



LAS ANIMAS COUNTY EMERGENCY
TELEPHONE SERVICE AUTHORITY

BUDGET 2012

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

BUDGET TRANSMITTAL

December 14, 2011

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

Attached is the 2012 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 14, 2011. If there are questions on the budget, Please contact the Board of Directors of the Las Animas county Emergency Telephone Service Authority, P.O. Box 46, Trinidad, Co 81082

I hereby certify the enclosed are true and accurate copies of the Adopted Budget for the Las Animas County Emergency Telephone Service Authority.



Anthony Mattie
President

LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY
FUND BUDGET
JANUARY 1 - DECEMBER 31, 2012

<u>Description</u>	<u>Actual Prior Year 2010</u>	<u>Estimated Current Year 2011</u>	<u>Budget Year 2012</u>
<u>BEGINNING BALANCE - JAN 1</u>	263,602	282,932	298,610
<u>Revenues</u>			
Telephone Surcharges	220,236	258,661	260,000
Interest	475	406	300
Miscellaneous	674	0	0
<u>Total Revenues</u>	221,385	259,067	260,300
<u>Total Available</u>	484,987	541,999	498,620
<u>ESTIMATED EXPENDITURES & USES</u>			
<u>Expenditures</u>			
Office	112	506	1,500
PSAP Salaries	100,000	100,000	100,000
Advertising	350	0	200
Public Education	0	0	600
Legal Fees	6,496	1,396	7,000
Accounting	1,905	1,900	1,900
Audit Fees	3,150	3,200	3,300
Software Expense	0	0	5,000
Maintenance	3,419	1,443	27,000
Telephone	12,564	12,431	14,000
Insurance	2,558	2,762	2,688
Postage	330	140	450
Training	0	332	3,500
Travel	0	390	2,500
Clerical Service	3,600	3,600	3,600
Consultant	0	0	2,000
GIS Service	0	15,588	24,000
Code Red	10,000	10,000	10,000
Positron Maintenance	0	8,400	0
Tiburon CAD	0	0	30,240
Tiburon IQ	0	0	5,644
Qwest Warranty	0	38,186	27,000
Dues	130	0	200
Miscellaneous	0	0	200
<u>Total Expenditures</u>	144,614	200,274	272,522
<u>Net Change In Fund Balance</u>	340,373	341,725	286,388
<u>Capital Expenditures</u>			
Capital Purchase	24,281	0	50,000
Note Principal	33,160	38,556	30,000
Interest Expense	0	4,559	15,000
<u>Total Capital Expenditures</u>	57,441	43,115	95,000
<u>Ending Balance Dec. 31</u>	282,932	298,610	191,388

RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY IN THE AMOUNTS FOR THE PURPOSE AS SET FORTH BELOW, FOR THE LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY COLORADO, FOR THE 2012 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance With the Local Government Budget Law on December 14, 2011; 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 provided in the budget to and for the purposes described below so as not To impair the operations of the district..

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

Section 1. That the following sums are hereby appropriated from the revenue of the Funds for the purposes stated:

Fund Estimated Expenditures and Reservations:

Fund Operation Expenditures	\$ 272,522
Capital Purchases	50,000
Note Principal and Interest	<u>45,000</u>
<u>Total Fund</u>	<u>367,522</u>

:

ADOPTED THE 14th day of December, A.D. 2011:

Signed Anthony Mattie President

Anthony Mattie

Attest: Rita Mantilla Treasurer

Rita Mantilla

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

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANURAY, 2012 AND ENDING ON THE LAST DAY OF DECEMBER, 2012.

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

WHEREAS, they have submitted proposed budget to this governing body On November 29, 2011 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 14, 2011 and interested taxpayers were given the opportunity to file or register any objection to said proposed budget, and

WHEREAS, whatever increases may have been made in the expenditures, Like increase were added to that revenues so 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 SEERVICE AUTHORITY, COLORADO;

Section. 1 That estimated expenditures and reservations are as follows:

Fund Operation Expenditures	\$ 272,522
Capital Purchase	50,000
Note Principal and Interest	<u>45,000</u>
<u>Total Fund</u>	<u>\$ 367,522</u>

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

Fund Telephone Surcharges	\$ 260,000
Interest Income	300
Operating Reserves	<u>107,222</u>
<u>Total</u>	<u>367,522</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.

Section 4. That the budget hereby approved and adopted shall be signed by the President and Treasurer and made a part of the public records of the District.

ADOPTED this 14th day of December 2011 A.D.



Anthony Mattie
President



Rita Mantelli
Treasurer

**E-911 AUTHORITY BOARD BUDGET WORKSHEET
FOR 2012**

11/30/11

*numbers based on October 31, 2011 financial report

BOARD EXPENSES

DESCRIPTION	2011 BUDGET	2011 USED	2012 BUDGET	%USED
Advertising	\$200.00	\$0.00	\$200.00	0.00%
Training	\$3,500.00	\$12.00	\$3,500.00	0.34%
Dues	\$200.00	\$0.00	\$200.00	0.00%
Public Education	\$600.00	\$0.00	\$600.00	0.00%
Insurance	\$2,710.00	\$2,762.00	\$2,688.00	101.92%
Legal Expense	\$7,000.00	\$1,395.74	\$7,000.00	19.94%
Accounting	\$1,850.00	\$1,400.00	\$1,900.00	75.68%
Audit Fee	\$3,300.00	\$3,200.00	\$3,300.00	96.97%
Software Expense	\$5,000.00	\$0.00	\$5,000.00	0.00%
Maintenance Expense	\$27,000.00	\$150.00	\$27,000.00	0.56%
PSAP Salaries	\$100,000.00	\$83,333.50	\$100,000.00	83.33%
Office	\$1,500.00	\$505.91	\$1,500.00	33.73%
All Telephone Expense	\$14,000.00	\$10,964.05	\$14,000.00	78.31%
Miscellaneous	\$200.00	\$0.00	\$200.00	0.00%
Postage	\$450.00	\$133.89	\$450.00	29.75%
Travel	\$2,500.00	\$390.18	\$2,500.00	15.61%
Clerical Service	\$3,600.00	\$3,000.00	\$3,600.00	83.33%
Consultant	\$2,000.00	\$0.00	\$2,000.00	0%
GIS Service	\$12,000.00	\$13,587.50	\$24,000.00	113.23%
Code Red	\$10,000.00	\$10,000.00	\$10,000.00	100.00%
Principal & Interest	\$75,000.00	\$32,809.78	\$45,000.00	43.75%
Tiburon CAD Help Desk	\$0.00	\$0.00	\$30,240.00	
Tiburon IQ RMS Help	\$0.00	\$0.00	\$5,643.75	
Qwest Warranty/EV	\$23,000.00	\$38,185.55	\$27,000.00	166.02%
Capitol Purchase	\$125,000.00	\$0.00	\$50,000.00	0.00%
TOTAL	\$420,610.00	\$201,830.10	\$367,521.75	47.99%