

LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY
BUDGET 2019

<u>Description</u>	<u>Actual</u> <u>Year 2017</u>	<u>Estimated</u> <u>Current Year</u> <u>2018</u>	<u>Budget Year</u> <u>2019</u>
<u>BEGINNING BALANCE - JAN. 1</u>	<u>295,271</u>	<u>276,997</u>	<u>242,415</u>
<u>Revenues</u>			
Telephone Surcharges	219,898	231,000	229,000
Loan Proceeds	354,898	0	-
Interest Income	767	722	600
<u>Total Revenues</u>	<u>575,563</u>	<u>231,722</u>	<u>229,600</u>
<u>TOTAL AVAILABLE</u>	<u>870,834</u>	<u>508,719</u>	<u>472,015</u>
<u>ESTIMATED EXPENDITURES & USES</u>			
<u>Expenditures</u>			
Office	75	160	150
PSAP Salaries	100,000	100,000	100,000
Advertising	0	0	100
Legal Fees	700	746	1,500
Accounting	1,883	1,850	1,900
Audit Fees	3,600	3,650	4,100
Maintenance	16,810	1,500	20,000
Telephone	8,693	6,100	8,700
Insurance	2,819	2,969	2,924
Postage	139	171	200
Training	737	200	1,000
Travel	318	0	1,500
Computer Expense	0	10,560	15,000
Clerical Expense	3,600	3,600	3,600
GIS Service	22,491	24,061	21,000
Code Red	10,000	10,000	10,000
Moving Center	21,976	0	-
Motorola Maintenance	0	0	25,000
Dues	137	337	350
E-Force	<u>20,329</u>	<u>20,537</u>	<u>24,000</u>
<u>Total Expenditures</u>	<u>214,307</u>	<u>186,441</u>	<u>241,024</u>
<u>Net Change in Fund Balance</u>	<u>656,527</u>	<u>322,278</u>	<u>230,991</u>
<u>Capital Expenditures</u>			
Capital Purchase	373,579	0	25,000
Note Principal	0	65,377	68,140
Interest Expense	<u>5,951</u>	<u>14,486</u>	<u>11,712</u>
<u>Total Capital Expenditures</u>	<u>379,530</u>	<u>79,863</u>	<u>104,852</u>
<u>Ending Balance December 31</u>	<u>276,997</u>	<u>242,415</u>	<u>126,139</u>