

TOWN OF JULESBURG  
 2017 BUDGET  
 GENERAL FUND-BUDGET SUMMARY

	2015 ACTUAL PRIOR YEAR	2016 ESTIMATE CURR. YEAR	2017 APPROVED BUDGET
EXPENDITURES			
GENERAL GOVERNMENT	217,883	206,684	663,871
PUBLIC SAFETY	99,309	103,372	188,674
PUBLIC WORKS	123,948	138,365	243,025
CULTURE / RECREATION	<u>227,551</u>	<u>267,661</u>	<u>302,262</u>
TOTAL EXPENDITURES	668,691	716,082	1,397,832
REVENUE / OTHER			
INTERGOVERNMENTAL	29,209	34,280	24,957
OTHER REVENUE	301,541	664,098	720,397
PROPERTY TAXES	275,394	276,383	293,271
TRANSFER OUT	0	0	13,000
TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	606,144	974,761	1,025,625
FUND BALANCE JANUARY 1	654,773	592,226	850,905
TOTAL AVAILABLE	1,260,917	1,566,987	1,876,530
LESS FUND BAL DECEMBER 31	<u>592,226</u>	<u>850,905</u>	<u>478,698</u>
TOTAL REVENUES & BALANCES	668,691	716,082	1,397,832
ASSESSED VALUATION	6,810,922	7,125,299	7,157,093
MILL LEVY	40.822	40.886	40.977
GROSS PROPERTY TAXES	278,036	276,383	293,271

END OF YEAR FUND BALANCE INCLUDES THE FOLLOWING EMERGENCY RESERVES  
 AS REQUIRED UNDER ARTICLE X, SECTION 20 "TABOR". 3% FOR 2017 IS \$20,000

TOWN OF JULESBURG  
 2017 BUDGET  
 GENERAL FUND  
 EXPENDITURES

	2015 ACTUAL PRIOR YEAR	2016 ESTIMATE CURR. YEAR	2017 APPROVED BUDGET
GENERAL GOVERNMENT			
EXECUTIVE	1,560	1,560	1,560
LEGISLATIVE	23,994	28,652	31,258
ADMINISTRATION	<u>192,329</u>	<u>176,472</u>	<u>631,053</u>
TOTAL GENERAL GOVERNMENT	217,883	206,684	663,871
PUBLIC SAFETY			
POLICE DEPARTMENT	59,819	58,644	58,542
FIRE DEPARTMENT	<u>39,490</u>	<u>44,728</u>	<u>130,132</u>
TOTAL PUBLIC SAFETY	99,309	103,372	188,674
PUBLIC WORKS			
HIGHWAYS / STREETS	110,442	126,315	136,927
AIRPORT	7,481	6,050	98,098
WEED / PEST CONTROL	<u>6,025</u>	<u>6,000</u>	<u>8,000</u>
TOTAL PUBLIC WORKS	123,948	138,365	243,025
CULTURE / RECREATION			
PARKS	65,944	66,270	119,036
SWIMMING POOL	42,959	87,609	48,436
LIBRARY	91,884	81,274	78,219
RECREATION	<u>26,764</u>	<u>32,508</u>	<u>56,571</u>
TOTAL CULTURE / RECREATION	<u>227,551</u>	<u>267,661</u>	<u>302,262</u>
TOTAL EXPENDITURES	668,691	716,082	1,397,832

TOWN OF JULESBURG  
 2017 BUDGET  
 ELECTRIC FUND

	2015 ACTUAL PRIOR YEAR	2016 ESTIMATE CURR. YEAR	2017 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	1,268,344	1,408,733	1,175,000
OPERATING EXPENSES			
GENERATION			
TOTAL GENERATION EXPENSES	871,562	875,285	888,457
DISTRIBUTION			
TOTAL DISTRIBUTION EXPENSES	149,186	184,730	150,536
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSES	110,496	126,387	110,948
2-73-560 INSURANCE CLAIM DIST	0	291,585	0
2-75-560 CAPITAL OUTLAY	150,595	0	84,108
TOTAL CAPITAL OUTLAY	150,595	291,585	84,108
TOTAL EXPENDITURES	1,281,839	1,477,987	1,234,049
TRANSFERS TO GENERAL FUND			
TRANSFER TO SANITATION			
TRANSFER TO SEWER			
TRANSFER TO WATER			
EXCESS RECEIPTS / EXPENDITURE	(13,495)	(69,254)	(59,049)
BEGINNING FUND BALANCE	706,873	693,378	624,124
ENDING FUND BALANCE	693,378	624,124	565,075

TOWN OF JULESBURG  
 2017 BUDGET  
 WATER FUND

	2015 ACTUAL PRIOR YEAR	2016 ESTIMATE CURR. YEAR	2017 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	411,490	489,990	499,092
OPERATING EXPENSES			
TOTAL SYSTEMS OPERATION	164,994	160,141	184,080
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSES	77,156	79,257	84,664
DEBT SERVICE			
7-84-581 PRINCIPAL	66,648	70,061	73,850
7-84-582 INTEREST	35,166	37,038	29,954
7-84-583 RESTRICTED ACCOUNT	0	0	0
	101,814	107,099	103,804
7-85-560 CAPITAL OUTLAY	23,153	96,003	100,000
7-83-560 INSURANCE CLAIM DIST.	0	0	71,540
TOTAL CAPITAL OUTLAY	23,153	96,003	171,540
TOTAL EXPENDITURES	367,117	442,500	544,088
EXCESS RECEIPTS / EXPENDITURE	44,373	47,490	(44,996)
BEGINNING FUND BALANCE	365,121	409,494	456,984
ENDING FUND BALANCE	409,494	456,984	411,988

TOWN OF JULESBURG  
 2017 BUDGET  
 WASTEWATER FUND

	2015 ACTUAL PRIOR YEAR	2016 ESTIMATE CURR. YEAR	2017 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	238,709	232,831	262,600
WASTEWATER PLANT EXPENSES			
TOTAL SEWER PLANT EXPENSES	105,244	122,950	151,519
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSE	40,249	41,814	44,930
DEBT SERVICE			
8-94-581 BOND PRINCIPAL	43,274	43,274	46,841
8-94-582 BOND INTEREST	15,255	15,544	11,977
	58,529	58,818	58,818
8-95-560 CAPITAL OUTLAY	4,027	0	0
8-93-560 INSURANCE CLAIM DIST.	0	2,038	2,038
TOTAL CAPITAL OUTLAY	4,027	2,038	2,038
TOTAL EXPENDITURES	208,049	225,620	257,305
EXCESS RECEIPTS/EXPENDITURES	30,660	7,211	5,295
BEGINNING FUND BALANCE	138,988	169,648	176,859
ENDING FUND BALANCE	169,648	176,859	182,154

TOWN OF JULESBURG  
 2017 BUDGET  
 SANITATION FUND

	2015 ACTUAL PRIOR YEAR	2016 ESTIMATE CURR. YEAR	2017 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	384,214	432,000	193,925
SANITATION EXPENSES			
TOTAL SANITATION EXPENSES	100,652	113,123	118,363
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSE	22,887	22,888	22,634
DEBT SERVICE			
9-99-581 BOND PRINCIPAL	43,046	144,156	42,000
9-99-582 BOND INTEREST	4,783	3,674	2,500
	<u>47,829</u>	<u>147,830</u>	<u>44,500</u>
9-98-560 CAPITAL OUTLAY	0	155,000	0
9-99-560 INSURANCE CLAIM DIST.	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>155,000</u>	<u>0</u>
TOTAL EXPENDITURES	171,368	438,841	185,497
EXCESS RECEIPTS/EXPENDITURES	212,846	(6,841)	8,428
BEGINNING FUND BALANCE	(8,015)	204,831	197,990
ENDING FUND BALANCE	204,831	197,990	206,418

## 2017 BUDGET

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

	2015 ACTUAL <u>PRIOR YEAR</u>	2016 ESTIMATE <u>CURR. YEAR</u>	2017 APPROVED <u>BUDGET</u>
LOTTERY PROCEEDS FUND			
TOTAL REVENUE	11,873	11,295	12,750
TOTAL EXPENDITURES	-	-	4,000
EXCESS RECEIPTS / EXPENDITURE	11,873	11,295	8,750
BEGINNING FUND BALANCE	52,222	64,095	75,390
ENDING FUND BALANCE	64,095	75,390	84,140
EQUIPMENT REPLACEMENT FUND			
TOTAL REVENUE	35,710	42,459	45,600
TOTAL EXPENDITURES	-	100,000	80,000
EXCESS RECEIPTS / EXPENDITURE	35,710	(57,541)	(34,400)
BEGINNING FUND BALANCE	125,956	161,666	104,125
ENDING FUND BALANCE	161,666	104,125	69,725
CAPITAL IMPROVEMENT FUND			
TOTAL REVENUE	249,527	328,998	126,000
TOTAL EXPENDITURES	406,452	308,162	200,000
EXCESS RECEIPTS / EXPENDITURE	(156,925)	20,836	(74,000)
BEGINNING FUND BALANCE	495,557	338,632	359,468
ENDING FUND BALANCE	338,632	359,468	285,468
FIREFIGHTER'S PENSION FUND			
TOTAL REVENUE	10,253	12,250	11,350
TOTAL EXPENDITURES	9,900	13,900	11,000
EXCESS RECEIPTS / EXPENDITURE	353	(1,650)	350
BEGINNING FUND BALANCE	25,612	25,965	24,315
ENDING FUND BALANCE	25,965	24,315	24,665