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

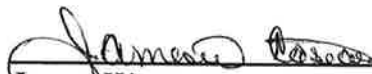
BUDGET TRANSMITTAL

December 11, 2012

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

Attached is the 2013 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 11, 2012. If there are questions on this 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 and Certification of Tax Levies to the Board of the County Commissioners.



**James W. Casias
President**

LAS ANIMAS COUNTY EMERGENCY
TELEPHONE SERVICE AUTHORITY

BUDGET 2013

LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY
 FUND BALANCE
JANUARY 1 - DECEMBER 31, 2013

<u>Description</u>	<u>Actual Prior Year 2011</u>	<u>Estimated Current Year Year 2012</u>	<u>Budget Year Year 2013</u>
<u>BEGINNING BALANCE - JAN. 1</u>	<u>179,626</u>	<u>194,462</u>	<u>196,315</u>
<u>Revenues</u>			
Telephone Surcharges	257,253	251,714	250,000
Interest	377	250	300
Miscellaneous	<u>2,342</u>	<u>0</u>	<u>0</u>
<u>Total Revenues</u>	<u>259,972</u>	<u>251,964</u>	<u>250,300</u>
<u>Total Available</u>	<u>439,598</u>	<u>446,426</u>	<u>446,615</u>
<u>ESTIMATED EXPENDITURES & USES</u>			
<u>Expenditures</u>			
Office	306	470	1,500
PSAP Salaries	100,000	100,000	100,000
Advertising	350	0	200
Public Education	0	0	600
Legal Fees	1,396	0	7,000
Accounting	1,900	2,000	1,900
Audit Fees	3,200	3,250	3,300
Software Expense	0	13,607	5,000
Maintenance	1,179	12,500	27,000
Telephone	12,444	2,599	14,000
Insurance	2,762	220	2,693
Postage	140	0	450
Training	332	0	3,500
Travel	390	0	2,500
Clerical Service	3,600	3,600	3,600
Consultant	0	0	2,000
GIS Service	17,587	24,000	24,000
Code Red	10,000	10,000	10,000
Positron	8,400	0	0
Tiburon Cad	0	0	31,752
Tiburon IQ	0	0	5,926
Century Link Intrado	0	0	32,000
Qwest Warranty	38,186	35,884	27,000
Dues	0	130	200
Miscellaneous	<u>199</u>	<u>87</u>	<u>200</u>
<u>Total Expenditures</u>	<u>202,371</u>	<u>208,347</u>	<u>306,321</u>

LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY
FUND BALANCE
JANUARY 1 - DECEMBER 31, 2013

	Actual Prior <u>Year 2011</u>	Estimated Current Year <u>Year 2012</u>	Budget Year <u>Year 2013</u>
<u>Net Change in Fund Balance</u>	<u>237,227</u>	<u>238,079</u>	<u>140,294</u>
<u>Capital Expenditures</u>			
Contingency	0	0	50,000
Note Principal	38,206	37,000	39,423
Interest Expense	<u>4,559</u>	<u>4,764</u>	<u>3,342</u>
<u>Total Capital Expenditures</u>	<u>42,765</u>	<u>41,764</u>	<u>92,765</u>
<u>Ending Balance December 31</u>	<u>194,462</u>	<u>196,315</u>	<u>47,529</u>

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

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES AND ADOPTING A BUDGET FOR THE LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2013 AND ENDING ON THE LAST DAY OF DECEMBER 2013.

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 14, 2012 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 11, 2012, 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 and reservations are as follows:

Fund Operation Expenditures	\$306,321
Contingency	\$ 50,000
Note Principal and Interest Exp.	<u>\$ 42,765</u>
<u>Total Fund</u>	<u>\$399,086</u>


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

Fund Telephone Surcharges	\$250,000
Interest Income	\$ 300
Operating Reserves	<u>\$119,086</u>
<u>Total Fund</u>	<u>\$399,086</u>

Section 3: That the budget as submitted, amended, and hereinabove summarized by fund, hereby 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 President and Treasurer and made a part of the public records of the District.

ADOPTED this 11th day of December, A.D., 2012



President: James W. Casias



**Rita Mantelli
Treasurer**

RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS 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 2013 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law on December 11th, 2012, 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 purposes described below so as not to impair the operations of the District.

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

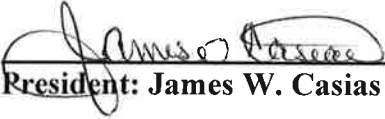
Section 1: That the following sums are hereby appropriated from the revenue of the Las Animas County Emergency Telephone Service Authority for the purposes stated:

Fund Estimated Expenditures and Reservations:

Fund Operating Expenditures	\$306,321
Contingency	\$ 50,000
Note Principal and Interest Exp.	<u>\$ 42,765</u>
<u>Total Fund</u>	<u>\$399,086</u>

ADOPTED this 11th day of December, A.D., 2012.

Signed:



President: James W. Casias

Attested:



Rita Mantelli
Treasurer