	2024 amended 1/14	2025 proposed	2026 Proposed	
Beginning Balance	**$554,791**	**554791.39**	**$768,961**	
Ordinary Income / Expense				
Archuleta County				
Treasurer's Fees	-$7,977	-$11,000	-$16,691	476895.7
Abatements	-$500	$0	$0	
Delinquent Interest	$0	$0	$0	
Delinquent Tax	$0	$0	$0	
Interest income - county	$1,200	$1,000	$1,200	
HUTF	$145,000	$145,000	$165,000	
Property tax income	$418,266	$417,470	$476,896	
SOT	$20,000	$25,000	$25,000	
Senior/veterans exemption tax				
Total Archuleta County	**$575,989**	**$577,470**	**$651,405**	
Grants and Donations	$0	$0	$0	
Oak Hills ranches	$2,500	$2,500	$2,500	
Water Fill Station Income	$25,000	$20,000	$20,000	
Other Interest Income	$20,000	$20,000	$18,000	
tranfer from savings	**$100,000**	$200,000	$0	
Total Income	**$723,489**	**$819,970**	**$691,905**	
Expense				
General Overhead				
BSJ Finance Charges	$0	$0	$0	
Accounting	$3,400	$7,000	$8,000	
Advertising/Printing	$300	$400	$100	
Bank charges	$60	$100	$100	
Bonds	$200	$200	$200	
Directors fees	$6,500	$6,500	$6,500	
Dues & Publications	$650	$900	$900	
Election Costs	$0	$500	$500	
Insurance	$19,405	$19,500	$19,500	
Internet/website	$550	$1,000	$1,500	
Professional/legal fees	$3,000	$4,000	$3,000	
Office supplies	$300	$200	$500	
Postage/freight	$275	$300	$300	
Supplies misc	$1,400	$1,200	$500	
Telephone/cell phones	$4,000	$3,500	$2,000	
Travel	$250	$250	$250	
Total General Overhead	**$40,290**	**$45,550**	**$43,850**	

Public Works				
Capital Outlay				
Ute Park				
Playground construction	$10,000	$1,000	$1,000	
Total Ute Park	$0	$0	$0	
Total Parks & Rec	$10,000	$1,000	1000	
Capital Equipment	$80,000	$45,000	$120,000	motor grader down payment
Water/Mag Tank				
2011 Pererbilt				
BSJ Loan Repayment	$0			
BSJ Loan Proceeds				
Total Capital Outlay	**$90,000**	**$46,000**	**$122,000**	
Operating Expenses				
Building Expenses				
Office Cleaning	$0	$0	$0	
Repairs & Maintenance	$10,000	$10,000	$5,000	
Utilities				
Sanitation	$1,000	$1,000	$1,000	
Other	$9,500	$8,000	$6,000	
Total Utilities	$10,500			
Total Building Expenses	**$20,500**	**$19,000**	**$12,000**	
Parks				
Ute Park				
misc supplies	$100		$500	
Total Ute Park	$100	$100		
Parks & Rec Other	$1,500	$1,500	$1,000	
Total Parks & Rec	**$1,600**	$1,600	**1500**	
Water Fill Station				
Maintenance/Supplies	$5,000	$5,000	$5,000	
water treatment worker	$4,000	$6,000	$7,000	
Professional fee	$16,000	$16,000	$16,000	
BSJ Loan Repayment w/int	$0	$0	$0	
BSJ Loan Proceeds	$0	$0	$0	

Well Origination Fee	$0	$0	$0
Well Expenditures	$25,000	$0	$0
Total water fill station	**$50,000**	**$27,000**	**$28,000**
Equipment expenses			
equipment lease capitalized	$8,350	$16,000	$16,000
trailer			
CAT Backhoe			
Vehicle Maintenance	$10,000	$25,000	$40,000
Eqpt Maint & repair	$50,000	$25,000	$85,000
Total Eqpt Maint & Repair	$68,350	$66,000	$141,000
Equipment rental	$0	$1,000	$1,000
gas, diesel, oil	$50,000	$50,000	$40,000
Interest	$1,800	$1,800	$5,000
Parts	$4,000	$4,000	$4,000
small tools	$500	$500	$3,000
equipment expenses - other	$500	$5,000	$2,500
Total equipment expenses	**$125,150**	**$128,300**	**$196,500**
Road Maintenance			
Materials / Mag chloride	$40,000	$50,000	$50,000
gravel	$65,000	$65,000	$50,000
signage	$1,000	$1,000	$1,000
weed control	$2,337	$2,000	$3,500
Total road maintenance	**$108,337**	**$118,000**	$104,500
Total Operating expenses	**$305,587**	**$293,900**	**$342,500**
Salaries & Wages			
Salaries			
Foreman			
Hourly Employee			
Retirement/Bonus			
Total Salaries & Wages	**$142,500**	**$190,000**	**$140,000**
Total Public Works	**$448,087**	**$483,900**	**$482,500**
Employee Insurance			
Health Insurance	$13,250	$14,000	$0
Workers Comp	$6,500	$6,000	$6,000
Total Employee Insurance	**$19,750**	**$20,000**	**6000**
Payroll Taxes			

Medicare			$2,000	$2,000	$2,000
Social Security			$8,000	$8,000	$8,000
State Unemployment Tax			$300	$300	$250
Payroll taxes - other			$50	$50	$50
Total Payroll Taxes			**$10,350**	$10,350	$10,300
Total Expense		per audit	$\boxed{\textbf{\$608,477}}$	$605,800	$664,650
Net Income			$115,012	$214,170	$27,255
Projected Ending Balance	**Projected Ending Balance**		$669,803	$768,961	