

**LOMA LINDA METROPOLITAN DISTRICT**  
**2016 FINAL BUDGET**  
**January 1, 2016 to December 31, 2016**

| LLMD General Fund                        | 2014                | 2015                | 2016                |
|--|---------------------|---------------------|---------------------|
|  | ACTUAL              | ESTIMATED           | BUDGET              |
| Beginning Fund Balance (January 1)       | \$125,410.53        | \$179,546.19        | \$112,471.19        |
| <b>REVENUE</b>                           |                     |                     |                     |
| General Property Tax                     | \$50,323.62         | \$51,000.00         | \$51,328.00         |
| Highway Users Trust Fund                 | \$29,631.40         | \$29,000.00         | \$26,000.00         |
| Specific Ownership Tax                   | \$4,699.08          | \$4,000.00          | \$4,000.00          |
| Interest                                 | \$119.86            | \$75.00             | \$120.00            |
| Senior/Veteran Exemption Tax (New)       | \$1,034.42          | \$1,400.00          | \$1,400.00          |
| Reimbursed Expenses                      | \$210.00            | \$250.00            | \$250.00            |
| <b>TOTAL REVENUE</b>                     | <b>\$86,018.38</b>  | <b>\$85,725.00</b>  | <b>\$83,098.00</b>  |
| <b>Total Resources</b>                   | <b>\$211,428.91</b> | <b>\$265,271.19</b> | <b>\$195,569.19</b> |
| <b>EXPENDITURES</b>                      |                     |                     |                     |
| <b>ADMINISTRATIVE</b>                    |                     |                     |                     |
| Accounting and Auditing                  | \$1,809.50          | \$1,600.00          | \$1,600.00          |
| Administrative Assist./Consultant        | \$2,175.00          | \$2,000.00          | \$2,500.00          |
| Mileage/Travel                           | \$0.00              | \$0.00              | \$500.00            |
| County Treasurer's Fee                   | \$1,512.86          | \$2,000.00          | \$2,000.00          |
| Insurance: Liability and Bond            | \$1,883.31          | \$0.00              | \$2,013.31          |
| Office                                   |                     |                     |                     |
| Stationery and Office Supplies           | \$63.57             | \$0.00              | \$200.00            |
| Postage and Post Office Box              | \$75.86             | \$200.00            | \$300.00            |
| Telephone/Fax                            | \$0.00              | \$0.00              | \$0.00              |
| Professional and Legal Fees              | \$233.54            | \$0.00              | \$2,000.00          |
| Office Misc. Admin. Expenses (Advertisir | \$88.00             | \$0.00              | \$500.00            |
| Dues and subscriptions                   | \$0.00              | \$500.00            | \$500.00            |
| Rent                                     | \$435.00            | \$500.00            | \$500.00            |
| Supplies Miscellaneous                   | \$0.00              | \$0.00              | \$350.00            |
| Elections                                | \$0.00              | \$0.00              | \$1,000.00          |
| <b>Total Administrative:</b>             | <b>\$8,276.64</b>   | <b>\$6,800.00</b>   | <b>\$13,963.31</b>  |

| LLMD Conservation Trust Fund           | 2014              | 2015              | 2016              |
|--|-------------------|-------------------|-------------------|
|  | ACTUAL            | ESTIMATED         | BUDGET            |
| Beginning Fund Balance (January 1)     | \$3,201.38        | \$4,013.73        | \$3,110.66        |
| <b>REVENUE</b>                         |                   |                   |                   |
| Conservation Trust Funds               | \$812.35          | \$596.93          | \$500.00          |
| <b>TOTAL REVENUE</b>                   | <b>\$812.35</b>   | <b>\$596.93</b>   | <b>\$500.00</b>   |
| <b>EXPENDITURES</b>                    |                   |                   |                   |
| <b>ADMINISTRATIVE</b>                  |                   |                   |                   |
| <b>Total Administrative:</b>           | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>OPERATING</b>                       |                   |                   |                   |
| <b>Total Operating:</b>                | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>CAPITAL OUTLAY</b>                  |                   |                   |                   |
| Parks                                  | \$0.00            | \$0.00            | \$500.00          |
| Fire Mitigation                        |                   | \$1,500.00        |                   |
| <b>Total Capital Outlay:</b>           | <b>\$0.00</b>     | <b>\$1,500.00</b> | <b>\$500.00</b>   |
| <b>TOTAL EXPENDITURES</b>              | <b>\$0.00</b>     | <b>\$1,500.00</b> | <b>\$500.00</b>   |
| <b>INCREASE (DECREASE) REVENUES</b>    | <b>\$812.35</b>   | <b>-\$903.07</b>  | <b>\$0.00</b>     |
| <b>Ending Fund Balance December 31</b> | <b>\$4,013.73</b> | <b>\$3,110.66</b> | <b>\$3,110.66</b> |

| LLMD General Fund (Continued)                               | 2014                | 2015                | 2016                |
|---|---------------------|---------------------|---------------------|
|   | ACTUAL              | ESTIMATED           | BUDGET              |
| <b>OPERATING</b>  |                     |                     |                     |
| Contracting Services  |                     |                     |                     |
| Road/Maintenance/Conditioning                               | \$6,974.89          | \$130,000.00        | \$70,000.00         |
| Snow Removal  | \$3,125.50          | \$12,000.00         | \$25,000.00         |
| Right-of-Way Maintenance (Other)                            | \$300.00            | \$1,500.00          | \$2,500.00          |
| Rent-Grader Space   | \$300.00            | \$0.00              | \$600.00            |
| Equipment License and Insurance                             | \$0.00              | \$0.00              | \$100.00            |
| Equipment Maintenance/Operation                             | \$12,905.69         | \$2,500.00          | \$3,000.00          |
| <b>Total Operating:</b>                                     | <b>\$23,606.08</b>  | <b>\$146,000.00</b> | <b>\$101,200.00</b> |
| <b>CAPITAL OUTLAY</b>                                       |                     |                     |                     |
| Equipment   | \$0.00              | \$0.00              | \$0.00              |
| Other (signage, supplies, etc.)                             | \$0.00              | \$0.00              | \$300.00            |
| Parks @ Approx. 1.6% of Gen.                                | \$0.00              | \$0.00              | \$0.00              |
| <b>Total Capital Outlay:</b>                                | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$300.00</b>     |
| <b>UNDESIGNATED RESERVE</b>                                 |                     |                     |                     |
| Undesignated Reserve Account                                | \$0.00              | \$0.00              | \$10,000.00         |
| <b>Total Undesignated Reserve</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$10,000.00</b>  |
| <b>TOTAL EXPENDITURES</b>                                   | <b>\$31,882.72</b>  | <b>\$152,800.00</b> | <b>\$125,463.31</b> |
| <b>Ending Fund Balance Before Allocations</b>               | <b>\$179,546.19</b> | <b>\$112,471.19</b> | <b>\$70,105.88</b>  |
| Allocation to LLMD Contingency Fund                         | \$0.00              |                     | \$70,000.00         |
| <b>Ending Fund Balance December 31**</b>                    | <b>\$179,546.19</b> | <b>\$112,471.19</b> | <b>\$105.88</b>     |
| **(including adjustments after assessor's final valuation ) |                     |                     |                     |

| LLMD Contingency Fund                     | 2014          | 2015               | 2016               |
|---|---------------|--------------------|--------------------|
|   | ACTUAL        | ESTIMATED          | BUDGET             |
| <b>Beginning Fund Balance (January 1)</b> | <b>\$0.00</b> | <b>\$70,000.00</b> | <b>\$70,000.00</b> |
| <b>REVENUE</b>                            |               |                    |                    |
| Allocation from General Fund              | \$0.00        | \$0.00             | \$0.00             |
| <b>TOTAL REVENUE</b>                      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>EXPENDITURES</b>                       |               |                    |                    |
| <b>ADMINISTRATIVE</b>                     |               |                    |                    |
|   | \$0.00        | \$0.00             | \$0.00             |
| <b>Total Administrative:</b>              | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>OPERATING</b>                          |               |                    |                    |
|   | \$0.00        | \$0.00             | \$0.00             |
| <b>Total Operating:</b>                   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>CAPITAL OUTLAY</b>                     |               |                    |                    |
|   | \$0.00        | \$0.00             | \$0.00             |
| <b>Total Capital Outlay:</b>              | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>INCREASE (DECREASE) REVENUES</b>       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>Ending Fund Balance December 31</b>    | <b>\$0.00</b> | <b>\$70,000.00</b> | <b>\$70,000.00</b> |

I, Donald C. Haywood, Treasurer, certify that the attached is a **true and accurate copy** of the **2016 Budget** of the Loma Linda Metropolitan District, Archuleta County.