

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

November 14, 2023

Colorado Department of Local Affairs
1313 Sherman Street, Suite 521
Denver, CO 80203

RE: 2024 Budget Submission

Attached is the 2024 Budget for the Las Animas County Emergency Telephone Service Authority which was adopted November 9, 2023 and submitted pursuant to C.R.S. Section 29-1-113.

The Las Animas County Emergency Telephone Service Authority ("Authority") plans to continue providing E911 services to the City of Trinidad, Trinidad Ambulance District, Las Animas County Sheriff's Department, Las Animas County Fire Protection Districts of Fisher's Peak, Hoehne, Spanish Peaks-Bon Carbo and Stonewall as well as the Towns of Aguilar, Branson, Cokedale, Kim and Starkville.

The Authority will continue GIS map upgrading and maintenance. The Authority has budgeted for equipment upgrades in both the main and redundant dispatch centers in 2024. The Authority uses the Modified Accrual Basis of Accounting and does not have a mill levy.

I hereby certify that the enclosed are true and accurate documents concerning the Authority's 2024 Budget as submitted.



Gabriel Moreno, Chairman

**RESOLUTION TO ADOPT 2024 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, 2024, AND ENDING ON THE LAST DAY OF DECEMBER, 2024.

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 28, 2023 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 October 26, 2023, 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	\$339,450
Debt Payment	\$ 98,338
Capital Purchases	\$ 26,605

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

Telephone Surcharges	\$547,567
Interest Income	\$0
Carryover Reserve	\$ 93,000

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 9th day of November, 2023.

LAS ANIMAS COUNTY EMERGENCY
TELEPHONE SERVICE AUTHORITY

By: 
Gabriel Moreno, Chairman

ATTESTED:


Dave Bacharach, Treasurer

**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 2024 BUDGET YEAR.

WHEREAS, the Board of Directors of the Authority has adopted the annual budget in accordance with the local Government Budget Law on October 26, 2023; 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	\$339,450
Debt Payment	\$ 89,338
Capital Purchases	<u>\$ 26,605</u>
TOTAL	<u>\$455,393</u>

ADOPTED this 9th day of November, 2023.

LAS ANIMAS COUNTY EMERGENCY
TELEPHONE SERVICE AUTHORITY

By: 
Gabriel Moreno, Chairman

ATTESTED:


Dave Bacharach, Treasurer

2024 BUDGET Las Animas County E911 Authority

	<u>2022 Actual</u>	<u>2023 Projected</u>	<u>2023 Estimated</u>	<u>2024 Projected</u>
BEGINNING FUND BALANCE	\$ 431,818	\$ 447,416	\$ 447,416	\$ 473,929

INCOME				
Interest Income	0	0		0
Income from IN Bank CD	0	0		0
Loan Proceeds	0	0		0
Telephone Surcharges	537,416	591,157	543,168	547,567
TOTAL INCOME	537,416	724,000	543,168	\$547,567

OPERATIONAL EXPENSES				
Accounting	3,806	4,500	3,462	4,200
Advertising	115	100	25	50
Audit Fees	4,150	4,500	4,350	6,000
Clerical Expense	19,250	18,000	18,000	18,000
Computer Equipment	20,464	25,000	18,537	500
Dues	289	200	147	150
Dispatch Equipment/Supplies	0	0	0	3,000
Emergency Reporting Svc. Tarrif	0	0	0	0
GIS Mapping Service	4,511	20,000	7,126	10,000
Insurance	2,954	3,200	2,954	4,000
Legal Fees	0	1,400	0	500
Maintenance - eForce	7,825	10,000	8,055	10,000
Maintenance - Computer	10,560	20,000	10,560	11,000
Maintenance - CodeRED	11,403	12,000	12,338	13,000
Maintenance - Motorola	45,147	50,000	45,000	30,000
Office Expense	340	1,000	730	1,000
Postage & POBox Rental	130	500	175	150
PSAP Contract Services	100,000	100,000	100,000	100,000
Recruiting and Retention	0	30,000	12,500	10,000
Redundant Dispatch Expense	0	10,000	10,000	2,000
Software Expense-Priority Dispatch	0	77,000	77,000	73,500
Telephone & Internet	42,120	42,300	39,000	42,000
Training	55	10,000	250	200
Travel	0	5,000	0	200
Total Expenditures	\$ 273,119	\$ 444,700	\$ 370,209	\$ 339,450

Capital Expenditures				
Contingency Reserve	0	92,000	92,000	93,000
Capital Purchases	168,836	25,000	25,000	26,605
Principal	77,512	25,097	25,729	82,606
Interest	2,351	4,349	3,717	5,732
Total Capital Expenditures	\$ 248,699	\$ 146,446	\$ 146,446	\$ 207,943

	NET	\$ 15,598	\$ 132,854	\$ 26,513	\$ 174
ENDING FUND BALANCE		\$ 447,416	\$ 580,270	\$ 473,929	\$ 474,103