenditures for 2023 totals \$5,120,800. The capital expenditures include \$4,000,000 for a Town of Silverthorne fire station design, bid and build, \$475,000 for new ECG monitors and CPR bag replacements of which \$221,467 is reimbursed through an EMTS grant, \$205,000 in vehicles and vehicle improvements, \$186,800 in station improvements, \$149,000 in wildland vehicle and shelters, \$55,000 for radios, and \$50,000 for information technology and cybersecurity. A transfer of \$1,000,000 will be made from the 2023 General Fund into the Capital Expenditure Fund. An estimated \$1,533,961 will be carried over into 2024.
- 4. Operating Reserve Funds.** The total estimate in reserve for the operating fund at the end of 2023 of \$20,532,409 of which \$18,998,448 is unencumbered and would provide for an estimated 13 months (or up to 100% of the year) in reserves based on the scheduled expenditures budgeted in 2023.

General Fund Income for 2023 reflects a 13.3% decrease when compared to the 2022 budgeted income. This is mainly due to the sunset of the EMS Safety First Funds in 2022. General Fund Operating Expenditures reflect a 10.3% increase. The District revenues projected for 2023 in the amount of \$19,786,492 will exceed the budgeted expenditures of \$17,889,429 by \$1,897,063.

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 \$40,636,540. This results in \$532,298 loss of revenue for the District.

### **COLORADO STATE TAX COMPLIANCE**

The maximum property tax revenue and mill levy limit permitted for the 2023 General Fund are calculated to be \$17,185,366 based upon the District's mill levy of 13.826 mills (\$13.826 per \$1,000 of assessed value). The abatement mill levy of .043 mills is exempt from limitation and will result in collecting an additional \$57,056. The approval of a ballot question in 2001 resulted in the District continuing to be



## SUMMIT FIRE & EMS

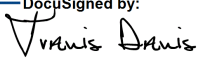
### 2022 ANNUAL BUDGET MESSAGE

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% in any year. This initiative provides an additional \$451,485 in tax revenue for 2023. 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 **2023 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

DocuSigned by:  
  
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Travis Davis  
Fire Chief

**DRAFT**  
**SUMMIT FIRE EMS**  
**2023 BUDGET PLAN SUMMARY**

	2022 Budget	2022 Estimate	% Change Budget 22 /Est 22	2023 Budget	% Change Budget 22/23	% Change Budget 23 /Est 22
<b>Beg Fund Balance</b>	<b>18,454,600</b>	<b>18,454,600</b>	0.0%	<b>23,756,147</b>	28.7%	28.7%
General Fund 10	15,916,349	15,916,349	0.0%	18,361,033	15.4%	15.4%
Capital Reserve	2,538,251	2,538,251	0.0%	5,395,114	112.6%	112.6%
<b>Revenue</b>						
Tax Receipts	16,758,222	16,413,001	-2.1%	17,185,366	2.5%	4.7%
Specific Ownership Tax	350,000	568,528	62.4%	350,000	0.0%	-38.4%
Interest on Tax Receipts	7,000	16,297	132.8%	7,000	0.0%	-57.0%
Inspection/Plan Review Fees	350,000	1,505,569	330.2%	650,000	85.7%	-56.8%
Inspection Fees-D Space	10,000	34,812	248.1%	17,000	70.0%	-51.2%
Grants-Firefighting	-	2,234	n/a	11,000	n/a	392.3%
Grants-EMS	-	4,600	n/a	221,647	n/a	4718.4%
Grants-ADMIN	3,293	3,293	0.0%	8,000	142.9%	142.9%
Fleet Admin Revenue	6,000	6,000	0.0%	6,000	0.0%	0.0%
Contract - Lower Blue FPD	20,000	20,000	0.0%	20,000	0.0%	0.0%
Interest Income	39,795	165,112	314.9%	70,000	75.9%	-57.6%
Rental Income	38,000	39,845	4.9%	40,889	7.6%	2.6%
Out of District Response	14,000	29,934	113.8%	25,000	78.6%	-16.5%
State/Federal Wildland	-	262,628	n/a	-	n/a	-100.0%
Sale of Assets	-	41,181	n/a	30,000	n/a	-27.2%
Misc Income	7,000	62,582	794.0%	7,000	0.0%	-88.8%
Benevolence Fund Contributions	500	4,702	840.3%	2,500	400.0%	-46.8%
SAFETY 1ST-PROP TAX FUNDS	2,387,550	2,387,550	0.0%	80,240	-96.6%	-96.6%
AMB BILLABLE FEES	1,500,000	2,474,418	65.0%	2,050,000	36.7%	-17.2%
Total AMB Write Offs	(792,852)	(1,238,470)	56.2%	(995,150)	25.5%	-19.6%
<b>Total Revenue</b>	<b>20,698,508</b>	<b>22,803,815</b>	<b>10.2%</b>	<b>19,786,492</b>	<b>-4.4%</b>	<b>-13.2%</b>
<b>Expenditures</b>						
Total Firefighting	7,522,495	7,525,474	0.0%	8,164,884	8.5%	8.5%
Total Apparatus	284,490	339,083	19.2%	333,244	17.1%	-1.7%
Total Communications	145,703	145,704	0.0%	142,169	-2.4%	-2.4%
Total Wildland	180,131	392,889	118.1%	612,899	240.3%	56.0%
Total Summit Fire Authority	376,042	376,042	0.0%	391,750	4.2%	4.2%
Total EMS	4,419,389	4,593,393	3.9%	5,227,580	18.3%	13.8%
Total Community Risk Division	575,924	566,730	-1.6%	655,988	13.9%	15.7%
Total Admin Services Division	444,830	393,804	-11.5%	459,724	3.3%	16.7%
Total Stations and Grounds	194,348	247,478	27.3%	227,315	17.0%	-8.1%
Total Administration	1,641,851	1,642,348	0.0%	1,582,295	-3.6%	-3.7%
Total Special Items	500	500	0.0%	91,582	18216.4%	18216.4%
<b>Total Expenditures</b>	<b>15,785,703</b>	<b>16,223,445</b>	<b>2.8%</b>	<b>17,889,429</b>	<b>13.3%</b>	<b>10.3%</b>
<b>Total Capital Expenditures</b>	<b>1,292,774</b>	<b>1,292,774</b>	<b>0.0%</b>	<b>5,120,800</b>	<b>296.1%</b>	<b>296.1%</b>
<b>Change in Fund Balance</b>	<b>3,620,031</b>	<b>5,287,596</b>	<b>46.1%</b>	<b>(3,223,738)</b>	<b>-189.1%</b>	<b>-161.0%</b>
<b>End Fund Balance</b>	<b>22,074,631</b>	<b>23,756,147</b>	<b>7.6%</b>	<b>20,532,409</b>	<b>-7.0%</b>	<b>-13.6%</b>
General Fund 10	16,679,517	18,361,033	10.1%	18,998,448	13.9%	3.5%
Capital	5,395,114	5,395,114	0.0%	1,533,961	-71.6%	-71.6%

Reserve % of Total Expenditures

106.2%

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**SUMMIT FIRE EMS-2023 BUDGET PLAN**

	2021 Actual	2022 Budget	2022 Estimate	2023 Budget	% Change	% Change
	SFE	SFEFPD	SFEFPD	SFEFPD	Budget	Budget 23
					22/23	/Est 22
<b>Beg Fund Balance</b>	<b>6,302,623</b>	<b>18,454,600</b>	<b>18,454,600</b>	<b>23,756,147</b>	28.7%	28.7%
<b>General Fund 10</b>	3,764,372	15,916,349	15,916,349	18,361,033	15.4%	15.4%
<b>Capital Reserve</b>	2,538,251	2,538,251	2,538,251	5,395,114	112.6%	112.6%

**Revenue**

**Tax Revenue**

Tax Receipts	10-31-1000	10,438,857	16,758,222	16,413,001	17,185,366	2.5%	4.7%
Specific Ownership Tax	10-31-2000	557,388	350,000	568,528	350,000	0.0%	-38.4%
Interest on Tax Receipts	10-31-3000	18,524	7,000	16,297	7,000	0.0%	-57.0%
Contribution to SFE-COPPER	10-31-6000	1,200,000	-	-	-	n/a	n/a
<b>Total Tax Revenue</b>		<b>12,214,769</b>	<b>17,115,222</b>	<b>16,997,825</b>	<b>17,542,366</b>	<b>2.5%</b>	<b>3.2%</b>

**Permits**

Inspection/Plan Review Fees	10-32-1000	793,772	350,000	1,505,569	650,000	85.7%	-56.8%
Inspection Fees-D Space	10-32-2000	23,400	10,000	34,812	17,000	70.0%	-51.2%
<b>Total Permits</b>		<b>817,172</b>	<b>360,000</b>	<b>1,540,381</b>	<b>667,000</b>	<b>85.3%</b>	<b>-56.7%</b>

**Grants**

Grants-Firefighting	10-33-2000	10,325	-	2,234	11,000	n/a	392.3%
Grants-EMS	10-33-3000	-	-	4,600	221,647	n/a	4718.4%
Grants-ADMIN	10-33-4000	13,604	3,293	3,293	8,000	142.9%	142.9%
<b>Total Grants</b>		<b>23,929</b>	<b>3,293</b>	<b>10,127</b>	<b>240,647</b>	<b>7207.8%</b>	<b>2276.2%</b>

**Contracts**

Fleet Admin Revenue	10-34-1000	5,360	6,000	6,000	6,000	0.0%	0.0%
SC Ambulance-IGA	10-34-3000	(1,275)	-	5,873	-	n/a	-100.0%
Contract - Lower Blue FPD	10-34-4000	20,000	20,000	20,000	20,000	0.0%	0.0%
Contract - HCTC	10-34-5000	67,390	-	7,892	-	n/a	-100.0%
Contract - FFL TRANSPORTS	10-34-6000	2,008	-	185	-	n/a	-100.0%
<b>Total Contracts</b>		<b>93,484</b>	<b>26,000</b>	<b>39,951</b>	<b>26,000</b>	<b>0.0%</b>	<b>-34.9%</b>

**DRAFT**  
**SUMMIT FIRE EMS-2023 BUDGET PLAN**

		2021 Actual	2022 Budget	2022 Estimate	2023 Budget	% Change	% Change
		SFE	SFEFPD	SFEFPD	SFEFPD	Budget	Budget 23
						22/23	/Est 22
<b>Other Income</b>							
Interest Income	10-35-1000	17,345	39,795	165,112	70,000	75.9%	-57.6%
Rental Income	10-35-2000	37,382	38,000	39,845	40,889	7.6%	2.6%
Out of District Response	10-35-3000	35,574	14,000	29,934	25,000	78.6%	-16.5%
State/Federal Wildland	10-35-4000	535,521	-	262,628	-	n/a	-100.0%
Sale of Assets	10-35-6000	17,001	-	41,181	30,000	n/a	-27.2%
Misc Income	10-35-9000	52,766	7,000	62,582	7,000	0.0%	-88.8%
<b>Total Other Income</b>		<b>695,589</b>	<b>98,795</b>	<b>601,282</b>	<b>172,889</b>	<b>75.0%</b>	<b>-71.2%</b>
<b>Special Items</b>							
Benevolence Fund Contributions	10-36-1000	7,087	500	4,702	2,500	400.0%	-46.8%
Transfer from Other Funds	10-36-2000	7,959,879	-	-	-	n/a	n/a
<b>Total Special Items</b>		<b>7,966,966</b>	<b>500</b>	<b>4,702</b>	<b>2,500</b>	<b>400.0%</b>	<b>-46.8%</b>
<b>EMS-Ambulance Revenue</b>							
SAFETY 1ST-PROP TAX FUNDS	10-37-0500	2,262,270	2,387,550	2,387,550	80,240	-96.6%	-96.6%
AMB BILLABLE FEES	10-37-1000	3,615,518	1,500,000	2,474,418	2,050,000	36.7%	-17.2%
AMB MANDATED ADJUSTMENTS	10-37-2000	(1,162,384)	(492,330)	(802,062)	(638,911)	29.8%	-20.3%
AMB UNCOMPENSATED	10-37-2002	(542,543)	(192,991)	(191,451)	(138,360)	-28.3%	-27.7%
AMB OTHER WRITE OFF'S	10-37-2003	(169,110)	(93,283)	(163,467)	(132,173)	41.7%	-19.1%
AMB LOCAL DISCOUNTS	10-37-3000	(41,163)	(14,248)	(33,088)	(24,107)	69.2%	-27.1%
AMB RESIDENT WRITE OFFS	10-37-3001	-	-	(36,784)	(61,599)	n/a	67.5%
MEDICAID REIMBURSEMENT	10-37-7000	342,413	-	-	-	n/a	n/a
AMB RWB FEES	10-37-8000	(38,042)	-	(11,619)	-	n/a	-100.0%
<b>Total EMS-Ambulance Revenue</b>		<b>4,266,959</b>	<b>3,094,698</b>	<b>3,623,498</b>	<b>1,135,090</b>	<b>-63.3%</b>	<b>-68.7%</b>
<b>Total Revenue</b>		<b>26,078,867</b>	<b>20,698,508</b>	<b>22,817,766</b>	<b>19,786,492</b>	<b>-4.4%</b>	<b>-13.3%</b>



**DRAFT**  
**SUMMIT FIRE EMS-2023 BUDGET PLAN**

		2021 Actual	2022 Budget	2022 Estimate	2023 Budget	% Change	% Change
		SFE	SFEFPD	SFEFPD	SFEFPD	Budget	Budget 23
						22/23	/Est 22
<b>Firefighting</b>							
FF Salaries & Wages	10-40-5001	3,848,824	4,669,379	4,669,379	5,489,216	17.6%	17.6%
FF Routine Overtime	10-40-5010	64,966	-	-	-	n/a	n/a
FF Overtime	10-40-5011	280,513	325,000	398,829	400,000	23.1%	0.3%
FF Current Leave Benefits	10-40-5020	41,452	111,516	40,666	17,788	-84.0%	-56.3%
FF Medicare	10-40-5050	59,433	80,739	80,739	85,652	6.1%	6.1%
FF Unemployment Insurance	10-40-5055	885	-	-	-	n/a	n/a
FF Pension	10-40-5060	367,811	494,795	494,795	514,073	3.9%	3.9%
FF FPPA D&D	10-40-5065	109,953	168,147	168,147	183,984	9.4%	9.4%
FF Health/Life Insurance	10-40-5070	987,513	1,182,062	1,182,062	945,681	-20.0%	-20.0%
FF Disability/Life Ins	10-40-5075	23,251	25,210	25,210	23,464	-6.9%	-6.9%
FF Work Comp/Heart Circ Ben	10-40-5080	105,237	170,907	170,907	199,748	16.9%	16.9%
FF Uniforms	10-40-5085	28,749	54,700	54,700	39,900	-27.1%	-27.1%
FF Supplies	10-40-5107	16,154	16,000	16,000	32,000	100.0%	100.0%
FF Equipment Repair	10-40-5108	13,473	13,800	13,800	15,000	8.7%	8.7%
FF Dues & Subscriptions	10-40-5109	155	1,000	1,000	1,500	50.0%	50.0%
FF-Conferences, Certification & Training	10-40-5111	-	23,190	23,190	35,000	50.9%	50.9%
FF Physicals/Drug Tests	10-40-5116	13,949	30,000	30,000	30,000	0.0%	0.0%
FF PPE	10-40-5117	38,638	40,000	40,000	50,000	25.0%	25.0%
FF H.S.A.	10-40-5153	83,106	116,050	116,050	101,880	-12.2%	-12.2%
Storeroom	10-40-5801	5,256	-	-	-	n/a	n/a
<b>Total Firefighting</b>		<b>6,089,318</b>	<b>7,522,495</b>	<b>7,525,474</b>	<b>8,164,884</b>	<b>8.5%</b>	<b>8.5%</b>
<b>Fire Corps</b>							
FC Supplies	10-41-5107	1,453	-	-	-	n/a	n/a
<b>Total Fire Corps</b>		<b>1,453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>n/a</b>
<b>Apparatus</b>							
Vehicle Repair	10-43-5118	87,036	69,610	109,209	81,934	17.7%	-25.0%
Fuel	10-43-5119	54,387	55,000	69,994	78,393	42.5%	12.0%
SR FLEET-Assessment	10-43-5120	122,988	152,680	152,680	160,916	5.4%	5.4%
Apparatus Station Expense	10-43-5121	4,200	7,200	7,200	12,000	66.7%	66.7%
<b>Total Apparatus</b>		<b>268,611</b>	<b>284,490</b>	<b>339,083</b>	<b>333,244</b>	<b>17.1%</b>	<b>-1.7%</b>

**DRAFT**  
**SUMMIT FIRE EMS-2023 BUDGET PLAN**

		<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023 Budget</b>	<b>% Change</b>	<b>% Change</b>
		<b>SFE</b>	<b>SFEFPD</b>	<b>SFEFPD</b>	<b>SFEFPD</b>	<b>Budget</b>	<b>Budget 23</b>
						<b>22/23</b>	<b>/Est 22</b>
<b>Communications</b>							n/a
Comm Supplies	10-45-5107	2,398	13,936	13,936	4,281	-69.3%	-69.3%
Comm Equipment Repair	10-45-5108	2,588	4,344	4,344	4,000	-7.9%	-7.9%
Comm Telephone	10-45-5110	12,413	40,211	40,211	37,811	-6.0%	-6.0%
Comm Assessment	10-45-5120	130,283	152,477	152,477	163,100	7.0%	7.0%
Comm Software	10-45-5138	-	6,500	6,500	3,000	-53.8%	-53.8%
EMS SFE COMM ALLOC EXPS	10-45-5290	(48,735)	(71,765)	(71,764)	(70,023)	-2.4%	-2.4%
<b>Total Communications</b>		<b>98,947</b>	<b>145,703</b>	<b>145,704</b>	<b>142,169</b>	<b>-2.4%</b>	<b>-2.4%</b>
<b>Training</b>							n/a
Trng Salaries & Wages	10-46-5001	132,329	-	-	-	n/a	n/a
Trng Current Leave Benefits	10-46-5020	17,787	-	-	-	n/a	n/a
Trng Medicare	10-46-5050	2,162	-	-	-	n/a	n/a
Trng Pension	10-46-5060	11,513	-	-	-	n/a	n/a
Trng FPPA D&D	10-46-5065	437	-	-	-	n/a	n/a
Trng Health/Life Insurance	10-46-5070	12,593	-	-	-	n/a	n/a
Trng Disability/Life Ins	10-46-5075	841	-	-	-	n/a	n/a
Trng Work Comp/Heart Circ Ben	10-46-5080	2,935	-	-	-	n/a	n/a
Trng Supplies	10-46-5107	427	-	-	-	n/a	n/a
Trng Dues & Subscriptions	10-46-5109	20	-	-	-	n/a	n/a
Trng CELL PHONE	10-46-5110	441	-	-	-	n/a	n/a
Trng Conferences and Credentials	10-46-5111	19,038	-	-	-	n/a	n/a
Trng H.S.A.	10-46-5153	750	-	-	-	n/a	n/a
<b>Total Training</b>		<b>201,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>	<b>n/a</b>

**DRAFT**  
**SUMMIT FIRE EMS-2023 BUDGET PLAN**

		2021 Actual	2022 Budget	2022 Estimate	2023 Budget	% Change	% Change
		SFE	SFEFPD	SFEFPD	SFEFPD	Budget	Budget 23
						22/23	/Est 22
<b>Wildland</b>						n/a	n/a
Wildland Salaries & Wages	10-47-5001	98,391	119,715	177,157	270,189	125.7%	52.5%
Wildland Overtime	10-47-5011	154,074	-	63,213	170,744	n/a	170.1%
Wildland Medicare	10-47-5050	3,582	1,736	3,603	6,562	278.0%	82.1%
Wildland Social Security	10-47-5051	-	1,459	-	-	-100.0%	n/a
Wildland 457 ER Cont	10-47-5060	10,488	8,656	19,642	25,668	196.5%	30.7%
Wildland FPPA D&D	10-47-5065	2,771	3,078	3,315	3,595	16.8%	8.5%
Wildland Health/Life Insurance	10-47-5070	17,622	23,395	30,016	31,324	33.9%	4.4%
Wildland Disability/Life Ins	10-47-5075	-	513	847	878	71.2%	3.7%
Wildland Work Comp/Heart Circ Ben	10-47-5080	-	4,127	3,789	10,745	160.4%	183.6%
Wildland Uniforms	10-47-5085	-	900	5,132	4,050	350.0%	-21.1%
Wildland Supplies	10-47-5107	-	-	32,509	14,500	n/a	-55.4%
Wildland Equipment Repair	10-47-5108	7,663	12,500	2,157	6,100	-51.2%	182.8%
Wildland Cell/Data	10-47-5110	1,883	3,252	3,252	4,716	45.0%	45.0%
Wildland Conferences and Credentials	10-47-5111	-	-	-	6,000	n/a	n/a
Wildland Deployment Expenses	10-47-5114	13,434	-	46,266	42,679	n/a	-7.8%
Wildland PPE	10-47-5117	-	-	-	11,000	n/a	n/a
Wildland Software	10-47-5138	-	-	183	1,100	n/a	501.0%
Wildland H.S.A	10-47-5153	294	800	1,809	3,050	281.3%	68.6%
<b>Total Wildland</b>		<b>310,202</b>	<b>180,131</b>	<b>392,889</b>	<b>612,899</b>	<b>240.3%</b>	<b>56.0%</b>
<b>Summit Fire Authority</b>						n/a	n/a
SFA Assessment	10-48-5120	79,332	359,324	359,324	374,916	4.3%	4.3%
HazMat Assessment	10-48-5121	16,537	16,718	16,718	16,834	0.7%	0.7%
HCTC Capital Assessment	10-48-5122	151,500	-	-	-	n/a	n/a
<b>Total Summit Fire Authority</b>		<b>247,369</b>	<b>376,042</b>	<b>376,042</b>	<b>391,750</b>	<b>4.2%</b>	<b>4.2%</b>

**DRAFT**  
**SUMMIT FIRE EMS-2023 BUDGET PLAN**

		<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023 Budget</b>	<b>% Change</b>	<b>% Change</b>
		<b>SFE</b>	<b>SFEFPD</b>	<b>SFEFPD</b>	<b>SFEFPD</b>	<b>Budget</b>	<b>Budget 23</b>
						<b>22/23</b>	<b>/Est 22</b>
<b>EMS</b>						n/a	n/a
EMS-Salaries & Wages	10-49-5001	1,165,885	1,370,467	1,370,467	1,293,083	-5.6%	-5.6%
EMS-FF Salaries & Wages	10-49-5002	734,245	900,344	1,034,119	1,372,304	52.4%	32.7%
EMS-Routine Overtime	10-49-5010	286,965	-	-	-	n/a	n/a
EMS-Overtime	10-49-5011	92,723	111,561	105,502	127,703	14.5%	21.0%
EMS-Current Leave Benefits	10-49-5020	42,272	13,696	13,696	6,689	-51.2%	-51.2%
EMS-Medicare	10-49-5050	32,298	19,844	32,317	40,602	104.6%	25.6%
EMS-Pension	10-49-5060	200,931	122,542	217,648	251,361	105.1%	15.5%
EMS-FPPA D&D	10-49-5065	20,274	-	35,650	58,607	n/a	64.4%
EMS-Health/Life Insurance	10-49-5070	282,430	279,733	251,357	430,231	53.8%	71.2%
EMS-Disability/Life Ins	10-49-5075	15,078	12,495	12,495	16,245	30.0%	30.0%
EMS-Work Comp/Heart Circ Ben	10-49-5080	40,987	28,029	28,029	73,548	162.4%	162.4%
EMS-Uniforms	10-49-5085	2,735	7,150	7,150	11,700	63.6%	63.6%
EMS-Office Supplies	10-49-5107	9,667	9,100	9,100	9,800	7.7%	7.7%
EMS-EQUIP REPAIR	10-49-5108	17,419	18,000	18,000	16,000	-11.1%	-11.1%
EMS-Dues & Subscriptions	10-49-5109	3,429	7,725	7,725	5,225	-32.4%	-32.4%
EMS-TELEPHONE/CELLS.DESK	10-49-5110	12,521	8,497	8,497	15,059	77.2%	77.2%
EMS-Conferences and Credentials	10-49-5111	10,733	15,000	24,111	18,000	20.0%	-25.3%
EMS-External EMS Contract	10-49-5112	21,444	18,192	18,192	12,192	-33.0%	-33.0%
EMS-TRAINING EXPS	10-49-5113	1,469	-	-	1,500	n/a	n/a
EMS-MEDICAL SUPPLIES	10-49-5117	82,507	103,604	80,576	90,245	-12.9%	12.0%
EMS-FLEET FIRST-VEH REP	10-49-5118	87,558	139,319	61,552	68,938	-50.5%	12.0%
EMS-FUEL	10-49-5119	25,745	41,928	41,928	37,015	-11.7%	-11.7%
EMS-IT Equipment/Maint	10-49-5138	49,631	36,765	36,765	40,618	10.5%	10.5%
EMS-H.S.A.	10-49-5153	24,987	21,650	32,802	44,320	104.7%	35.1%
EMS-BANK FEES	10-49-5156	2,213	4,110	4,110	11,279	174.4%	174.4%
EMS-SFE ALLOC EXPS	10-49-5290	810,225	1,129,638	1,141,604	1,175,318	4.0%	3.0%
<b>Total EMS</b>		<b>4,076,372</b>	<b>4,419,389</b>	<b>4,593,393</b>	<b>5,227,580</b>	<b>18.3%</b>	<b>13.8%</b>

**DRAFT**  
**SUMMIT FIRE EMS-2023 BUDGET PLAN**

		<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023 Budget</b>	<b>% Change</b>	<b>% Change</b>
		<b>SFE</b>	<b>SFEFPD</b>	<b>SFEFPD</b>	<b>SFEFPD</b>	<b>Budget</b>	<b>Budget 23</b>
						<b>22/23</b>	<b>/Est 22</b>
<b>Community Risk Division</b>						n/a	n/a
CRD Salaries & Wages	10-50-5001	326,924	401,641	395,796	446,254	11.1%	12.7%
CRD Overtime	10-50-5011	1,420	5,500	4,695	9,415	71.2%	100.5%
CRD Current Leave Benefits	10-50-5020	11,601	4,797	1,650	4,797	0.0%	190.7%
CRD Medicare	10-50-5050	4,773	5,772	5,710	6,677	15.7%	16.9%
CRD Unemployment Insurance	10-50-5055	1,054	-	-	-	n/a	n/a
CRD Pension	10-50-5060	31,115	35,828	35,828	42,394	18.3%	18.3%
CRD FPPA D&D	10-50-5065	4,121	3,988	3,988	4,491	12.6%	12.6%
CRD Health/Life Insurance	10-50-5070	56,249	72,896	72,896	70,519	-3.3%	-3.3%
CRD Disability/Life Ins	10-50-5075	2,444	2,797	2,797	3,364	20.3%	20.3%
CRD Work Comp/Heart Circ Ben	10-50-5080	4,200	4,955	4,955	6,021	21.5%	21.5%
CRD Uniforms	10-50-5085	2,720	2,250	2,415	2,250	0.0%	-6.8%
CRD Supplies	10-50-5107	5,847	4,453	4,453	4,600	3.3%	3.3%
CRD Dues & Subscriptions	10-50-5109	1,150	6,700	6,700	3,740	-44.2%	-44.2%
CRD Conferences and Credentials	10-50-5111	10,704	18,547	18,547	22,817	23.0%	23.0%
CRD Public Education	10-50-5113	991	-	499	-	n/a	-100.0%
CRD Fire Investigation Expense	10-50-5122	651	600	600	9,600	1500.0%	1500.0%
CRD H.S.A.	10-50-5153	5,050	5,200	5,200	8,050	54.8%	54.8%
CRD Contractual Services	10-50-5204	-	-	-	11,000	n/a	n/a
<b>Total Community Risk Division</b>		<b>471,014</b>	<b>575,924</b>	<b>566,730</b>	<b>655,988</b>	<b>13.9%</b>	<b>15.7%</b>

**DRAFT**  
**SUMMIT FIRE EMS-2023 BUDGET PLAN**

		2021 Actual	2022 Budget	2022 Estimate	2023 Budget	% Change	% Change
		SFE	SFEFPD	SFEFPD	SFEFPD	Budget	Budget 23
						22/23	/Est 22
<b>Admin Services Division</b>						n/a	n/a
AS Salaries & Wages	10-60-5001	144,921	222,951	222,951	244,954	9.9%	9.9%
AS Current Leave Benefits	10-60-5020	34,134	2,332	2,332	2,332	0.0%	0.0%
AS Medicare	10-60-5050	2,538	3,233	3,233	3,586	10.9%	10.9%
AS Pension	10-60-5060	13,414	20,066	20,066	23,271	16.0%	16.0%
AS FPPA D&D	10-60-5065	3,288	4,208	4,208	4,760	13.1%	13.1%
AS Health/Life Insurance	10-60-5070	20,888	39,748	39,748	34,984	-12.0%	-12.0%
AS Disability/Life Ins	10-60-5075	977	1,052	1,052	1,101	4.7%	4.7%
AS Work Comp/Heart Circ Ben	10-60-5080	3,336	4,616	4,616	9,774	111.7%	111.7%
AS Uniforms	10-60-5085	249	700	700	700	0.0%	0.0%
AS Station Supplies	10-60-5107	15,055	-	146	-	n/a	-100.0%
AS IT SOFTWARE LICENSES	10-60-5108	180,798	222,989	222,989	183,000	-17.9%	-17.9%
AS Dues & Subscriptions	10-60-5109	-	-	51	-	n/a	-100.0%
AS Telephone	10-60-5110	22,829	13,290	13,290	15,346	15.5%	15.5%
AS Conferences and Credentials	10-60-5111	1,497	3,000	3,000	3,000	0.0%	0.0%
AS IT HARDWARE & MAINT	10-60-5138	38,915	30,000	30,000	42,947	43.2%	43.2%
AS H.S.A.	10-60-5153	1,200	3,050	3,050	3,800	24.6%	24.6%
AS IT Consulting Services	10-60-5204	6,035	16,335	16,335	75,000	359.1%	359.1%
AS Accreditation Expenses	10-60-5270	-	-	-	37,600	n/a	n/a
AS EMS ALLOCATED EXPENSES	10-60-5290	(102,061)	(142,740)	(193,963)	(226,431)	58.6%	16.7%
<b>Total Admin Services Division</b>		<b>388,013</b>	<b>444,830</b>	<b>393,804</b>	<b>459,724</b>	<b>3.3%</b>	<b>16.7%</b>
<b>Frisco Station 2</b>						n/a	n/a
FR-Supplies	10-71-5107	-	3,300	4,002	3,399	3.0%	-15.1%
FR-Telephone & Internet	10-71-5110	-	2,119	2,123	2,183	3.0%	2.8%
FR-Building Maintenance	10-71-5124	22,178	22,661	22,661	20,976	-7.4%	-7.4%
FR-Snow Removal	10-71-5126	2,233	2,081	2,081	2,197	5.6%	5.6%
FR-Gas & Electric	10-71-5128	11,420	12,585	12,585	14,096	12.0%	12.0%
FR-Trash Removal	10-71-5130	1,419	1,422	1,422	1,750	23.1%	23.1%
FR-Alarm Monitoring	10-71-5131	90	125	125	360	188.0%	188.0%
FR-EMS ALLOC EXPS	10-71-5290	(16,003)	(18,983)	19,286	(19,269)	1.5%	-199.9%
<b>Total Frisco Station 2</b>		<b>21,337</b>	<b>25,310</b>	<b>64,285</b>	<b>25,692</b>	<b>1.5%</b>	<b>-60.0%</b>

**DRAFT**  
**SUMMIT FIRE EMS-2023 BUDGET PLAN**

		2021 Actual	2022 Budget	2022 Estimate	2023 Budget	% Change	% Change
		SFE	SFEFPD	SFEFPD	SFEFPD	Budget	Budget 23
						22/23	/Est 22
<b>Dillon Station 8</b>						n/a	n/a
DIL-Supplies	10-72-5107	-	3,000	3,571	3,678	22.6%	3.0%
DIL-Telephone & Internet	10-72-5110	-	2,901	2,901	2,988	3.0%	3.0%
DIL-Building Maintenance	10-72-5124	33,716	28,396	30,130	23,500	-17.2%	-22.0%
DIL-Snow Removal	10-72-5126	2,100	3,277	3,150	3,578	9.2%	13.6%
DIL-Water & Sewer	10-72-5127	4,970	5,212	5,340	5,981	14.7%	12.0%
DIL-Gas & Electric	10-72-5128	12,271	13,267	13,580	17,180	29.5%	26.5%
DIL-Trash Removal	10-72-5130	2,077	2,535	2,630	2,788	10.0%	6.0%
DIL-Alarm Monitoring	10-72-5131	90	125	125	360	188.0%	188.0%
DIL-EMS ALLOC EXPS	10-72-5290	(22,089)	(23,486)	(24,571)	(24,021)	2.3%	-2.2%
<b>Total Dillon Station 8</b>		<b>33,134</b>	<b>35,227</b>	<b>36,856</b>	<b>36,032</b>	<b>2.3%</b>	<b>-2.2%</b>
<b>HQ Building</b>						n/a	n/a
HQ-Supplies	10-73-5107	-	3,000	3,129	3,498	16.6%	11.8%
HQ-Telephone & Internet	10-73-5110	-	3,456	3,539	4,054	17.3%	14.6%
HQ-Building Maintenance	10-73-5124	13,546	18,108	19,266	22,600	24.8%	17.3%
HQ-Snow Removal	10-73-5126	1,700	1,560	2,128	2,256	44.6%	6.0%
HQ-Water & Sewer	10-73-5127	4,410	4,365	4,365	4,889	12.0%	12.0%
HQ-Gas & Electric	10-73-5128	15,248	15,631	15,886	19,178	22.7%	20.7%
HQ-Alarm Monitoring	10-73-5131	90	125	125	360	188.0%	188.0%
HQ-EMS ALLOC EXPS	10-73-5290	(11,548)	(15,261)	(15,984)	(18,756)	22.9%	17.3%
<b>Total HQ Building</b>		<b>23,445</b>	<b>30,984</b>	<b>32,453</b>	<b>38,079</b>	<b>22.9%</b>	<b>17.3%</b>
<b>Keystone Station 11</b>						n/a	n/a
K-Supplies	10-74-5107	-	3,500	3,500	3,090	-11.7%	-11.7%
K-Telephone & Internet	10-74-5110	-	1,806	1,806	1,860	3.0%	3.0%
K-Building Maintenance	10-74-5124	25,654	33,579	33,579	25,230	-24.9%	-24.9%
K-Snow Removal	10-74-5126	2,205	3,966	3,966	4,203	6.0%	6.0%
K-Water & Sewer	10-74-5127	3,150	4,403	4,403	4,006	-9.0%	-9.0%
K-Gas & Electric	10-74-5128	17,697	20,831	20,831	23,614	13.4%	13.4%
K-Trash Removal	10-74-5130	2,549	2,513	3,105	3,291	31.0%	6.0%
K-Alarm Monitoring	10-74-5131	81	115	115	324	181.7%	181.7%
K-EMS ALLOC EXPS	10-74-5290	(17,112)	(23,571)	(23,768)	(21,872)	-7.2%	-8.0%
<b>Total Keystone Station 11</b>		<b>34,224</b>	<b>47,142</b>	<b>47,537</b>	<b>43,745</b>	<b>-7.2%</b>	<b>-8.0%</b>

**DRAFT**  
**SUMMIT FIRE EMS-2023 BUDGET PLAN**

		<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023 Budget</b>	<b>% Change</b>	<b>% Change</b>
		<b>SFE</b>	<b>SFEFPD</b>	<b>SFEFPD</b>	<b>SFEFPD</b>	<b>Budget</b>	<b>Budget 23</b>
						<b>22/23</b>	<b>/Est 22</b>
<b>Summit Cove Station 12</b>						n/a	n/a
SC-Supplies	10-75-5107	-	-	870	800	n/a	-8.0%
SC-Telephone & Internet	10-75-5110	-	-	-	2,225	n/a	n/a
SC-Building Maintenance	10-75-5124	6,114	5,097	5,097	9,900	94.2%	94.2%
SC-Water & Sewer	10-75-5127	359	375	375	387	3.2%	3.2%
SC-Gas & Electric	10-75-5128	7,876	8,167	8,167	10,150	24.3%	24.3%
SC-Alarm Monitoring	10-75-5131	90	125	125	360	188.0%	188.0%
SC-EMS ALLOC EXPS	10-75-5290	(4,765)	(4,542)	-	-	-100.0%	n/a
<b>Total Summit Cove Station 12</b>		<b>9,674</b>	<b>9,222</b>	<b>14,634</b>	<b>23,822</b>	<b>158.3%</b>	<b>62.8%</b>
<b>Wilderness Facility</b>						n/a	n/a
WIL-Supplies	10-76-5107	-	-	675	1,000	n/a	48.1%
WIL-Building Maintenance	10-76-5124	150	230	1,139	5,651	2357.0%	395.9%
WIL-Snow Removal	10-76-5126	1,189	1,248	1,649	1,721	37.9%	4.4%
WIL-Water & Sewer	10-76-5127	648	667	680	762	14.2%	12.0%
WIL-Gas & Electric	10-76-5128	3,348	3,081	3,728	4,176	35.5%	12.0%
<b>Total Wilderness Facility</b>		<b>5,335</b>	<b>5,226</b>	<b>7,872</b>	<b>13,310</b>	<b>154.7%</b>	<b>69.1%</b>
<b>Copper Station 1</b>						n/a	n/a
CM-Supplies	10-77-5107	-	3,000	3,836	3,090	3.0%	-19.5%
CM-Building Maintenance	10-77-5124	15,850	19,390	19,390	19,528	0.7%	0.7%
CM-Gas & Electric	10-77-5128	28,676	37,421	37,421	41,912	12.0%	12.0%
CM-Trash Removal	10-77-5130	1,997	2,044	5,115	5,422	165.3%	6.0%
CM-EMS ALLOC EXPS	10-77-5290	(15,507)	(20,618)	(21,921)	(23,317)	13.1%	6.4%
<b>Total Copper Station 1</b>		<b>31,015</b>	<b>41,237</b>	<b>43,842</b>	<b>46,635</b>	<b>13.1%</b>	<b>6.4%</b>



**DRAFT**  
**SUMMIT FIRE EMS-2023 BUDGET PLAN**

		<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023 Budget</b>	<b>% Change</b>	<b>% Change</b>
		<b>SFE</b>	<b>SFEFPD</b>	<b>SFEFPD</b>	<b>SFEFPD</b>	<b>Budget</b>	<b>Budget 23</b>
						<b>22/23</b>	<b>/Est 22</b>
<b>Administration</b>						n/a	n/a
Admin-Salaries & Wages	10-80-5001	578,090	653,724	653,724	721,882	10.4%	10.4%
Admin-Overtime	10-80-5011	749	664	1,406	2,783	319.1%	97.9%
Admin-Current Leave Benefits	10-80-5020	3,988	10,487	10,487	14,956	42.6%	42.6%
Admin-Medicare	10-80-5050	8,080	9,479	9,479	10,725	13.1%	13.1%
Admin-Pension	10-80-5060	54,667	58,700	58,700	68,579	16.8%	16.8%
Admin-FPPA D&D	10-80-5065	4,198	4,838	4,838	5,720	18.2%	18.2%
Admin-Health/Life Insurance	10-80-5070	102,776	108,877	108,877	100,924	-7.3%	-7.3%
Admin-Disability/Life Ins	10-80-5075	4,308	5,338	5,338	5,734	7.4%	7.4%
Admin-Work Comp/Heart Circ Ben	10-80-5080	3,518	6,081	6,081	7,471	22.9%	22.9%
Admin-Uniforms	10-80-5085	1,438	1,900	1,900	2,700	42.1%	42.1%
Admin-Director/Chief Expense	10-80-5101	25,322	40,000	40,000	56,398	41.0%	41.0%
Admin-Treasurer Fees	10-80-5102	522,882	837,911	837,911	859,268	2.5%	2.5%
Admin-Insurance Expense	10-80-5103	74,833	85,000	85,000	85,000	0.0%	0.0%
Admin-Legal	10-80-5104	83,011	84,997	84,997	85,000	0.0%	0.0%
Admin-Audit Fees	10-80-5105	28,700	45,000	45,000	40,000	-11.1%	-11.1%
Admin-Elections	10-80-5106	37,321	40,000	40,000	100,000	150.0%	150.0%
Admin-Supplies	10-80-5107	20,230	22,627	22,627	22,999	1.6%	1.6%
Admin-Dues & Subscriptions	10-80-5109	3,283	7,896	7,896	11,207	41.9%	41.9%
Admin-Conferences and Credentials	10-80-5111	3,823	30,699	30,699	30,500	-0.6%	-0.6%
Admin-Other Exps	10-80-5112	4,060	40,000	40,000	20,000	-50.0%	-50.0%
Admin-Public Education	10-80-5113	-	6,000	6,000	6,000	0.0%	0.0%
Admin-Staff Benefits	10-80-5114	7,089	15,375	15,375	27,540	79.1%	79.1%
Admin-HR Expenses	10-80-5123	7,535	6,000	6,000	14,000	133.3%	133.3%
Admin-H.S.A.	10-80-5153	9,700	11,200	11,200	12,250	9.4%	9.4%
Admin-TIF-SVE	10-80-5154	40,804	58,219	58,219	-	-100.0%	-100.0%
Admin-TIF-DIL	10-80-5155	72,488	185,011	185,011	-	-100.0%	-100.0%
Admin-Scholarship Allowance	10-80-5211	29,529	50,000	50,000	50,000	0.0%	0.0%
Admin-Accreditation Expenses	10-80-5270	2,149	24,501	24,501	-	-100.0%	-100.0%
ADMIN-EMS ALLOC EXPS	10-80-5290	(572,405)	(808,673)	(808,918)	(779,340)	-3.6%	-3.7%
<b>Total Administration</b>		<b>1,162,166</b>	<b>1,641,851</b>	<b>1,642,348</b>	<b>1,582,295</b>	<b>-3.6%</b>	<b>-3.7%</b>
<b>Special Items</b>							
Spec Items-Ben Fund Expenses	10-85-5280	3,108	500	500	500	0.0%	0.0%
Spec Items-Pension Fund Cont	10-85-5299	91,082	-	-	91,082	n/a	n/a
<b>Total Special Items</b>		<b>94,190</b>	<b>500</b>	<b>500</b>	<b>91,582</b>	<b>18216.4%</b>	<b>18216.4%</b>
<b>Total Operating Expenses</b>		<b>13,567,092</b>	<b>15,785,703</b>	<b>16,223,445</b>	<b>17,889,429</b>	<b>13.3%</b>	<b>10.3%</b>

**DRAFT**  
**SUMMIT FIRE EMS-2023 BUDGET PLAN**

	<b>2021 Actual SFE</b>	<b>2022 Budget SFEFPD</b>	<b>2022 Estimate SFEFPD</b>	<b>2023 Budget SFEFPD</b>	<b>% Change Budget 22/23</b>	<b>% Change Budget 23 /Est 22</b>
<b>Total Capital Expenditures</b>	359,798	1,292,774	1,292,774	5,120,800	296.1%	296.1%
<b>Change in Fund Balance</b>	12,151,977	3,620,031	5,301,546	(3,223,738)	-189.1%	-160.8%
<b>End Fund Balance</b>	<b>18,454,600</b>	<b>22,074,631</b>	<b>23,756,147</b>	<b>20,532,409</b>	-7.0%	-13.6%
<b>General Fund 10</b>	15,916,349	16,679,517	18,361,033	18,998,448	13.9%	3.5%
<b>Capital Reserve</b>	2,538,251	5,395,114	5,395,114	1,533,961	-71.6%	-71.6%
Salaries/ Routine OT Total	6,647,293	7,437,877	7,489,474	8,465,577	13.8%	13.0%
FF/EMS	734,245	900,344	1,034,119	1,372,304	52.4%	32.7%
Medicare Taxes	112,867	120,803	135,081	153,803	27.3%	13.9%
Overtime Total	529,480	442,725	573,644	710,644	60.5%	23.9%
Salaries/Overtime Total	8,023,885	8,901,749	9,232,319	10,702,328	20.2%	15.9%
Health/Life Insurance	1,480,071	1,706,711	1,684,956	1,613,662	-5.5%	-4.2%
HSA	125,088	157,950	170,111	173,350	9.7%	1.9%
Disability/Life Ins	46,899	47,405	47,739	50,786	7.1%	6.4%
Work Comp/Heart Circ Benefit	160,213	218,715	218,377	307,306	40.5%	40.7%
Current Leave Benefits	151,234	142,828	68,831	46,562	-67.4%	-32.4%
FPPA D&D	145,041	184,259	220,146	261,158	41.7%	18.6%
Benefits Total	2,108,546	2,457,868	2,410,160	2,452,823	-0.2%	1.8%
Pension	689,939	740,587	846,679	925,345	24.9%	9.3%
Uniforms Total	35,891	67,600	71,997	61,300	-9.3%	-14.9%
	2,834,376	3,266,055	3,328,836	3,439,468	5.3%	3.3%
Salary/Benefits/Pension Total	10,858,261	12,167,804	12,561,155	14,141,797	16.2%	12.6%
Salary/Benefits/Pen % of Optg Exp	80%	77%	77%	79%		

Acct. #	Description of Expenditures	Additional Details	Current Spend			Budget 2023	Budget 2024	Budget 2025
			Budget 2022	2022	Forecast 2022			
<b>Operations</b>								
1	10-99-6620	SCBA Replacement	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -
2		Rope Equipment	\$ 25,000	\$ 24,512	\$ 25,000	\$ -	\$ -	\$ -
3		TIC Inventory	\$ 17,000	\$ 17,110	\$ 17,110	\$ -	\$ -	\$ -
4		Fire Hose Testing and Replacement	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -
5		FLIR Thermal Imager K65 (NFPA Compliant)				\$ -	\$ -	\$ -
6		SFE technical rescue program				\$ -	\$ -	\$ -
<b>Apparatus</b>								
7	10-99-6623	Type 1	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 100,000	(1) \$ 900,000
8		Type 6				\$ -	\$ -	\$ 250,000
9		Creation of UAS (Drone) Program				\$ -	\$ -	\$ -
10		F150 w/lights & sirens				\$ -	\$ -	\$ -
11		Wildland Division Duty Officer Truck				\$ -	\$ 128,900	\$ -
12		Wildland Division Coordinator Truck				\$ 113,900	\$ -	\$ -
13		Wildland UTV & Truck				\$ -	\$ -	\$ -
<b>Wildland</b>								
14	10-99-66xx	Vehicle Improvements				\$ 8,100	\$ -	\$ -
15		Fire Shelter Replacement				\$ 27,000	\$ -	\$ -
<b>Communications</b>								
16	10-99-6625	Radio Project	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -
17		BK Radios	\$ 55,000	\$ 25,557	\$ 55,000	\$ 55,000	\$ -	\$ -
18		MDC - Cradle points- WIFI antennas	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
<b>Community Risk Division</b>								
19	10-99-6630	CRD 1 (1022) Replacement with emergency lights				\$ 52,500	\$ -	\$ -
20		CRD 2 (1004) Replacement with emergency lights				\$ 52,500	\$ -	\$ -
<b>Admin Support Services</b>								
21	10-99-6640	Information Technology Capital	\$ 15,000	\$ 13,918	\$ 13,876	\$ 20,000	\$ 20,000	\$ 20,000
22		Cyber Security	\$ 60,000	\$ 16,133	\$ 55,674	\$ 30,000	\$ 20,000	\$ 20,000
23		Sterling Room AV Install	\$ 35,000	\$ 19,468	\$ 45,000	\$ -	\$ -	\$ -
<b>EMS/Ambulance</b>								
24	10-99-6650	1 New Ambulance	\$ 300,000	\$ 272,064	\$ 305,933	\$ -	\$ -	\$ 300,000
25		Controlled Substance Lockers (EMTS Grant)	\$ 64,274	\$ 30,465	\$ 37,412	\$ -	\$ -	\$ -
26		E-PCR platform and hardware (EMTS Grant)	\$ 30,800	\$ 4,160	\$ 42,000	\$ -	\$ -	\$ -
27		Ambulance Painting & Graphics - 229, 802, 804				\$ -	\$ 66,000	\$ -
28		EMS Coordinator response vehicle - Ford 2024 F-150; Topper; Gear Rack; Lights & Siren; Graphics Package				\$ -	\$ 125,000	\$ -
29		13 ECG Monitors				(2) \$ 450,000	\$ -	\$ -
30		13 Video Laryngoscopy devices				\$ -	\$ 25,000	\$ -
31		3 Road Safety Driver monitoring system & installation				\$ -	\$ 16,000	\$ -
32		Adult and Pediatric bag replacement (16)				\$ 25,000	\$ -	\$ -
33		4 Training mannequins - one per station				\$ -	\$ -	\$ -
<b>Station 2 - Frisco</b>								
34	10-99-6601	Fire Stn. Back-up Generator	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -
35		PPE Extractor	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -
36		Frisco Fire Stn Design and engineering				\$ -	\$ -	\$ -
37		Total Appliance Replacement	\$ 7,500	\$ 5,816	\$ 7,500	\$ -	\$ -	\$ -
38		Total Station Improvements	\$ 25,000	\$ 2,049	\$ 25,000	\$ 25,800	\$ 10,000	\$ -
<b>Station 8 - Dillon</b>								
39	10-99-6602	Stn 8 Roofing Repair	\$ 30,000	\$ -	\$ 34,200	\$ -	\$ -	\$ -
40		Total Equipment				\$ 8,000	\$ -	\$ -
41		Total Station improvements				\$ 25,000	\$ -	\$ -

Acct. #	Description of Expenditures	Additional Details	Current Spend			Budget 2023	Budget 2024		Budget 2025
			Budget 2022	2022	Forecast 2022		Budget 2024	Budget 2025	
<b>Headquarters</b>									
42	10-99-6603	Office Furniture				\$ -	\$ 20,000	\$ -	
<b>Station 11 - Keystone</b>									
43	10-99-6604	Gutters and Snow Melt System - North Eve	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	
44		Bay Painting	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	
45		2nd Floor Living Update	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	
46		Additional Bay for Fleets				\$ -	\$ -	\$ -	
47		Updated security locks	\$ 10,200	\$ -	\$ 10,200	\$ -	\$ -	\$ -	
48		Total Station improvements				\$ 75,000	\$ 75,000	\$ -	
<b>Station 1 - Copper</b>									
49	10-99-66	Total Equipment				\$ 8,000	\$ -	\$ -	
<b>Station 12 - Summit Cove</b>									
50	10-99-6605	Total Station improvements				\$ 30,000	\$ 40,000	\$ -	
<b>Station 14 - Wildernest</b>									
51	10-99-6606	Total Station improvements				\$ 15,000		\$ -	
52		Upgrade both upstairs bathrooms	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	
<b>Station 10 - Cottonwood (Silverthorne)</b>									
53	New Station	Silverthorne Station Design, Bid & Build	\$ 125,000	\$ -	\$ 125,000	\$ 4,000,000	\$ -	\$ -	
<b>All Stations</b>									
54	ALL STATIONS	Mattresses - 30 count all stations @ \$1,000	\$ 30,000	\$ 30,869	\$ 30,869	\$ -	\$ -	\$ -	
<b>Administration</b>									
55	10-99-6610	Engineering Study on Stations	\$ 50,000	\$ -	\$ 50,000			\$ 100,000	
56		IT Consultant	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
57		Accounting Software				\$ -	\$ 30,000	\$ -	
<b>Total Capital Expenditures</b>			<b>\$ 1,292,774</b>	<b>\$ 462,121</b>	<b>\$ 1,292,774</b>	<b>\$ 5,120,800</b>	<b>\$ 1,475,900</b>	<b>\$ 690,000</b>	
<b>Funding</b>									
10-00-2920	Carryover		\$ 3,105,251	\$ 3,105,251	\$ 3,105,251	\$ 5,395,114	\$ 1,533,961	\$ 1,088,061	
10-35-6000	Sale of Assets		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
	Transfer from General Fund		\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
	Safety Grant - Pool		\$ 5,100	\$ 5,100	\$ 5,100	\$ 8,000			
	EMTS Grant for Ambulance -50% of		\$ 47,537	\$ 47,537	\$ 47,537	\$ 221,647			
	Controlled Substance Lockers (EMTS Grant)								
	E-PCR platform and hardware (EMTS Grant)								
			<b>\$ 5,395,114</b>	<b>\$ 6,225,767</b>	<b>\$ 5,395,114</b>	<b>\$ 1,533,961</b>	<b>\$ 1,088,061</b>	<b>\$ 1,428,061</b>	

**FOOTNOTES**

(1) - The total cost of the type 1 will be \$1,000,000 - with \$100,000 for loose equipment and \$900,000 for receipt of vehicle. \$447,780.16 was paid in Feb, 2022, but was booked as a prepaid expense. The total \$900,000 will be expensed in 2024 when the apparatus is received. The cash effect is only half due to the prepayment.

(2)- The ECG monitors costing \$450,000 were approved for a 50% matching EMTS Grant. This will be offset by the income below of \$221,647.

# SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT

## 2023 VOLUNTEER PENSION FUND BUDGET

ACCT		Actual 2020	Actual 2021	Budget 2022	Estimate (1) 2022	Budget (2) 2023
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023
<b>INCOME</b>						
FPPA	STATE MATCHING FUNDS	\$ 81,974	\$ 81,974	\$ -	\$ 81,974	\$ -
FPPA	EARNINGS ON INVESTMENTS	\$ 516,116	\$ 638,165	\$ 200,000	\$ (650,778)	\$ (325,389)
FPPA	CONTRIBUTION FR GENERAL FUND	\$ 91,082	\$ 91,082	\$ -	\$ -	\$ 91,082
<b>TOTAL</b>		<b>\$ 689,172</b>	<b>\$ 811,221</b>	<b>\$ 200,000</b>	<b>\$ (568,804)</b>	<b>\$ (234,307)</b>
<b>EXPENDITURES</b>						
FPPA	AUDIT			\$ 500	\$ 500	\$ 500
FPPA	ADMINISTRATION	\$ 10,915	\$ 12,212	\$ 9,000	\$ 13,732	\$ 14,000
FPPA	ALLOCATED EXPENSES	\$ 469	\$ 1,374	\$ 1,000	\$ 500	\$ 1,000
FPPA	INVESTMENT EXPENSES	\$ 30,309	\$ 35,546	\$ 25,000	\$ 27,885	\$ 35,000
FPPA	PENSION PAYMENTS	\$ 447,900	\$ 453,000	\$ 453,000	\$ 453,000	\$ 453,000
<b>TOTAL</b>		<b>\$ 489,592</b>	<b>\$ 502,133</b>	<b>\$ 488,000</b>	<b>\$ 495,117</b>	<b>\$ 503,000</b>
<b>BEG. RESERVE BALANCE - Jan. 1</b>		<b>\$ 4,029,539</b>	<b>\$ 4,229,119</b>	<b>\$ 4,538,207</b>	<b>\$ 4,250,207</b>	<b>\$ 3,186,286</b>
<b>PENSION RESERVE FUND BAL. December 31</b>		<b>\$ 4,229,119</b>	<b>\$ 4,538,207</b>	<b>\$ 4,250,207</b>	<b>\$ 3,186,286</b>	<b>\$ 2,448,979</b>

**Notes:**

- (1) Estimate of 2022 - Is based on the 9/30/2022 FPPA Financial report of the Volunteer Pension Fund projected to year end.
- (2) Budget 2023 - Economy projections made in July 2022 show that the market should rebound the middle of 2023. Therefore, I reduced the investment earning losses to \$325,389.
- (3) In 2023, FPPA will process the Jan 1, 2023 actuarial study on the plan. This study will be released the end of August, 2023 and presented to the Pension Board at their September meeting. SFE is allowed to model three alternative benefit packages, if desired.
- (4) To be eligible for State Matching Funds - the current year applications are based upon prior year contributions.
- (5) Current year contributions need to be made by 12/31 of the year to be eligible for State Matching Funds the following year. The contributions made in 2021 make us eligible for the State Matching funds in 2022.

**DRAFT  
FLEET SERVICES FUND  
2023 BUDGET PLAN**

		2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget	% Change 22/23
<b>Revenue</b>							
Beginning Reserve Balance		59,547	112,477	107,832	108,730	127,961	18.7%
SFE-Assessment	20-31-1000	129,112	122,988	152,680	152,680	158,524	3.8%
SFE-Parts	20-31-2000	59,437	95,849	69,610	93,279	81,934	17.7%
RWB-Assessment	20-32-1000	99,812	108,336	129,187	129,188	106,464	-17.6%
RWB-Parts	20-32-2000	79,880	43,990	53,359	52,821	57,872	8.5%
SFA-Assessment	20-34-1000	9,292	8,888	4,877	4,876	3,886	-20.3%
SFA-Parts	20-34-2000	3,008	2,301	1,828	1,106	2,069	13.2%
Outside Revenue-Labor	20-35-1000	7,090	3,396	6,223	9,899	11,795	89.5%
Outside Revenue-Parts	20-35-2000	9,053	3,813	6,205	14,583	13,913	124.2%
<b>Total Revenue</b>		<b>456,230</b>	<b>502,039</b>	<b>531,801</b>	<b>567,161</b>	<b>564,417</b>	<b>6.1%</b>
<b>Wages and Benefits</b>							
Salaries & Wages	20-80-5001	125,067	156,567	168,642	168,247	181,107	7.4%
Current Leave Benefits	20-80-5020	(137)	8,912	3,944	3,994	4,114	4.3%
Medicare	20-80-5050	1,822	2,189	2,445	2,389	2,615	7.0%
Pension	20-80-5060	10,495	14,642	15,178	16,251	17,135	12.9%
Health/Life Insurance	20-80-5070	17,325	23,317	25,055	23,915	25,828	3.1%
HSA	20-80-5153	-	-	3,450	3,450	3,450	0.0%
Disability/Life Ins	20-80-5075	1,238	1,142	1,286	1,663	1,746	35.8%
Work Comp/Heart Circ Benefit	20-80-5080	1,500	1,769	3,276	1,652	3,328	1.6%
Uniforms	20-80-5085	815	1,407	900	900	900	0.0%
Admin Overhead	20-80-5090	3,600	3,600	6,000	6,000	6,000	0.0%
<b>Total Wage and Benefits Expenses</b>		<b>161,725</b>	<b>213,545</b>	<b>230,176</b>	<b>228,462</b>	<b>246,223</b>	<b>7.0%</b>
<b>Operating Expenses</b>							
General Insurance	20-80-5103	-	5,228	5,489	5,489	5,763	5.0%
Supplies	20-80-5107	4,423	3,569	2,945	2,945	3,151	7.0%
IT Software & Hardware	20-80-5138	1,793	3,963	10,272	13,993	5,180	-49.6%
Telephone	20-80-5110	1,119	1,146	1,242	1,196	1,280	3.0%
Conferences and Education	20-80-5111	-	3,265	4,570	4,570	7,790	70.5%
Tools/Equipment	20-80-5500	3,479	2,573	5,570	2,584	4,534	-18.6%
Vehicle Parts	20-80-5510	154,435	149,256	146,162	173,093	183,478	25.5%
Utility Cost Share	20-80-5520	2,782	3,498	2,895	3,119	3,494	20.7%
Service Vehicle	20-80-5600	2,462	3,326	3,750	3,750	3,523	-6.0%
Capital Outlay-Equipment	20-80-6601	4,998	-	10,000	-	-	-100.0%
Depreciation	20-80-9000	6,537	4,837	-	-	-	n/a
<b>Total Operating Expenses</b>		<b>182,028</b>	<b>180,662</b>	<b>192,895</b>	<b>210,739</b>	<b>218,194</b>	<b>13.1%</b>
<b>Total Expenses</b>		<b>343,753</b>	<b>394,207</b>	<b>423,071</b>	<b>439,201</b>	<b>464,417</b>	<b>9.8%</b>
Capital Reserve		112,477	107,832	108,730	127,961	100,000	108.7%

District	PY Cost Share	Percent	Assessments	2023 Cost Share			
				PERCENT	TOTALS	QRLY AMTS	
SFE	\$152,680	53.2%	\$ 268,874	\$268,874	59.0%	\$ 158,524	\$ 39,631
RWB	\$129,188	45.1%		\$268,874	39.6%	\$ 106,464	\$ 26,616
SFA	\$4,876	1.7%		\$268,874	1.4%	\$ 3,886	\$ 971
<b>TOTAL</b>	<b>\$286,744</b>	<b>100.0%</b>			<b>100.0%</b>	<b>\$ 268,874</b>	<b>\$ 67,218</b>

**AVERAGE USAGE OF FLEET SERVICES BY PERCENTAGE**

YEAR	SFE	RWB	SFA/Fleets	Total	OUTSIDE HOURS	GRAND TOTAL
<b>Hours</b>						
2016	944.00	501.50	47.00	1,492.50	402.00	1,894.50
2017	816.00	616.00	117.00	1,549.00	88.50	1,637.50
2018	650.00	728.50	12.50	1,391.00	110.00	1,501.00
2019	748.50	600.50	34.00	1,383.00	43.50	1,426.50
2020	725.50	485.00	21.50	1,232.00	37.00	1,269.00
2021	484.30	273.00	1.00	758.30	1.00	759.30
2022	665.00	407.00	22.00	1,094.00	47.50	1,141.50
6 Yr. AVERAGE	719.04	515.93	36.43	1,271.40	104.21	1,375.61
AVG. 2019 - 2021	652.77	452.83	18.83	1,124.43	27.17	1,151.60

<b>Parts</b>					OUTSIDE PARTS*	* Includes
2016	59,588.00	\$ 57,279	\$ 3,556	\$ 120,423	\$ 25,446	\$ 145,869
2017	60,889.00	\$ 55,606	\$ 1,613	\$ 118,108	\$ 6,724	\$ 124,832
2018	102,547.00	\$ 53,866	\$ 925	\$ 157,338	\$ 10,902	\$ 168,240
2019	91,287.00	\$ 44,815	\$ 1,934	\$ 138,036	\$ 6,941	\$ 144,977
2020	59,362.00	\$ 100,876	\$ 3,008	\$ 163,246	\$ 1,383	\$ 164,629
2021	32,738.34	\$ 16,584	\$ 1,213	\$ 50,535	\$ 173	\$ 50,708
2022	89,020.51	\$ 44,034	\$ 1,297	\$ 134,351	\$ 9,943	\$ 144,294
6 Yr. AVERAGE	70,775.98	53,294.28	1,935.14	126,005.40	8,787.32	
AVG. 2019 - 2021	61,129.11	\$ 54,092	\$ 2,052	\$ 117,272	\$ 2,832	\$ 120,105

<b>2022 Cost Share</b>					OUTSIDE WORK
YEAR	SFE	RWB	SFA/Fleets	Total	% OF GRAND TOTAL
2016	63.2%	33.6%	3.1%	100.0%	17.4%
2017	52.7%	39.8%	7.6%	100.0%	5.4%
2018	46.7%	52.4%	0.9%	100.0%	6.5%
2019	54.1%	43.4%	2.5%	100.0%	4.8%
2020	58.9%	39.4%	1.7%	100.0%	0.8%
2021	63.9%	36.0%	0.1%	100.0%	0.3%
2022	60.8%	37.2%	2.0%	100.0%	6.9%
AVERAGE	57.2%	40.2%	2.6%	100.0%	6.0%
AVG. 2019 - 2021	59.0%	39.6%	1.4%	100.0%	2.0%
Change from 2021	55.2%	16.4%	40.3%		

Description of how the Fleet Budget percentage is calculated.

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

This average is based on actual shop hours used for each of the four current participants. Budget based on the actual shop hours utilized in 2018, 2019 and 2020.

**CERTIFICATION OF VALUATION BY SUMMIT COUNTY ASSESSOR**

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

NEW ENTITY:  YES  NO  
 DATE: NOVEMBER 23, 2022

**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 2022:**

PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$ 1,252,703,220
CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION±:	\$ 1,283,365,050
LESS TIF DISTRICT INCREMENT, IF ANY:	\$ 40,636,540
CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$ 1,242,728,510
NEW CONSTRUCTIONβ:	\$ 33,719,690
INCREASED PRODUCTION OF PRODUCING MINESψ:	\$ 0
ANNEXATIONS/INCLUSIONS:	\$ 0
PREVIOUSLY EXEMPT FEDERAL PROPERTYϕ:	\$ 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.):	\$ 57,055.61

± 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 2022:**

CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTYφ:	\$ 13,952,381,010
<b>ADDITIONS TO TAXABLE REAL PROPERTY:</b>	
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTSξ:	\$ 277,614,170
ANNEXATIONS/INCLUSIONS:	\$ 0
INCREASED MINING PRODUCTIONπ:	\$ 0
PREVIOUSLY EXEMPT PROPERTY:	\$ 2,434,410
OIL OR GAS PRODUCTION FROM A NEW WELL:	\$ 0
TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	\$ 0
<b>DELETIONS FROM TAXABLE REAL PROPERTY:</b>	
DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$ 5,012,600
DISCONNECTIONS/EXCLUSIONS:	\$ 0
PREVIOUSLY TAXABLE PROPERTY:	\$ 8,341,630

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):\*\* \$ 5,743,428  
 \*\* 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 DECEMBER 15.** DLG-57 (Rev. 6/21)



2022 Town of Dillon URA Revenue (based on 2021 Levies)				2022 Town of Silverthorne URA Revenue (based on 2021 Levies)							
				Collected in 2023							
Gross Value		Base Value		Increment Value		Gross Value		Base Value		Increment Value	
111,888,030		84,969,680		26,918,350		37,389,850		23,671,350		13,718,190	
100.00%		75.94%		24.06%		100.00%		63.31%		36.69%	
Entity	Levy	Gross Revenue	Base Revenue	Increment Revenue							
County Govt	19.53	2,915,397	2,121,759	793,632							
Colo River	0.501	74,788	54,429	20,359							
Mid Park Water	0.046	6,867	4,997	1,869							
Mid Park (Soil)	0	0	0	0							
RE-1	18.835	2,811,649	2,046,254	765,389							
CMC	4.013	599,052	435,976	163,074							
Summit Fire & EMS	13.099	1,955,391	1,423,089	532,298							
CHMD	11.917	110,701	84,068	26,633							
4th St Xng Metro	66	29,804	18,869	10,935							
4th St Xng BID	16	89,356	56,571	32,784							
4th North Metro 1	0	0	0	0							
4th North Metro 2	0	0	0	0							
4th North BID	0	0	0	0							
TOS	0	0	0	0							
TOD	2.902	324,699	246,582	78,117							
		8,917,705	6,492,595	2,425,091							
<b>Total Base &amp; Increment</b>											
Base Value		Increment Value									
108,641,030		40,636,540									

**2022 Town of Dillon URA Revenue (based on 2021 Levies) Collected in 2023**

Gross Value	Base Value	Increment Value
<b>111,888,030</b>	<b>84,969,680</b>	<b>26,918,350</b>
<b>100.00%</b>	<b>75.94%</b>	<b>24.06%</b>

Entity	Levy	Gross Revenue	Base Revenue	Increment Revenue
County Govt	19.53	2,185,173	1,659,458	525,715
Colo River	0.501	56,056	42,570	13,486
Mid Park Water	0.046	5,147	3,909	1,238
Mid Park (Soil)	0	0	0	0
RE-1	18.835	2,107,411	1,600,404	507,007
CMC	4.013	449,007	340,983	108,023
Summit Fire & EMS	13.099	1,465,621	1,113,018	352,603
CHMD	11.917	110,701	84,068	26,633
TOD	2.902	324,699	246,582	78,117
		<b>6,703,815</b>	<b>5,090,992</b>	<b>1,612,823</b>

**CHMD Increment Calculation per ARL Vol 2, Chapter 12, Page 52**

TIF Area Total Assessed Valuation	111,888,030
TIF Increment Total Assessed Valuation	26,918,350
CHMD Total Assessed Valuation	9,289,340
Percent CHMD value to total Value of TIF Area	0.08302
Increment Value to CHMD	<b>2,234,860</b>

**2022 Town of Silverthorne URA Revenue (based on 2021 levies) Collected in 2023**

Gross Value	Base Value	Increment Value
<b>37,389,850</b>	<b>23,671,350</b>	<b>13,718,190</b>
<b>100.00%</b>	<b>63.31%</b>	<b>36.69%</b>

Entity	Levy	Gross Revenue	Base Revenue	Increment Revenue
County Govt	19.53	730,224	462,301	267,916
Colo River	0.501	18,732	11,859	6,873
Mid Park Water	0.046	1,720	1,089	631
Mid Park (Soil)	0	0	0	0
RE-1	18.835	704,238	445,850	258,382
CMC	4.013	150,045	94,993	55,051
Summit Fire & EMS	13.099	489,770	310,071	179,695
4th St Xng Metro	66	29,804	18,869	10,935
4th St Xng BID	16	89,356	56,571	32,784
4th North Metro 1	0	0	0	0
4th North Metro 2	0	0	0	0
4th North BID	0	0	0	0
TOS	0	0	0	0
		<b>2,213,890</b>	<b>1,401,604</b>	<b>812,267</b>

**FSCMD Increment Calculation per ARL Vol 2, Chapter 12, Page 52**

TIF Area Total Assessed Valuation	37,389,850
TIF Increment Total Assessed Valuation	13,718,190
FSCMD Total Assessed Valuation	451,580
Percent FSCMD value to total Value of TIF Area	0.01208
Increment Value to FSCMD	<b>165,680</b>

**FSCBID Increment Calculation per ARL Vol 2, Chapter 12, Page 52**

TIF Area Total Assessed Valuation	37,389,850
TIF Increment Total Assessed Valuation	13,718,190
FSCBID Total Assessed Valuation	5,584,770
Percent FSCBID value to total Value of TIF Area	0.14937
Increment Value to FSCBID	<b>2,049,030</b>

**FNMD1 Increment Calculation per ARL Vol 2, Chapter 12, Page 52**

TIF Area Total Assessed Valuation	37,389,850
TIF Increment Total Assessed Valuation	13,718,190
FNMD1 Total Assessed Valuation	269,550
Percent FNMD1 value to total Value of TIF Area	0.00721

	Increment Value to FNMD1		<b>98,900</b>
<b>FNMD2 Increment Calculation per ARL Vol 2, Chapter 12, Page 52</b>			
	TIF Area Total Assessed Valuation		37,389,850
	TIF Increment Total Assessed Valuation		13,718,190
	FNMD2 Total Assessed Valuation		134,770
	Percent FNMD2 value to total Value of TIF Area		0.00360
	Increment Value to FNMD2		<b>49,450</b>
<b>FNBD Increment Calculation per ARL Vol 2, Chapter 12, Page 52</b>			
	TIF Area Total Assessed Valuation		37,389,850
	TIF Increment Total Assessed Valuation		13,718,190
	FNBD Total Assessed Valuation		898,440
	Percent FNBD value to total Value of TIF Area		0.02403
	Increment Value to FNBD		<b>329,630</b>



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

Ref: Budget Year 2023 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 2023.

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  
2023

STATE OF COLORADO        )  
  ) ss.  
SUMMIT COUNTY             )

The Board of Directors ("**Board**") of Summit Fire & EMS Fire Protection District ("**District**"), Summit County, Colorado, held a regular meeting and public hearing at 0035 County Shops Road, Frisco, CO 80443, on November 15, 2022, at the hour of 9:00 am concerning a proposed budget for fiscal year 2023.

The following members of the Board of Directors were present:

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

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

\_\_\_\_\_ Joe Ben Slivka \_\_\_\_\_

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

\_\_\_\_\_ Dan Johnson \_\_\_\_\_

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

Director Slivka 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 a Notice of the public hearing on the proposed 2023 Budget was published in the Summit County Journal on November 4, 2022. Notice of the public hearing also was duly posted. Thereupon, Director St. John introduced and moved for the adoption of the following Resolution:

**RESOLUTION 2022-13**

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET FOR THE YEAR 2023, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT, SUMMIT COUNTY, COLORADO, FOR THE 2023 FISCAL YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023, AND ENDING ON THE LAST DAY OF DECEMBER 2023.

WHEREAS, the District Board authorized its administrative staff and consultants to prepare and submit a proposed budget for fiscal year 2023;

WHEREAS, a proposed budget for fiscal year 2023 ("**2023 Budget**") has been submitted to the District Board for its consideration. A copy of the proposed 2023 Budget is attached to this Record of Proceedings;

WHEREAS, due and proper notice, published and posted in accordance with the law, advised the public that (1) the proposed 2023 Budget was available for inspection by the public at a designated public office; (2) a public hearing would be held on November 15, 2022 at 9:00 am at 0035 County Shops Road, Frisco, CO 80443; and (3) interested electors could comment on or file or register objections to the proposed 2023 Budget any time before the public hearing; and

WHEREAS, a public hearing was held on November 15, 2022, and interested electors were given the opportunity to comment on or to file or register any objections to the proposed 2023 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 2023 Budget Revenues. That the estimated revenues for each fund as more specifically identified in the attached 2023 Budget are approved and appropriated.

Section 2. Approval of 2023 Budget Expenditures. That the estimated expenditures for each fund as more specifically identified in the attached 2023 Budget are accepted and approved.

Section 3. Adoption of Budget for 2023. That the attached 2023 Budget as submitted is approved and adopted as the District's budget for fiscal year 2023.

The foregoing Resolution was seconded by Director Miller.

ADOPTED AND APPROVED this 15<sup>th</sup> day of November, 2022.

DocuSigned by:  
*Lori A. Miller*  
A0AF49F4C46C45A...  
Lori A. Miller, President

ATTEST:  
DocuSigned by:  
*Joe Ben Slivka*  
92B0A9A188B243D...  
Joe Ben Slivka, Treasurer



STATE OF COLORADO        )  
  ) ss.  
SUMMIT COUNTY            )

I, Mary Hartley, Secretary of the Summit Fire & EMS Fire Protection District, Summit County, Colorado, do certify that the foregoing pages numbered 1 through 3, inclusive, constitute a true and correct copy of the record of proceedings of the District Board of Directors, adopted at a regular meeting of the Board held at 0035 County Shops Rd., Frisco, CO 80443, on November 15, 2022, at the hour of 9:00 am as recorded in the official record of proceedings, insofar as said proceedings related to the 2023 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 15<sup>th</sup> day of November, 2022.

DocuSigned by:  
*Mary Hartley*  
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\_\_\_\_\_  
Mary Hartley, Secretary

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**

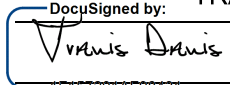
**TO:** County Commissioners<sup>1</sup> of SUMMIT COUNTY, Colorado.  
 On behalf of the SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT,  
 (taxing entity)<sup>A</sup>  
 the BOARD OF DIRECTORS  
 (governing body)<sup>B</sup>  
 of the SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT  
 (local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity’s GROSS \$ 1,283,365,050  
 assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> 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: \$ 1,242,728,510  
 (NET<sup>G</sup> 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:** 12/01/2022 for budget/fiscal year 2023  
 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

<b>PURPOSE</b> (see end notes for definitions and examples)	<b>LEVY</b> <sup>2</sup>	<b>REVENUE</b> <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>13.783</u> mills	\$ <u>17,128,310</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< <u>                    </u> > mills	\$ < <u>                    </u> >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<u>                    </u> mills	\$ <u>                    </u>
3. General Obligation Bonds and Interest <sup>J</sup>	<u>                    </u> mills	\$ <u>                    </u>
4. Contractual Obligations <sup>K</sup>	<u>                    </u> mills	\$ <u>                    </u>
5. Capital Expenditures <sup>L</sup>	<u>                    </u> mills	\$ <u>                    </u>
6. Refunds/Abatements <sup>M</sup>	<u>.043</u> mills	\$ <u>57,056</u>
7. Other <sup>N</sup> (specify): _____	<u>                    </u> mills	\$ <u>                    </u>
_____	<u>                    </u> mills	\$ <u>                    </u>
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<b><u>13.826</u> mills</b>	<b>\$ <u>17,185,366</u></b>

Contact person: (print) TRAVIS DAVIS Daytime phone: ( 970 ) 262-5100  
 Signed:  Title: FIRE CHIEF  
DocuSigned by: Travis Davis  
 1F15720TAF98431...

*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.*

<sup>1</sup> 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.  
<sup>2</sup> 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).