

**UTE PASS REGIONAL HEALTH SERVICE DISTRICT
RESOLUTION NO. 2015-04**

A RESOLUTION TO ADOPT BUDGET

WHEREAS, the Board of Directors (“Board”) of the Ute Pass Regional Health Service District (“District”) did appointed Timothy Dienst to prepare and submit a proposed 2016 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 8, 2015 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 8th, 2015 Board of Directors meeting while in a Public Hearing, approve the Budget for the budget year 2016 .

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

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

General Fund:	\$2,522,112
---------------	-------------

2. That estimated revenues are as follows:

General Fund:

From sources other than general property tax	\$1,281,812
From the general property tax levy	<u>\$1,129,738</u>
Total	\$2,411,550

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 Health Service District for the 2016 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 \$2,411,550; and

WHEREAS, the 2015 valuation for assessment of the District for 2016, as certified by the Teller, Douglas and Park County Assessors, is \$283,142,430.

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

1. That for the purpose of meeting all general operating expenses of the District during the 2016 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 \$1,129,738.
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 Health Service 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: \$2,522,122.

Adopted this 8th day of ^{December 8th} January, 2015.

UTE PASS REGIONAL HEALTH SERVICE DISTRICT

By: 
John Gentzel, President

ATTEST:

By: 
Timothy Wilmes, Secretary Treasurer

