

**BOARD
OF
DIRECTORS**

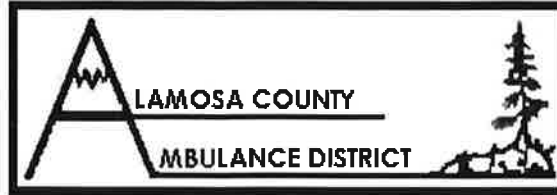
**DIRECTOR
JASON MCGINNIS**

**DIRECTOR
JAVIER MARTINEZ**

**DIRECTOR
JEFF MOTZ**

**DIRECTOR
WILLIAM T. BRINTON**

**DIRECTOR
DALE SALAZAR**



**106 Blanca Avenue • Alamosa, CO 81101
719-589-2511**

December 9, 2024

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

To whom it may concern:

Enclosed herewith, please find two copies of the Alamosa County Ambulance District Budget for 2025.

Yours truly,

**Sheila K. Hicks
WALL, SMITH, BATEMAN, INC.
Certified Public Accountants**

Enclosure

ALAMOSA COUNTY AMBULANCE DISTRICT

FINAL BUDGET

2025

BUDGET MESSAGE
(Pursuant to 29-1-103(1)(e), C.R.S.)

ALAMOSA COUNTY AMBULANCE DISTRICT
2025

The enclosed budget has been prepared under the modified accrual basis of accounting. Under this method, revenues are recognized in the accounting period in which they become susceptible to accrual (when they become measurable and available to finance expenditures of the fiscal period). Expenditures are recognized when the related liability is incurred.

The Alamosa County Ambulance District was formed under Colorado Statutes in 1991 and operations began January 1, 1992.

The Alamosa County Ambulance District contracts with San Luis Valley Health for the provision of Emergency Medical Services to the District. The Alamosa County Ambulance District owns the emergency vehicles and pays the direct costs of managing the District.

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December 9, 2024

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

Attached is the 2025 budget for Alamosa County Ambulance District in Alamosa County, submitted pursuant to Section 29-1-113, CRS. This budget was adopted on December 9, 2024. If there are any questions on the budget, please contact Sheila K. Hicks at (719)589-3619 and P.O. Box 809, Alamosa, Colorado 81101.

The mill levy certified to the County Commissioners is 2.884 for all general operating purposes subject to statutory limitation. Based on an assessed valuation of \$210,523,882, the total property tax revenue is \$607,151.

The mill levy certified to the County Commissioners is .002 mills for refunds and abatements. Based on an assessed valuation of \$210,523,882, the total property tax revenue is \$393.

A copy of the certification of mill levies sent to the County Commissioners is enclosed.

An increased levy is not being requested.

I hereby certify that the enclosed are true and accurate copies of the 2025 Adopted Budget and of the Certification of Tax Levies to the Board of County Commissioners.

**William T. Brinton
Board Director**

**RESOLUTION TO ADOPT BUDGET
(Pursuant to 29-1-108, C.R.S.)**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES AND ADOPTING A BUDGET FOR THE ALAMOSA COUNTY AMBULANCE DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2025, AND ENDING ON THE LAST DAY OF DECEMBER, 2025.

WHEREAS, the Board of Directors of Alamosa County Ambulance District has appointed Sheila K. Hicks, CPA, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Sheila K. Hicks, CPA, has submitted a proposed budget to this governing body on October 7, 2024, for its consideration and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 9, 2024, and interested taxpayers 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/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of Directors of the Alamosa County Ambulance District, Colorado:

Section 1: That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Alamosa County Ambulance District for the year stated above.

Section 2: That the budget hereby approved and adopted shall be signed by The Board Director and made part of public records of the District.

ADOPTED, this ninth day of December, A.D., 2024.

**Attest: _____
William T. Brinton
Board Director**

RESOLUTION TO SET MILL LEVIES
(Pursuant to 39-5-128, C.R.S. and 39-1-111, C.R.S.)

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE ALAMOSA COUNTY AMBULANCE DISTRICT, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Directors of the Alamosa County Ambulance District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 9, 2024, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$607,151 and;

WHEREAS, the 2025 valuation for assessment for the Alamosa County Ambulance District as certified by the County Assessors is \$210,523,882.

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

Section 1: That for the purpose of meeting all general operating expenses of the Alamosa County Ambulance District during the 2025 budget year, there is hereby levied a tax of 2.884 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2025.

Section 2: For refunds and abatement there is hereby levied a tax of .002 mills.

Section 3 That the Director of the Board is hereby authorized and directed to immediately certify to the County Commissioners of Alamosa County, Colorado, the mill levies for the Alamosa County Ambulance District as hereinabove determined and set, or to be authorized and directed to certify to the County Commissioners of Alamosa County, Colorado, the mill levies for the Alamosa County Ambulance District as hereinabove determined and set based upon receipt of the final (December) certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this ninth day of December, A.D., 2024.

Attest: _____
William T Brinton
Board Director

RESOLUTION TO APPROPRIATE SUMS OF MONEY
(Pursuant to Section 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO GENERAL FUND IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE ALAMOSA COUNTY AMBULANCE DISTRICT, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 9, 2024, and;

WHEREAS, the board of directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

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

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

General Fund	
Current Operating Expenses	\$ 676,474
Capital Outlay	20,000
Debt Service	-0-
	<hr/>
Total General Fund	\$696,474
	<hr/>

ADOPTED this ninth day of December, A.D., 2024.

Attest: _____
William T Brinton
Board Director

CERTIFICATION OF TAX LEVIES

TO: County Commissioner of Alamosa County, Colorado. The Board of Directors of the Alamosa County Ambulance District hereby certifies that following mill levies to be extended upon the GROSS assessed valuation of \$210,523,882. Submitted this date: December 9, 2024.

	<u>Levy</u>	<u>Revenue</u>
PURPOSE		
1. General operating expenses	2.884 mills	\$ 607,151
2. (MINUS) Temporary property tax credit/ Temporary mill levy rate reductions 39-1-111.5. C.R.S.	0.000 mills	-0-
SUBTOTAL	2.884 mills	\$ 607,151
3. Refunds/Abatements	.002 mills	393
TOTAL	2.886 mills	\$ 607,544

Contact Person: Sheila K. Hicks Daytime Phone #: (719) 589-3619

**Attest: _____
Sheila K. Hicks, CPA**

**ALAMOSA COUNTY AMBULANCE DISTRICT
FINAL BUDGET**

	2025		
	Actual 2023	Estimated 2024	Proposed 2025
Fund Balance, Beginning of Year	\$ 526,140	\$ 644,196	\$ 464,514
REVENUE:			
Property Taxes	578,913	593,409	607,151
Delinquent Property Taxes	16,054	1,457	2,000
Specific Ownership Taxes	78,380	77,143	78,930
Interest on Taxes	2,568	1,399	2,000
Interest on Delinquent Tax	9,707	110	750
Interest	997	16,704	5,000
Abated/Refunds	2,833	2,766	393
Grant Income	31,944	102,511	-
Senate Bill 23B-001 Funds	-	40,722	-
Senate Bill 22-238 Funds	-	46,987	-
Other Income	358	242	250
GROSS REVENUE	721,754	883,450	696,474
EXPENSES:			
Insurance - D & O	2,624	2,206	2,500
Insurance – Bonds	650	650	650
Miscellaneous and Contingency	86	2,500	600
Contract for Provision of Services	504,603	623,308	501,789
Professional Fees	4,783	5,090	4,620
Audit Fees	6,000	6,000	7,000
Election Expense	3,000	-	20,000
Dues, Subscriptions & Fees	697	717	1,000
Office Expense	-	34	100
Treasurer Fees	17,367	20,434	18,215
Capital Expenditures	63,888	402,193	20,000
Contingency Reserve	-	-	120,000
TOTAL EXPENSES	603,698	1,063,132	696,474
Excess (Deficit) of Revenue Over Expenses	118,056	(179,682)	-
FUND BALANCE, BEGINNING OF YEAR			
Fund Balance Unrestricted	622,543	438,011	443,620
Reserve for TABOR Emergency	21,653	26,503	20,894
FUND BALANCE, END OF YEAR	\$ 644,196	\$ 464,514	\$ 464,514

**RESOLUTION FOR SUPPLEMENTAL BUDGET
and APPROPRIATION
(Pursuant to Section 29-1-109, C.R.S.)**

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF THE AMOUNTS ALLOCATED FOR THE ALAMOSA COUNTY AMBULANCE DISTRICT, COLORADO.

WHEREAS,

The additional \$228,480 expenditures will be funded from the following:

**\$40,722 Senate Bill 23B-001 Funds
\$46,987 Senate Bill 22-238 Funds
\$140,771 Fund Balance Unrestricted**

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ALAMOSA COUNTY AMBULANCE DISTRICT, COLORADO;

Section 1. That the appropriation for the General Fund is hereby increased from \$834,652 to \$1,063,132 for the following purposes:

**\$176,287 Contract for Provision of Services
\$52,193 Capital Outlay**

ADOPTED, this ninth day of December, A.D., 2020.

**William T Brinton
Board Director**