

TOWN OF JULESBURG
2015 BUDGET
GENERAL FUND-BUDGET SUMMARY

	2013 ACTUAL PRIOR YEAR	2014 ESTIMATE CURR. YEAR	2015 APPROVED BUDGET
EXPENDITURES			
GENERAL GOVERNMENT	113,690	300,239	265,090
PUBLIC SAFETY	130,610	118,076	130,296
PUBLIC WORKS	184,393	136,717	146,926
CULTURE / RECREATION	<u>257,678</u>	<u>206,771</u>	<u>246,506</u>
TOTAL EXPENDITURES	686,371	761,803	788,818
REVENUE / OTHER			
INTERGOVERNMENTAL	35,696	41,941	34,280
OTHER REVENUE	261,011	356,298	326,715
PROPERTY TAXES	264,626	278,036	276,383
TRANSFER OUT	0	20,000	0
TRANSFER IN	<u>120,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	681,333	656,275	637,378
FUND BALANCE JANUARY 1	730,003	724,965	619,437
TOTAL AVAILABLE	1,411,336	1,381,240	1,256,815
LESS FUND BAL DECEMBER 31	<u>724,965</u>	<u>619,437</u>	<u>467,997</u>
TOTAL REVENUES & BALANCES	686,371	761,803	788,818
ASSESSSED VALUATION	6,416,418	6,810,922	6,758,173
MILL LEVY	41.242	40.822	40.896
GROSS PROPERTY TAXES	264,626	278,036	276,383

END OF YEAR FUND BALANCE INCLUDES THE FOLLOWING EMERGENCY RESERVES
AS REQUIRED UNDER ARTICLE X, SECTION 20 "TABOR". 3% FOR 2015 IS \$20,000

TOWN OF JULESBURG
 2015 BUDGET
 GENERAL FUND
 EXPENDITURES

	2013 ACTUAL PRIOR YEAR	2014 ESTIMATE CURR. YEAR	2015 APPROVED BUDGET
GENERAL GOVERNMENT			
EXECUTIVE	1,560	1,560	1,560
LEGISLATIVE	23,057	29,998	27,958
ADMINISTRATION	<u>89,073</u>	<u>268,681</u>	<u>235,572</u>
TOTAL GENERAL GOVERNMENT	113,690	300,239	265,090
PUBLIC SAFETY			
POLICE DEPARTMENT	88,789	83,222	83,262
FIRE DEPARTMENT	<u>41,821</u>	<u>34,854</u>	<u>47,034</u>
TOTAL PUBLIC SAFETY	130,610	118,076	130,296
PUBLIC WORKS			
HIGHWAYS / STREETS	118,095	120,228	131,526
AIRPORT	60,239	12,489	9,400
WEED / PEST CONTROL	<u>6,059</u>	<u>4,000</u>	<u>6,000</u>
TOTAL PUBLIC WORKS	184,393	136,717	146,926
CULTURE / RECREATION			
PARKS	108,897	73,336	84,098
SWIMMING POOL	42,598	40,072	51,636
LIBRARY	79,468	67,728	74,907
RECREATION	<u>26,715</u>	<u>25,635</u>	<u>35,865</u>
TOTAL CULTURE / RECREATION	<u>257,678</u>	<u>206,771</u>	<u>246,506</u>
TOTAL EXPENDITURES	686,371	761,803	788,818

TOWN OF JULESBURG
 2015 BUDGET
 ELECTRIC FUND

	2013 ACTUAL PRIOR YEAR	2014 ESTIMATE CURR. YEAR	2015 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	1,008,666	1,054,287	1,025,500
OPERATING EXPENSES			
GENERATION			
TOTAL GENERATION EXPENSES	753,622	759,928	801,066
DISTRIBUTION			
TOTAL DISTRIBUTION EXPENSES	157,795	158,733	172,716
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSES	106,441	105,981	110,646
2-73-560 INSURANCE CLAIM DIST	0		
2-75-560 CAPITAL OUTLAY		97,824	
TOTAL CAPITAL OUTLAY	0	97,824	0
TOTAL EXPENDITURES	1,017,858	1,122,466	1,084,428
TRANSFERS TO GENERAL FUND	120,000	0	0
TRANSFER TO SANITATION			
TRANSFER TO SEWER			7,000
TRANSFER TO WATER			16,000
EXCESS RECEIPTS / EXPENDITURE	(129,192)	(68,179)	(81,928)
BEGINNING FUND BALANCE	918,065	788,873	720,694
ENDING FUND BALANCE	788,873	720,694	638,766

TOWN OF JULESBURG
 2015 BUDGET
 WATER FUND

	2013 ACTUAL PRIOR YEAR	2014 ESTIMATE CURR. YEAR	2015 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	344,944	368,574	376,505
OPERATING EXPENSES			
TOTAL SYSTEMS OPERATION	142,657	173,511	176,288
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSES	64,028	66,989	78,867
DEBT SERVICE			
7-84-581 PRINCIPAL	65,648	66,168	66,668
7-84-582 INTEREST	40,855	39,849	38,446
7-84-583 RESTRICTED ACCOUNT	106,503	106,017	105,114
7-85-560 CAPITAL OUTLAY	15,703		
7-83-560 INSURANCE CLAIM DIST.		156,464	
TOTAL CAPITAL OUTLAY	15,703	156,464	0
TOTAL EXPENDITURES	328,891	502,981	360,269
EXCESS RECEIPTS / EXPENDITURE	16,053	(134,407)	16,236
BEGINNING FUND BALANCE	476,081	492,134	357,727
ENDING FUND BALANCE	492,134	357,727	373,963

TOWN OF JULESBURG
 2015 BUDGET
 SEWER FUND

	2013 ACTUAL PRIOR YEAR	2014 ESTIMATE CURR. YEAR	2015 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	208,281	210,798	228,400
SEWER PLANT EXPENSES			
TOTAL SEWER PLANT EXPENSES	103,497	107,911	120,894
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSE	30,511	31,842	41,912
DEBT SERVICE			
8-94-581 BOND PRINCIPAL	39,978	41,593	43,274
8-94-582 BOND INTEREST	18,573	17,224	15,544
	58,551	58,817	58,818
8-95-560 CAPITAL OUTLAY		45,556	
8-93-560 INSURANCE CLAIM DIST.			
TOTAL CAPITAL OUTLAY	0	45,556	
TOTAL EXPENDITURES	192,559	244,126	221,624
EXCESS RECEIPTS/EXPENDITURES	15,722	(33,328)	6,776
BEGINNING FUND BALANCE	120,370	136,092	102,764
ENDING FUND BALANCE	136,092	102,764	109,540

TOWN OF JULESBURG
 2015 BUDGET
 SANITATION FUND

	2013 ACTUAL PRIOR YEAR	2014 ESTIMATE CURR. YEAR	2015 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	178,947	438,620	188,700
SANITATION EXPENSES			
TOTAL SANITATION EXPENSES	122,830	102,656	110,828
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSE	25,538	26,708	21,930
DEBT SERVICE			
9-99-581 BOND PRINCIPAL		3,531	43,074
9-99-582 BOND INTEREST		458	4,783
	<u>0</u>	<u>3,989</u>	<u>47,857</u>
9-98-560 CAPITAL OUTLAY	0	264,250	
9-99-560 INSURANCE CLAIM DIST.			
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>264,250</u>	<u>0</u>
TOTAL EXPENDITURES	148,368	397,603	180,615
EXCESS RECEIPTS/EXPENDITURES	30,579	41,017	8,085
BEGINNING FUND BALANCE	93,087	123,666	164,683
ENDING FUND BALANCE	123,666	164,683	172,768

9-98-560 ESTIMATE TRASH TRUCK LOAN PAYMENT TO BE APPROX. \$ 47,900 PER YEAR FOR FOUR YEARS

2015 BUDGET

LOTTERY, EQUIPMENT REPLACEMENT, CAPITAL IMPROVEMENTS, AND FIREFIGHTER'S PENSION FUNDS

	2013 ACTUAL <u>PRIOR YEAR</u>	2014 ESTIMATE <u>CURR. YEAR</u>	2015 APPROVED <u>BUDGET</u>
LOTTERY PROCEEDS FUND			
TOTAL REVENUE	13,416	12,100	12,700
TOTAL EXPENDITURES	5,307	-	4,000
EXCESS RECEIPTS / EXPENDITURE	8,109	12,100	8,700
BEGINNING FUND BALANCE	32,154	40,263	52,363
ENDING FUND BALANCE	40,263	52,363	61,063
EQUIPMENT REPLACEMENT FUND			
TOTAL REVENUE	36,131	35,850	35,700
TOTAL EXPENDITURES	-	84,250	100,000
EXCESS RECEIPTS / EXPENDITURE	36,131	(48,400)	(64,300)
BEGINNING FUND BALANCE	138,202	174,333	210,183
ENDING FUND BALANCE	174,333	210,183	145,883
CAPITAL IMPROVEMENT FUND			
TOTAL REVENUE	128,060	167,200	262,200
TOTAL EXPENDITURES	177,843	207,603	240,000
EXCESS RECEIPTS / EXPENDITURE	(49,783)	(40,403)	22,200
BEGINNING FUND BALANCE	577,772	527,989	487,586
ENDING FUND BALANCE	527,989	487,586	509,786
FIREFIGHTER'S PENSION FUND			
TOTAL REVENUE	10,271	10,190	10,200
TOTAL EXPENDITURES	8,137	8,625	9,900
EXCESS RECEIPTS / EXPENDITURE	2,134	1,565	300
BEGINNING FUND BALANCE	21,871	24,005	25,570
ENDING FUND BALANCE	24,005	25,570	25,870