

TOWN OF JULESBURG
2016 BUDGET
GENERAL FUND-BUDGET SUMMARY

	2014 ACTUAL PRIOR YEAR	2015 ESTIMATE CURR. YEAR	2016 APPROVED BUDGET
EXPENDITURES			
GENERAL GOVERNMENT	271,375	182,870	245,859
PUBLIC SAFETY	120,217	103,028	105,827
PUBLIC WORKS	219,134	130,620	149,680
CULTURE / RECREATION	212,893	214,930	237,535
TOTAL EXPENDITURES	823,619	631,448	738,901
REVENUE / OTHER			
INTERGOVERNMENTAL	36,473	36,900	34,280
OTHER REVENUE	431,408	313,009	675,215
PROPERTY TAXES	278,036	276,383	291,325
TRANSFER OUT	0	42,700	13,000
TRANSFER IN	120,000	0	14,000
TOTAL REVENUE	865,917	583,592	1,001,820
FUND BALANCE JANUARY 1	787,562	829,860	782,004
TOTAL AVAILABLE	1,653,479	1,413,452	1,783,824
LESS FUND BAL DECEMBER 31	829,860	782,004	1,044,923
TOTAL REVENUES & BALANCES	823,619	631,448	738,901
ASSESSSED VALUATION	6,810,922	6,758,173	7,125,299
MILL LEVY	40.822	40.896	40.886
GROSS PROPERTY TAXES	278,036	276,383	291,325

END OF YEAR FUND BALANCE INCLUDES THE FOLLOWING EMERGENCY RESERVES
AS REQUIRED UNDER ARTICLE X, SECTION 20 "TABOR". 3% FOR 2016 IS \$20,000

TOWN OF JULESBURG
 2016 BUDGET
 GENERAL FUND
 EXPENDITURES

	2014 ACTUAL PRIOR YEAR	2015 ESTIMATE CURR. YEAR	2016 APPROVED BUDGET
GENERAL GOVERNMENT			
EXECUTIVE	1,560	1,560	1,560
LEGISLATIVE	28,346	26,473	30,486
ADMINISTRATION	<u>241,469</u>	<u>154,837</u>	<u>213,813</u>
TOTAL GENERAL GOVERNMENT	271,375	182,870	245,859
PUBLIC SAFETY			
POLICE DEPARTMENT	83,299	59,892	58,792
FIRE DEPARTMENT	<u>36,918</u>	<u>43,136</u>	<u>47,034</u>
TOTAL PUBLIC SAFETY	120,217	103,028	105,826
PUBLIC WORKS			
HIGHWAYS / STREETS	203,051	116,420	132,280
AIRPORT	12,387	8,200	9,400
WEED / PEST CONTROL	<u>3,696</u>	<u>6,000</u>	<u>8,000</u>
TOTAL PUBLIC WORKS	219,134	130,620	149,680
CULTURE / RECREATION			
PARKS	63,945	69,148	84,662
SWIMMING POOL	40,074	42,931	48,436
LIBRARY	83,920	74,027	72,216
RECREATION	<u>24,954</u>	<u>28,824</u>	<u>32,222</u>
TOTAL CULTURE / RECREATION	<u>212,893</u>	<u>214,930</u>	<u>237,536</u>
TOTAL EXPENDITURES	823,619	631,448	738,901

TOWN OF JULESBURG
 2016 BUDGET
 ELECTRIC FUND

	2014 ACTUAL PRIOR YEAR	2015 ESTIMATE CURR. YEAR	2016 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	1,057,746	1,143,684	1,160,350
OPERATING EXPENSES			
GENERATION			
TOTAL GENERATION EXPENSES	785,925	856,213	869,216
DISTRIBUTION			
TOTAL DISTRIBUTION EXPENSES	154,752	203,176	173,904
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSES	105,023	112,556	111,630
2-73-560 INSURANCE CLAIM DIST	97,824	100,000	100,000
2-75-560 CAPITAL OUTLAY	97,824	4,027	100,000
TOTAL CAPITAL OUTLAY	97,824	104,027	100,000
TOTAL EXPENDITURES	1,143,524	1,275,972	1,254,750
TRANSFERS TO GENERAL FUND			
TRANSFER TO SANITATION			
TRANSFER TO SEWER			
TRANSFER TO WATER			
EXCESS RECEIPTS / EXPENDITURE	(85,778)	(132,288)	(94,400)
BEGINNING FUND BALANCE	706,873	621,095	488,807
ENDING FUND BALANCE	621,095	488,807	394,407

TOWN OF JULESBURG
 2016 BUDGET
 WATER FUND

	2014 ACTUAL PRIOR YEAR	2015 ESTIMATE CURR. YEAR	2016 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	365,992	389,200	377,800
OPERATING EXPENSES			
TOTAL SYSTEMS OPERATION	166,921	184,146	176,929
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSES	67,165	80,047	79,592
DEBT SERVICE			
7-84-581 PRINCIPAL	66,168	66,668	72,613
7-84-582 INTEREST	39,849	38,446	31,719
7-84-583 RESTRICTED ACCOUNT	106,017	105,114	104,332
7-85-560 CAPITAL OUTLAY		4,027	
7-83-560 INSURANCE CLAIM DIST.			
TOTAL CAPITAL OUTLAY	0	4,027	0
TOTAL EXPENDITURES	340,103	373,334	360,853
EXCESS RECEIPTS / EXPENDITURE	25,889	15,866	16,947
BEGINNING FUND BALANCE	365,121	391,010	406,876
ENDING FUND BALANCE	391,010	406,876	423,823

TOWN OF JULESBURG
 2016 BUDGET
 WASTEWATER FUND

	2014 ACTUAL PRIOR YEAR	2015 ESTIMATE CURR. YEAR	2016 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	238,669	228,070	239,775
WASTEWATER PLANT EXPENSES			
TOTAL SEWER PLANT EXPENSES	100,604	117,510	131,151
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSE	32,159	41,654	43,298
DEBT SERVICE			
8-94-581 BOND PRINCIPAL	41,633	43,274	45,022
8-94-582 BOND INTEREST	17,224	15,544	13,795
	58,857	58,818	58,817
8-95-560 CAPITAL OUTLAY	45,556	4,027	
8-93-560 INSURANCE CLAIM DIST.			
TOTAL CAPITAL OUTLAY	45,556	4,027	
TOTAL EXPENDITURES	237,176	222,009	233,266
EXCESS RECEIPTS/EXPENDITURES	1,493	6,061	6,509
BEGINNING FUND BALANCE	138,988	140,481	146,542
ENDING FUND BALANCE	140,481	146,542	153,051

TOWN OF JULESBURG
 2016 BUDGET
 SANITATION FUND

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	2014 ACTUAL PRIOR YEAR	2015 ESTIMATE CURR. YEAR	2016 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	181,556	367,006	189,000
SANITATION EXPENSES			
TOTAL SANITATION EXPENSES	106,108	104,842	112,427
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSE	26,752	22,789	21,891
DEBT SERVICE			
9-99-581 BOND PRINCIPAL		39,418	44,156
9-99-582 BOND INTEREST		4,426	3,674
	<u>0</u>	<u>43,844</u>	<u>47,830</u>
9-98-560 CAPITAL OUTLAY	180,000		
9-99-560 INSURANCE CLAIM DIST.			
TOTAL CAPITAL OUTLAY	<u>180,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	312,860	171,475	182,148
EXCESS RECEIPTS/EXPENDITURES	(131,304)	195,531	6,852
BEGINNING FUND BALANCE	(8,015)	(139,319)	56,212
ENDING FUND BALANCE	(139,319)	56,212	63,064

2016 BUDGET

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

	2014 ACTUAL <u>PRIOR YEAR</u>	2015 ESTIMATE <u>CURR. YEAR</u>	2016 APPROVED <u>BUDGET</u>
LOTTERY PROCEEDS FUND			
TOTAL REVENUE	11,958	11,153	12,750
TOTAL EXPENDITURES	-	-	18,000
EXCESS RECEIPTS / EXPENDITURE	11,958	11,153	(5,250)
BEGINNING FUND BALANCE	23,220	35,178	46,331
ENDING FUND BALANCE	35,178	46,331	41,081
EQUIPMENT REPLACEMENT FUND			
TOTAL REVENUE	35,873	48,500	35,600
TOTAL EXPENDITURES	84,250	-	135,000
EXCESS RECEIPTS / EXPENDITURE	(48,377)	48,500	(99,400)
BEGINNING FUND BALANCE	159,191	110,814	159,314
ENDING FUND BALANCE	110,814	159,314	59,914
CAPITAL IMPROVEMENT FUND			
TOTAL REVENUE	163,809	499,400	186,000
TOTAL EXPENDITURES	196,374	329,445	295,000
EXCESS RECEIPTS / EXPENDITURE	(32,565)	169,955	(109,000)
BEGINNING FUND BALANCE	125,956	93,391	263,346
ENDING FUND BALANCE	93,391	263,346	154,346
FIREFIGHTER'S PENSION FUND			
TOTAL REVENUE	10,247	10,250	10,250
TOTAL EXPENDITURES	8,640	9,900	9,900
EXCESS RECEIPTS / EXPENDITURE	1,607	350	350
BEGINNING FUND BALANCE	20,706	22,313	22,663
ENDING FUND BALANCE	22,313	22,663	23,013