

## Energy and Mineral Impact Assistance Program - EIAF Application Applicant Financials Template

|               |  |
|---------------|--|
| Applicant:    | Archuleta County   |
| Project Name: | Archuleta County Court Facility - Construction of Courtroom and Commons Room |

### Financial Information (Current Year)

In the column below labeled "Lead Applicant" provide the financial information for the municipality, county, school district or special district directly benefiting from the application. In the columns below labeled "Co-applicant", provide the financial information for any public entities on whose behalf the application is being submitted (if applicable).

Complete items "A" through "M" for ALL project types

|   | Lead Applicant | Co-Applicant: | Co-Applicant: |
|---|----------------|---------------|---------------|
| A. Assessed Valuation (AV) most recent year   | \$ 347,621,650 |               |               |
| B. Total Mill Levy  | \$ 18          |               |               |
| C. Property Tax revenue generated (mill levy x AV / 1,000)  | \$ 6,338,186   |               |               |
| D. Sales Tax rate   | 2.0%           |               |               |
| E. Sales Tax Estimated annual revenue   | \$ 7,063,357   |               |               |
| F. General Fund budgeted revenue  | \$ 15,019,873  |               |               |
| G. General Fund budgeted expenditures   | \$ 18,120,318  |               |               |
| H. General Fund balance December 31st of previous year  | \$ 11,667,119  |               |               |
| I. Portion of General Fund which is Unassigned ^^ (meets definition identified in the GASB statement below) | \$ 2,631,652   |               |               |
| J. Total budgeted revenue (all funds)*  | \$ 36,901,341  |               |               |
| K. Total budgeted expenditures (all funds)*   | \$ 45,685,874  |               |               |
| L. Total fund balance (all funds)*  | \$ 15,854,052  |               |               |
| M. Total outstanding debt (all funds)*  | \$ 27,163,649  |               |               |

\* Sum of General Fund and all Special or Enterprise Funds

\*\* Include total outstanding liability from all multi-year debt obligations (lease purchase agreements, certificates of participation and other debt instruments).

^^ **Unassigned fund balance** - Amounts that are available for any purpose; these amounts are reported only in the general fund and have not been committed by resolution, ordinance or contract and have not been budgeted for an intended purpose. Click on the link below for GASB Fund Balance definitions.

[https://gasb.org/cs/ContentServer?c=Document\\_C&cid=1176156714843&d=&pagename=GASB%2FDocument\\_C%2FGASBDocumentPage for GASB Fund Balance definitions](https://gasb.org/cs/ContentServer?c=Document_C&cid=1176156714843&d=&pagename=GASB%2FDocument_C%2FGASBDocumentPage%20for%20GASB%20Fund%20Balance%20definitions)

| Projects Managed through Special or Enterprise Funds   |                 |  |  |
|--|-----------------|--|--|
| For projects to be managed through a Special Fund other than the General Fund (e.g. County Road and Bridge Fund) or managed through an Enterprise Fund (e.g. water, sewer, county airport), please complete items "N" through "R": |                 |  |  |
| Identify the relevant Special or Enterprise Fund > > >   | Justice Sys Cap |  |  |
| N. Special or Enterprise Fund budgeted revenue   | \$ 5,919,388    |  |  |
| O. Special or Enterprise Fund budgeted expenditures  | \$ 6,218,892    |  |  |
| P. Special or Enterprise Fund outstanding debt**   | \$ 20,609,561   |  |  |
| Q. Special Fund Mill Levy (if applicable)  | n/a             |  |  |
| R. Special or Enterprise Fund balance December 31 <sup>st</sup> of previous year   | \$ 759,094      |  |  |

\*\* Include the total outstanding liability from all multi-year debt obligations (lease purchase agreements, certificate of participation and any other debt instruments).

| For Water and Sewer projects only, please complete items "S" through "U"   |       |       |
|--|-------|-------|
|  | Water | Sewer |
| S. Tap Fee   |       |       |
| T. Average monthly user charge<br>(Divide sum of annual (commercial and residential) revenues by 12 and then divide by the number of total taps served.)<br><b>NOTE:</b><br><b>Commercial and Residential combined</b> |       |       |
| U. Number of total taps served by lead applicant   |       |       |