

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

BUDGET MESSAGE

November 21, 2019

Colorado Department of Local Affairs
1313 Sherman Street, Suite 521
Denver, CO 80203

RE: 2020 Budget Submission

Attached is the 2020 Budget for the Las Animas County Emergency Telephone Service Authority which was adopted November 21, 2019 and submitted pursuant to C.R.S. Section 29-1-113.

The Las Animas County Emergency Telephone Service Authority ("Authority") plans to continue providing E911 services to the City of Trinidad, Trinidad Ambulance District, Las Animas County, Fire Protection Districts of Fisher's Peak, Hoehne, Spanish Peaks-Bon Carbo and Stonewall as well as the Towns of Aguilar, Branson, Cokedale, Kim and Starkville.


The Authority will continue GIS map upgrading and maintenance.

The Authority will, by State mandate, upgrade existing system to Next Generation 9-1-1 beginning October 2020.

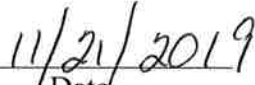
The Authority uses the Modified Accrual Basis of Accounting.

The Authority does not have a mill levy.

I hereby certify that the enclosed are true and accurate documents concerning our 2020 Budget.



James Baker, Chairman



Date

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

BUDGET TRANSMITTAL

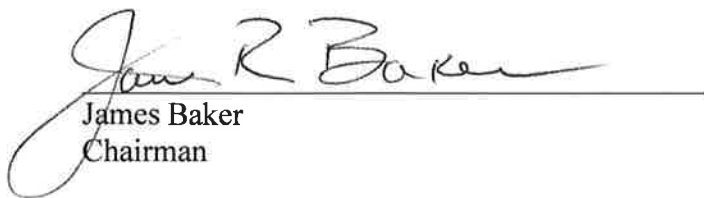
November 21, 2019

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

Enclosed is the 2020 Budget for the Las Animas County Emergency Telephone Service Authority, submitted pursuant to Section 29010113, C.R.S. This Budget was adopted on November 21, 2019. If there are any questions on the budget, please contact the Las Animas County Emergency Telephone Service Authority Board of Directors, P. O. Box 46, Trinidad, CO 81082.

I hereby certify the enclosed are true and accurate copies of the 2020 Adopted Budget provided to the Board of County Commissioners.

Sincerely,


James Baker
Chairman

**RESOLUTION TO APPROPRIATE SUMES OF MONEY
LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY**

A RESOLUTION APPROPRIATING SUMES OF MONEY IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY, COLORADO, FOR THE 2020 BUDGET YEAR.

WHEREAS, the Board of Directors of the Las Animas County Emergency Telephone Service Authority Board has adopted the annual budget in accordance with the Local Government Budget Law on November 21, 2019; and

WHEREAS, the Board of Directors has made provisions 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 provided in the budget to and for the purposed described below so as not to impair the operations of the Authority.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY, COLORADO;

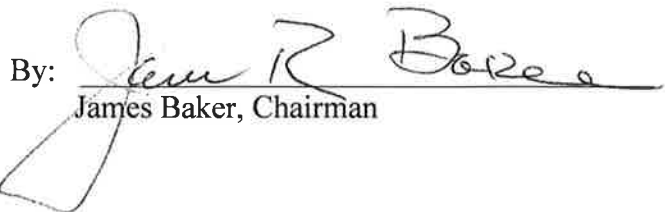
Section 1. That the following sums are hereby appropriated from the revenue of the Las Animas County Emergency Telephone Service Authority for the purposes stated:

Fund Estimated Expenditures and Reservations

Fund Operation Expenditures	\$278,380
Deb Payment	\$ 79, 862
Capital Purchases	<u>\$ 6,000</u>
 TOTAL	 <u>\$364,242</u>

ADOPTED this 21st day of November, 2019.

LAS ANIMAS COUNTY EMERGENCY TELEPHONE
SERVICE AUTHORITY

By: 
James Baker, Chairman

ATTESTED:


Tim Howard, Treasurer

**RESOLUTION TO ADOPT 2020 BUDGET
LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES ADOPTING A BUDGET FOR THE LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2020, AND ENDING ON THE LAST DAY OF DECEMBER 2020.

WHEREAS, the Board of Directors of the Las Animas County Emergency Telephone Service Authority Board has appointed Mountain States Financial to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, they have submitted a proposed budget to this governing body on October 24, 2019 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 October 24, 2019, 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 so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY, COLORADO

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

Fund Operation Expenditures	\$278,380
Deb Payment	\$ 79,862
Capital Purchases	<u>\$ 6,000</u>
 TOTAL	 <u>\$364,242</u>

Section 2. That estimated revenues and resources are as follows:


Telephone Surcharges	\$237,293
Interest Income	\$ 0
Carryover Reserve	<u>\$ 20,000</u>
 TOTAL	 <u>\$257,293</u>

Section 3. That the budget as submitted, amended and hereinabove summarized by fund, is approved and adopted as the budget of the Las Animas County Emergency Telephone Service Authority (Authority Board).

Section 4. That the budget hereby approved and adopted shall be signed by the Chairman and made part of the public records of the Authority Board.

ADOPTED this 21st day of November, 2019.

LAS ANIMAS COUNTY EMERGENCY TELEPHONE
SERVICE AUTHORITY

By:  _____
James Baker, Chairman

2020 Budget
Las Animas County E911 Authority

Surcharge \$1.50

	<u>2018</u> <u>Estimated</u>	<u>2019</u> <u>Projected</u>	<u>2020</u> <u>Projected</u>
Beginning Fund Balance	276,997	330,260	247,984
		<i>*2019 Actual Beginning Fund Balance</i>	
Income			
Interest Income	722	600	0
Income from IN Bank CD			86,903
Loan Proceeds	0	0	0
Telephone Surcharges	231,000	229,000	237,293
Total Income	231,722	229,600	324,196
Total Available Funds	508,719	559,860	572,180
Operations Expenses			
Accounting	1,850	1,900	1,976
Advertising	0	100	104
Audit Fees	3,650	4,100	4,264
Clerical Expense	3,600	3,600	15,000
Computer Expense	10,560	15,000	2,000
Dues	337	350	364
Emergency Reporting Svc Tariff	-	-	51,000
General Office	160	150	156
GIS Mapping Service	24,061	21,000	20,000
Insurance	2,969	2,924	3,041
Legal Fees	746	1,500	1,560
Maintenance -eForce	1,500	20,000	21,359
Maintenance - Computer	0	0	10,983
Maintenance - CodeRED			10,400
Maintenance Motorola	0	25,000	24,217
Moving Center	0	0	0
Office Expense	0	0	100
Postage	171	200	208
PSAP Contract Services	100,000	100,000	100,000
Software Expense	0	0	0
Telephone	6,100	8,700	9,048
Training	200	1,000	1,040
Travel	0	1,500	1,560
Total Expenditures	155,904	207,024	278,380
Net Change Fund Balance	352,815	352,836	293,800
Capital Expenditures			
Contingency Reserve	0	0	20,000
Capital Purchase	0	25,000	6,000
Note Principal	65,377	68,140	71,576
<i>BOW Loan \$79,862.68 annually</i>			
Interest Expense	14,486	11,712	8,286
<i>BOW Loan \$79,862.68 annually</i>			
Total Capital Expenditures	79,863	104,852	105,863
Ending Fund Balance Dec 31	272,952	247,984	187,937