

LAS ANIMAS COUNTY EMERGENCY
TELEPHONE SERVICE AUTHORITY

BUDGET 2018

LAS ANIMAS COUNTY EMERGENCY
TELEPHONE SERVICE AUTHORITY
P.O. BOX 46
TRINIDAD, COLORADO 81082
CODE #66111

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

Attached is the 2018 budget for the Las Animas Emergency Telephone Service Authority submitted pursuant to Section (29-1-113, CRS). This budget was adopted on December 4th, 2017

BUDGET MESSAGE

The Las Animas County Emergency Telephone Service Authority submits the 2018 budget with the following important features.

The board plans to continue to provide E-911 services to the City of Trinidad, Trinidad Ambulance District, Las Animas County, Fisher Peak Fire Protection District, Town of Cokedale, Starkville, Aguilar, Kim, and Branson.

The Authority will continue to upgrade mapping and map maintenance per GIS service.

The authority made improve to the telephone E- 911 equipment of \$354,8981 in 2017.

The Authority uses the Modified Accrual Basis of Accounting

I hereby certify that the enclosed are true and accurate copies of the budget. The Las Animas County Emergency Telephone Service Authority does not levy a mill.



Charles J. Glorioso, Vice- Chairman

**LAS ANIMAS COUNTY EMERGENCY
TELEPHONE SERVICE AUTHORITY
P.O. BOX 46
TRINIDAD, CO 81082**

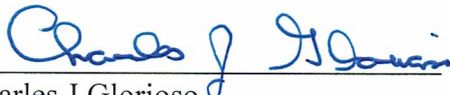
BUDGET TRANSMITTAL

December 4, 2017

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

Attached is the 2018 Budget for the Las Animas County Emergency Telephone Service Authority, submitted pursuant to Section 29-1-113, C.R.S. this Budget was adopted on December 4th, 2017 if there are question on the budget, please contact the Board of Directors of the Las Animas County Emergency Telephone Service Authority P.O. Box 46, Trinidad, Colorado 81082

I hereby certify the enclosed are true and accurate copies of the Adopted Budget to the Board of the County Commissioners.



Charles J Glorioso
Vice-Chairman

LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY
BUDGET 2018

<u>Description</u>	<u>Actual</u> <u>Year 2016</u>	<u>Estimated</u> <u>Current Year</u> <u>2017</u>	<u>Budget Year</u> <u>2018</u>
<u>BEGINNING BALANCE - JAN. 1</u>	<u>266,480</u>	<u>295,271</u>	<u>294,955</u>
 <u>Revenues</u>			
Telephone Surcharges	224,009	225,000	225,000
Loan Proceeds	0	213,797	-
Interest Income	416	425	450
<u>Total Revenues</u>	<u>224,425</u>	<u>439,222</u>	<u>225,450</u>
 <u>TOTAL AVAILABLE</u>	 <u>490,905</u>	 <u>734,493</u>	 <u>520,405</u>
 <u>ESTIMATED EXPENDITURES & USES</u>			
<u>Expenditures</u>			
Office	0	75	150
PSAP Salaries	100,000	100,000	100,000
Advertising	21	0	150
Legal Fees	105	0	1,500
Accounting	1,850	1,850	1,900
Audit Fees	3,550	3,600	4,100
Maintenance	342	16,000	20,000
Telephone	8,218	8,632	8,700
Insurance	2,355	2,819	2,928
Postage	134	139	200
Training	765	737	1,000
Travel	1,388	318	1,500
Computer Expense	0	0	15,000
Clerical Expense	3,600	3,600	3,600
GIS Service	23,780	22,782	24,000
Code Red	10,000	10,000	10,000
Moving Center	0	14,576	-
Dues	137	137	300
E-Force	<u>20,328</u>	<u>20,328</u>	<u>21,000</u>
 <u>Total Expenditures</u>	 <u>176,573</u>	 <u>205,593</u>	 <u>216,028</u>
 <u>Net Change in Fund Balance</u>	 <u>314,332</u>	 <u>528,900</u>	 <u>304,377</u>
 <u>Capital Expenditures</u>			
Capital Purchase	19,061	232,478	25,000
Note Principal	0	0	66,000
Interest Expense	0	<u>1,467</u>	<u>15,000</u>
 <u>Total Capital Expenditures</u>	 <u>19,061</u>	 <u>233,945</u>	 <u>106,000</u>
 <u>Ending Balance December 31</u>	 <u>295,271</u>	 <u>294,955</u>	 <u>198,377</u>