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LAS ANIMAS COUNTY EMERGENCY
TELEPHONE SERVICE AUTHORITY

BUDGET 2016

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

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

Attached is the 2016 budget for the Las Animas Emergency
Telephone Service Authority submitted pursuant to
Section (29-1-113, CRS). This budget was adopted on December 2, 2015

BUDGET MESSAGE

The Las Animas County Emergency Telephone Service Authority submits the 2016 budget with the following important features.

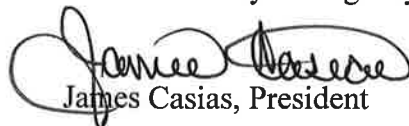
The board plans to continue to provide E-911 services to the City of Trinidad, Trinidad Ambulance District, Las Animas County, Fisher Peak Fire Protection District, Town of Cokedale, Starkville, Aguilar, Kim, and Branson.

The Authority will continue to upgrade mapping and map maintenance per GIS service.

The authority will continue to improve 911 phone upgrade in 2016

The Authority uses the Modified Accrual Basis of Accounting

I hereby certify that the enclosed are true and accurate copies of the budget. The Las Animas County Emergency Telephone Service Authority does not levy a mill.


James Casias, President

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


BUDGET TRANSMITTAL

December 02, 2015

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

Attached is the 2016 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 02, 2015 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

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 2016 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law on December 02nd, 2015 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:

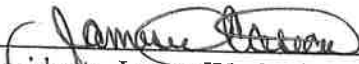
Fund Estimated Expenditures and Reservations:

Fund Operating Expenditures	\$260,550
Capital Purchase	<u>\$260,954</u>

<u>TOTAL</u>	<u>\$521,504</u>
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ADOPTED this 02nd day of December, A.D., 2015

Signed:



President, James W. Casias

Attested:



Rita Mantelli
Treasurer

**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 2016, AND ENDING ON THE LAST DAY OF DECEMBER 2016.

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 December 02, 2015 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 02, 2015 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	\$ 260,550
Capital Purchase	<u>\$ 260,954</u>
<u>TOTAL</u>	<u>\$521,504</u>

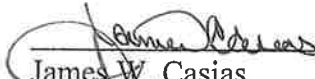
Section 2. That estimated revenues and resources are as follows:

Fund Telephone Surcharges	\$ 220,000
Interest Income	\$ 200
Loan Proceed	\$ 150,000
Operating Reserves	<u>\$ 151,304</u>
<u>TOTAL</u>	<u>\$521,504</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 02nd day of December, 2015 A.D.



James W. Casias
President



Rita Mantelli
Treasurer

LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE AUTHORITY
FUND BALANCE
JANUARY 1-DECEMBER 31, 2016

<u>Description</u>	<u>Actual Prior</u> <u>Year 2014</u>	<u>Estimated</u> <u>Current Year</u> <u>2015</u>	<u>Budget Year</u> <u>2016</u>
<u>BEGINNING BALANCE - JAN. 1</u>	<u>169,429</u>	<u>209,161</u>	<u>238,494</u>
<u>Revenues</u>			
Telephone Surcharges	235,834	216,000	220,000
Loan Proceeds	0	0	150,000
Interest Income	<u>126</u>	<u>105</u>	<u>200</u>
<u>Total Revenues</u>	<u>235,960</u>	<u>216,105</u>	<u>370,200</u>
<u>TOTAL AVAILABLE</u>	<u>405,389</u>	<u>425,266</u>	<u>608,694</u>
<u>ESTIMATED EXPENDITURES & USES</u>			
<u>Expenditures</u>			
Office	0	199	500
PSAP Salaries	100,000	100,000	100,000
Advertising	0	0	200
Legal Fees	2,330	2,380	5,000
Accounting	1,750	1,874	1,900
Audit Fees	3,400	3,500	3,800
Maintenance	7,264	804	32,000
Telephone	8,627	9,016	10,000
Insurance	2,609	2,486	2,500
Postage	172	159	250
Training	1,205	70	3,500
Travel	0	0	2,000
Software Expense	0	0	2,000
Clerical Expense	3,600	3,600	3,600
GIS Service	16,590	21,850	24,000
Code Red	10,000	10,000	12,000
Century Link/MSAG	0	0	32,000
Dues	0	237	300
E-Force	<u>18,722</u>	<u>20,328</u>	<u>25,000</u>
<u>Total Expenditures</u>	<u>176,269</u>	<u>176,503</u>	<u>260,550</u>
<u>Net Change in Fund Balance</u>	<u>229,120</u>	<u>248,763</u>	<u>348,144</u>
<u>Capital Expenditures</u>			
Capital Purchase	8,800	0	260,954
Note Principal	8,978	9,932	0
Interest Expense	<u>2,181</u>	<u>337</u>	<u>0</u>
<u>Total Capital Expenditures</u>	<u>19,959</u>	<u>10,269</u>	<u>260,954</u>
<u>Ending Balance December 31</u>	<u>209,161</u>	<u>238,494</u>	<u>87,190</u>