Town of Saguache

Summary of all Funds

January 1, 2020 through December 31, 2020

Funds	[3] Beginning Balance 1/1/2019	2020 Revenues	2020 Expenditures	Revenues Less Expenditures	Transfers	Ending Balance 12/31/2020	Percent Remaining (Reserve)	[2] Remaining Funds 30% Reserve
General Fund	277,780.93	272,476.30	237,844.18	34,632.12	0.00	312,413.05	131%	93,723.92
Water Fund	192,950.72	157,975.00	173,261.24	-15,286.24	0.00	177,664.48	103%	53,299.34
Sewer Fund[1]	287,094.61	143,477.00	192,150.08	-48,673.08	0.00	238,421.53	124%	71,526.46
General Improvement Fund	232,740.80	96,323.00	100,323.15	-4,000.15		228,740.65	228%	68,622.20
Conservation Trust Fund	28,767.00	14,652.00	14,200.00	452.00	0.00	29,219.00	206%	8,765.70
Recreation Fund	2,091.11	5,600.00	5,100.00	500.00		2,591.11	51%	777.33
Total	1,021,425	690,503.30	722,878.65	-32,375	0	989,050		296,715

		General Fund	2018 Budget	2019 Budget	2019 projected	2019 Notes	2020 Proposed	2020 Notes
Income								
	4100. Property Taxes		60,424	60,424	60,424		93,003	increased based on mill levy certification
	4105. SOT		8,200	8,200	8,500		8,500	
	4110. Sales Tax		40,859	40,643	48,000	includes potential sales tax for marijuana $50,000 per resolution and 1.5% sales tax	42,500	
	4111. Sales Tax - Law Enforcement		40,859	40,634	48,000		42,500	
	4120. Franchise Tax - Xcel Energy		15,000	15,000	15,000	Xcel Energy	15,000	
	4125. Interest on Delinquent Taxes		150	150	150		100	
		Total Taxes	**165,492**	**165,051**	**180,074**		**201,603**	
	4130. Liquor Licenses		400	400	400		300	
	4135. Business Licenses and Permits		750	750	1062		1200	
	4140. Building Site Permits		600	600	1200		625	
	4141. Utilities Permits		100	100	100		100	
	4142. Dog Permits		1350	1350	1820		1820	
	4143. Business Tax		500	500	1008		508	
	4145. Rural and Urban Motor Vehicle		2800	2800	2400		2500	
		Total Licenses and Permits	**6500**	**6500**	**7990**		**7053**	
	4150. Cigarette Tax		0	120	200		200	
	4155. Highway Users Tax		25,000	25,000	29,000		26,000	
	4155 SB18 001		7,119	7,200	2,092		0	SB18-001 not reauthorized
	4156. Mineral Lease		0	50	0		0	
	4157. Severance Tax		0	900	0		0	
		Total Intergovernmental Revenue	**32,119**	**33,270**	**31,292**		**26,200**	
	4160. Court Costs		100	100	140		140	
	4162. Traffic Fines		100	100	2,055		210	
	4164. Other Fines		100	100	1,146		70	
		Total Fines and Forfeits	**300**	**300**	**3,341**		**420**	
	4203. CB Rent		1,200	750	750		750	
	4901. Uncategorized Taxes		0	0			0	
	4999. Uncategorized Income		36,000	0	7,468		3,500	
	4180. Interest on Investment		50	50	1,700		1,750	
	4202. Miscellaneous Revenue		15,500	500	7,710		1,200	
	4204. Historical Fees for Publishing - Revenue		250	0			0	
	4205. Grant - Town Hall Renovation		66,224	80,000	46,357	SHF and Dola Grant		
	4205.1 Grant - Town Administrator		442					
	4205.2 GOCO Grant - Alpine Achievers		116,170	116,170	99,442	Town is fiscal agent for Alpine Achievers	30,000	
		Total Miscellaneous Revenue	**235,836**	**197,470**	**163,427**		**37,200**	
Total Revenue			**440,247**	**402,591**	**386,124**		**272,476**	
Expense	General Government							

	5101. Town Administrator: Wages/Salary Expenses	884	1,332	0			
	5101 a. Clerk		14,675	16,200	3% cola	17,333	
	5100. Salary Admin Staff (Deputy Clerk)	24,197	10,712	12,000	1/3 Split Clerk, 1/3 Split Deputy Clerk 3%	12,480	
	5105 FICA & Medicare	2,585	2,232	13,000		2,264	
	5108. State Unemployment	100	100	650		89	
	5110. State Compensation Insurance	1,000	1,150	1,150	Pinnacol Assurance	2,200	
	5115. Health Insurance	3,885	3,070	5,000		6,696	4 emp. At max
	5115.2 401K match		1,023	500		1,193	4 emp. At 4%
	5115.3 401K fees					228	$95 per month by 5
	5120. Office Supplies	3,000	3,000	3,000		3,000	
	5125. Telephone	1,500	1,500	1,900		1,900	
	5130. Utilities	4,000	4,000	4,500		4,000	
	5135. Publishing	1,700	1,700	1,700		1,700	
	5140. Insurance and Bonds	4,000	5,000	16,000		8,010	CIRSA
	5145. Repair and Maintenance	5,000	2,500	2,500		1,000	
	5160. Auditing and Accounting	2,500	3,000	3,000		3,200	Single audit
	5168. Legal and Professional Services	11,850	11,600	11,600	1/4 Town Attorney and other professional services	10,500	Town Attn. other
	5170. Elections	1,000		0		1,750	April elections
	5175. Capital Outlay - Town Hall Renovation	99,065	100,000	0			
	5180. GOCO Grant - Alpine Achievers	116,170	116,170	99,442	Fiscal agent for Alpine Achievers	30,000	
	5190. Treasurers Fees - County	1,200	1,200	1,350		1,500	
	5195. Miscellaneous Expense	1,000	1,000	1,500	Clerk Training	1,000	
	____ Board of Trustees	2,500	2,500	2,500		2,000	
	Total 5000. General Government	**287,136**	**287,463**	**197,492**		**112,043**	
5005 Auxiliary Services							
	5150. Travel and Training	2,500	2,500	2,500	CML & HPC	3,000	
	5155. Dues and Subscriptions	500	675	675	CMCA & Notary	500	
	5210. Saguache Community Grant	1,500	1,500	1,190	Town grants	1,500	
	5211. Donations (Ambulance/Fire Dept)	500	500	0	Ambulance/Fire Dept.		
	5225. CML/CPI Dues	500	500	585	CML $400 & CPI$100	650	
	5295. Miscellaneous	100	100	100		100	
Total 5005. Auxiliary Services		**5,600**	**5,775**	**5,050**		**5,750**	
5010. Public Safety							
	5300. Salary - Municipal Judge	900	960	1,200	$75 for Judge	1,020	
	5301 Salary- Court Clerk	0	0			0	
	5303. Law Enforcement	21,000	9,500	5,000	Sheriff's Contract	7,493	
	5304. Law Enforcement - Sales Tax	30,000	40,634	35,000	Sheriff's Contract	42,500	
	5305. FICA & Medicare	70	75	0			
	5308. State Unemployment	5	5	0			
	5310. State Compensation Insurance	50	50	0			
	5315. Fuel & Oil - Town Patrol Car	4,500	700	3,000	Sheriff's Contract	2,500	
	5320. Postage and Court Supplies	100	150	250		400	
	5380. Dog Pound Service	1,980	1,980	1,200	Conour Animal Shelter	3,600	
	5390. Donation to Hazmat Team	70	70	125	State Patrol	125	
	5395. Miscellaneous rep/maint	100	100	0		2,500	
Total 5010. Public Safety		**58,775**	**54,224**	**45,775**		**60,138**	
5015. Highways and Streets							

	5400. Salaries - Public Works: Wages/Salary Expenses	0	0				
	5400. Salaries - Public Works Director - Full-Time	8,000	0	8,530	3% COLA	0	
	5401. Salaries - Sr. Maint Public Works 2	8,800	8,730	35,000	3% COLA	0	
	5402. Maintenance Worker - Full-Time	8,000	7,096	7,096	3% COLA	0	
	5403. Maintenance Worker Seasonal	1,481	0	0		0	
	Overtime					2,880	
	5405. FICA & Medicare	2,000	1,211	1,211		1,625	
	5405.a 401K fees		633	633		228	
	5408. State Unemployment	70	80	80		80	
	5410. State Compensation Insurance	3,110	1,150	1,150	Pinnacol Assurance	2,200	
	5415. Health Insurance	3,885	2,668	3,500	11% Increase		
	5420. Supplies	4,000	4,000	4,000	1K for Safety Equip	4,000	manhole risers
	5421. GPS Work - Infrastructure	1,000	1,000	500		500	
	5425. Lease Purchase - copy machine	1,156	1,156	0	copy machine	1,500	
	5445. Repairs and Maintenance	15,000	0	6,000		5,000	
	5460. Street Repairs	500	0	0		4,000	patching
	5465. Street lighting	18,200	18,200	18,200		19,000	
	5470. Fuel and Oil	3,500	2,800	2,800		2,800	
	5475. Capital Outlay	1,000	1,000	1,000		1,000	
	5482. Mosquito Control	3,000	2,000	2,900	in house	2,000	
	5495. Miscellaneous Expense	500	500	1,500		2,250	Misc and SLV Transit
Total 5015. Highways and Streets		**83,202**	**52,223**	**94,100**		**49,063**	
5020. Sanitation							
	5520. Supplies	200	900	900	trash service	900	
	5560. Dump Fees	45,000	7,000	7,000	Mondragon Property	500	trash service
	5595. Miscellaneous	100	100	100		250	
Total 5020. Sanitation		**45,300**	**300**	**8,000**		**1,650**	
5025. Culture							
	5600. Payroll Expenses	0	0			0	
	5620. Supplies	400	600	600		600	
	5630. Utilities- Community Bldg. & Town P	4,000	3,600	3,600		4,000	
	5645. Repairs and Maintenance	125	1,500	1,500		1,500	
	5675. Capital Outlay			0	Removed Financial Software		
	5685. Historical Costs -Expense	1,250	1,250	1,250	HPC Expences	1,250	
	5690. Transfer to Saguache Recreation Fund	600	600	600		1,600	
	5695. Miscellaneous	100	100	100		100	
Total 5025. Culture		**6,475**	**7,650**	**7,650**		**9,050**	
5030 Planning Commission							
	5720. Supplies	50	50	50		50	
	5795. Miscellaneous	100	100	100		100	
Total 5030. Planning Commission		**150**	**150**	**150**		**150**	
Total Expense		486,637.44	407,786	358,216		237,844	
	Revenue less Expenditures	-46,390	-5,195	27,908		34,632	
	Audited Beginning Balance	324,601	249,873	249,873			
	Beginning Fund Balance	205,185	235,806	249,873		277,781	

		Ending Fund Balance	158,795	230,611	277,781		312,413	
		Percent Remaining (Reserve)	33%	57%	78%		131%	

Water

Water Fund	2018 Budget	2018 Amended	2019 Adopted	2019 Projected	2019 NOTES	2020	2020 Notes
Income							
4100. Water Sales - water	127,440	127,440	140,184	147,000	Increase of $3: Water-$33 per month	147,000	no increase
4105. Tap Fees Customer - Water	1,500	5,000	3,000	1,500		1,500	
4107. Water Meters	1	1	1	0		0	
4108. Out of Town Water sales	4,200	4,200	4,200	2,500		2,500	
4190. Miscellaneous Revenue- water	4,000	4,000	4,000	2,500	Water Meter Replacements	1,500	
4999. Uncategorized Income water Sales Tax Grant	0	5,000	0	0		5,000	
Other grant Sales Tax	7,500	7,500	0	5,000		0	
	7,632	442		0		0	
Total Operating Income	152,273	153,583	151,385	158,500		157,500	
Total Non-Operating Income							
4110. Interest on Investments- water	475	475	475	575		475	
Total Income	152,748.00	154,058	151,860	159,075		157,975	
Expense							
5030. Operating Expenditures- water							
5100.1 Town Administrator: Wages/Salary Expenses	14,560	884		0		0	
5100 1a Town Admin & Public Works: Wages/Salary Expenses	0	0	0	0		0	
5100. Salary - Town Clerk- water	10,578	14,247	14,675	11,481	1/3 split 3%	17,333	
5101. Salary - Deputy Town Clerk - water	9,858	9,950	10,712	5,495	1/3 split 3%	12,279	
5102. Salary - Maintenance1	9,641	8,000	10,176	0		13,173	
5103. Salary - Maintenance 2 Full-Time	8,853	8,800	8,730	6,261	3% COLA	11,440	
5104. Salary Maintenance Temp	7,766	8,000	7,097	1,051	3% COLA	2,880	
5104a. Salary Maintenance overtime	5,356	6,396	3,248	3,347		1,625	
5105 FICA & Medicare- water	4,797	4,874	4,404	3,478		4,607	
5106 401K			2,056	0		2,178	at 4% match
5106.1 401K fee						228	monthly fee
5108 State Unemployment Tax -water	175	278	173	173		175	
5110 State Compensation Insurance	1,000	1,000	1,600	2,200.00		2,200	
5115 Health Insurance -Water	6,105	6,105	7,071	6,000.00		7,071	at 4 employees
5119 GPS Work - Infrastructure	1,000	1,000	1,000	0.00		1,000	
5120. Office Supplies & Postage - water	5,000	5,000	4,500	3,000.00		5,000	
5121 Publishing - Water	500	500	500	500.00		500	
5122 Ditch Work/Maintenance	5,000	5,000	2,500	500.00		5,000	influent flume on ditch
5123 Telephone - Town Shop	600	600	600	2,500.00		600	
5124. Lease Purchase- copy machine	0	1,156	867	0.00	copy machine	867	
5125. Fuel and Oil	1,200	1,200	2,800	2,000.00		2,800	
5130. Utilities- water	22,000	22,000	20,900	20,900.00		20,000	
5135 Water Sample Fees- water	2,500	2,500	2,500	2,500.00		2,500	
5140 Insurance & Bonds- water	3,700	3,700	6,000	8,000.00	CIRSA 1/3 split	3,800	Cirsa
5145. Repair and Maintenance - water	5,000	5,000	14,500	7,500.00	Water line repairs	10,500	Tank inspection
5155 Supplies	4,000	4,000	2,500	4,500.00		2,500	
5155a. Colorado Rural water annual dues	200	200	500	500.00		500	
5160. Audit and Accounting -water	2,500	2,500	2,500	2,500.00		2,500	
5161. Legal and Professional Services/Augmentation	18,100	23,350	15,000	29,000.00	Augmentation / Gene	15,000	Augmentation / Town Attorney
5165. Fees- Water Operator (Fred Hand)	2,600	2,700	2,835	3,350.00	Increase of 5%	2,835	
5168 legal and professional service water			0	59,000.00	Augmentation engineering	15,000	
5170. Travel and Training	700	700	700	500.00		700	
5195. Miscellaneous- water	450	450	250	0.00	Adobe Pro	250	

Total 5030. Operating Expenditures - water		153,739	150,090	150,894	186,236		167,041	
5035. Non-Operating Expenditures - water								
	5220. Capital Outlay - water	60,000	42,500	6000	6000		6,000	
	___other-	10,000	10,000	44,000	35,000	will use to cover 5168		
	5225. Public Water System Fee (PWSID # 155800)	220	220	220	220		220	
Total 5035. Non-Operating Expenses -water		50,220	52,720	50,220	41,220		6,220	
Total Expense		203,632	202,810	201,114	227,456		173,261	
	Revenue less Expense	-50,884	-48,752	-49,254	-68,381		-15,286	
	Audited Beginning Balance	220,205	220,205		261,332			
	Beginning Fund Balance	158,762	158,762	165,241	261,332		192,951	
	Ending Fund Balance	107,878	110,010	115,987	192,951		177,664	
	Percent Remaining (Reserve)	53%	54%	58%	85%		103%	

Sewer Fund	2018 Budget	2018 Budget revisions	2019	2019 Projected	NOTES	2020	2020 Notes
Income							
4101. Charges for Sewer	121,320	121,320	126,000	145,000	Increase of $4.50: Sewer-$34 per month	140,000	
4106 Tap Fees Customer- Sewer	1,500	1,500	3,000	1,500		1,500	
4195. Miscellaneous Revenue- sewer							
4196. Sewer Grant - DOLA	7,632	442		0	Grant		
4198. Sewer Grant - CDPHE	1,400,000	1,938,262	214,875	1,938,262	CDPHE Loan		
4198.1 CDPHE PNA loan		94,000		0	CDPHE		
4195.1 DOLA Sewer Grant		500,000	72,000	500,000			
_____Uncategorized Income-Sewer	1,500	1,500	1,500	500		1,500	
_____ Out of Town Sewer sales							
Total Operating Income	1,531,952	2,657,024	417,375	2,585,262		143,000	
Total Non-Operating Income							
_____ Interest on Investments- Sewer	475	476	476	476		477	
Total Income	1,532,427	2,657,500	417,851	2,585,738		143,477	
		219,238		2,585,738	income excluding grant and loan		
Expens							
5200 Sewer Operating Expenditures							
5201.1 Town Administrator: Wages/Salary	14,560	884					
5201.1a Admin & Public Works: Wages/Salary Expenses							
5201. Salary - Town Clerk -sewer	10,578	14,247	14,675	4,230	1/3 Split 3%	17,333	
5201a. Salary - Deputy Town Clerk- sewer	9,858	9,950	10,712	5,495	1/3 Split 3%	12,279	
5201b. Salary - Maintenance 1 Full-Time	9,641	8,000	10,176	0	3% COLA	13,173	
5201bb. Salary - Maintenance 2 Full-Time	8,853	8,800	8,730	6,261	3% COLA	11,440	
5201bc. Salary Maintenance seasonal Full	7,766	8,000	7,097	1,051	3% COLA	2,880	
5201bd. Salary Maintenance Over Time	5,356	6,396	3,248	3,347	3% COLA	2,167	
5201c. Fees- Sewer Operator (Fred Hand)	2,600	2,700	2,835	3,350		2,835	
5201d 401K			2,056	0		2,169	
5201.e 401K Fees						228	
5202. FICA & Medicare	4,500	4,904	4,360	4,360		4,607	
5202a.State Unemployment	175	278	173	175		175	
5203. State Compensation - sewer	1,000	1,000	1,600	2,200		2,200	
5204. Office Supplies & Postage -sewer	6,000	6,000	3,000	3,000	1K for Safety Equipment	3,000	
5205. Fuel and Oil	600	600	2,800	2,500		600	
5206. Publishing -sewer	700	2,500	750	700		750	
5207. Utilities- Sewer Lagoon	700	700	1,600	2,500	New meter- power	700	
5208. Supplies- Sewer Lagoon	15,300	15,300	5,000	2,500	New meter & Adobe Pro	5,000	
5209. Insurance & Bonds -sewer	3,800	3,800	6,000	8,800		3,800	
5210. Maintenance- Sewer Lagoon (Jetting)	3,000	6,000	5,000	2,000		2,000	
5211. Infiltration Monitoring	3,000	3,000	3,000	1,500		1,500	
5212. Sewer Monitoring- sewer	3,500	3,500	3,500	3,500		3,500	
5213. Audit and Accounting -sewer	2,500	2,500	2,500	5,000		5,000	
5214. Legal and Professional Services	11,100	85,000	8,000	7,000		8,000	
5216. Miscellaneous- sewer	0	0	0			0	
5217. Health Insurance	6,105	6,105	8,833	6,800		13,392	at 4 employees
5218. Repairs and Maintenance	5,000	5,000	5,000	3,500		3,500	
5219. Travel and Training	700	2,500	1,500	800		1,500	
5220. GPS Work - Infrastructure	1,000	1,000	1,000	0		1,000	
5221. Telephone - Town Shop	600	600	600	1,700		600	
5222. Lease Purchase	0	1,156	867	0	copy machine	0	
Total 5200. Operating Expenditures- sewer	138,492	210,420	124,613	82,269		125,329	

5300, Non-Operating Expenditures-Sewer							
5303 Capital Outlay	1,405,500	1,938,262	286,875	1,938,262	CDPHE Loan - Sewer Project Financial Software		
5301.1 Dept. of Local Affairs (DOLA)-Match	0	500,000	0	500,000		0	
5301.2 Colo. Dept. of public Health (CDPHE) - LOAN	0		38,144	38,144	Sewer loan	65,521	loan payment
5304 Permit Fee (# 0582007)	1,300	1,300	1,300	1,300		1,300	
Total 5300, Non-Operating Expenditures- sewer	1,406,800	2,439,562	326,319	2,477,706		66,821	
				326,319			
				2,151,387			
Total Expense	1,545,291.80	2,649,982	450,932	2,559,975		192,150	
	145,292	211,720		407,988	Expenses Excluding Loan		
Revenue less Expense	-12,865	7,518	-33,081	25,763		-48,673	
Audited Beginning Fund Balance	220,205	220,206		261,332			
Beginning Fund Balance	158,762	158,762	221,511	261,332		287,095	
Ending Fund Balance	145,897	166,280	188,430	287,095		238,422	
Percent Remaining (Reserve)	100%	79%	42%	11%		124%	

	2018 Budget	2018 Budget	2019 Budget	2019 Projected	Notes	2020	Notes
General Improvement Fund							
Income							
4100. Sales tax - Town 2%	80,000	81,718	81,286	96,000	1.5% sales tax	85,000	1/2 Sales Tax
4110. Interest on Investments	175	175	175	650	Interest - Banks	583	Interest - Banks
4190. Miscellaneous/Tree Trimming	740	740	740	980	Land leases (3)	740	Land leases (3)
4180. Grant Requests- History Colorado - HAS	31,000	0	0	0		0	
____ Grant Requests COG Grant	7,632	442		2,033		10,000	
Total Income	119,547.00	83,075	82,201	99,663		96,323	
Expense							
5015. Highways & Streets							
5104.1. Town Administrator. Wages/Salary Expenses	14,560	884					
5104.1a. Maintenace 1	0	0	20,353	26,135		13,173	
5100. Salary Maintenance 2 Full-Time	9,641	8,000	8,730	16,137	3% COLA	11,440	
5101. Maintenance Seasonal Full Time	8,853	8,800	7,097	14,480	3% COLA	2,880	
5102. Salary Maintenance Overtime	7,766	8,000	3,248	3,248		2,167	
5105. FICA/Medicare	2,750	3,154	3,240	3,240		1,898	
5105 a 401K	2,750	3,154	3,240	3,240		985	
5105.b 401K Fees			1,557	0		228	
5108. State Unemployment Tax	110	213	127	127		130	
5110. State Workers comp			2,000	2,200	Pinnacol assurance	2,500	
5115. Health Insurance	2,575	2,575	5,335	0		5,922	
5120. Capital Outlay Improvements	30,300	15,000	10,000	10,000		9,000	road material gunnison'
5140. Street Maintenance & Paving	10,000	7,500	45,500	41,000	paving and Alley Maintenance	19,000	2nd street
5145. Ditch Maintenance & Repairs	0	0	0			0	
5195. Miscellaneous	150	2,250	2,250	2,250	IT services	2,000	
____ 1% Public Safety Sales Tax Transfer to General Fund	40,000						
Total 5015. Highways & Streets	129,455	59,530	112,677	122,057		71,323	
5025. Culture & Recreation							
5250. Tree Trimming, Removal & Replacement	10,000	10,000	10,000	13,000		10,000	
5520. Capital Outlay	5,500	5,000	5,000	5,000		19,000	
5520.1 History Colorado Dunn Block Matching Funds	15,000			0			
5520.2 History Colorado Grant - HAS	11,000			0			
5221. Capital Outlay - GOCO Grant	0			0			
Total 5025. Culture & Recreation	41,500	15,000	15,000	18,000		29,000	
Total Expenses	170,955.00	74,530	127,677	140,057		100,323	
Revenue less Expenditures	-51,408	8,545	-45,476	-40,394		-4,000	
Audited Beginning Balance	194,298	194,299	194,299	273,135		194,300	
Beginning Fund Balance	109,053	109,054	232,453	273,135		232,741	
Ending Fund Balance	57,645	117,599	186,977	232,741		228,741	
Percent Remaining (Reserve)	34%	158%	146%	166%		228%	

	Conservation Trust Fund	2018 Budget	2018 Amended	2019	2019 projected	2019 Notes	2020 Proposed	2020 Notes
Income								
	4110. Interest on Investment	18	18	18	52		52	
	4115. Other Income	9,000	6,760	5,000	0	Park		
	4120. State Lottery Funds	4,600	4,600	4,600	5,888		4,600	
	4181. GOCO Grant Request	0	0	13,000	10,000	Otto mears park	10,000	Mayor Smith Park
Total Income		**13,618**	**11,378**	**22,618**	**15,940**		**14,652**	
Expense								
	5025. Culture & Recreation	0	0	0	0		0	
	5120. Capital Outlay	0	0	6,500	0	Mayor Smith park	10,000	Mayor Smith park
	5121.1 Grant Match - GOCO	9,000	11,000	13,000	13,000		0	
	5150. Park Maintenance	4,418	4,418	4,418	3,000		4,000	
	5160. Noxious Weed Control	0	0	0	0		0	
	5190. Miscellaneous	200	200	200	200		200	
	Total Culture and Recreation							
Total Expense		13,618.00	15,618	24,118	16,200		14,200	
	Revenue less Expense	0	-4,240	-1,500	-260		452	
	Audited Beginning Balance	27,317	27,318	27,318	29,027		29,027	
	Beginning Fund Balance	31,064	31,065	24,787	29,027		28,767	
	Ending Fund Balance	31,064	26,825	23,287	28,767		29,219	
	Percent Remaining (Reserve)	228%	172%	97%	178%		206%	

Saguache Recreation Fund		2017 Budget	2018 Budget	2019 Adopted	2019 Projected	Notes	2020 proposed
Income							
	4112. Powwow - Fundraising	0	4000	4000	5165.47		5000
	4119. Miscellaneous Revenue	0	600	0	0		0
	4120. Transfer from General Fund	1,000	600	1,000	600		600
Total Income		**1,000**	**5,200**	**5,000**	**5,765**		**5,600**
Expense							
	5025. Culture & Recreation - Powwow	1,000	5,000	4,000	3,810	Annual Powwow	4,500
	5026. Youth/Adult Sports	0	0	0	0		0
	5029. Christmas Tree Lighting/Reception	200	200	200	200	Annual Tree Lighting	200
	5190. Miscellaneous	400	400	400	400	Website Annual Fee	400
	Total Saguache Recreation						
Total Expense		**1,600**	**5,600**	**4,600**	**4,410**		**5,100**
	Revenue less Expense	-600	-400	400	1,355		500
	Audited Beginning Balance		2,202	2,202	736		736
	Beginning Fund Balance	2,705	2,105	1,500	736		2,091
	Ending Fund Balance	2,105	1,705	1,900	2,091		2,591
	Percent Remaining (Reserve)	132%	30%	41%	47%		51%