

LAS ANIMAS COUNTY EMERGENCY
TELEPHONE SERVICE AUTHORITY

BUDGET 2017

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 2017 budget for the Las Animas Emergency
Telephone Service Authority submitted pursuant to
Section (29-1-113, CRS). This budget was adopted on December 22, 2016

BUDGET MESSAGE

The Las Animas County Emergency Telephone Service Authority submits the 2017 budget with the following important features.

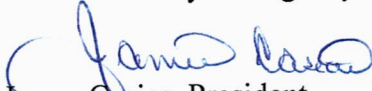
The board plans to continue to provide E-911 services to the City of Trinidad, Trinidad Ambulance District, Las Animas County, Fisher Peak Fire Protection District, Town of Cokedale, Starkville, Aguilar, Kim, and Branson.

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

The authority will continue to improve 911 phone upgrade in 2017. Phone upgrade will Cost \$ 288,598, Logger Recorder \$66,300.

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

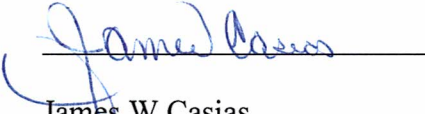
December 22, 2016

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

Attached is the 2017 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 22, 2016, 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, 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
BUDGET 2017

<u>Description</u>	<u>Actual</u> <u>Year 2015</u>	Estimated <u>Current Year</u> <u>2016</u>	<u>Budget Year</u> <u>2017</u>
<u>BEGINNING BALANCE - JAN. 1</u>	<u>209,474</u>	<u>266,480</u>	<u>289,060</u>
<u>Revenues</u>			
Telephone Surcharges	233,252	220,000	220,000
Loan Proceeds	0	0	355,000
Interest Income	<u>144</u>	<u>415</u>	<u>450</u>
<u>Total Revenues</u>	<u>233,396</u>	<u>220,415</u>	<u>575,450</u>
<u>TOTAL AVAILABLE</u>	<u>442,870</u>	<u>486,895</u>	<u>864,510</u>
<u>ESTIMATED EXPENDITURES & USES</u>			
<u>Expenditures</u>			
Office	199	0	250
PSAP Salaries	100,000	100,000	100,000
Advertising	0	21	150
Legal Fees	2,380	2,355	2,500
Accounting	1,916	1,850	1,900
Audit Fees	3,500	3,550	3,600
Maintenance	804	542	16,000
Telephone	9,264	8,500	8,000
Insurance	2,486	2,355	2,500
Postage	169	134	250
Training	70	756	1,500
Travel	0	1,388	2,000
Software Expense	0	0	2,000
Clerical Expense	3,600	3,600	3,600
GIS Service	21,100	23,258	24,000
Code Red	10,000	10,000	12,000
Moving Center	0	0	24,000
Dues	237	137	300
E-Force	<u>20,328</u>	<u>20,328</u>	<u>21,000</u>
<u>Total Expenditures</u>	<u>176,053</u>	<u>178,774</u>	<u>225,550</u>
<u>Net Change in Fund Balance</u>	<u>266,817</u>	<u>308,121</u>	<u>638,960</u>
<u>Capital Expenditures</u>			
Capital Purchase	0	19,061	354,898
Note Principal	0	0	56,000
Interest Expense	<u>337</u>	<u>0</u>	<u>15,000</u>
<u>Total Capital Expenditures</u>	<u>337</u>	<u>19,061</u>	<u>425,898</u>
<u>Ending Balance December 31</u>	<u>266,480</u>	<u>289,060</u>	<u>213,062</u>

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 EMERGENCY TELEPHONE SERVICE AUTHORITY, COLORADO, FOR THE 2017 BUDGET YEAR

WHEREAS, the Board of Directors has adopted the annual budget in accordance With the Local Government Budget Law on December 22, 2016 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 OF THE 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:

General Fund Estimated Expenditures and Reservations:

Fund Operating Expenditures	\$ 225,550
Capital Purchase	\$ 354,898
Principal & Interest	<u>\$ 71,000</u>
<u>Total</u>	<u>\$ 651,448</u>

:
ADOPTED THE 22th day of December , A. D., 2016

Signed:



President: James Casias

Attested:



Rita Mantelli
Treasurer

LAS ANIMAS COUNTY EMERGENCY
TELEPHONE SERVICE AUTHORITY
P.O. BOX 46, TRIIDAD, 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 AUTHORITY, FOR THE CALENDAR YEAR BEGINNING THE FIRST DAY OF JANUARY 2017 ENDING ON THE LAST DAY OF DECEMBER 2017

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 tee proper time; and

WHEREAS, they have submitted proposed budget to this governing body On December 22, 2016 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 22, 2016 and interested taxpayers were given the oppportunity to file or register any objections 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 SERVICE AUTHORITY, COLORADO:

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

Fund Operation Expenditures	\$ 225,550
Capital Purchase	\$ 354,898
Principal & Interest	<u>71,000</u>
<u>Total</u>	<u>\$ 651,448</u>

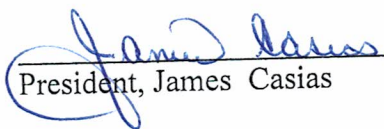
Section . 2 That estimated revenues and resources are as follows:

Telephone Surcharges	\$ 220,000
Interest Income	\$ 450
Loan Proceeds	\$ 355,000
Carryover Reserve	<u>\$ 75,998</u>
<u>Total</u>	<u>\$ 651,448</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 22th day of December 2016 A.D



President, James Casias



Treasurer, Rita Mantelli