

**UTE PASS REGIONAL AMBULANCE DISTRICT  
RESOLUTION NO. 2014-03**

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**A RESOLUTION TO ADOPT BUDGET**

**WHEREAS**, the Board of Directors (“Board”) of the Ute Pass Regional Ambulance District (“District”) did appointed Timothy Dienst to prepare and submit a proposed 2015 budget to the Board at the proper time; and

**WHEREAS**, Timothy Dienst did submit the proposed budget to the Board for its consideration; and

**WHEREAS**, upon due and proper notice, published in accordance with law, the budget was open for inspection by the public at a designated place, and a public hearing was held on December 9, 2014 and interested electors were given the opportunity to file or register any objections to the budget; and

**WHEREAS**, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, enterprise, reserve transfer and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution (“TABOR”) and other laws or obligations which are applicable to or binding upon the District;

**WHEREAS**, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law; and,

**WHEREAS**, the Board did, at its December 9<sup>th</sup>, 2014 Board of Directors meeting while in a Public Hearing, approve the Budget for the budget year 2015.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Ute Pass Regional Ambulance District:

1. That estimated expenditures for each fund are as follows:

General Fund:	\$2,405,513
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2. That estimated revenues are as follows:

<u>General Fund:</u>	
From sources other than general property tax	\$1,373,267
From the general property tax levy	<u>\$1,033,904</u>
Total	\$2,407,171

3. That reserves have been or are hereby established for each appropriate fund or combined as a single reserve fund as set forth in the budget in order to preserve the spending exemption for reserves under TABOR, and all such reserves shall be transferred or expended within any fund as set forth in the budget.
4. That the budget, as submitted, amended and herein summarized by fund, be, and the same hereby is, approved and adopted as the budget of the Ute Pass Regional Ambulance District for the 2015 fiscal year.
5. That the budget, as hereby approved and adopted, shall be certified by the Treasurer and/or President of the District to all appropriate agencies and is made a part of the public records of the District.

**TO SET MILL LEVIES**

**WHEREAS**, the amount of money necessary to balance the budget for general operating expenses is \$2,407,171; and

**WHEREAS**, the 2014 valuation for assessment of the District for 2015, as certified by the Teller, Douglas and Park County Assessors, is \$259,123,730.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of Ute Pass Regional Ambulance District:

1. That for the purpose of meeting all general operating expenses of the District during the 2015 budget year, there is hereby levied a property tax of 3.99 mills upon each dollar of the total valuation for assessment of all taxable property within the District to raise \$1,033,904.
2. That the Chief Executive Officer of the District was hereby authorized and directed to certify to the County Commissioners of Teller, Douglas and Park Counties, Colorado, the mill levy for the District as hereinabove determined and set.

**TO APPROPRIATE SUMS OF MONEY**

**WHEREAS**, the Board of Directors of the District has made provision in the budget for revenues in an amount equal to the total proposed expenditures as set forth therein; and

**WHEREAS**, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of District.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Ute Pass Regional Ambulance District that the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated in the budget:

General Fund:	\$2,405,513.
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Adopted this 9th day of December, 2014.

**UTE PASS REGIONAL AMBULANCE DISTRICT**

By: \_\_\_\_\_

*John Gentzel*  
John Gentzel, President

ATTEST:

By: \_\_\_\_\_

*Timothy Wilmes*  
Timothy Wilmes, Secretary Treasurer



**Ute Pass Regional Ambulance District  
2015 Budget  
Budget Summary**

	2013	Jan - Nov 14	2014 Amended	2014 Budget	2015 Budget
<b>Beginning Fund Balances</b>					
<b>General Fund</b>	<b>\$2,320,609</b>	<b>\$2,169,510</b>	<b>\$2,336,745</b>	<b>\$2,367,403</b>	<b>\$1,623,499</b>
EMS Operations Fund:	\$535,361	\$691,763	\$691,763	\$589,697	\$656,885
EMS Reserve Funds	\$539,458	\$639,763	\$639,763	\$639,682	\$764,588
EMS Investment Reserves	\$201,726	\$201,827	\$201,827	\$201,818	\$202,026
<b>Total EMS Operations Fund Balance:</b>	<b>\$1,276,546</b>	<b>\$1,533,353</b>	<b>\$1,533,353</b>	<b>\$1,431,197</b>	<b>\$1,623,499</b>
<b>Revenues</b>					
Property Tax Revenue	\$1,112,359	\$1,026,881	\$1,108,835	\$1,037,236	\$1,033,904
Specific Ownership Tax	\$90,693	\$87,684	\$95,655	\$91,097	\$97,367
Operating Revenue	\$991,963	\$821,388	\$896,059	\$988,086	\$906,809
Refunds	-\$20,908	-\$4,296	-\$4,300	-\$14,548	\$16,608
Collection Agencies Revenue	\$0	\$14,661	\$15,993	\$20,000	\$20,000
Interest Income	\$4,269	\$3,409	\$3,719	\$3,388	\$3,719
Other Revenue	\$84,844	\$208,969	\$208,969	\$193,000	\$199,763
Insurance/Claim Income	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$57,389	\$10,813	\$11,813	\$49,144	\$8,000
<b>Total Revenues</b>	<b>\$2,320,609</b>	<b>\$2,169,510</b>	<b>\$2,336,745</b>	<b>\$2,367,403</b>	<b>\$2,286,171</b>
<b>Administrative Division Fund</b>					
Admin Payroll & Benefits Expense	\$148,190	\$142,467	\$155,339	\$130,648	\$206,800
Admin Pension Expense	\$14,819	\$14,247	\$15,534	\$13,065	\$20,680
Board of Directors' Expense	\$3,750	\$3,478	\$3,853	\$4,700	\$4,700
County Fees	\$46,348	\$43,113	\$43,320	\$46,644	\$20,358
Election Expense	\$0	\$0	\$0	\$0	\$8,000
Insurance Expense	\$62,279	\$73,863	\$73,863	\$67,928	\$76,022
IT and Communications Expense	\$12,634	\$10,508	\$12,189	\$13,140	\$22,100
Office & Business Expense	\$17,778	\$18,352	\$20,296	\$17,920	\$19,553
Professional Services Expense	\$146,775	\$126,823	\$146,839	\$156,800	\$147,117
Station Expense	\$39,096	\$38,454	\$40,845	\$39,950	\$39,746
Travel Expenses	\$17,854	\$15,098	\$15,276	\$19,600	\$18,700
<b>Total Administration Division Fund:</b>	<b>\$509,523</b>	<b>\$486,403</b>	<b>\$527,355</b>	<b>\$510,395</b>	<b>\$583,776</b>
<b>EMS Operations Division Fund</b>					
Ambulance & Fleet Expense	\$68,558	\$67,688	\$73,841	\$76,700	\$76,700
Ambulance Operations Expense	\$32,354	\$33,496	\$34,154	\$33,398	\$36,050
Communication Expense	\$4,717	\$6,756	\$9,468	\$11,000	\$11,000
Crew Expense	\$9,061	\$9,773	\$10,257	\$9,600	\$10,400
Drugs & Medical Supplies	\$32,447	\$47,076	\$51,307	\$39,500	\$52,000
EMS Operations Payroll & Benefits Expense	\$1,321,465	\$1,172,238	\$1,284,538	\$1,333,689	\$1,338,517
Medical Expense	\$1,474	\$501	\$501	\$1,550	\$1,550
Miscellaneous Expense	\$358	\$2,319	\$2,530	\$5,000	\$5,000
Pension Expense	\$72,095	\$66,816	\$56,850	\$72,573	\$37,875
Staff Development	\$11,453	\$6,029	\$6,029	\$10,600	\$4,100

**Ute Pass Regional Ambulance District  
2015 Budget  
Budget Summary**

<b>Total EMS Operations Division Fund:</b>	<b>\$1,553,981</b>	<b>\$1,412,693</b>	<b>\$1,529,475</b>	<b>\$1,593,610</b>	<b>\$1,573,192</b>
<b>Paramedic Advanced Care Team (PACT) Division Fund</b>					
PACT Expenses	\$0	\$839	\$839	\$0	\$10,000
PACT Office/Admin Supplies	\$0	\$694	\$694	\$0	\$0
PACT Operations Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
PACT Administrative Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
PACT Education	\$0	\$8,245	\$8,245	\$0	\$0
PACT Medical Supplies	\$0	\$637	\$637	\$0	\$0
PACT Misc Expense	\$0	\$661	\$661	\$0	\$0
<b>Total PACT Division Fund:</b>	<b>\$0</b>	<b>\$11,076</b>	<b>\$11,076</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Education Division Fund</b>					
ED Expenses	\$0	\$104	\$104	\$0	\$751
ED Office/Admin Supplies	\$0	\$295	\$295	\$0	\$1,000
ED Operations Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
ED Administrative Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
ED Education	\$0	\$0	\$0	\$0	\$0
ED Medical Supplies	\$0	\$0	\$0	\$0	\$0
ED Misc Expense	\$0	\$0	\$0	\$0	\$0
<b>Total Education Division Fund:</b>	<b>\$0</b>	<b>\$399</b>	<b>\$399</b>	<b>\$0</b>	<b>\$1,751</b>
<b>Capital Improvement Fund</b>					
Capital Lease Payments	\$46,004	\$48,235	\$48,235	\$48,235	\$50,574
Capital Lease Interest Payments	\$27,868	\$25,637	\$25,637	\$25,637	\$23,297
Capital Improvement Expenses	\$61,271	\$172,040	\$172,040	\$159,950	\$162,922
<b>Total Capital Improvement Fund:</b>	<b>\$135,142</b>	<b>\$245,912</b>	<b>\$245,912</b>	<b>\$233,822</b>	<b>\$236,793</b>
<b>Total Appropriations</b>	<b>\$2,198,647</b>	<b>\$2,156,482</b>	<b>\$2,314,217</b>	<b>\$2,337,827</b>	<b>\$2,405,513</b>
<b>Total Revenues To Appropriations</b>					
Total Revenues	\$2,320,609	\$2,169,510	\$2,336,745	\$2,367,403	\$2,286,171
Total Appropriations	\$2,198,647	\$2,156,482	\$2,314,217	\$2,337,827	\$2,405,513
	\$121,962	\$13,028	\$22,528	\$29,576	-\$119,342
<b>Total Transfers from Reserves to Balance Budget</b>					
Transfer from Reserves to Balance Budget:					\$121,000
Revenue to Appropriations:					\$1,658
<b>Ending Fund Balances</b>					
General Fund	\$1,533,353	\$0	\$1,556,217	\$1,623,499	\$1,179,806
EMS Operations Fund:	691,763.27	\$0	\$714,292	\$656,885	\$497,543
EMS Reserve Funds	\$639,763	\$0	\$640,006	\$764,588	\$480,282
EMS Investment Reserves	\$201,827	\$0	\$201,919	\$202,026	\$201,980
<b>Total EMS Operations Fund Balance:</b>	<b>\$1,533,353</b>	<b>\$0</b>	<b>\$1,556,217</b>	<b>\$1,623,499</b>	<b>\$1,179,806</b>

**Ute Pass Regional Ambulance District  
2015 Budget  
Budget Detail**

	2013	Jan - Nov 14	2014 Amended	2014 Budget	2015 Budget
<b>Beginning Fund Balances</b>					
<b>General Fund</b>	\$1,276,546	\$1,533,353	\$1,533,353	\$1,431,197	\$1,623,499
<b>EMS Operations Fund:</b>					
<b>Operations Fund</b>	\$535,361	\$691,763	\$691,763	\$589,697	\$656,885
<b>EMS Reserve Funds</b>					
Operations Reserve Fund	\$143,399	\$168,703	\$168,703	\$168,622	\$228,528
TABOR Fund	\$66,514	\$66,514	\$66,514	\$66,514	\$67,314
Vehicle Reserve Fund	\$140,000	\$190,000	\$190,000	\$190,000	\$215,000
Facilities Fund	\$80,000	\$80,000	\$80,000	\$80,000	\$95,000
Medical Reserves	\$59,000	\$84,000	\$84,000	\$84,000	\$94,200
Office Reserves	\$25,000	\$25,000	\$25,000	\$25,000	\$32,000
Communication Reserves	\$25,546	\$25,546	\$25,546	\$25,546	\$32,546
<b>Total Reserve Funds:</b>	\$539,458	\$639,763	\$639,763	\$639,682	\$764,588
<b>EMS Investment Reserves</b>					
Vectra Bank CD 9722	\$101,040	\$101,090	\$101,090	\$101,086	\$101,110
Vectra Bank CD 9714	\$100,686	\$100,736	\$100,736	\$100,732	\$100,916
<b>Total Investment Reserves:</b>	\$201,726	\$201,827	\$201,827	\$201,818	\$202,026
<b>Total EMS Operations Fund Balance:</b>	\$1,276,546	\$1,533,353	\$1,533,353	\$1,431,197	\$1,623,499

**Revenues**

**Property Tax Revenue**

4010 - Douglas County Property Tax	\$17,278	\$15,416	\$17,000	\$15,780	\$15,866
4020 - Park County Property Tax	\$99,887	\$97,530	\$101,835	\$98,702	\$98,039
4030 - Teller County Property Tax	\$995,194	\$913,722	\$990,000	\$922,754	\$919,998
4000 - Property Tax Revenue - Other	\$0	\$213	\$0	\$0	0
<b>Total Property Tax Revenue</b>	\$1,112,359	\$1,026,881	\$1,108,835	\$1,037,236	\$1,033,904

**Specific Ownership Tax**

Douglas County SO Tax	\$1,336	\$1,333	\$1,454	\$1,179	\$1,466
Park County SO Tax	\$8,963	\$9,343	\$10,192	\$8,890	\$10,212
Teller County SO Tax	\$80,394	\$77,008	\$84,008	\$81,028	\$85,689
Specific Ownership Tax - Other	\$0	\$0	\$0	\$0	0
<b>Total Specific Ownership Tax</b>	\$90,693	\$87,684	\$95,655	\$91,097	\$97,367

**Operating Revenue**

Insurance Billing	\$597,221	\$479,254	\$522,822	\$576,170	\$522,822
Medicare Billing	\$196,850	\$168,435	\$183,748	\$205,167	\$187,423
Medicaid Billing	\$29,687	\$42,482	\$46,344	\$35,000	\$49,125
Private Pay Billing	\$168,205	\$131,217	\$143,145	\$171,749	\$147,440
<b>Total Operating Revenue</b>	\$991,963	\$821,388	\$896,059	\$988,086	\$906,809

**Refunds**

	-\$20,908	-\$4,296	-\$4,300	-\$14,548	16,608
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**Collection Agencies Revenue**

	\$0	\$14,661	\$15,993	\$20,000	20,000
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**Interest Income**

County Interest Income	\$3,838	\$3,052	\$3,329.47	\$3,025	3,329
Banking Interest Income	\$305	\$265	\$288.86	\$243	289

**Ute Pass Regional Ambulance District  
2015 Budget  
Budget Detail**

	2013	Jan - Nov 14	2014 Amended	2014 Budget	2015 Budget
Investment Income/Dividends Inc	\$101	\$93	\$101.05	\$92	101
Interest Income - Other	\$25	\$0	\$0.00	\$28	0
<b>Total Interest Income</b>	<b>\$4,269</b>	<b>\$3,409</b>	<b>\$3,719</b>	<b>\$3,388</b>	<b>\$3,719</b>
<b>Other Revenue</b>					
Grant Revenue			\$0	\$0	0
Colorado EMS	\$23,914	\$81,460	\$81,460	\$95,000	58,961
Colorado Gaming	\$12,676	\$25,000	\$25,000	\$50,000	80,802
Colorado Health Foundation	\$0	\$71,659	\$71,659	\$0	
Teller EMS	\$0			\$0	
<b>Total Grant Revenue</b>	<b>\$36,590</b>	<b>\$178,119</b>	<b>\$178,119</b>	<b>\$145,000</b>	<b>\$139,763</b>
Donations	\$254	\$0	\$0	\$0	
Standby	\$0	\$6,200	\$6,200	\$0	
Contract					
AMR	\$48,000	\$24,000	\$24,000	\$48,000	0
Aspen Pointe	\$0	\$0	\$0	\$0	60,000
<b>Total Contract</b>	<b>\$48,000</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$48,000</b>	<b>\$60,000</b>
Education/Training					
ALS-Advanced Cardiac Life Suppo	\$0	\$500	\$500	\$0	0
BLS-Healthcare Provider CPR	\$0	\$150	\$150	\$0	0
<b>Total Education/Training</b>	<b>\$0</b>	<b>\$650</b>	<b>\$650</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Other Revenue</b>	<b>\$84,844</b>	<b>\$208,969</b>	<b>\$208,969</b>	<b>\$193,000</b>	<b>\$199,763</b>
Insurance/Claim Income	\$0	\$0	\$0	\$0	
Miscellaneous Income	\$57,389	\$10,813	\$11,813	\$49,144	8,000
<b>Total Revenue</b>	<b>\$2,320,609</b>	<b>\$2,169,510</b>	<b>\$2,336,745</b>	<b>\$2,367,403</b>	<b>\$2,286,171</b>

## Appropriations

### Administrative Division Fund

#### Admin Payroll & Benefits Expense

Health, Dental & Life - Admin					\$37,705
HRA - Admin					\$4,000
Insentive			\$1,000		\$0
Payroll Taxes - Admin					\$12,625
Salaries & Wages - Admin	\$148,190	\$142,467	\$154,339	\$130,648	\$152,471
<b>Total Admin Payroll &amp; Benefits Expense</b>	<b>\$148,190</b>	<b>\$142,467</b>	<b>\$155,339</b>	<b>\$130,648</b>	<b>\$206,800</b>

#### Admin Pension Expense

Pension Contribution 401(a)	\$5,928	\$5,699	\$6,214	\$5,226	\$8,272
Pension Contribution 457	\$8,891	\$8,548	\$9,320	\$7,839	\$12,408
<b>Total Admin Pension Expense</b>	<b>\$14,819</b>	<b>\$14,247</b>	<b>\$15,534</b>	<b>\$13,065</b>	<b>\$20,680</b>

#### Board of Directors' Expense

Directors'/Trustee Fees	\$3,750	\$3,450	\$3,825	\$4,500	4,500
Meeting Expense	\$0	\$28	\$28	\$100	100
Retreat/Conference Exp.	\$0	\$0	\$0	\$100	100

**Ute Pass Regional Ambulance District  
2015 Budget  
Budget Detail**

	2013	Jan - Nov 14	2014 Amended	2014 Budget	2015 Budget
<b>Total Board of Directors' Expense</b>	<b>\$3,750</b>	<b>\$3,478</b>	<b>\$3,853</b>	<b>\$4,700</b>	<b>\$4,700</b>
<b>County Fees</b>					
Douglas County Treasurer Fees	\$266	\$235	\$240	\$300	0
Park County Treasurer Fees	\$2,984	\$2,937	\$2,972	\$3,000	2,571
Teller County TIF Funding	\$13,537	\$13,633	\$13,700	\$13,344	17,743
Teller County Treasurer Fees	\$29,562	\$26,308	\$26,408	\$30,000	44
<b>Total County Fees</b>	<b>\$46,348</b>	<b>\$43,113</b>	<b>\$43,320</b>	<b>\$46,644</b>	<b>\$20,358</b>
<b>Election Expense</b>					
Advertising Expense	\$0	\$0	\$0	\$0	4,000
Election Expense - Other	\$0	\$0	\$0	\$0	4,000
<b>Total Election Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>
<b>Insurance Expense</b>					
VFIS Auto Insurance	\$7,142	\$8,228	\$8,228	\$7,570	8,722
VFIS Building/Property Ins	\$4,447	\$4,799	\$4,799	\$4,850	5,087
VFIS Liability Expense	\$19,473	\$20,956	\$20,956	\$20,508	22,213
Workers' Compensation	\$31,217	\$39,880	\$39,880	\$35,000	40,000
<b>Total Insurance Expense</b>	<b>\$62,279</b>	<b>\$73,863</b>	<b>\$73,863</b>	<b>\$67,928</b>	<b>\$76,022</b>
<b>IT and Communications Expense</b>					
911 Phones	\$885	\$786	\$943	\$900	950
Cell Phone & Pager Expense	\$6,615	\$6,341	\$7,610	\$7,000	7,700
Computer & Server Repair/Maint.	\$3,008	\$1,239	\$1,300	\$3,000	3,000
Internet & Website Expense	\$2,126	\$2,141	\$2,336	\$2,240	10,450
<b>Total IT and Communications Expense:</b>	<b>\$12,634</b>	<b>\$10,508</b>	<b>\$12,189</b>	<b>\$13,140</b>	<b>\$22,100</b>
<b>Office &amp; Business Expense</b>					
Advertising/Publications Expense	\$425	\$345	\$345	\$300	400
Bank Fees	\$73	\$512	\$559	\$80	600
Collection Agency - Bad Debt	-\$2,115	\$0	\$0	\$0	0
Credit Card Finance Charges	\$161	\$12	\$13	\$170	100
Credit Card Late Fees/Overlimit Fees	\$247	\$58	\$60	\$250	100
Credit Card Processing Fees	\$1,822	\$1,490	\$1,626	\$2,000	2,000
District Functions/Events	\$0	\$1,220	\$1,220	\$100	500
Dues & Subscriptions Expense	\$7,159	\$3,475	\$4,713	\$5,320	4,903
Equipment Lease Exp.	\$2,520	\$3,375	\$3,682	\$2,500	3,700
Office Supplies	\$5,646	\$6,386	\$6,500	\$5,000	5,000
Payroll Expenses	\$966	\$944	\$1,030	\$1,000	1,050
Postage & Delivery	\$873	\$536	\$550	\$900	900
Printing & Copying	\$0	\$0	\$0	\$300	300
<b>Total Office &amp; Business Expense:</b>	<b>\$17,778</b>	<b>\$18,352</b>	<b>\$20,296</b>	<b>\$17,920</b>	<b>\$19,553</b>
<b>Professional Services Expense</b>					
Accounting Expense	\$979	\$3,154	\$3,154	\$1,000	1,000
Auditing Expense	\$7,986	\$8,240	\$8,240	\$8,000	8,500
Billing Service Fee	\$113,583	\$91,073	\$109,287	\$117,000	108,817
Collection Agency Fees	\$4,853	\$2,852	\$3,111	\$5,000	5,000

**Ute Pass Regional Ambulance District  
2015 Budget  
Budget Detail**

	2013	Jan - Nov 14	2014 Amended	2014 Budget	2015 Budget
Legal Fees	\$4,086	\$7,712	\$8,000	\$10,000	8,000
Other Professional Services	\$40	\$0	\$0	\$100	100
Tech Support/IT Support	\$15,250	\$13,794	\$15,047	\$15,700	15,700
<b>Total Professional Services Expense</b>	<b>\$146,775</b>	<b>\$126,823</b>	<b>\$146,839</b>	<b>\$156,800</b>	<b>\$147,117</b>
<b>Station Expense</b>					
Janitorial Expense	\$946	\$613	\$735	\$650	1,000
Station Repair & Maintenance	\$13,619	\$13,908	\$14,000	\$15,500	14,000
Telephone	\$5,709	\$5,244	\$5,721	\$6,000	4,196
Trash & Shredding Services	\$3,929	\$4,154	\$4,531	\$3,800	4,550
Utilities	\$14,893	\$14,535	\$15,857	\$14,000	16,000
<b>Total Station Expense</b>	<b>\$39,096</b>	<b>\$38,454</b>	<b>\$40,845</b>	<b>\$39,950</b>	<b>\$39,746</b>
<b>Travel Expenses</b>					
Lodging Expense	\$8,607	\$5,511	\$5,511	\$9,000	9,000
Mileage Reimbursement	\$1,340	\$773	\$843	\$2,000	1,000
Transportation Expenses	\$3,344	\$4,922	\$4,922	\$5,000	5,000
Travel Expenses - Other	\$60	\$500	\$500	\$100	100
Travel Meals Expense	\$4,503	\$3,391	\$3,500	\$3,500	3,600
<b>Total Travel Expenses</b>	<b>\$17,854</b>	<b>\$15,098</b>	<b>\$15,276</b>	<b>\$19,600</b>	<b>\$18,700</b>
<b>Total Administrative Division Fund Expense</b>	<b>\$509,523</b>	<b>\$486,403</b>	<b>\$527,355</b>	<b>\$510,395</b>	<b>\$583,776</b>
<b>EMS Operations Division Fund</b>					
<b>Ambulance &amp; Fleet Expense</b>					
Fuel - Gas/Oil/Diesel	\$33,913	\$32,597	\$35,561	\$36,000	36,000
Ambulance Maintenance/Repair	\$33,446	\$34,544	\$37,684	\$40,000	40,000
Misc. Ambulance Expense	\$557	\$547	\$597	\$700	700
Ambulance & Fleet Expense - Other	\$642	\$0	\$0	\$0	0
<b>Total Ambulance &amp; Fleet Expense</b>	<b>\$68,558</b>	<b>\$67,688</b>	<b>\$73,841</b>	<b>\$76,700</b>	<b>\$76,700</b>
<b>Ambulance Operations Expense</b>					
Licenses and Fees	\$700	\$950	\$950	\$700	950
Clothing & Uniform Expense	\$10,079	\$7,238	\$7,896	\$12,000	12,000
Trip Reporting Software	\$8,292	\$7,995	\$7,995	\$8,300	8,300
Personal Protection Equipment	\$0	\$712	\$712	\$0	1,000
Equipment Repairs & Maintenance	\$8,492	\$12,273	\$12,273	\$9,200	10,000
Books and Manuals	\$565	\$671	\$671	\$0	600
Bio Hazard Trash Removal	\$4,159	\$3,657	\$3,657	\$3,098	3,100
Ambulance Operations Expense - Other	\$67	\$0	\$0	\$100	100
<b>Total Ambulance Operations Expense</b>	<b>\$32,354</b>	<b>\$33,496</b>	<b>\$34,154</b>	<b>\$33,398</b>	<b>\$36,050</b>
<b>Communication Expense</b>					
Radios Expense	\$0	\$968	\$3,468	\$6,000	6,000
Radio Repairs & Maintenance	\$4,717	\$5,788	\$6,000	\$5,000	5,000
PPRCN Network Expense	\$0	\$0	\$0	\$0	0
<b>Total Communication Expense</b>	<b>\$4,717</b>	<b>\$6,756</b>	<b>\$9,468</b>	<b>\$11,000</b>	<b>\$11,000</b>
<b>Crew Expense</b>					



**Ute Pass Regional Ambulance District  
2015 Budget  
Budget Detail**

	2013	Jan - Nov 14	2014 Amended	2014 Budget	2015 Budget
Cable	\$3,172	\$3,069	\$3,348	\$3,000	3,800
Crew Supplies	\$3,014	\$4,639	\$4,700	\$4,000	4,000
Employee Assist. Program	\$1,573	\$1,429	\$1,558	\$1,600	1,600
Meals Expense	\$1,303	\$636	\$650	\$1,000	1,000
<b>Total Crew Expense</b>	<b>\$9,061</b>	<b>\$9,773</b>	<b>\$10,257</b>	<b>\$9,600</b>	<b>\$10,400</b>
<b>Drugs &amp; Medical Supplies</b>					
Pharmaceuticals	\$10,304	\$14,178	\$15,466	\$13,000	15,000
Oxygen	\$3,178	\$2,206	\$2,407	\$4,000	3,500
Ambulance Supplies	\$18,965	\$30,158	\$32,899	\$22,000	33,000
Other Medical Supplies	\$0	\$535	\$535	\$500	500
<b>Total Drugs &amp; Medical Supplies</b>	<b>\$32,447</b>	<b>\$47,076</b>	<b>\$51,307</b>	<b>\$39,500</b>	<b>\$52,000</b>
<b>EMS Operations Payroll &amp; Benefits Expense</b>					
<b>Payroll</b>					
Added Shift Expense	\$18,005	\$7,528	\$8,155	\$20,000	68,217
Education/Training Expense	\$13,080	\$18,811	\$18,811	\$14,000	14,000
Fire On Call Expense	\$0	\$0	\$0	\$0	0
Full-time Regular Overtime Expense	\$241,741	\$235,381	\$254,996	\$260,000	351,523
Full-time Regular Salaries & Wages	\$529,877	\$484,487	\$524,861	\$450,000	468,698
Incentive Expense	\$24,327	\$0	\$14,000	\$24,327	0
Meetings Expense	\$3,898	\$2,827	\$2,827	\$4,000	4,000
Sick Coverage Expense	\$20,355	\$15,939	\$17,267	\$20,000	20,000
Vacation Coverage Expense	\$61,856	\$49,778	\$53,926	\$70,000	70,000
<b>Sub Total</b>	<b>\$913,139</b>	<b>\$814,751</b>	<b>\$894,844</b>	<b>\$862,327</b>	<b>\$996,438</b>
<b>Payroll Taxes</b>					
Federal Unemployment	\$1,187.08	\$1,059.18	\$1,163.30	\$1,400	\$1,155
FICA	\$59,354.02	\$52,958.84	\$58,164.87	\$64,350	57,748
Medicare	\$13,240.51	\$11,813.90	\$12,975.24	\$14,355	12,882
Colorado Unemployment CUC)	\$1,826.28	\$1,629.50	\$1,789.69	\$1,980	1,777
<b>Total Employer Payroll Taxes</b>	<b>\$80,861</b>	<b>\$79,288</b>	<b>\$86,496.02</b>	<b>\$90,570</b>	<b>73,563</b>
<b>Employee Medical Insurance</b>					
Health Insurance	\$256,435	\$211,095	\$230,285	\$313,253	210,866
HRA Expenses	\$37,278	\$41,922	\$45,733	\$36,000	33,000
2008 Claims	\$0	\$0	\$0	\$0	0
Employee Dental Insurance	\$26,380	\$21,227	\$23,156	\$30,716	19,800
Employee Life Insurance	\$790	\$742	\$809	\$823	850
Employee Medical Insurance - Other	\$6,582	\$3,214	\$3,214	\$0	4,000
<b>Total Employee Medical Insurance</b>	<b>\$327,465</b>	<b>\$278,199</b>	<b>\$303,198</b>	<b>\$380,792</b>	<b>\$268,516</b>
<b>Total Payroll &amp; Benefits Expense</b>	<b>\$1,321,465</b>	<b>\$1,172,238</b>	<b>\$1,284,538</b>	<b>\$1,333,689</b>	<b>\$1,338,517</b>
<b>Medical Expense</b>					
Back to Work Medical Exp.	\$657	\$501	\$501	\$700	700
Medical Expense	\$817	\$0	\$0	\$850	850
<b>Total Medical Expense</b>	<b>\$1,474</b>	<b>\$501</b>	<b>\$501</b>	<b>\$1,550</b>	<b>\$1,550</b>
<b>Miscellaneous Expense</b>	<b>\$358</b>	<b>\$2,319</b>	<b>\$2,530</b>	<b>\$5,000</b>	<b>5,000</b>

**Ute Pass Regional Ambulance District  
2015 Budget  
Budget Detail**

	2013	Jan - Nov 14	2014 Amended	2014 Budget	2015 Budget
<b>Pension Expense</b>					
Pension Contribution 401(a)	\$37,328	\$34,340	\$30,988	\$37,505	23,645
Pension Contribution 457	\$34,766	\$32,476	\$25,861.98	\$35,068	14,230
<b>Total Pension Expense</b>	<b>\$72,095</b>	<b>\$66,816</b>	<b>\$56,850</b>	<b>\$72,573</b>	<b>\$37,875</b>
<b>Staff Development</b>					
Admin. Training/Seminars Exp.	\$697	\$135	\$135	\$600	600
Tuition Expense	\$7,658	\$3,636	\$3,636	\$4,000	0
Conferences	\$2,062	\$842	\$842	\$4,000	1,500
Meetings, Case Review	\$1,036	\$1,416	\$1,416	\$2,000	2,000
<b>Total Staff Development</b>	<b>\$11,453</b>	<b>\$6,029</b>	<b>\$6,029</b>	<b>\$10,600</b>	<b>\$4,100</b>
<b>Total EMS Operations Division Fund Expense</b>	<b>\$1,553,981</b>	<b>\$1,412,693</b>	<b>\$1,529,475</b>	<b>\$1,593,610</b>	<b>\$1,573,192</b>
<b>Paramedic Advanced Care Team (PACT) Division Fund</b>					
PACT Expenses	\$0	\$839	\$839	\$0	\$10,000
PACT Office/Admin Supplies	\$0	\$694	\$694	\$0	\$0
PACT Operations Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
PACT Administrative Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
PACT Education	\$0	\$8,245	\$8,245	\$0	\$0
PACT Medical Supplies	\$0	\$637	\$637	\$0	\$0
PACT Misc Expense	\$0	\$661	\$661	\$0	\$0
<b>Total PACT Division Fund Expense</b>	<b>\$0</b>	<b>\$11,076</b>	<b>\$11,076</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Education Division Fund</b>					
ED Expenses	\$0	\$104	\$104	\$0	\$751
ED Office/Admin Supplies	\$0	\$295	\$295	\$0	\$1,000
ED Operations Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
ED Administrative Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
ED Education	\$0	\$0	\$0	\$0	\$0
ED Medical Supplies	\$0	\$0	\$0	\$0	\$0
ED Misc Expense	\$0	\$0	\$0	\$0	\$0
<b>Total Education Division Fund Expense</b>	<b>\$0</b>	<b>\$399</b>	<b>\$399</b>	<b>\$0</b>	<b>\$1,751</b>
<b>Capital Improvement Fund</b>					
<b>Capital Lease Payments</b>					
Capital Lease Payment-Facilities	\$46,004	\$48,235	\$48,235	\$48,235	50,574
Capital Lease Payment - Vehicles	\$0	\$0	\$0	\$0	\$0
Capital Lease Payment-Medical	\$0	\$0	\$0	\$0	\$0
Capital Lease Payment-Office	\$0	\$0	\$0	\$0	\$0
Capital Lease Payment-Communications	\$0	\$0	\$0	\$0	\$0
<b>Total Capital Lease Payments</b>	<b>\$46,004</b>	<b>\$48,235</b>	<b>\$48,235</b>	<b>\$48,235</b>	<b>\$50,574</b>
<b>Capital Lease Interest Payments</b>					
Interest Payments - Facilities	\$27,868	\$25,637	\$25,637	\$25,637	\$23,297
Interest Payments - Vehicles	\$0	\$0	\$0	\$0	\$0
Interest Payments - Medical	\$0	\$0	\$0	\$0	\$0

**Ute Pass Regional Ambulance District  
2015 Budget  
Budget Detail**

	2013	Jan - Nov 14	2014 Amended	2014 Budget	2015 Budget
Interest Payments - Office	\$0	\$0	\$0	\$0	\$0
Interest Payments - Communications	\$0	\$0	\$0	\$0	\$0
<b>Total Capital Lease Interest Payments</b>	<b>\$27,868</b>	<b>\$25,637</b>	<b>\$25,637</b>	<b>\$25,637</b>	<b>\$23,297</b>
<b>Capital Improvement Expenses</b>					
Vehicles	\$0	\$162,920	\$162,920	\$145,000	\$40,000
Facilities	\$8,465	\$9,120	\$9,120	\$0	\$0
Medical Equipment and Ops Equip	\$52,806	\$0	\$0	\$0	\$117,922
Office Furniture	\$0	\$0	\$0	\$0	\$0
Communications	\$0	\$0	\$0	\$0	\$5,000
Computer & Server Hardware	\$0	\$0	\$0	\$14,950	\$0
<b>Total Capital Expenses</b>	<b>\$61,271</b>	<b>\$172,040</b>	<b>\$172,040</b>	<b>\$159,950</b>	<b>\$162,922</b>
<b>Total Capital Improvement Fund</b>	<b>\$135,142</b>	<b>\$245,912</b>	<b>\$245,912</b>	<b>\$233,822</b>	<b>\$236,793</b>
<b>Total Expense</b>	<b>\$2,198,647</b>	<b>\$2,156,482</b>	<b>\$2,314,217</b>	<b>\$2,337,827</b>	<b>\$2,405,513</b>
<b>Revenue to Appropriations</b>	<b>\$121,962</b>	<b>\$13,028</b>	<b>\$22,528</b>	<b>\$29,576</b>	<b>-\$119,342</b>
<b>Total Transfers from Reserves to Balance Budget</b>					
Transfer from Reserves to Balance Budget:					\$121,000
Revenue to Appropriations:					\$1,658
<b>Ending Fund Balances</b>					
<b>General Fund</b>	<b>\$1,533,353</b>		<b>\$1,556,217</b>	<b>\$1,623,499</b>	<b>\$1,179,806</b>
<b>EMS Operations Fund:</b>					
Operations Fund	\$691,763		\$714,292	\$656,885	\$497,543
<b>EMS Reserve Funds</b>					
Operations Reserve Fund	\$168,703		\$166,020	\$228,528	\$43,571
TABOR Fund	\$66,514		\$69,440	\$67,314	\$72,165
Vehicle Reserve Fund	\$190,000		\$190,000	\$215,000	\$150,000
Facilities Fund	\$80,000		\$80,000	\$95,000	\$80,000
Medical Reserves	\$84,000		\$84,000	\$94,200	\$84,000
Office Reserves	\$25,000		\$25,000	\$32,000	\$25,000
Communication Reserves	\$25,546		\$25,546	\$32,546	\$25,546
<b>Total Reserve Funds:</b>	<b>\$639,763</b>		<b>\$640,006</b>	<b>\$764,588</b>	<b>\$480,282</b>
<b>EMS Investment Reserves</b>					
Vectra Bank CD 9722	\$101,090		\$101,137	\$101,110	\$101,184
Vectra Bank CD 9714	\$100,736		\$100,783	\$100,916	\$100,797
<b>Total Investment Reserves:</b>	<b>\$201,827</b>		<b>\$201,919</b>	<b>\$202,026</b>	<b>\$201,980</b>
<b>Total EMS Operations Fund Balance:</b>	<b>\$1,533,353</b>		<b>\$1,556,217</b>	<b>\$1,623,499</b>	<b>\$1,179,806</b>

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

TO: County Commissioners<sup>1</sup> of: **Teller County**, Colorado.

On behalf of the **Ute Pass Regional Ambulance District**

(taxing entity)<sup>A</sup>

the **Teller County Commissioners**

(governing body)<sup>B</sup>

of the **Teller County, Colorado**

(local Government)<sup>C</sup>

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

\$ **\$230,575,890**

(GROSS<sup>D</sup> assess valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assess 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:

\$ **\$225,620,798**

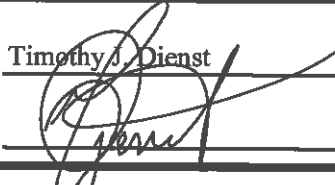
Submitted: 12/11/2013 for budget/fiscal year 2014

(not later than Dec. 15)

(mm/dd/yyyy)

(yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>3.99</u> mills	<u>\$900,227</u>
2. Credit/Temporary Mill Levy Reduction <sup>I</sup>	< _____ > mills	< \$ _____ >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>3.99</b> mills	<b>\$900,227</b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	_____
4. Contractual Obligations <sup>K</sup>	_____ mills	_____
5. Capital Expenditures:	_____ mills	_____
6. Refunds/Abatements <sup>M</sup>	<u>0</u> mills	<u>\$0</u>
7. Other <sup>N</sup> (specify): _____	_____ mills	_____
	_____ mills	_____
<b>TOTAL:</b> Sum of General Operating Subtotal and Lines 3 to 7	<b>3.99</b> mills	<b>\$900,227</b>

Contact Person: Timothy J. Dienst Daytime Phone: (719) 687-2291  
 (print)  
 Signed:  Title: Chief Executive Officer

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)

<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).

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

TO: County Commissioners<sup>1</sup> of: **Park County**, Colorado.

On behalf of the **Ute Pass Regional Ambulance District**

(taxing entity)<sup>A</sup>

the

Park County Commissioners

(governing body)<sup>B</sup>

of the

Park County, Colorado

(local Government)<sup>C</sup>

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

\$ 24,571,300

(GROSS<sup>D</sup> assess valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

Note: If the assessor certified a NET assess 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:

\$ 24,571,300

Submitted: 12/14/2013 for budget/fiscal year

2014

(not later than Dec.15)

(mm/dd/yyyy)

(yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>3.99</u> mills	<u>\$98,039</u>
2. Credit/Temporary Mill Levy Reduction <sup>I</sup>	< > mills	< \$ >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b><u>3.99</u> mills</b>	<b><u>\$98,039</u></b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	_____
4. Contractual Obligations <sup>K</sup>	_____ mills	_____
5. Capital Expenditures:	_____ mills	_____
6. Refunds/Abatements <sup>M</sup>	<u>0</u> mills	<u>\$0</u>
7. Other <sup>N</sup> (specify): _____	_____ mills	_____
_____	_____ mills	_____
<b>TOTAL:</b> Sum of General Operating Subtotal and Lines 3 to 7	<b><u>3.99</u> mills</b>	<b><u>\$98,039</u></b>

Contact Person: Timothy J. Dienst

Daytime

Phone: (719) 687-2291

(print)

Signed: \_\_\_\_\_

Title: Chief Executive Officer

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

<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).

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

TO: County Commissioners<sup>1</sup> of: **Douglas County** Colorado.

On behalf of the **Ute Pass Regional Ambulance District**

(taxing entity)<sup>A</sup>

the **Douglas County Commissioners**

(governing body)<sup>B</sup>

of the **Douglas County, Colorado**

(local Government)<sup>C</sup>

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

\$ **3,976,540**

(GROSS<sup>D</sup> assess valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

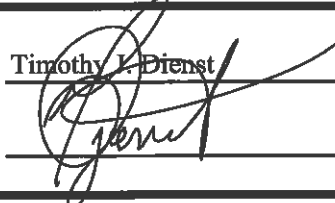
Note: If the assessor certified a NET assess valuation (AV) different than the GROSS AV due to a TAX Increment Financing (TIF) Area<sup>F</sup> the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from:

\$ **3,976,540**

**Submitted:** 12/14/2013 for budget/fiscal year 2014  
 (not later than Dec.15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY <sup>2</sup>	REVENUE <sup>2</sup>
1. General Operating Expenses <sup>H</sup>	<u>3.99</u> mills	<u>\$15,866</u>
2. Credit/Temporary Mill Levy Reduction <sup>I</sup>	< > mills	< \$ >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>3.99</b> mills	<b>\$15,866</b>
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	_____
4. Contractual Obligations <sup>K</sup>	_____ mills	_____
5. Capital Expenditures:	_____ mills	_____
6. Refunds/Abatements <sup>M</sup>	<u>0</u> mills	<u>\$0</u>
7. Other <sup>N</sup> (specify): _____	_____ mills	_____
_____	_____ mills	_____

**TOTAL:** Sum of General Operating Subtotal and Lines 3 to 7 **3.99** mills **\$15,866**

Contact Person: Timothy J. Dienst Daytime Phone: (719) 687-2291  
 (print) \_\_\_\_\_  
 Signed:  Title: Chief Executive Officer

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

<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).