

LOMA LINDA METROPOLITAN DISTRICT
2018 DRAFT BUDGET
January 1, 2018 to December 31, 2018

LLMD General Fund	2016	2017	2018
	ACTUAL	ESTIMATE	BUDGET
Beginning Fund Balance (January 1)	\$112,471.19	\$59,787.85	\$36,138.81
REVENUE			
General Property Tax	\$51,328.00	\$48,369.66	\$46,815.00
Highway Users Trust Fund	\$27,000.00	\$26,924.49	\$27,000.00
Specific Ownership Tax	\$4,220.00	\$4,412.30	\$4,000.00
Interest	\$120.00	\$592.38	\$120.00
Senior/Veteran Exemption Tax (New)	\$1,828.74	\$1,828.63	\$1,828.00
Reimbursed Expenses	\$52.50	\$157.50	\$100.00
TOTAL REVENUE	\$84,549.24	\$82,284.96	\$79,863.00
Designated Reserves (Emergency)	\$0.00	\$10,000.00	\$10,000.00
Allocation to LLMD Contingency Fund		\$70,000.00	\$70,000.00
Total Resources	\$197,020.43	\$222,072.81	\$196,001.81
EXPENDITURES			
ADMINISTRATIVE			
Accounting and Auditing	\$2,100.00	\$2,300.00	\$2,200.00
Administrative Assist./Consultant	\$2,500.00	\$1,000.00	\$2,500.00
Mileage/Travel	\$500.00	\$0.00	\$500.00
County Treasurer's Fee	\$2,000.00	\$2,000.00	\$2,000.00
Insurance: Liability and Bond	\$2,013.31	\$2,020.00	\$2,020.00
Office			
Stationery and Office Supplies	\$200.00	\$0.00	\$200.00
Postage and Post Office Box	\$300.00	\$100.00	\$300.00
Telephone/Fax	\$0.00	\$0.00	\$0.00
Professional and Legal Fees	\$2,000.00	\$0.00	\$2,000.00
Office Misc. Admin. Expenses (Advertising)	\$500.00	\$150.00	\$500.00
Dues and subscriptions	\$500.00	\$244.00	\$500.00
Rent	\$500.00	\$500.00	\$500.00
Supplies Miscellaneous	\$350.00	\$0.00	\$350.00
Elections	\$0.00	\$0.00	\$1,500.00
Total Administrative:	\$13,463.31	\$8,314.00	\$15,070.00

LLMD General Fund	2016	2017	2018
OPERATING			
Contracting Services			
Road/Maintenance/Conditioning	\$14,000.00	\$75,000.00	\$95,000.00
Snow Removal	\$25,000.00	\$20,000.00	\$25,000.00
Right-of-Way Maintenance (Other)	\$0.00	\$500.00	\$1,000.00
Rent-Grader Space	\$1,200.00	\$1,200.00	\$500.00
Equipment License and Insurance	\$116.77	\$120.00	\$120.00
Equipment Maintenance/Operation	\$3,000.00	\$0.00	\$500.00
* Maintenance Other (unknown)	\$452.50	\$0.00	\$0.00
Total Operating:	\$43,769.27	\$96,820.00	\$122,120.00
CAPITAL OUTLAY			
Equipment	\$0.00	\$0.00	\$0.00
Other (signage, supplies, etc.)	\$0.00	\$800.00	\$800.00
Parks @ Approx. 1.6% of Gen.	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$800.00	\$800.00
UNDESIGNATED RESERVE			
Undesignated Reserve Account	\$10,000.00	\$10,000.00	\$10,000.00
Total Undesignated Reserve	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL EXPENDITURES	\$67,232.58	\$115,934.00	\$147,990.00
Ending Fund Balance Before Allocations	\$129,787.85	\$106,138.81	\$48,011.81
Allocation to LLMD Contingency Fund	\$70,000.00	\$70,000.00	\$40,000.00
Ending Fund Balance December 31**	\$59,787.85	\$36,138.81	\$8,011.81
** (including adjustments after assessor's final valuation)			

LLMD Conservation Trust Fund	2016	2017	2018
	ACTUAL	BUDGET	BUDGET
Beginning Fund Balance (January 1)	\$5,428.14	\$5,428.14	\$5,428.14
REVENUE			
Conservation Trust Funds	\$870.15	\$500.00	\$500.00
TOTAL REVENUE	\$870.15	\$500.00	\$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	\$500.00	\$500.00
Fire Mitigation	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$0.00	\$500.00	\$500.00
TOTAL EXPENDITURES	\$0.00	\$500.00	\$500.00
INCREASE (DECREASE) REVENUES	\$870.15	\$500.00	\$500.00
Ending Fund Balance December 31	\$5,428.14	\$5,428.14	\$5,428.14

LLMD Contingency Fund	2016	2017	2017
	ESTIMATED	BUDGET	BUDGET
Beginning Fund Balance (January 1)	\$70,000.00	\$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	\$70,000.00	\$70,000.00	\$70,000.00
I, Michael A. McCann, Treasurer, certify that the attached is a true and accurate copy of the DRAFT 2018 Budget of the Loma Linda Metropolitan District, Archuleta County.			