



LAS ANIMAS COUNTY EMERGENCY
TELEPHONE SERVICE AUTHORITY

BUDGET 2015

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

BUDGET TRANSMITTAL

December 17, 2014

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

Attached is the 2015 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 17, 2014, 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, Colorado 81082.

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



James W. Casias
President

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

RESOLUTION TO ADOPT BUDGET

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 2015, AND ENDING ON THE LAST DAY OF DECEMBER 2015.

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 a proposed budget to this governing body by November 12, 2014 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 17, 2014, 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 in 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	\$278,503
Capital Purchase	\$ 30,000
Note Principal and Interest Exp.	\$ <u>9,955</u>
<u>TOTAL</u>	<u>\$318,458</u>

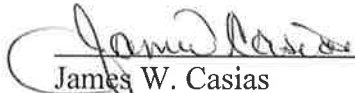
Section 2. That estimated revenues and resources are as follows:

Fund Telephone Surcharges	\$230,000
Interest Income	\$ 200
Operating Reserves	\$ <u>88,258</u>
<u>TOTAL</u>	<u>\$318,458</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 17th day of December, 2014 A.D.



James W. Casias
President



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 2015 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law on December 17th, 2014 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 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:

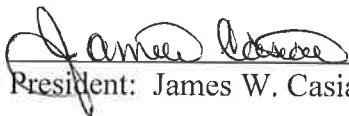
Fund Estimated Expenditures and Reservations:

Fund Operating Expenditures	\$278,503
Capital	\$ 30,000
Note Principal and Interest Exp.	<u>\$ 9,955</u>

<u>TOTAL</u>	<u>\$318,458</u>
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ADOPTED this 17th day of December, A.D., 2014

Signed:



President: James W. Casias

Attested:



Rita Mantelli
Treasurer

LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY
 FUND BALANCE
JANUARY 1-DECEMBER 31, 2015

<u>Description</u>	Actual Prior <u>Year 2013</u>	Estimated Current Year <u>2014</u>	Budget Year <u>2015</u>
<u>BEGINNING BALANCE - JAN. 1</u>	<u>140,026</u>	<u>160,450</u>	<u>157,275</u>
<u>Revenues</u>			
Telephone Surcharges	244,178	225,000	230,000
S.O. Tax	176	182	200
Net of Other Tax Categories	<u>0</u>	<u>0</u>	<u>0</u>
<u>Total Revenues</u>	<u>244,354</u>	<u>225,182</u>	<u>230,200</u>
<u>TOTAL AVAILABLE</u>	<u>384,380</u>	<u>385,632</u>	<u>387,475</u>
<u>ESTIMATED EXPENDITURES & USES</u>			
<u>Expenditures</u>			
Office	10	0	500
PSAP Salaries	100,000	100,000	100,000
Advertising	0	0	200
Legal Fees	289	138	7,000
Accounting	1,950	1,900	1,900
Audit Fees	3,300	3,400	3,600
Maintenance	3,265	7,800	42,000
Telephone	9,959	9,306	12,000
Insurance	2,693	2,609	2,453
Postage	131	172	250
Training	0	1,205	3,500
Travel	0	0	2,500
Software Expense	0	0	2,000
Clerical Expense	3,600	3,600	3,600
GIS Service	9,000	17,940	24,000
Code Red	10,000	10,000	10,800
Tiburon Cad	31,752	0	0
Tiburon IQ	5,926	0	0
Century Link/MSAG	0	0	32,000
Dues	267	0	200
E-Force	<u>0</u>	<u>18,722</u>	<u>30,000</u>
<u>Total Expenditures</u>	<u>182,142</u>	<u>176,792</u>	<u>278,503</u>
<u>Net Change in Fund Balance</u>	<u>202,238</u>	<u>208,840</u>	<u>108,972</u>
<u>Capital Expenditures</u>			
Capital Purchase	0	8,800	30,000
Note Principal	39,423	40,584	9,618
Interest Expense	<u>2,365</u>	<u>2,181</u>	<u>337</u>
<u>Total Capital Expenditures</u>	<u>41,788</u>	<u>51,565</u>	<u>39,955</u>
<u>Ending Balance December 31</u>	<u>160,450</u>	<u>157,275</u>	<u>69,017</u>