

Original

LAS ANIMAS COUNTY EMERGENCY
TELEPHONE SERVICE AUTHORITY

BUDGET 2014

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

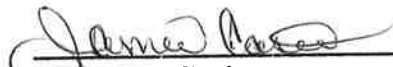
BUDGET TRANSMITTAL

December 11, 2013

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

Attached is the 2014 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, 2013. 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
 FUND BALANCE
JANUARY 1 - DECEMBER 31, 2014

<u>Description</u>	Actual Prior <u>2012</u>	Estimated Current Year <u>2013</u>	Budget Year <u>2014</u>
<u>BEGINNING BALANCE - JAN. 1</u>	<u>232,464</u>	<u>241,424</u>	<u>126,707</u>
<u>Revenues</u>			
Telephone Surcharges	255,432	244,000	245,000
Interest	225	190	200
Miscellaneous	<u>2,049</u>	<u>0</u>	<u>0</u>
<u>Total Revenues</u>	<u>257,706</u>	<u>244,190</u>	<u>245,200</u>
<u>Total Available</u>	<u>490,170</u>	<u>485,614</u>	<u>371,907</u>
<u>ESTIMATED EXPENDITURES & USES</u>			
<u>Expenditures</u>			
Office	613	10	500
PSAP Salaries	100,000	100,000	100,000
Advertising	0	0	200
Legal Fees	0	289	7,000
Accounting	1,923	1,925	1,900
Audit Fees	3,250	3,300	3,300
Maintenance	16,752	1,084	15,000
Telephone	11,055	9,304	12,000
Insurance	2,599	2,693	2,600
Postage	175	130	250
Training	0	0	3,500
Travel	0	0	2,500
Software Expense	0	0	2,000
Clerical Service	3,600	3,600	3,600
GIS Service	20,000	10,000	24,000
Code Red	10,000	10,000	10,800
Positron	35,884	0	0
Tiburon Cad	0	31,752	0
Tiburon IQ	0	5,926	0
Century Link Intrado	0	0	32,000
Qwest Warranty	0	0	27,000
Dues	130	130	200
E-Force	0	0	<u>20,000</u>
<u>Total Expenditures</u>	<u>205,981</u>	<u>180,143</u>	<u>268,350</u>
<u>Net Change in Fund Balance</u>	<u>284,189</u>	<u>305,471</u>	<u>103,557</u>

LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY
 FUND BALANCE
JANUARY 1 - DECEMBER 31, 2014

	Actual Prior <u>2012</u>	Estimated Current Year <u>2013</u>	Budget Year <u>2014</u>
<u>Capital Expenditures</u>			
Capital Purchases	0	136,000	30,000
Note Principal	38,001	40,399	40,897
Interest Expense	<u>4,764</u>	<u>2,365</u>	<u>1,867</u>
<u>Total Capital Expenditures</u>	<u>42,765</u>	<u>178,764</u>	<u>72,764</u>
<u>Ending Balance December 31</u>	<u>241,424</u>	<u>126,707</u>	<u>30,793</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, 2014 AND ENDING ON THE LAST DAY OF DECEMBER 2014.

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 21, 2013 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, 2013, 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	\$268,350
Capital Purchase	\$ 30,000
Note Principal and Interest Exp.	<u>\$ 42,764</u>
<u>Total Fund</u>	<u>\$341,114</u>


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

Fund Telephone Surcharges	\$245,000
Interest Income	\$ 200
Operating Reserves	<u>\$ 95,914</u>
<u>Total Fund</u>	<u>\$341,114</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, 2013, A.D.



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 2014 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law on December 11th, 2013, 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:

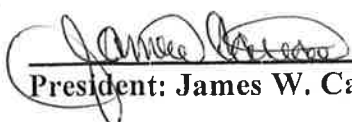
Section 1: That the following sums are hereby appropriated from the revenue of the Las Animas County Emergency Telephone Service Authority for the purposes stated:

Fund Estimated Expenditures and Reservations:

Fund Operating Expenditures	\$268,350
Capital	\$ 30,000
Note Principal and Interest Exp.	\$ 42,764
<u>Total Fund</u>	<u>\$341,114</u>

ADOPTED this 11th day of December, A.D., 2013.

Signed:



President: James W. Casias

Attested:



Rita Mantelli
Treasurer

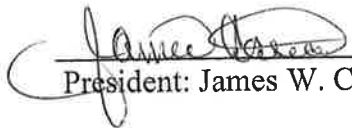
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RESOLUTION TO TRANSFER LINE ITEMS

WHEREAS, The Board of Directors of the Las Animas County Emergency Telephone Service Authority would transfer budget line items to Capital Purchase From expenditure line items list below to purchase a new CAD system hardware and software in 2013. The total transfer will be \$89,200 from expense line items to capital purchases.

TRANSFER ITEMS

Advertising	\$ 200
Training	3,500
Public Education	600
Legal	6,000
Software	5,000
Maint Expense	25,000
Office	1,000
Telephone	2,000
Misc.	200
Postage	200
Travel	2,500
Consultant	2,000
GIS Service	14,000
Century Link Warranty	<u>27,000</u>
<u>TOTALS</u>	\$ <u>89,200</u>


President: James W. Casias


Treasurer: Rita Mantelli