

Saguache County
2016 Budget

TV

	2014 Actual	2015 Estimated	2016 Budgeted
Beginning Fund Balance	\$ 1,376.00	\$ 876.00	\$ 376.00
Revenues			
Taxes	\$ -	\$ -	\$0.00
Total Revenues	\$ -	\$ -	\$0.00
Expenditures			
General Government	\$ 500.00	\$ 500.00	\$ 376.00
Total Expenditures	\$ 500.00	\$ 500.00	\$ 376.00
Ending Fund Balance	\$ 876.00	\$ 376.00	\$ -

Tourism

	2014 Actual	2015 Estimated	2016 Budgeted
Beginning Fund Balance	\$ 36,503.00	\$ 50,351.00	\$ 39,601.00
Revenues			
Taxes	\$ 22,975.00	\$ 17,500.00	\$ 17,500.00
Miscellaneous	\$ 600.00	\$ -	\$0.00
Total Revenues	\$ 23,575.00	\$ 17,500.00	\$17,500.00
Expenditures			
Culture and Recreation	\$ 9,727.00	\$ 28,250.00	\$ 20,500.00
Total Expenditures	\$ 9,727.00	\$ 28,250.00	\$ 20,500.00
Ending Fund Balance	\$ 50,351.00	\$ 39,601.00	\$ 36,601.00

Conservation Trust

	2014 Actual	2015 Estimated	2016 Budgeted
Beginning Fund Balance	\$ 32,948.00	\$ 39,256.00	\$ 39,256.00
Revenues			
Taxes	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 34,046.00	\$ 33,000.00	\$ 33,000.00
Total Revenues	\$ 34,046.00	\$ 33,000.00	\$33,000.00
Expenditures			
Culture and Recreation	\$ 27,738.00	\$ 33,000.00	\$ 33,000.00
Total Expenditures	\$ 27,738.00	\$ 33,000.00	\$ 33,000.00
Ending Fund Balance	\$ 39,256.00	\$ 39,256.00	\$ 39,256.00

0700 TV Fund
 Acct Number Act 2013 Act 2014 Estimated 2015 Total Bud 15 Request 2016

07 00 000 67000 Contributions \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00
 Total Expenditure \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 \$ 500.00 376.13

0800 Tourism/Lodging Fund
 Acct Number Act 2013 Act 2014 Estimated 2015 Total Bud 15 Request 2016

08 00 000 43640 Refund of Expenditur \$ 1,000.00 \$ 600.00 \$ - \$ - \$ -
 08 00 000 43693 Donations \$ 500.00 \$ - \$ - \$ - \$ -
 08 00 000 43750 Lodging Tax Receipts \$ 14,886.56 \$ 22,975.27 \$ 17,500.00 \$ 17,500.00 \$ 17,500.00
 Total Revenue \$ 16,386.56 \$ 23,575.27 \$ 17,500.00 \$ 17,500.00 \$ 17,500.00

08 00 000 62200 Office Supplies \$ 774.00 \$ - \$ - \$ - \$ -
 08 00 000 62400 Web Site \$ 3,497.16 \$ 1,127.54 \$ 500.00 \$ 1,000.00 \$ 1,000.00
 08 00 000 63300 Dues & Meetings \$ 450.00 \$ 403.86 \$ 750.00 \$ 2,500.00 \$ 2,500.00
 08 00 000 63370 Advertising & Legal \$ 2,442.00 \$ - \$ 6,000.00 \$ 6,000.00 \$ -
 08 00 000 63372 Promotional Advertis \$ 6,980.00 \$ 4,196.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00
 08 00 000 63500 Professional Service \$ 1,012.12 \$ - \$ 7,000.00 \$ 7,000.00 \$ -
 08 00 000 63700 Travel/Transportatio \$ 115.25 \$ - \$ - \$ - \$ -
 08 00 000 67000 Contributions \$ - \$ 4,000.00 \$ 4,000.00 \$ 4,000.00 \$ 4,000.00
 Total Expenditure \$ 15,270.53 \$ 9,727.40 \$ 28,250.00 \$ 30,500.00 \$ 17,500.00

0900 Conservation Trust Fund

Acct Number Act 2013 Act 2014 Estimated 2015 Total Bud 15 Request 2016

09 00 000 43699 Lottery Funds \$ 37,191.69 \$ 34,045.86 \$ 33,000.00 \$ 33,000.00 \$ 33,000.00
 Total Revenue \$ 37,191.69 \$ 34,045.86 \$ 33,000.00 \$ 33,000.00 \$ 33,000.00

09 00 000 67000 Contributions \$ 54,318.84 \$ 27,737.55 \$ 33,000.00 \$ 33,000.00 \$ 33,000.00
 Total Expenditure \$ 54,318.84 \$ 27,737.55 \$ 33,000.00 \$ 33,000.00 \$ 33,000.00

Saguache County
2016 Budget

Sales Tax Grant
Emergency
2014
Actual

2015
Estimated

2016
Budgeted

Beginning Fund Balance	\$	39,121.00	\$	29,927.00	\$	39,027.00
Revenues						
Taxes	\$	83,343.00	\$	90,000.00	\$	90,000.00
Total Revenues	\$	83,343.00	\$	90,000.00		\$90,000.00
Expenditures						
Public Safety	\$	92,537.00	\$	80,900.00	\$	90,000.00
Total Expenditures	\$	92,537.00	\$	80,900.00	\$	90,000.00
	\$	-				
Ending Fund Balance	\$	29,927.00	\$	39,027.00	\$	39,027.00

Youth and Seniors

2014
Actual

2015
Estimated

2016
Budgeted

Beginning Fund Balance	\$	37,872.00	\$	51,624.00	\$	65,724.00
Revenues						
Taxes	\$	103,343.00	\$	90,000.00	\$	90,000.00
Miscellaneous	\$	-	\$	-		\$0.00
Total Revenues	\$	103,343.00	\$	90,000.00		\$90,000.00
Expenditures						
Culture and Recreation	\$	89,591.00	\$	75,900.00	\$	90,000.00
Total Expenditures	\$	89,591.00	\$	75,900.00	\$	90,000.00
	\$	-				
Ending Fund Balance	\$	51,624.00	\$	65,724.00	\$	65,724.00

Renewable Energy

2014
Actual

2015
Estimated

2016
Budgeted

Beginning Fund Balance	\$	55,271.00	\$	42,914.00	\$	43,614.00
Revenues						
Taxes	\$	83,343.00	\$	90,000.00	\$	90,000.00
Total Revenues	\$	83,343.00	\$	90,000.00		\$90,000.00
Expenditures						
Public Works	\$	95,700.00	\$	89,300.00	\$	90,000.00
Total Expenditures	\$	95,700.00	\$	89,300.00	\$	90,000.00
	\$	-				
Ending Fund Balance	\$	42,914.00	\$	43,614.00	\$	43,614.00

1040 Emergency Services

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15
10 40 000 43113	County Sales Tax	\$ 91,187.49	\$ 83,343.24	\$ 90,000.00	\$ 90,000.00
Total Revenue		\$ 91,187.49	\$ 83,343.24	\$ 90,000.00	\$ 90,000.00
10 40 000 63348	Administrative Servi	\$ -	\$ -	\$ -	\$ 4,500.00
10 40 000 67000	Contributions	\$ 116,750.30	\$ 92,537.00	\$ 80,900.00	\$ 85,500.00
Total Expenditure		\$ 116,750.30	\$ 92,537.00	\$ 80,900.00	\$ 90,000.00

1141 Youth & Senior Citizen Proj

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15
11 41 000 43113	County Sales Tax	\$ 91,187.55	\$ 83,343.27	\$ 90,000.00	\$ 90,000.00
Total Revenue		\$ 91,187.55	\$ 83,343.27	\$ 90,000.00	\$ 90,000.00
11 41 000 63348	Administrative Servi	\$ -	\$ -	\$ -	\$ 4,500.00
11 41 000 67000	Contributions	\$ 89,645.00	\$ 89,591.00	\$ 75,900.00	\$ 85,500.00
Total Expenditure		\$ 89,645.00	\$ 89,591.00	\$ 75,900.00	\$ 90,000.00

1242 Sales Tax/ Renewable Energy

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15
12 42 000 43113	County Sales Tax	\$ 96,411.51	\$ 83,343.26	\$ 90,000.00	\$ 90,000.00
Total Revenue		\$ 96,411.51	\$ 83,343.26	\$ 90,000.00	\$ 90,000.00
12 42 000 63348	Administrative Servi	\$ -	\$ -	\$ -	\$ 4,500.00
12 42 000 67000	Contributions	\$ 126,300.00	\$ 95,698.00	\$ 89,300.00	\$ 85,500.00
Total Expenditure		\$ 126,300.00	\$ 95,698.00	\$ 89,300.00	\$ 90,000.00

1300 STG _ Cont Agency Fund

Acct Number		Act 2013	Act 2014	Estimated 2015	Total Bud 15
13 00 000 43113	County Sales Tax	\$ -	\$ 20,000.00	\$ -	\$ -
Total Revenue		\$ -	\$ 20,000.00	\$ -	\$ -

DATA OF MEASUREMENTS