

**RESOLUTION
TO ADOPT 2020 BUDGET, APPROPRIATE SUMS OF MONEY,
AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY
TRINIDAD AMBULANCE DISTRICT**

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE TRINIDAD AMBULANCE DISTRICT, LAS ANIMAS COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2020, AND ENDING ON THE LAST DAY OF DECEMBER, 2020,

WHEREAS, the Board of Directors of the Trinidad Ambulance District has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on October 23, 2019 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves or fund balances so that the budget remains in balance, as required by law; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$1,006,442; and

WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for \$-0-; and

WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is \$-0-; and

WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters from property tax revenue is \$-0-; and

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue as approved by voters or at public hearing is \$-0-; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$-0-; and

WHEREAS, the 2019 valuation for assessment for the District as certified by the County Assessor of Las Animas County is \$339,705,690; and

WHEREAS, at an election held on November 8, 2016, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TRINIDAD AMBULANCE DISTRICT OF LAS ANIMAS COUNTY, COLORADO:

Section 1. Adoption of Budget. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Trinidad Ambulance District for calendar year 2020.

Section 2. Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 3. Budget Expenditures. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 4. Levy of General Property Taxes. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2020 as follows:

A. Levy for General Operating and Other Expenses. That for the purposes of meeting all general operating expense of the District during the 2020 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2019.

B. Temporary Tax Credit or Rate Reduction. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2019.

C. Levy for General Obligation Bonds and Interest. That for the purposes of meeting all debt retirement expense of the District during the 2020 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2019.

D. Levy for Contractual Obligations. That for the purposes of meeting the contractual obligation expense of the District during the 2020 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2019.

E. Levy for Capital Expenditures. That for the purposes of meeting all capital expenditures of the District during the 2020 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2019.

F. Levy for Refunds/Abatements. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2019.

Section 5. Property Tax and Fiscal Year Spending Limits. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.

Section 6. Certification. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2019, to the Board of County Commissioners of Las Animas County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of Las Animas County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2019 in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.

Section 7. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

ADOPTED this 23rd day of October, 2019.

TRINIDAD AMUBLANCE DISTRICT


Katherine Bueno, President

ATTEST:


Nicholas Mattorano, Secretary

2020 BUDGET

Category	2018 Projected	2019 Projected
BEGINNING FUND BALANCE	\$ 3,800,000.00	\$ 3,800,000.00
INCOME		
Property Tax	\$ 945,559	\$ 961,331
Specific Ownership Tax	\$ 140,000	\$ 140,000
Interest from Taxes	\$ 600	\$ 600
County Contract	\$ -	\$ -
Service Fees	\$ 3,500,000	\$ 3,500,000
Insurance Adjustments	\$ (1,940,250)	\$ (1,940,250)
Refunds/Abatements	\$ -	\$ -
Interest from Savings	\$ 6,200	\$ 10,000
RETAC Grants	\$ 13,000	\$ 13,000
Delinquent Taxes	\$ -	\$ -
Overpayment Refunds	\$ -	\$ -
TOTAL INCOME	\$ 2,665,109	\$ 2,684,681
PAYROLL EXPENSE		
Salaries	\$ 1,200,000	\$ 1,200,000
FICA - Medicare	\$ 17,400	\$ 17,400
FICA - Social Security	\$ 74,400	\$ 74,400
State Unemployment	\$ 3,485	\$ 3,485
Workers Comp	\$ 40,000	\$ 40,000
Retirement	\$ 84,000	\$ 75,000
Health Insurance	\$ 110,000	\$ 110,000
Employee Appreciation	\$ 15,000	\$ 15,000
TOTAL PAYROLL EXPENSE	\$ 1,544,285	\$ 1,535,285
OPERATING EXPENSES		
Laundry/Uniform		
Uniform	\$ 20,000	\$ 20,000
Legal/Professional		
Accounting/Payroll Fees	\$ 20,000	\$ 20,000
Employee Screening	\$ 1,000	\$ 1,700
Attorney Fees	\$ 30,000	\$ 30,000
Board Fees	\$ 8,000	\$ 8,000
Medical Direction	\$ 18,000	\$ 18,000
Billing Service	\$ 105,000	\$ 105,000
ePCR Software	\$ 4,500	\$ 4,500
Management Software	\$ 4,500	\$ 4,500
Dues/Subscriptions	\$ 2,500	\$ 2,500
Election Costs	\$ 40,000.00	\$ 25,000.00
Fees		
Bank Charges	\$ 800	\$ 800
Treasurer's Fee 1.5%	\$ 15,000	\$ 20,000
Office Expense		
Office Supplies & Postage	\$ 30,000	\$ 20,000
Public Relations		
PR Expense	\$ 15,000	\$ 17,000
Utilities		
Telephone	\$ 20,000	\$ 20,000
Utilities	\$ 35,000	\$ 35,000
Insurance		
Insurance (Property/ Auto)	\$ 40,000	\$ 40,000
Rent Expense		
East Station	\$ 10,000	\$ 10,000
Repair/ Maintenance		
Building Repairs	\$ 7,500	\$ 7,500
Janitorial Expense	\$ 10,000	\$ 10,000
Snow Removal	\$ 3,000	\$ 3,000
Telephone Repairs	\$ 1,000	\$ 1,000

Category	Adopted by TAD Board 10/23/2019	Current Mill 2.907
BEGINNING FUND BALANCE	\$3,600,000	
INCOME		
Property Tax	\$ 1,006,442	
Specific Ownership Tax	\$ 140,000	
Interest from Taxes	\$ 600	
County Contract		
Service Fees	\$ 3,500,000	
Insurance Adjustments	\$ (2,206,000)	
Refunds/Abatements		
Interest from Savings	\$ 20,000	
RETAC Grants	\$ 15,000	
Delinquent Taxes		
Overpayment Refunds		
TOTAL INCOME	\$ 2,476,042	
PAYROLL EXPENSE		
Salaries	\$ 1,200,000	
FICA - Medicare	\$ 17,400	
FICA - Social Security	\$ 74,400	
State Unemployment	\$ 3,485	
Workers Comp	\$ 40,000	
Retirement	\$ 75,000	
Health Insurance	\$ 120,000	
Employee Appreciation	\$ 15,000	
TOTAL PAYROLL EXPENSE	\$1,545,285	
OPERATING EXPENSES		
Laundry/Uniform		
Uniform	\$ 20,000	
Legal/Professional		
Accounting/Payroll Fees	\$ 20,000	
Employee Screening	\$ 1,700	
Attorney Fees	\$ 30,000	
Board Fees	\$ 8,000	
Medical Direction	\$ 18,000	
Billing Service	\$ 80,000	
ePCR Software	\$ 6,000	
Management Software	\$ 4,500	
Dues/Subscriptions	\$ 2,500	
Election Costs	\$ 25,000	
Fees		
Bank Charges	\$ 800	
Treasurer's Fee 1.5%	\$ 20,000	
Office Expense		
Office Supplies & Postage	\$ 20,000	
Public Relations		
PR Expense	\$ 17,000	
Utilities		
Telephone	\$ 20,000	
Utilities	\$ 35,000	
Insurance		
Insurance (Property/ Auto)	\$ 40,000	
Rent Expense		
East Station	\$ 10,000	
Repair/ Maintenance		
Building Repairs	\$ 7,500	
Janitorial Expense	\$ 10,000	
Snow Removal	\$ 3,000	
Telephone Repairs	\$ 1,000	

Extermination	\$ 1,000	\$ 1,500
Computer Repairs	\$ 1,000	\$ 1,000
Education		
Travel	\$ 30,000	\$ 40,000
Registration fees	\$ 2,500	\$ 5,000
Books	\$ 2,500	\$ 2,500
Supplies	\$ 5,000	\$ 5,000
Equipment Maintenance	\$ 5,000	\$ 5,000
Computers/Software	\$ 2,000	\$ 3,000
Medical Equipment & Supplies		
Medical Supplies	\$ 60,000	\$ 60,000
Medical Equipment	\$ 15,000	\$ 15,000
Medical Maintenance		\$ 20,000
Oxygen	\$ 14,500	\$ 14,500
Operations Supplies		
Computer Equipment	\$ 18,000	\$ 18,000
Rescue Task Force	\$ 20,000	\$ 35,000
Communications Equipment	\$ 20,000	\$ 20,000
Vehicle Expenses		
Fuel	\$ 60,000	\$ 60,000
Tires	\$ 15,000	\$ 15,000
Maintenance	\$ 35,000	\$ 35,000
Repairs	\$ 35,000	\$ 35,000
License Fees	\$ 1,000	\$ 1,000
Vehicle Supplies		
Vehicle Supplies	\$ 7,500	\$ 10,000
TOTAL OPERATING EXPENSE	\$ 790,800	\$ 825,000

CAPITAL EXPENSES

Command Vehicle	\$ 80,000	\$ -
Computer Equipment		\$ 85,000
Van Purchase		\$ 45,000
Snow Vehicle	\$ 45,000	\$ -
Ambulance	\$ 175,000	
Reserve Contingency	\$ 30,000	\$ 30,000
TOTAL CAPITAL EXPENSES	\$ 330,000	\$ 160,000

Total

Total Revenue	\$ 2,665,109	\$ 2,684,681
Total Expense	\$ 2,665,085	\$ 2,520,285
NET	\$ 24	\$ 164,396

NEW BUILDING FUNDS \$ 1,810,000 \$ 1,810,000

ENDING FUND BALANCE \$ 1,990,024.00 \$ 2,154,396.00

Extermination	\$ 1,500
Computer Repairs	\$ 1,000
Education	
Travel	\$ 40,000
Registration fees	\$ 5,000
Books	\$ 2,500
Supplies	\$ 5,000
Equipment Maintenance	\$ 5,000
Computers/Software	\$ 5,000
Medical Equipment & Supplies	
Medical Supplies	\$ 65,000
Medical Equipment	\$ 15,000
Medical Maintenance	\$ 20,000
Oxygen	\$ 14,500
Operations Supplies	
Computer Equipment	\$ 10,000
Rescue Task Force	\$ 35,000
Communications Equipment	\$ 20,000
Vehicle Expenses	
Fuel	\$ 60,000
Tires	\$ 15,000
Maintenance	\$ 30,000
Repairs	\$ 25,000
License Fees	\$ 1,000
Vehicle Supplies	
Vehicle Supplies	\$ 10,000
TOTAL OPERATING EXPENSE	\$785,500

CAPITAL EXPENSES

Ambulance	160,000
Command Vehicle	-
Computer Equipment	-
Medical Equipment	15,000
Snow Vehicle	-
Special Operations	100,000
Stretchers	-
Van Purchase	-
Ambulance	30,000
Reserve Contingency	
Reserve Contingency	30,000
TOTAL CAPITAL EXPENSES	\$305,000

Total Revenue	\$ 2,476,042
Total Expenses	\$ 2,635,785
NET	-\$159,743

NEW BUILDING FUNDS \$1,810,000

ENDING FUND BALANCE \$3,439,657



Jodi M. Amato
Las Animas County Assessor

SEPTEMBER 10, 2019

RECEIVED SEP 13 2019

TRINIDAD AMBULANCE DISTRICT
ATTN: DANIEL MOYNIHAN
939 ROBINSON
TRINIDAD CO 81082

RE: 2019 PRELIMINARY CERTIFICATION OF VALUE CORRECTION:

TO WHOM IT MAY CONCERN:

THE ABSTRACT HAS BEEN COMPLETED AND SUBMITTED FOR CERTIFICATION TO THE DIVISION OF PROPERTY TAXATION. THE TOTAL VALUE IN LAS ANIMAS COUNTY FOR 2019 IS \$357,392,830.

THERE WAS AN ERROR ON THE REPORTING OF PRIORS VALUE I USED 2017 INSTEAD OF 2018 VALUE. IF YOU HAVE ANY QUESTIONS PLEASE CALL OUR OFFICE AT 719-846.2295. ENCLOSED ARE THE PRELIMINARY CERTIFIED PORTION DUE YOUR DISTRICT AS REQUIRED PER STATUTE 39-5-128(1).

SINCERELY,

JODI M. AMATO
ASSESSOR
LAS ANIMAS COUNTY

JMA/ig

ENCLOSURE:

AMENDED CERTIFICATION OF VALUES

Name of Jurisdiction: TRINIDAD AMB DIST

New District:

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

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S. The total Assessed Valuations for taxable year **2019**
 In **Las Animas County** On **09/09/2019** Are:

Previous Year's Net Total Assessed Valuation:	\$332,689,620
Current Year's Gross Total Assessed Valuation:	\$339,705,690
(-) Less TIF district increment, if any:	\$836,480
Current Year's Net Total Assessed Valuation:	\$338,869,210
New Construction*:	\$2,078,270
Increased Production of Producing Mines**:	\$0
ANNEXATIONS/INCLUSIONS:	\$0
Previously Exempt Federal Property**:	\$0
New Primary Oil or Gas production from any Oil and Gas leasehold or land (29-1-301(1)(b) C.R.S.)***:	\$0
Taxes Received 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 or Refunded as of August 1 (39-10-114(1)(a)(I)(B) C.R.S.):	\$1,760.28

This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
 * New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
 ** Jurisdiction must submit a certification to the Division of Local Government in order for a value to be accrued (DLG52 & 52A)
 *** Jurisdiction must submit an application to the Division of Local Government in order for a value to be accrued. (DLG 52B)

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

In accordance with the Art. X, Sec. 20, Colorado Constitution and 39-5-121(2)(b), C.R.S. The Actual Valuations for the taxable year **2019**
 In **Las Animas County** On **09/09/2019** Are:

Current Year's Total Actual Value of All Real Property*:	\$1,216,228,410
ADDITIONS TO TAXABLE REAL PROPERTY:	
Construction of taxable real property improvements**:	\$14,342,660
ANNEXATIONS/INCLUSIONS:	\$0
Increased Mining Production***:	\$0
Previously exempt property:	\$0
Oil or Gas production from a new well:	\$0
Taxable real property omitted from the previous year's tax warrant. (Only the most current year value can be reported):	\$0
DELETIONS FROM TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
Destruction of taxable property improvements.	
Disconnections/Exclusions:	\$0
Previously Taxable Property:	\$0

* This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.
 ** Construction is defined as newly constructed taxable real property structures.
 *** Includes production from a new mine and increase in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2019

LETTER OF BUDGET TRANSMITTAL

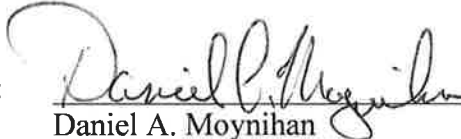
Date: January 3, 2020

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Attached are the 2020 budget and budget message for TRINIDAD AMBULANCE DISTRICT in Las Animas County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on October 23, 2019. If there are any questions on the budget, please contact:

Dan Moynihan
P.O. Box 132
939 Robinson Avenue
Trinidad, CO 81082
Tel.: (719) 846-6886

I, Dan Moynihan, as Executive Director of the Trinidad Ambulance District, hereby certify that the attached is a true and correct copy of the 2020 budget.

By: 
Daniel A. Moynihan
Executive Director