

LOMA LINDA METROPOLITAN DISTRICT
2017 FINAL BUDGET
January 1, 2017 to December 31, 2017

LLMD General Fund	2015	2016	2017
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance (January 1)	\$179,546.19	\$112,471.19	\$59,787.85
REVENUE			
General Property Tax	\$51,537.07	\$51,328.00	\$51,328.00
Highway Users Trust Fund	\$31,063.57	\$27,000.00	\$21,191.00
Specific Ownership Tax	\$4,838.20	\$4,220.00	\$4,000.00
Interest	\$663.36	\$120.00	\$120.00
Senior/Veteran Exemption Tax (New)	\$1,273.22	\$1,828.74	\$1,800.00
Reimbursed Expenses	\$210.00	\$52.50	\$200.00
TOTAL REVENUE	\$89,585.42	\$84,549.24	\$78,639.00
Designated Reserves (Emergency)	\$0.00	\$0.00	\$10,000.00
Allocation to LLMD Contingency Fund			\$70,000.00
Total Resources	\$269,131.61	\$197,020.43	\$218,426.85
EXPENDITURES			
ADMINISTRATIVE			
Accounting and Auditing	\$1,565.25	\$2,100.00	\$2,100.00
Administrative Assist./Consultant	\$2,025.00	\$2,500.00	\$2,500.00
Mileage/Travel	\$40.25	\$500.00	\$500.00
County Treasurer's Fee	\$1,603.78	\$2,000.00	\$2,000.00
Insurance: Liability and Bond	\$2,013.31	\$2,013.31	\$2,020.00
Office			
Stationery and Office Supplies	\$72.97	\$200.00	\$200.00
Postage and Post Office Box	\$171.94	\$300.00	\$300.00
Telephone/Fax	\$0.00	\$0.00	\$0.00
Professional and Legal Fees	\$277.00	\$2,000.00	\$2,000.00
Office Misc. Admin. Expenses (Advertising)	\$28.60	\$500.00	\$500.00
Dues and subscriptions	\$736.89	\$500.00	\$500.00
Rent	\$420.00	\$500.00	\$500.00
Supplies Miscellaneous	\$0.00	\$350.00	\$350.00
Elections	\$0.00	\$0.00	\$0.00
Total Administrative:	\$8,954.99	\$13,463.31	\$13,470.00

LLMD General Fund	2015	2016	2017
OPERATING			
Contracting Services			
Road/Maintenance/Conditioning	\$129,629.70	\$14,000.00	\$86,000.00
Snow Removal	\$10,609.00	\$25,000.00	\$25,000.00
Right-of-Way Maintenance (Other)	\$1,350.00	\$0.00	\$2,500.00
Rent-Grader Space	\$0.00	\$1,200.00	\$1,200.00
Equipment License and Insurance	\$116.77	\$116.77	\$120.00
Equipment Maintenance/Operation	\$5,410.83	\$3,000.00	\$5,000.00
* Maintenance Other (unknown)	\$558.50	\$452.50	\$500.00
Total Operating:	\$147,674.80	\$43,769.27	\$120,320.00
CAPITAL OUTLAY			
Equipment	\$0.00	\$0.00	\$0.00
Other (signage, supplies, etc.)	\$0.00	\$0.00	\$800.00
Parks @ Approx. 1.6% of Gen.	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$800.00
UNDESIGNATED RESERVE			
Undesignated Reserve Account	\$0.00	\$10,000.00	\$10,000.00
Total Undesignated Reserve	\$0.00	\$10,000.00	\$10,000.00
TOTAL EXPENDITURES	\$156,629.79	\$67,232.58	\$144,590.00
Ending Fund Balance Before Allocations	\$112,501.82	\$129,787.85	\$73,836.85
Allocation to LLMD Contingency Fund		\$70,000.00	\$70,000.00
Ending Fund Balance December 31**	\$112,501.82	\$59,787.85	\$3,836.85
** (including adjustments after assessor's final valuation)			

LLMD Conservation Trust Fund	2015	2016	2017
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance (January 1)	\$3,790.00	\$5,428.14	\$5,428.14
REVENUE			
Conservation Trust Funds	\$1,135.00	\$554.02	\$500.00
TOTAL REVENUE	\$1,135.00	\$554.02	\$500.00
EXPENDITURES			
ADMINISTRATIVE			
Total Administrative:	\$0.00	\$0.00	\$0.00
OPERATING			
Total Operating:	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY			
Parks	\$0.00	\$0.00	\$500.00
Fire Mitigation	\$0.00		
Total Capital Outlay:	\$0.00	\$0.00	\$500.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$500.00
INCREASE (DECREASE) REVENUES	\$1,135.00	\$554.02	\$500.00
Ending Fund Balance December 31	\$4,925.00	\$5,428.14	\$5,428.14

LLMD Contingency Fund	2015	2016	2017
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance (January 1)	\$0.00	\$70,000.00	\$70,000.00
REVENUE			
Allocation from General Fund	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00
EXPENDITURES			
ADMINISTRATIVE	\$0.00	\$0.00	\$0.00
Total Administrative:	\$0.00	\$0.00	\$0.00
OPERATING	\$0.00	\$0.00	\$0.00
Total Operating:	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00
INCREASE (DECREASE) REVENUES	\$0.00	\$0.00	\$0.00
Ending Fund Balance December 31	\$0.00	\$70,000.00	\$70,000.00

I, Michael A. McCann, Treasurer, certify that the attached is a **true and accurate copy** of the **2017 Budget** of the Loma Linda Metropolitan District, Archuleta County.