

Larimer Emergency Telephone Authority

Budget Overview: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL
Income	
2024 Income Received in 2025	
2024 Hardwire received in 2025	40,000.00
2024 VOIP received in 2025	140,000.00
2024 Wireless received in 2025	550,000.00
Total 2024 Income Received in 2025	730,000.00
Everbridge Partner Payments	12,251.00
Fund Balance	4,000,000.00
Hardwire surcharge	216,000.00
Interest Income	72,400.00
Lease - Endeavor	668,750.00
Prepaid Wireless	705,600.00
State 911 Surcharge	505,200.00
VoIP Lines	870,160.00
Wireless Surcharge	4,866,666.00
Total Income	\$12,647,027.00
GROSS PROFIT	\$12,647,027.00
Expenses	
2024 Expenses paid in 2025	241,000.00
Attorney Fees	
Ireland Stapelton	432,000.00
Total Attorney Fees	432,000.00
Board Personnel Expenses	
Automobile expense	
Fuel	2,500.00
Insurance Auto	2,000.00
Maintenance	2,500.00
Total Automobile expense	7,000.00
Dues,Subscriptions	
CCOA	8,500.00
Mtn States Employers Council	42,000.00
Special Districts Association	5,500.00
Total Dues,Subscriptions	56,000.00
Health Insurance	375,700.00
HR Administration	0.00
Internship Program	15,000.00
LETA Uniform Items	8,000.00
Lobbyist	21,600.00
Paylocity	5,850.00
Retirement	87,000.00
Salary	925,000.00
Training	18,000.00
Travel	25,000.00

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WorkComp, SS, Life, Disability	40,000.00
Total Board Personnel Expenses	1,584,150.00
Callbox	48,500.00
CallBox Lines	
Landline	1,000.00
SatComm	45,000.00
Wireless	800.00
Total CallBox Lines	46,800.00
Total Callbox	95,300.00
Capital Projects	
EFORCE CAD	2,500.00
LETA Backroom Equipment	35,000.00
Total Capital Projects	37,500.00
CRISP Interfaces	
RapidSOS	4,500.00
Total CRISP Interfaces	4,500.00
EMD	
AI Skills Lab	2,000.00
EMD Operating Expense	95,000.00
EMD Physician Advisor	20,000.00
EMD Q	25,000.00
EMD Trainer	22,000.00
EMD Upgrades	15,000.00
National Q	35,000.00
Total EMD	214,000.00
Emergency Notification System	
ADE	10,500.00
Deaf Link	75,000.00
Everbridge Contract	325,000.00
ReachWell	8,600.00
Text Services	3,000.00
Total Emergency Notification System	422,100.00
First Due	60,000.00
GIS	
ARCMAP License	51,000.00
GIS Software	22,000.00
Total GIS	73,000.00
Imagery	335,000.00
Intrado	
CUBE Replacement	25,000.00
VIPER Maintenance and Support	425,000.00
Total Intrado	450,000.00
LETA Building - Endeavor	

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4872 Association	125,000.00
Building Maintenance	25,000.00
Building Reserves	37,500.00
Cleaning Contract	17,000.00
Insurance	28,000.00
Lease	325,000.00
Total LETA Building - Endeavor	557,500.00
LETA Building - Venture	
Building Reserves	25,000.00
Business Park Dues	12,000.00
Cleaning Contract	35,000.00
Insurance	22,000.00
Interior Finishes	1,500,000.00
Maintenance	32,000.00
Rent or Lease of Buildings	835,000.00
Utilities	48,000.00
Total LETA Building - Venture	2,509,000.00
Motorola	
Maintenance Contract	45,000.00
Total Motorola	45,000.00
Network Telephone	
Comcast	2,000.00
FirstNet AT&T	0.00
LETA ESI NET	140,000.00
Pulse	65,567.00
Total LETA ESI NET	205,567.00
State 9-1-1 ESI / NG 911 Tariff	850,000.00
Total Network Telephone	1,057,567.00
Operating Expenses	
Auditor Fees	45,000.00
Bank	
Bank Fees	32,000.00
Lockbox Fees	6,000.00
Realized Loss / Gains	40,000.00
Unrealized Loss/Gain	40,000.00
Total Bank	118,000.00
General Operating Expenses	85,000.00
Office Supplies	1,500.00
Postage	500.00
Verizon Business Account	1,200.00
Total Operating Expenses	251,200.00
Portable Field Comms	
CRD 1	12,000.00

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CRD 2	12,000.00
Data Plans	
AT&T Commercial T-Mobile	1,000.00
AT&T FirstNet	5,000.00
Satellite	6,500.00
Total Data Plans	12,500.00
Total Portable Field Comms	36,500.00
Prepared 911	118,600.00
PSAP Expenses	
Back Up PSAP	
General PSAP Operating Expenses	3,500.00
Total Back Up PSAP	3,500.00
Dispatcher Appreciation Week	8,500.00
ETC Program	3,000.00
ETC Academy	4,000.00
Total ETC Program	7,000.00
Hiring Software Programs	15,000.00
PSAP General Operating Costs	
CSUPD LETA Credit Card Purchase	
CSUPD Chairs	2,000.00
CSUPD EMD Incentives	270.00
CSUPD headsets handsets	2,380.00
CSUPD Training	9,000.00
Total CSUPD LETA Credit Card Purchase	13,650.00
EPPD LETA Credit Card Purchases	
EPPD Chairs	3,000.00
EPPD EMD Incentives	330.00
EPPD headsets handsets	3,270.00
EPPD Training	11,000.00
Total EPPD LETA Credit Card Purchases	17,600.00
FC911 LETA Credit Card Purchase	
FC911 Chairs	8,000.00
FC911 EMD Incentives	1,170.00
FC911 headsets handsets	9,520.00
FC911 Training	39,000.00
Total FC911 LETA Credit Card Purchase	57,690.00
JCSO PSAP	
JCSO Chairs	2,000.00
JCSO EMD Incentives	240.00
JCSO Headsets Handsets	2,130.00
JCSO Training	8,000.00
Total JCSO PSAP	12,370.00
LCSO LETA Credit Card Purchases	

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LCSO Chairs	5,000.00
LCSO EMD Incentives	630.00
LCSO headsets handsets	5,650.00
LCSO Training	21,000.00
Total LCSO LETA Credit Card Purchases	32,280.00
LECC LETA Credit Card Purchases	0.00
LECC Chairs	5,000.00
LECC EMD Incentives	720.00
LECC headset handsets	5,900.00
LECC Training	24,000.00
Total LECC LETA Credit Card Purchases	35,620.00
Translation Services	5,000.00
Total PSAP General Operating Costs	174,210.00
PSAP Memberships	9,000.00
Total PSAP Expenses	217,210.00
Public Education	
Public Education Material	8,000.00
Volunteers	2,000.00
Total Public Education Material	10,000.00
Total Public Education	10,000.00
Technical Operating Expenses	
1Password Subscription	1,200.00
Copier	1,200.00
Cyber Advisors	55,000.00
LETA Equipment	4,000.00
Microsoft Office 365	36,000.00
Security software Services	15,000.00
Software and Hardware Tools	2,000.00
Solarwinds	8,000.00
Technical Misc Expense	15,000.00
Web Hosting and Maintenance	3,500.00
Total Technical Operating Expenses	140,900.00
Voice Logger	
Logging Recorder Maintenance	55,000.00
Total Voice Logger	55,000.00
Total Expenses	\$8,947,027.00
NET OPERATING INCOME	\$3,700,000.00
Other Expenses	
Reserve Funds	
Emergency Fund	700,000.00
Reserve Fund	3,000,000.00
Total Reserve Funds	3,700,000.00

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Total Other Expenses	\$3,700,000.00
NET OTHER INCOME	\$ -3,700,000.00
NET INCOME	\$0.00