

**RESOLUTION
TO ADOPT 2017 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 2017 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, 2017, AND ENDING ON THE LAST DAY OF DECEMBER, 2017,

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 November 30, 2016, 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 \$907,996; 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 2016 gross valuation for assessment for the District as certified by the County Assessor of Las Animas County is \$313,025,070; and

WHEREAS, the 2016 net valuation for assessment for the District as certified by the County Assessor of Las Animas County is \$312,348,150 which amount is used to calculate the mill levy; 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 2017.

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 2017 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 2017 budget year, there is hereby levied a tax of 2.907 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2017.

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 2017.

C. Levy for General Obligation Bonds and Interest. That for the purposes of meeting all debt retirement expense of the District during the 2017 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 2017.

D. Levy for Contractual Obligations. That for the purposes of meeting the contractual obligation expense of the District during the 2017 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 2017.

E. Levy for Capital Expenditures. That for the purposes of meeting all capital expenditures of the District during the 2017 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 2017.

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 2017.

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.

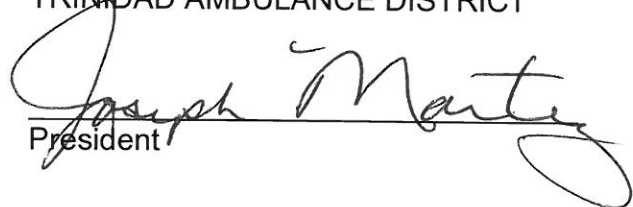
Section 6. Certification. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2016, to the Board of County Commissioners of Las Animas County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed 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, 2016, 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.

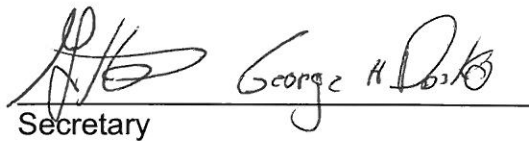
Section 7. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

ADOPTED this 30th day of November, 2016.

TRINIDAD AMBULANCE DISTRICT


President

ATTEST:


Secretary

LETTER OF BUDGET TRANSMITTAL

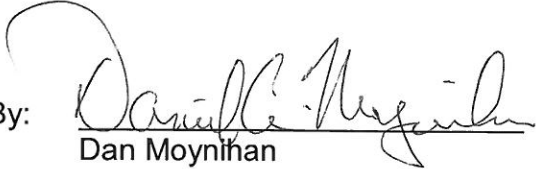
Date: January 31, 2017

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

Attached are the 2017 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 November 30, 2016. If there are any questions on the budget, please contact:

Dan Moynihan
PO Box 132
939 Robinson Avenue
Trinidad, Colorado 81082
Tel.: (719) 846-6886

I, Dan Moynihan as Director of the Trinidad Ambulance District, hereby certify that the attached is a true and correct copy of the 2017 budget.

By: 
Dan Moynihan

ATTACH COPY OF THE ADOPTED BUDGET AND
THE CERTIFICATION OF TAX LEVIES

2017 Budget

Category	2015 Actual	2016 Budget	2016 Estimated	2017 Projected
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Beginning Fund Balance	\$ 3,683,936.00	\$ 3,767,258.00	\$ 3,604,814.00	\$ 4,045,122.00
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Income

Property Tax	\$ 1,034,279.46	\$ 1,085,194	\$ 1,085,194	\$ 908,904
Specific Ownership Tax	\$ 172,967.00	\$ 110,000	\$ 110,000	\$ 130,000
Interest from Taxes	\$ 4,742.00	\$ 600	\$ 600	\$ 600
County Contract	\$ -	\$ -	\$ -	\$ -
Service Fees	\$ 3,490,868.00	\$ 3,250,000	\$ 3,250,000	\$ 3,175,450
Insurance Adjustments	\$ (2,325,146.00)	\$ (1,940,250)	\$ (1,940,250)	\$ (1,940,250)
Refunds/Abatements	\$ (20,469.00)	\$ -	\$ -	\$ -
Interest from Savings	\$ 16,533.00	\$ 6,200	\$ 6,200	\$ 6,200
RETAC Grants	\$ 15,000.00	\$ 15,000	\$ 15,000	\$ 15,000
Delinquent Taxes	\$ 187.54	\$ -	\$ -	\$ -
Overpayment Refunds	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 2,388,962	\$ 2,526,744	\$ 2,526,744	\$ 2,295,904

Payroll Expense

	Administration			
Salaries	\$ 1,097,152.00	\$ 1,095,000	\$ 1,096,442	\$ 1,125,000
FICA - Medicare	\$ 15,908.71	\$ 86,500	\$ 15,898	\$ 16,313
FICA - Social Security	\$ 68,023.45	\$ 69,000	\$ 67,979	\$ 69,750
State Unemployment	\$ 4,363.00	\$ 2,800	\$ 2,800	\$ 3,485
Workers Comp	\$ 50,788.00	\$ 61,000	\$ 60,000	\$ 50,000
Retirement	\$ 54,142.00	\$ 55,354	\$ 60,000	\$ 60,000
Health Insurance	\$ 87,857.00	\$ 90,000	\$ 99,402	\$ 130,000
Employee Appreciation	\$ -	\$ 10,000	\$ 15,000	\$ 10,000
Total Payroll Expense	\$ 1,378,234.16	\$ 1,469,654	\$ 1,417,521	\$ 1,464,548

Operations Expense

Laundry/Uniform				
Uniform	\$ 18,513.00	\$ 12,000	\$ 12,000	\$ 10,000
Legal/Professional				
Accounting/Payroll Fees	\$ 23,643.00	\$ 20,000	\$ 20,000	\$ 20,000
Employee Screening	\$ 1,798.13	\$ 1,500	\$ 1,500	\$ 2,000
Attorney Fees	\$ 3,880.00	\$ 10,000	\$ 5,000	\$ 10,000
Board Fees	\$ 4,100.00	\$ 10,000	\$ 6,500	\$ 10,000
Medical Direction	\$ 18,000.00	\$ 18,000	\$ 18,000	\$ 18,000
Billing Service	\$ 67,877.00	\$ 65,000	\$ 85,000	\$ 70,000
ePCR Software	\$ 825.00	\$ 6,000	\$ 5,795	\$ 6,000
Management Software	\$ -	\$ 4,500	\$ 2,000	\$ 4,500
Dues/Subscriptions	\$ 10,487.00	\$ 2,500	\$ 2,500	\$ 2,500
Election Costs	\$ -	\$ 25,000.00	\$ -	\$ -
Fees				
Bank Charges	\$ 2.00	\$ 800	\$ 800	\$ 800
Treasurer's Fee 1.5%	\$ 20,469.00	\$ 21,000	\$ 20,000	\$ 15,000
Office Expense				
Office Supplies & Postage	\$ 17,125.00	\$ 25,000	\$ 20,000	\$ 20,000
Public Relations				
PR Expense	\$ 14,954.00	\$ 15,000	\$ 20,000	\$ 15,000

Utilities				
Telephone	\$ 14,683.00	\$ 24,000	\$ 15,000	\$ 20,000
Utilities	\$ 26,020.75	\$ 15,000	\$ 30,000	\$ 30,000
Insurance				
Insurance (Property/ Auto)	\$ 28,171.00	\$ 30,000	\$ 35,000	\$ 35,000
Rent Expense				
East Station	\$ 9,935.00	\$ 5,000	\$ 5,000	\$ 10,000
Repair/ Maintenance				
Building Repairs	\$ 4,975.00	\$ 7,500	\$ 7,500	\$ 7,500
Janitorial Expense	\$ 11,005.00	\$ 12,000	\$ 10,000	\$ 10,000
Snow Removal	\$ 960.00	\$ 3,000	\$ 3,000	\$ 3,000
Telephone Repairs	\$ 886.00	\$ 1,000	\$ 1,000	\$ 1,000
Extermination	\$ 585.00	\$ 750	\$ 750	\$ 1,000
Computer Repairs	\$ 537.00	\$ 1,000	\$ 1,000	\$ 15,000
Education				
Travel	\$ 43,918.00	\$ 40,000	\$ 40,000	\$ 25,000
Registration fees	\$ 1,595.00	\$ 5,000	\$ 5,000	\$ 2,500
Books	\$ 4,027.00	\$ 5,000	\$ 5,000	\$ 2,500
Supplies	\$ 13,674.00	\$ 5,000	\$ 5,000	\$ 5,000
Equipment Maintenance	\$ 1,430.00	\$ 5,000	\$ 1,000	\$ 5,000
Computers/Software	\$ 5,000.00	\$ 5,500	\$ 3,000	\$ 2,500
Medical Equipment & Supplies				
Medical Supplies	\$ 23,093.00	\$ 46,000	\$ 46,000	\$ 50,000
Medical Equipment	\$ 36,887.00	\$ 12,000	\$ 12,000	\$ 12,000
Oxygen	\$ 10,132.00	\$ 10,000	\$ 10,000	\$ 10,000
Operations Supplies				
Computer Equipment	\$ 2,760.00	\$ 25,000	\$ 6,500	\$ 9,000
Rescue Task Force	\$ 55,011.00	\$ 24,000	\$ 25,000	\$ 20,000
Communications Equipment	\$ 24,454.00	\$ 10,000	\$ 10,000	\$ 10,000
Vehicle Expenses				
Fuel	\$ 54,091.00	\$ 85,000	\$ 55,000	\$ 65,000
Tires	\$ 5,350.00	\$ 8,000	\$ 5,500	\$ 8,000
Maintenance	\$ 24,000.00	\$ 15,000	\$ 10,500	\$ 24,000
Repairs	\$ 11,163.00	\$ 10,000	\$ 45,000	\$ 14,000
License Fees	\$ 334.50	\$ 250	\$ 250	\$ 1,000
Vehicle Supplies				
Vehicle Supplies	\$ 5,516.00	\$ 3,000	\$ 3,000	\$ 5,000
Total Operating Expenses	\$ 621,866.38	\$ 649,300	\$ 615,095	\$ 606,800

Capital Expense				
Command Vehicle	\$ 30,000	\$ 9,164	\$ -	
Van Purchase	\$ 40,000.00		\$ -	
Stretchers	\$ 80,000.00	\$ 12,100		
Ambulance	\$ 230,937.00	\$ -	\$ 197,779	
Reserve Contingency	\$ 32,556	\$ 32,556	\$ 26,777	
Total Capital Expenses	\$ 230,937.00	\$ 407,556	\$ 53,820	\$ 224,556
Total Revenue	\$ 2,388,962.00	\$ 2,526,744	\$ 2,526,744	\$ 2,295,904
Total Expense	\$ 2,231,037.54	\$ 2,526,510	\$ 2,086,436	\$ 2,295,904
Net	\$ 157,924.46	\$ 234	\$ 440,308	\$ -

New Building \$ 2,000,000 \$ 190,000 \$ 1,810,000

Ending Fund Balance \$ 3,841,860.46 \$ 1,767,492.00 \$ 4,045,122.18 \$ 2,235,122.00

Without DOLA adjustment \$ 75,520.00

____ County Tax Entity Code

DOLA LGID/SID 36017

**CERTIFICATION OF TAX LEVIES
FOR NON-SCHOOL GOVERNMENTS**

TO: COUNTY COMMISSIONERS OF LAS ANIMAS COUNTY, COLORADO

On behalf of the **TRINIDAD AMBULANCE DISTRICT**

the **BOARD OF DIRECTORS**

of the **TRINIDAD AMBULANCE DISTRICT**

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of:

\$ 313,025,070

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area 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:

\$ 312,348,150

Submitted: for budget/fiscal year 2017.

PURPOSE	LEVY	REVENUE
1. General Operating Expenses	<u>2.907</u> mills	\$ <u>908,904</u>
2. <Minus> Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction	< 0 > mills	< \$ >
SUBTOTAL FOR GENERAL OPERATING:	mills	\$ <u>908,904</u>
3. General Obligation Bonds and Interest	0 mills	\$
4. Contractual Obligations	0 mills	\$
5. Capital Expenditures	0 mills	\$
6. Refunds/Abatements	0 mills	\$
7. Other	0 mills	\$
TOTAL	mills	\$ <u>908,904</u>

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