

CERTIFIED RECORD
OF
PROCEEDINGS RELATING TO
ARKANSAS VALLEY AMBULANCE DISTRICT
FREMONT COUNTY, COLORADO
AND THE BUDGET HEARING
FOR FISCAL YEAR
2020

STATE OF COLORADO)
)
COUNTY OF FREMONT)ss.
)
ARKANSAS VALLEY)
AMBULANCE DISTRICT)

The Board of Directors of the Arkansas Valley Ambulance District, Fremont County, Colorado, held a regular meeting at the Howard Hall Community Center, 5510 CR 45, Howard, Colorado, on Monday, November 18, 2019 at 6:00 p.m.

Present were the following members of the Board:

Nicole Lewis, President
Andra Dolton, Vice President
Thomas Kainz, Treasurer
Vacant, Secretary
David Van Nattan, Director

The Chairman stated that proper publication was made to conduct a public hearing on the District's 2020 budget. The Chairman opened the public hearing on the District's proposed 2020 budget. After giving an overview of the budget and there being no public request for changes on the District Budget, the public hearing was closed.

Thereupon, Director Nicole Lewis introduced and moved the adoption of the following Resolution:

RESOLUTION 2019 - 07

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 ARKANSAS VALLEY AMBULANCE DISTRICT, FREMONT 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 Arkansas Valley Ambulance District has authorized its consultants to prepare and submit a proposed budget to said governing body no later than October 15, 2019; 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 on November 15, 2019 in a newspaper having general circulation within the boundaries of the District, pursuant to statute, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on November 18, 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 of 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 \$225,935; and

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

WHEREAS, the 2019 valuation for assessment for the District as certified by the County Assessor for Fremont County is \$29,491,568.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ARKANSAS VALLEY AMBULANCE DISTRICT, FREMONT COUNTY, COLORADO:

Section 1. 2020 Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 2. 2020 Budget Expenditures. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 3. Adoption of Budget for 2020. 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 by the Board of Directors as the true and accurate budget of the Arkansas Valley Ambulance District for calendar year 2020.

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 Fund 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 6.990 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2019.

B. Levy for Debt Service Fund (General Obligation Bonds and Interest). That for the purposes of meeting all debt retirement expenses 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 of the total valuation of assessment of all taxable property within the District for the year 2019.

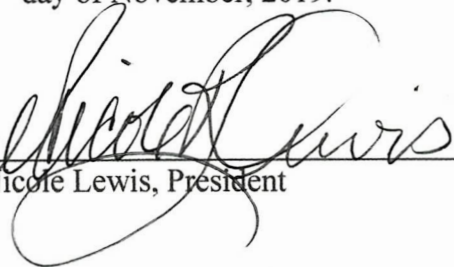
Section 5. Property Tax and Fiscal Year Spending Limits. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.

Section 6. Certification. The District's manager is hereby authorized and directed to certify by December 15, 2019, to the Board of County Commissioners of Fremont 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 Fremont 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.

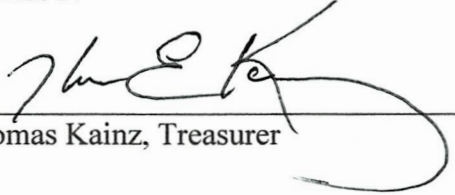
The foregoing Resolution was seconded by Director David Van Nattan.

ADOPTED AND APPROVED this 18th day of November, 2019.



Nicole Lewis, President

ATTEST:



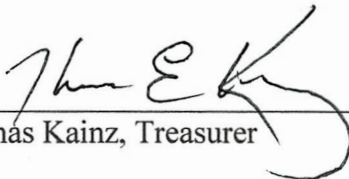
Thomas Kainz, Treasurer

STATE OF COLORADO)
)
COUNTY OF FREMONT)ss.
)
ARKANSAS VALLEY)
AMBULANCE DISTRICT)

I, Thomas Kainz, Treasurer of the Board of Directors of the Arkansas Valley Ambulance District, Fremont County, Colorado, do hereby certify that the foregoing pages numbered 1 to 5, inclusive, constitute a true and correct copy of the record of proceedings of the Board of Directors of said District, adopted at a regular meeting of the Board held at the Howard Hall Community Center, 5510 CR 45, Howard, Colorado, on Monday, November 18, 2019 at 6:00 p.m., as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2020; 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. Further, I hereby certify that the attached budget is a true and accurate copy of the 2020 budget of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 18th day of November, 2019.

(S E A L)



Thomas Kainz, Treasurer

**Arkansas Valley Ambulance District
General Fund
2020 Adopted Budget**

	Adopted 2019 Budget Modified Acual	Proposed Amended 2019 Budget Modified Acual	YTD Actual Cash Basis 10/30/19	2019 Estimated Modified Acual	2020 Adopted Budget Modified Acual
REVENUES					
District Tax Revenue					
Property Taxes	\$163,470.00	\$163,470.00	\$173,413.40	\$179,000.00	\$206,146.00
Specific Ownership Taxes	\$5,000.00	\$5,000.00	\$20,898.44	\$24,428.00	\$10,000.00
Other			\$27.51		\$25.00
Sr. / Vet Exemption			\$6,604.42		\$7,000.00
Ambulance Service Fees	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
Interest	\$100.00	\$100.00	\$429.24	\$375.00	\$100.00
Donations			\$2,715.00	\$2,715.00	\$2,500.00
Miscellaneous					
Total Revenues	\$ 192,570.00	\$ 192,570.00	\$ 204,088.01	\$ 206,518.00	\$ 249,771.00
EXPENDITURES					
Administration					
Administrative Assistant	\$7,200.00				
Administrative Staff - Reimbursement	\$12,000.00	\$12,000.00		\$12,000.00	\$12,000.00
Audit (Exemption)					\$1,500.00
County treasurer fees (3%)	\$2,000.00	\$2,000.00	\$5,412.83	\$5,500.00	\$6,184.00
Community Outreach	\$1,500.00	\$1,500.00	\$443.89	\$537.00	\$4,500.00
Compliance (mandated expenses, taxes, fees)	\$2,000.00	\$2,000.00	\$611.00	\$781.00	\$2,000.00
District management and accounting					
Dues and Subscriptions	\$750.00	\$750.00	\$467.41	\$545.00	\$750.00
Insurance (BOD and Treasurer)	\$150.00	\$150.00		\$150.00	\$150.00
Legal	\$2,000.00	\$2,000.00	\$234.00	\$312.00	\$2,000.00
Office Supplies	\$750.00	\$750.00	\$964.25	\$1,286.00	\$750.00
Professional Services	\$3,000.00	\$3,000.00	\$1,192.50	\$1,260.00	
Postage	\$1,000.00	\$1,000.00	\$64.00	\$85.00	\$1,500.00
Printing	\$3,000.00	\$3,000.00			\$1,000.00
Total administration	\$ 35,350.00	\$ 28,150.00	\$ 9,389.88	\$ 22,456.00	\$ 32,334.00
Operations					
Bank Charges	\$150.00	\$150.00	\$75.00	\$100.00	\$150.00
Billing & Collection Fees	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00
Billing Contractor - Ambulance					
Dispatch Services	\$2,000.00	\$2,000.00	\$1,164.00	\$1,552.00	\$2,000.00
Facility Reimbursements	\$1,200.00	\$1,200.00	\$600.00	\$667.00	\$3,600.00
Insurance: Workers Comp, Equipment, Liability	\$7,000.00	\$7,000.00	\$5,897.00	\$5,897.00	\$7,000.00
Medical Device Maintenance	\$2,000.00	\$2,000.00		\$2,000.00	\$2,000.00
Medical Supplies	\$5,000.00	\$5,000.00	\$5,066.93	\$1,172.00	\$5,000.00
Operating Contingency (3%)	\$11,942.00	\$11,942.00			\$7,282.00
Training		\$9,000.00	\$3,330.00	\$4,440.00	
Uniforms	\$2,000.00	\$2,000.00	\$203.00	\$271.00	\$10,000.00
Volunteer Responder Reimbursement	\$37,000.00	\$60,000.00		\$60,000.00	\$50,000.00
Total Operations	\$ 70,292.00	\$ 102,292.00	\$ 16,335.93	\$ 78,099.00	\$ 89,032.00
Training					
Driver Training (EMR)	\$2,000.00				\$2,000.00
EMT Training	\$29,000.00		\$2,320.30		\$20,000.00
Training Devices, Supplies, Books	\$2,000.00		\$23.83		\$3,000.00
Training Equipment - small		\$1,000.00		\$1,000.00	\$2,000.00
Continuing Education					\$19,905.00
Total Training	\$ 33,000.00	\$ 1,000.00	\$ 2,344.13	\$ 1,000.00	\$ 46,905.00
Equipment					
Ambulance Computers	\$2,000.00	\$2,000.00	\$43.99	\$2,000.00	\$3,000.00

**Arkansas Valley Ambulance District
General Fund
2020 Adopted Budget**

	Adopted 2019 Budget Modified Acrual	Proposed Amended 2019 Budget Modified Acrual	YTD Actual Cash Basis 10/30/19	2019 Estimated Modified Acrual	2020 Adopted Budget Modified Acrual
Ambulance Fuel	\$3,500.00	\$3,500.00	\$144.00	\$192.00	\$3,500.00
Ambulance Maintenance	\$3,000.00	\$3,000.00	\$3,999.58	\$2,868.00	\$6,000.00
Ambulance Registration & Licensing					\$1,000.00
Small Equipment (radios, batteries, etc)	\$2,000.00	\$2,000.00	\$3,119.94	\$3,406.00	\$2,000.00
Total Equipment	\$ 10,500.00	\$ 10,500.00	\$ 7,307.51	\$ 8,466.00	\$ 15,500.00
Capital Expenditures					
Vehicles	\$35,000.00		\$15,000.00	\$1,000.00	
Medical Devices	\$6,000.00	\$6,000.00		\$6,000.00	\$6,000.00
Grant Matching					\$25,000.00
5% Emergency Reserve	\$9,628.00				
Total Capital	\$ 50,628.00	\$ 6,000.00	\$ 15,000.00	\$ 7,000.00	\$ 31,000.00
Total Expenditures	\$ 199,770.00	\$ 147,942.00	\$ 50,377.45	\$ 117,021.00	\$ 214,771.00
EXCESS OF REVENUES OVER EXPENDITURES	\$ (7,200.00)	\$ 44,628.00	\$ 153,710.56	\$ 89,497.00	\$ 35,000.00
OTHER FINANCIAL SOURCES (USES)					
Transfer to Capital		(\$35,000.00)	(\$23,333.00)	(\$35,000.00)	(\$35,000.00)
5% Emergency Reserve		(\$9,628.00)	(\$6,419.00)	(\$9,628.00)	
Total other financing sources (uses)		\$ (44,628.00)	\$ (29,752.00)	\$ (44,628.00)	\$ (35,000.00)
NET CHANGE IN FUND BALANCE			\$123,958.56	\$44,869.00	\$0.00
BEGINNING FUND BALANCE					\$44,869.00
ENDING FUND BALANCE			\$ 123,958.56	\$ 44,869.00	\$ 44,869.00