

2020 EOY Actual (per audit)and 2021 Budgeted	2021 Actual	2022 Amended	2023 Proposed	
Beginning Balance	\$386,066	\$420,882	\$460,270	
Ordinary Income / Expense				
Archuleta County				
Treasurer's Fees	-\$7,003	-\$7,977	-\$8,700	based on expected revenue
Abatements	-\$123	-\$500	-\$500	
Delinquent Interest	\$208	\$0	\$0	
Delinquent Tax	\$398	\$0	\$0	
Interest income - county	\$1,085	\$1,200	\$1,200	
HUTF	\$174,666	\$145,000	\$145,000	
Property tax income	\$233,436	\$277,218	\$279,738	14.647 mills on value of 18,926,580
SOT	\$27,452	\$20,000	\$17,500	
Senior/veterans exemption tax				
Total Archuleta County	\$430,119	\$434,941	\$434,238	
Grants and Donations	\$200	\$0	\$0	
Oak Hills ranches	\$0	\$3,600	\$2,500	
Water Fill Station Income	\$67,724	\$25,000	\$25,000	
Other Interest Income	\$299	\$1,000	\$1,200	
Sale of Capital Assets	\$91,090			
Total Income	\$589,432	\$464,541	\$462,938	
Expense				
General Overhead				
BSJ Finance Charges		\$1,000.00	\$1,200	
Accounting	\$3,747	\$3,400	\$3,600	
Advertising/Printing	\$210	\$300	\$1,500	election related
Bank charges	\$72	\$60	\$75	
Bonds	\$200	\$200	\$200	
Directors fees	\$6,600	\$6,500	\$6,000	
Dues & Publications	\$576	\$650	\$675	
Election Costs	\$0	\$0	\$4,000	
Insurance	\$19,210	\$19,405	\$20,500	
Internet/website	\$0	\$550	\$0	
Professional/legal fees	\$4,740	\$1,500	\$1,500	
Office supplies	\$1,891	\$300	\$1,500	
Postage/freight	\$444	\$275	\$1,800	
Supplies misc	\$824	\$1,400	\$1,400	
Telephone/cell phones	\$4,120	\$3,000	\$3,000	
Travel	\$8	\$250	\$250	
Total General Overhead	\$42,642	\$38,790	\$47,200	
Public Works				
Capital Outlay				
Ute Park				
Playground construi	\$500	\$0	\$0	
Total Ute Park	\$500	\$0	\$0	
Total Parks & Rec	\$500	\$0	\$0	
Capital Equipment				
Water/Mag tank		\$38,374	\$0	

2011 Peterbilt		\$72,500	\$0
BSJ Loan Repayment		\$14,168	\$20,200
BSJ Loan Proceeds		-\$70,000	\$0
Total Capital Outlay	\$500	\$55,042	\$20,200

Operating Expenses

Building Expenses			
Office Cleaning	0	0	\$0
Repairs & Maintenance	1,200	500	\$500
Utilities			
Sanitation	0	0	\$0
Other	8,000	9,500	\$11,000
Total Utilities	\$8,000	\$9,500	\$11,000
Total Building Expenses	\$9,200	\$10,000	\$11,500

Parks

Ute Park			
misc supplies	\$100	\$100	\$100
Total Ute Park	\$100	\$100	\$100
Parks & Rec Other	\$1,000	\$1,000	\$3,500
Total Parks & Rec	\$1,100	\$1,100	\$3,600

Water Fill Station

Maintenance/Suppli	\$4,000	\$1,000	\$2,000
water treatment wor	\$800	\$1,800	\$2,000
Professional fee	\$12,000	\$16,000	\$17,000
BSJ Loan Repayme	\$81,225	\$0	\$0
BSJ Loan Proceeds	-\$79,600	\$0	\$0
Well Origination Fee	\$400	\$0	\$0
Well Expenditures	\$167,346		
Total water fill station	\$186,171	\$18,800	\$21,000

Equipment expenses

equipment lease capitalize	\$17,177	\$8,350	\$0
CAT Backhoe	\$2,500		
Vehicle Maintenanc	\$14,396		
Eqpt Maint & repair	\$41,000	\$35,000	\$35,000

Total Eqpt Maint & Repair \$75,073 \$43,350 \$35,000

Equipment rental	\$0	\$0	\$0
gas, diesel, oil	\$25,000	\$30,000	\$40,000
Interest	\$1,866	\$1,800	\$1,900
Parts	\$4,557	\$4,000	\$5,000
small tools	\$500	\$500	\$500
equipment expenses - oth	\$500	\$500	\$500
Total equipment expenses	\$107,496	\$80,150	\$82,900

Road Maintenance

Materials / Mag chloride	\$32,000	\$35,000	\$40,000
gravel	\$44,000	\$48,000	\$53,000

signage	\$500	\$500	\$600
weed control	\$0	\$2,337	\$2,750
Total road maintenance	\$76,500	\$85,837	\$96,350
Total Operating expenses	\$380,467	\$195,887	\$215,350
Salaries & Wages			
Salaries			
Foreman			
Hourly Employee			
Retirement/Bonus			
Total Salaries & Wages	\$96,867	\$111,384	\$114,725
Total Public Works	\$477,334	\$307,271	\$330,075
Employee Insurance			
Health Insurance	\$23,109	\$11,550	\$13,250
Workers Comp	\$4,056	\$2,200	\$2,500
Total Employee Insurance	\$27,165	\$13,750	\$15,750
Payroll Taxes			
Medicare	\$1,269	\$2,000	\$2,300
Social Security	\$5,424	\$8,000	\$8,500
State Unemployment Tax	\$262	\$300	\$350
Payroll taxes - other	\$20		
Total Payroll Taxes	\$6,975	\$10,300	\$11,150
Total Expense	\$554,616	\$425,153	\$424,375
Net Income	\$34,816	\$39,388	\$38,563
Projected Ending Balance	\$420,882	\$460,270	\$498,833

%3 increase in total salaries
1 FTE and multiple PTE's as required for wor

reduce from FTE & spouse to FTE only