

Saguache County  
2016 Budget

Road and Bridge

	2014 Actual	2015 Estimated	2016 Budgeted
<b>Beginning Fund Balance</b>	<b>\$ 2,119,984.00</b>	<b>\$ 2,263,017.00</b>	<b>\$ 2,249,937.10</b>
<b>Revenues</b>			
Taxes	\$ 6.00	\$ 17.01	
Intergovernmental Revenue	\$ 2,826,404.00	\$ 2,791,382.96	\$ 2,791,382.96
Charges for Services	\$ 108,734.00	\$ 100,699.70	\$ 62,000.00
Licenses and Permits	\$ 30,537.00	\$ 32,911.00	\$ 31,500.00
Miscellaneous	\$ 85,368.00	\$ 47,018.27	\$ 55,000.00
Capital Lease Proceeds	\$ 170,300.00		
<b>Total Revenues</b>	<b>\$ 3,221,349.00</b>	<b>\$ 2,972,028.94</b>	<b>\$ 2,939,882.96</b>
<b>Expenditures</b>			
Public Works	\$ 2,599,813.00	\$ 2,951,066.00	\$ 3,029,066.00
Capital Outlay	\$ 417,354.00	\$ 34,042.84	\$ 165,000.00
Debt Service	\$ 61,149.00	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 3,078,316.00</b>	<b>\$ 2,985,108.84</b>	<b>\$ 3,194,066.00</b>
	\$ -		
<b>Ending Fund Balance</b>	<b>\$ 2,263,017.00</b>	<b>\$ 2,249,937.10</b>	<b>\$ 1,995,754.06</b>



Road and Bridge Acct Number	Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016
02 00 000 42200	\$ 23,425.75	\$ 26,745.55	\$ 26,000.00	\$ 36,000.00	\$ 26,000.00
02 00 000 43111	\$ 3.77	\$ -	\$ -	\$ -	\$ -
02 00 000 43112	\$ (1.05)	\$ 4.06	\$ 5.04	\$ -	\$ -
02 00 000 43113	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
02 00 000 43190	\$ 0.04	\$ 2.19	\$ 11.97	\$ -	\$ -
02 00 000 43322	\$ -	\$ -	\$ 191,382.96	\$ -	\$ 191,382.96
02.00.000.43348					\$ 25,000.00
02 00 000 43350	\$ 24,838.50	\$ 26,477.50	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
02 00 000 43354	\$ 2,568,388.20	\$ 2,631,047.66	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00
02 00 000 43365	\$ -	\$ 195,356.42	\$ -	\$ -	\$ -
02 00 000 43368	\$ 131,081.00	\$ -	\$ -	\$ -	\$ -
02 00 000 43375	\$ 61,607.20	\$ 90,872.04	\$ 75,699.70	\$ 60,000.00	\$ 50,000.00
02 00 000 43376	\$ 13,892.75	\$ 17,862.33	\$ 25,000.00	\$ 15,000.00	\$ 12,000.00
02 00 000 43420	\$ 3,690.30	\$ 11,745.92	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00
02 00 000 43421	\$ -	\$ -	\$ 2,558.00	\$ -	\$ -
02 00 000 43428	\$ -	\$ -	\$ -	\$ -	\$ -
02 00 000 43640	\$ 4,429.83	\$ 36,418.20	\$ 9,456.27	\$ 2,000.00	\$ 2,000.00
02 00 000 43689	\$ 321,251.94	\$ 10,458.47	\$ 4.00	\$ -	\$ -
02 00 000 43694	\$ 6,257.66	\$ 770.02	\$ 2,600.00	\$ 4,000.00	\$ 1,500.00
02 00 000 43698	\$ 2,982.02	\$ 3,288.70	\$ 2,311.00	\$ 2,000.00	\$ 2,000.00
02 00 000 43700	\$ 2,297.68	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 3,164,145.59</b>	<b>\$ 3,051,049.06</b>	<b>\$ 2,972,028.94</b>	<b>\$ 2,759,000.00</b>	<b>\$ 2,939,882.96</b>
<b>Acct Number</b>	<b>Act 2013</b>	<b>Act 2014</b>	<b>Estimated 2015</b>	<b>Total Bud 15</b>	<b>Request 2016</b>
02 02 000 61460	\$ -	\$ 550.46	\$ -	\$ -	\$ -
02 02 000 63300	\$ 530.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02 02 000 63500	\$ 130,000.08	\$ 129,060.25	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
02 02 000 64950	\$ -	\$ 33,447.81	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 130,530.08</b>	<b>\$ 163,058.52</b>	<b>\$ 132,000.00</b>	<b>\$ 132,000.00</b>	<b>\$ 132,000.00</b>

Acct Number	Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016
Weeds	\$ 63,430.27	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 9,029.09	\$ 42,000.00	\$ 42,000.00	\$ 40,000.00
<b>Total Expenditure</b>	<b>\$ 63,430.27</b>	<b>\$ 9,029.09</b>	<b>\$ 42,000.00</b>	<b>\$ 42,000.00</b>	<b>\$ 40,000.00</b>
<b>Acct Number</b>	<b>Act 2013</b>	<b>Act 2014</b>	<b>Estimated 2015</b>	<b>Total Bud 15</b>	<b>Request 2016</b>
02 Mainbtence	\$ 943,408.54	\$ 901,509.44	\$ 942,416.00	\$ 942,416.00	\$ 942,416.00
02 36 000 61110	\$ 10,578.85	\$ 18,425.73	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
02 36 000 61120	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
02 36 000 61130	\$ 2,229.22	\$ 3,789.42	\$ 12,360.00	\$ 12,360.00	\$ 12,360.00
02 36 000 61200	\$ 55,594.04	\$ 48,778.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
02 36 000 61410	\$ 2,804.52	\$ 2,708.36	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02 36 000 61420	\$ 57,117.45	\$ 54,179.72	\$ 60,930.00	\$ 60,930.00	\$ 60,930.00
02 36 000 61430	\$ 13,358.02	\$ 12,671.04	\$ 14,250.00	\$ 14,250.00	\$ 14,250.00
02 36 000 61440	\$ 16,595.41	\$ 15,716.00	\$ 40,450.00	\$ 40,450.00	\$ 40,450.00
02 36 000 61450	\$ 127,914.39	\$ 129,404.28	\$ 148,200.00	\$ 148,200.00	\$ 148,200.00
02 36 000 61460	\$ 402.73	\$ 396.53	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
02 36 000 61465	\$ 3,784.77	\$ 3,696.06	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
02 36 000 61470	\$ 383.38	\$ 524.19	\$ 810.00	\$ 810.00	\$ 810.00
02 36 000 61480	\$ 91,006.61	\$ 49,575.20	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00
02 36 000 62200	\$ 396,634.53	\$ 362,290.13	\$ 320,000.00	\$ 440,000.00	\$ 400,000.00
02 36 000 62201	\$ 640,740.33	\$ 535,906.94	\$ 664,000.00	\$ 664,000.00	\$ 669,000.00
02 36 000 62300	\$ 310.47	\$ 279.84	\$ 800.00	\$ 800.00	\$ 800.00
02 36 000 63110	\$ 516.54	\$ 1,916.44	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02 36 000 63300	\$ 1,226.50	\$ 1,425.55	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02 36 000 63370	\$ 46,469.86	\$ 40,006.90	\$ 55,000.00	\$ 55,000.00	\$ 50,000.00
02 36 000 63400	\$ 11,450.48	\$ 12,160.75	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
02 36 000 63450	\$ 22,872.53	\$ 27,066.52	\$ 30,000.00	\$ 12,000.00	\$ 30,000.00
02 36 000 63500	\$ 10,600.00	\$ 9,750.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
02 36 000 63540	\$ 141.96	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02 36 000 63660	\$ 539.95	\$ 7,441.39	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02 36 000 63670	\$ 6,118.70	\$ 3,022.97	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
02 36 000 63700					

	Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016
02 36 000 63800	\$ 3,959.20	\$ 879.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02 36 000 63960	\$ 2,132.96	\$ 489.54	\$ 5,000.00	\$ 5,000.00	\$ -
02 36 000 63970	\$ 6,489.36	\$ 385,049.77	\$ 20,000.00	\$ 40,000.00	\$ 25,000.00
02 36 000 63980	\$ 67,107.42	\$ 61,148.87	\$ 146,520.00	\$ 146,520.00	\$ 146,520.00
02 36 000 64950	\$ -	\$ 2,670.24	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02 36 000 65100	\$ 34,860.67	\$ 25,000.00	\$ 30,000.00	\$ 27,000.00	\$ 30,000.00
02 36 000 65300	\$ 28,612.00	\$ 19,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02 36 000 69000	\$ 487,833.99	\$ 215,423.29	\$ 34,042.84	\$ 30,000.00	\$ 165,000.00
<b>Total Expenditure</b>	<b>\$ 3,093,795.38</b>	<b>\$ 2,952,302.11</b>	<b>\$ 2,764,198.84</b>	<b>\$ 2,879,156.00</b>	<b>\$ 2,975,156.00</b>

0237 Snow Removal

Acct Number	Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016
02 37 000 61120	\$ -	\$ -	\$ 6,180.00	\$ 6,180.00	\$ 6,180.00
02 37 000 61200	\$ 3,355.06	\$ 3,141.03	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
02 37 000 61420	\$ 9.93	\$ 3.82	\$ 60.00	\$ 60.00	\$ 60.00
02 37 000 61430	\$ 201.27	\$ 183.55	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00
02 37 000 61440	\$ 47.15	\$ 42.95	\$ 425.00	\$ 425.00	\$ 425.00
02 37 000 61450	\$ 72.60	\$ 26.12	\$ 125.00	\$ 125.00	\$ 125.00
02 37 000 61460	\$ 528.63	\$ 416.32	\$ -	\$ -	\$ -
02 37 000 61465	\$ 1.59	\$ 3.47	\$ -	\$ -	\$ -
02 37 000 61470	\$ 14.85	\$ 12.32	\$ -	\$ -	\$ -
02 37 000 61480	\$ 0.32	\$ 1.22	\$ -	\$ -	\$ -
02 37 000 62300	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02 37 000 63630	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
<b>Total Expenditure</b>	<b>\$ 4,231.40</b>	<b>\$ 3,830.80</b>	<b>\$ 36,910.00</b>	<b>\$ 36,910.00</b>	<b>\$ 36,910.00</b>

0238 Traffic Service

Acct Number	Act 2013	Act 2014	Estimated 2015	Total Bud 15	Request 2016
Over time	\$ 4,042.27	\$ -	\$ -	\$ -	\$ 10,000.00
Operating Supplies	\$ 901.50	\$ 1,620.85	\$ 10,000.00	\$ 10,000.00	\$ -
Repair & Maintenance	\$ 20,986.84	\$ -	\$ -	\$ -	\$ -
Service Agreements	\$ 47.18	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 29,440.19	\$ 31,631.00	\$ -	\$ 10,000.00	\$ -
	<u>55,417.98</u>	<u>33,251.85</u>	<u>10,000.00</u>	<u>20,000.00</u>	<u>10,000.00</u>
Total Expenditure	\$ 55,417.98	\$ 33,251.85	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
			\$ 2,985,108.84	\$ 3,110,066.00	\$ 3,194,066.00
Revenues	\$ -	\$ -	\$ 2,972,028.94	\$ 2,759,000.00	\$ 2,939,882.96
	\$ -	\$ -	\$ (13,079.90)	\$ (351,066.00)	\$ (254,183.04)