

**LLMD 2025 Proposed Budget with Actual Comparisons**

	2025 Proposed Budget	Revised (Jan) 2024 Budget	2024 (Aug/Sep ) Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
<b>Income</b>							
<b>Archuleta County Treasurer</b>							
General Property Tax	92,915	92,934	89,335	56,264	56,740	53,336	52,396
Senior/Veteran Exemption Tax	2,286	2,177	2,010	1,946	2,002	2,073	2,074
Specific Ownership Tax	6,931	6,601	5,698	6,388	6,268	6,556	6,017
Highway Users	40,291	38,372	30,633	35,333	34,432	36,545	30,848
Current Interest	-	-	190	152	254	74	121
Abatements/Personal Prop Exemption	-	-	78	80	(144)	(20)	-
<b>Total Archuleta County Treasurer</b>	<b>142,423</b>	<b>140,084</b>	<b>127,944</b>	<b>100,162</b>	<b>99,552</b>	<b>98,564</b>	<b>91,454</b>
Undesignated Reserve & Contingency Fund	(16,274)	(25,552)				-	-
Conservation Trust	1,485	1,350	817	1,153		1,524	1,296
Interest Income	1,208	1,421	1,184	1,071	1,030	17	19
Reimbursed Expenses						-	-
<b>Total Income</b>	<b>128,841</b>	<b>117,303</b>	<b>129,945</b>	<b>102,386</b>	<b>100,581</b>	<b>100,106</b>	<b>92,769</b>
<b>Expense</b>							
<b>Administrative</b>							
Accounting/Auditing	6,211	5,915	2,822	4,989	4,329	4,274	4,230
Advertising	-	-		31	26	22	21
Archuleta County Treasurer Fees	3,465	1,980	2,686	1,751	1,762	1,664	1,638
Contract Labor	-	-			-	-	-
Dues & Subscriptions	559	508	361	351	346	462	350
Elections	500	-	-	2,306			
Equipment Repairs/Maint	-	-		400	1,020	-	-
Fees & Licenses	273	248	226	231	-	-	148
Insurance	2,100	2,420		2,281	2,076	2,046	4,259
Legal & Professional Services	605	550		-	37	145	707
Misc. Administrative	-	-	2,340	323	916	752	1,531
Office Supplies	62	56	-	56	47	-	34
Outside Services (web redesign - unupdated M	1,000	2,500			-	-	(388)
Postage	347	315	170	286	214	118	92
Rent	720	720	17	1,266	313	290	370
<b>Total Administrative</b>	<b>15,841</b>	<b>15,212</b>	<b>2,527</b>	<b>14,271</b>	<b>1,490</b>	<b>1,160</b>	<b>1,639</b>
<b>Maintenance</b>							
Rent - Grader Space	-	-			-	-	-
Right of Way Maintenance	3,000	2,945	603	497	2,227	2,720	2,939
Snow Removal	25,000	24,146	4,148	29,695	6,045	7,903	8,388
Road Maintenance	85,000	75,000	63,655	147,341	86,116	45,217	153,446
<b>Total Maintenance</b>	<b>113,000</b>	<b>102,091</b>	<b>68,406</b>	<b>177,532</b>	<b>94,388</b>	<b>55,840</b>	<b>164,773</b>
<b>Total Expense</b>	<b>128,841</b>	<b>117,303</b>	<b>70,933</b>	<b>191,804</b>	<b>95,878</b>	<b>57,000</b>	<b>166,413</b>
<b>Net Ordinary Income/Loss</b>	<b>(0)</b>	<b>(0)</b>	<b>59,012</b>	<b>(89,418)</b>	<b>4,704</b>	<b>43,106</b>	<b>(73,644)</b>
<b>Beginning Fund Balance</b>	<b>100,750</b>	<b>75,198</b>		<b>164,616</b>	<b>159,912</b>	<b>116,806</b>	<b>190,450</b>
Adjustment*	16,274	25,552					
<b>Ending Fund Balance</b>	<b>117,024</b>	<b>100,750</b>		<b>75,198</b>	<b>164,616</b>	<b>159,912</b>	<b>116,806</b>

\*Fund Target is 1 year of expenses in reserve