

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

2023 BUDGET TRANSMITTAL

November 3, 2022

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

Attached is the 2023 Budget for the Las Animas County Emergency Telephone Service Authority, submitted pursuant to C.R.S. Section 29-1-113. This budget was adopted on November 3, 2022. If there are any questions on the budget, please contact the Authority at P. O. Box 46, Trinidad, CO 81082.

I hereby certify the enclosed are true and accurate copies of the 2023 Budget to the Board of County Commissioners.

Respectfully,



Gabriel Moreno
Chairman

**RESOLUTION TO APPROPRIATE SUMS OF MONEY
LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE
AUTHORITY**

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 ("AUTHORITY"), COLORADO FOR THE 2023 BUDGET YEAR.

WHEREAS, the Board of Directors of the Authority has adopted the annual budget in accordance with the local Government Budget Law on November 3, 2022; 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 Authority.

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 Operation Expenditures	\$444,700
Debt Payment	\$ 29,446
Capital Purchases	\$ <u>25,000</u>
TOTAL	<u>\$591,146</u>

ADOPTED this 3rd day of November, 2022.

LAS ANIMAS COUNTY EMERGENCY
TELEPHONE SERVICE AUTHORITY

By: 
Gabriel Moreno, Chairman

ATTESTED:


Dave Bacharach, Treasurer

**RESOLUTION TO ADOPT 2023 BUDGET
LAS ANIMAS COUNTY EMERGENCY TELEPHONE SERVICE
AUTHORITY**

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, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023.

WHEREAS, the Board of Directors of the Las Animas County Emergency Telephone Service Authority "Authority" has appointed Mountain States Financial 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 on September 22, 2022 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 November 3, 2022, 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 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 AUTHORITY, STATE OF COLORADO

Section 1. That estimated expenditures for each fund are as follows:

Fund Operation Expenditures	\$444,700
Debt Payment	\$ 29,446
Capital Purchases	\$ 25,000

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

Telephone Surcharges	\$591,157
Interest Income	\$0
Carryover Reserve	\$ 92,000

Section 3. That the budget as submitted, amended and hereinabove summarized by fund, is approved and adopted as the budget of the Authority.

Section 4. That the budget hereby approved and adopted shall be signed by the Chairman and made part of the public records of the Authority.

ADOPTED this 3rd day of November, 2022.

LAS ANIMAS COUNTY EMERGENCY
TELEPHONE SERVICE AUTHORITY

By: 
Gabriel Moreno, Chairman

ATTESTED:


Dave Bacharach, Treasurer

2023 Budget
Las Animas County E911 Authority

as of June 2022

	<u>2021 Actual</u>	<u>2022 Projected</u>	<u>2022 Estimated</u>	<u>2023 Projected</u>
BEGINNING FUND BALANCE	\$ 250,837	\$ 244,000	\$ 429,684	\$ 648,049

INCOME				
Interest Income	\$ 77	\$ -	\$ -	\$ -
Other Income(Grant Reimb)	\$ 24,159	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -	\$ -
Telephone Surcharges	\$ 497,816	\$ 480,000	\$ 595,986	\$ 591,157
TOTAL INCOME	\$ 522,052	\$ 724,000	\$ 595,986	\$ 591,157

OPERATIONAL EXPENSES				
Accounting	\$ 3,036	\$ 3,500	\$ 3,612	\$ 4,500
Advertising	\$ 29	\$ 100	\$ 84	\$ 100
Audit Fees	\$ 3,950	\$ 4,500	\$ 4,150	\$ 4,500
Clerical Expense	\$ 15,000	\$ 18,000	\$ 18,000	\$ 18,000
Computer Equipment	\$ -	\$ 25,000	\$ -	\$ 25,000
Dues	\$ -	\$ 200	\$ 142	\$ 200
Emergency Reporting Svc Tariff	\$ 51,000	\$ 37,000	\$ -	\$ -
Dispatch Equipment/Supplies	\$ 450	\$ -	\$ -	\$ -
GIS Mapping Service	\$ 10,000	\$ 8,000	\$ 10,000	\$ 20,000
Insurance	\$ 2,808	\$ 3,200	\$ 2,954	\$ 3,200
Legal Fees	\$ 975	\$ 1,500	\$ 975	\$ 1,400
Maintenance - eForce-Intellichoice	\$ 9,310	\$ 22,000	\$ 7,824	\$ 10,000
Maintenance - Computer	\$ 9,680	\$ 20,000	\$ 10,560	\$ 20,000
Maintenance - CodeRED	\$ 10,500	\$ 12,000	\$ 10,500	\$ 12,000
Maintenance - Motorola	\$ 24,217	\$ 50,000	\$ 24,217	\$ 50,000
Office Expense	\$ 71	\$ 1,000	\$ 160	\$ 1,000
Postage & POBox Rental	\$ 241	\$ 500	\$ 250	\$ 500
PSAP Contract Services	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Recruiting and Retention	\$ -	\$ 1,000	\$ 530	\$ 30,000
Redundant Dispatch Expense	\$ -	\$ 93,700	\$ -	\$ 10,000
Software Expense - Priority Dispatch	\$ 75,000	\$ 75,000	\$ 75,000	\$ 77,000
Telephone & Internet	\$ 28,979	\$ 42,300	\$ 28,800	\$ 42,300
Training	\$ -	\$ 10,000	\$ -	\$ 10,000
Travel	\$ -	\$ 5,000	\$ -	\$ 5,000
Total Expenditures	\$ 247,396	\$ 533,500	\$ 297,758	\$ 444,700

Capital Expenditures				
Contingency Reserve	\$ -	\$ 90,000	\$ -	\$ 92,000
Capital Purchase	\$ 18,890	\$ 20,000	\$ -	\$ 25,000
Note Principal	\$ 71,576	\$ 74,485	\$ 77,512	\$ 25,097
Interest Expense	\$ 5,343	\$ 5,378	\$ 2,351	\$ 4,349
Total Capital Expenditures	\$ 95,809	\$ 189,863	\$ 79,863	\$ 146,446

NET	\$ 178,847	\$ 637	\$ 218,365	\$ 11
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ENDING FUND BALANCE	\$ 429,684	\$ 244,637	\$ 648,049	\$ 648,060
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