

	2020 Actual	2021 Actual	2022 Original	2022 Amended	
Beginning Balance	\$370,349	\$386,066	\$344,323	\$420,882	2022 Beginning Balance per Auditor
Ordinary Income / Expense					
Archuleta County					
Treasurer's Fees	-\$6,894	-\$7,003	-\$7,977	-\$7,977	based on expected revenue
Abatements	-\$224	-\$123	-\$500	-\$500	
Delinquent Interest	\$26	\$208	\$0	\$0	
Delinquent Tax	\$86	\$398	\$0	\$0	
Interest income - county	\$1,476	\$1,085	\$1,200	\$1,200	
HUTF	\$160,637	\$174,666	\$145,000	\$145,000	
Property tax income	\$223,352	\$233,436	\$277,218	\$277,218	14.647 mills on value of 18,926,580
SOT	\$24,844	\$27,452	\$20,000	\$20,000	
Senior/veterans exemption tax	\$5,090	\$0	\$0	\$0	
Total Archuleta County	\$408,393	\$430,119	\$434,941	\$434,941	
Grants and Donations	\$0	\$200	\$0	\$0	
Oak Hills ranches	\$1,800	\$0	\$2,500	\$3,600	2021 & 2022
Water Fill Station Income	\$24,662	\$67,724	\$25,000	\$25,000	
Other Interest Income	\$1,052	\$299	\$1,000	\$1,000	
Sale of Capital Assets		\$91,090			
Total Income	\$435,907	\$589,432	\$463,441	\$464,541	
Expense					
General Overhead					
BSJ Finance Charges			\$0.00	\$1,000.00	[]
Accounting	\$3,148	\$3,747	\$4,620	\$3,400	election related
Advertising/Printing	\$90	\$210	\$1,500	\$300	
Bank charges	\$60	\$72	\$60	\$60	
Bonds	\$100	\$200	\$200	\$200	
Directors fees	\$6,300	\$6,600	\$6,500	\$6,500	
Dues & Publications	\$1,371	\$576	\$625	\$650	
Election Costs	\$4,113	\$0	\$4,000	\$0	
Insurance	\$19,553	\$19,210	\$20,500	\$19,405	
Internet/website	\$548	\$0	\$550	\$550	
Professional/legal fees	\$2,134	\$4,740	\$4,000	\$1,500	
Office supplies	\$344	\$1,891	\$1,800	\$300	
Postage/freight	\$312	\$444	\$1,000	\$275	
Supplies misc	\$1,640	\$824	\$600	\$1,400	
Telephone/cell phones	\$4,800	\$4,120	\$3,000	\$3,000	
Travel	\$0	\$8	\$250	\$250	
Total General Overhead	\$44,513	\$42,642	\$49,205	\$38,790	
Public Works					
Capital Outlay					
Ute Park					
Playground constru	\$0	\$500	\$0	\$0	
Total Ute Park	\$0	\$500	\$0	\$0	
Total Parks & Rec	\$0	\$500	\$0	\$0	
Capital Equipment					
Water/Mag tank			\$30,000	\$38,374	
2011 Peterbilt				\$72,500	
BSJ Loan Repayment				\$14,168	
BSJ Loan Proceeds				-\$70,000	
Total Capital Outlay	\$0	\$500	\$30,000	\$55,042	

Operating Expenses

Building Expenses				
Office Cleaning	122	0	0	0
Repairs & Maintenance	2,259	1,200	2,000	500
Utilities				
Sanitation	0	0	0	0
Other	6,935	8,000	8,000	9,500
Total Utilities	\$6,935	\$8,000	\$8,000	\$9,500
Total Building Expenses	\$9,316	\$9,200	\$10,000	\$10,000

Parks

Ute Park				
misc supplies	\$0	\$100	\$100	\$100
Total Ute Park	\$0	\$100	\$100	\$100
Parks & Rec Other	\$0	\$1,000	\$1,000	\$1,000
Total Parks & Rec	\$0	\$1,100	\$1,100	\$1,100

Water Fill Station

Maintenance/Suppl	\$22,362	\$4,000	\$20,000	\$1,000
water treatment wo	\$1,765	\$800	\$1,800	\$1,800
Professional fee	\$13,402	\$12,000	\$16,000	\$16,000
BSJ Loan Repayment w/int		\$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	\$37,529	\$186,171	\$37,800	\$18,800

Equipment expenses

equipment lease capitaliz	\$17,177	\$17,177	\$58,807	\$8,350
CAT Backhoe	\$10,156	\$2,500		
Vehicle Maintenanc	\$13,293	\$14,396		
Eqpt Maint & repair	\$7,915	\$41,000	\$35,000	\$35,000

Total Eqpt Maint & Repair

Equipment rental	\$0	\$0	\$0	\$0
gas, diesel, oil	\$26,369	\$25,000	\$30,000	\$30,000
Interest	\$1,599	\$1,866	\$1,800	\$1,800
Parts	\$3,501	\$4,557	\$4,000	\$4,000
small tools	\$986	\$500	\$500	\$500
equipment expenses - oth	\$2,740	\$500	\$500	\$500
Total equipment expenses	\$83,736	\$107,496	\$130,607	\$80,150

Road Maintenance

Materials / Mag chloride	\$30,800	\$32,000	\$35,000	\$35,000
gravel	\$47,617	\$44,000	\$48,000	\$48,000
signage	\$154	\$500	\$500	\$500
weed control	\$1,611	\$0	\$2,000	\$2,337
Total road maintenance	\$80,182	\$76,500	\$85,500	\$85,837

Total Operating expenses

\$210,763	\$380,467	\$265,007	\$195,887
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Salaries & Wages

Salaries				
Foreman				
Hourly Employee				
Retirement/Bonus				
Total Salaries & Wages	\$112,465 (2% payrc)	\$96,867	\$111,384	\$111,384

%5 increase in total salaries
1 FTE and multiple PTE's as required for work

Total Public Works

\$323,228	\$477,334	\$376,391	\$307,271
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Employee Insurance				
Health Insurance	\$39,244	\$23,109	\$12,500	\$11,550
Workers Comp	\$3,406	\$4,056	\$3,200	\$2,200
Total Employee Insurance	\$42,650	\$27,165	\$15,700	\$13,750
Payroll Taxes				
Medicare	\$1,641	\$1,269	\$15,000	\$2,000
Social Security	\$7,018	\$5,424	\$5,500	\$8,000
State Unemployment Tax	\$340	\$262	\$300	\$300
Payroll taxes - other	\$800	\$20		
Total Payroll Taxes	\$9,799	\$6,975	\$20,800	\$10,300
Total Expense	\$420,190	\$554,616	\$492,096	\$425,153
Net Income	\$15,717	\$34,816	-\$28,655	\$39,388
Projected Ending Balance	\$386,066	\$420,882	\$315,668	\$460,270

reduce from FTE & spouse to FTE only