

TOWN OF JULESBURG  
 2018 BUDGET  
 GENERAL FUND-BUDGET SUMMARY

	2016 ACTUAL PRIOR YEAR	2017 ESTIMATE CURR. YEAR	2018 APPROVED BUDGET
EXPENDITURES			
GENERAL GOVERNMENT	228,507	138,357	343,117
PUBLIC SAFETY	98,569	160,511	111,951
PUBLIC WORKS	129,883	224,933	163,708
CULTURE / RECREATION	<u>264,375</u>	<u>227,206</u>	<u>286,996</u>
TOTAL EXPENDITURES	721,334	751,007	905,772
REVENUE / OTHER			
INTERGOVERNMENTAL	25,342	24,357	24,720
OTHER REVENUE	622,708	344,833	313,300
PROPERTY TAXES	293,611	294,489	295,416
TRANSFER OUT	0	20,000	0
TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	941,661	643,679	633,436
FUND BALANCE JANUARY 1	614,222	834,549	727,221
TOTAL AVAILABLE	1,555,883	1,478,228	1,360,657
LESS FUND BAL DECEMBER 31	<u>834,549</u>	<u>727,221</u>	<u>454,885</u>
TOTAL REVENUES & BALANCES	721,334	751,007	905,772
ASSESSED VALUATION	7,125,300	7,157,090	7,225,357
MILL LEVY	40.886	40.898	40.886
GROSS PROPERTY TAXES	293,611	294,489	295,416

END OF YEAR FUND BALANCE INCLUDES THE FOLLOWING EMERGENCY RESERVES  
 AS REQUIRED UNDER ARTICLE X, SECTION 20 "TABOR". 3% FOR 2018 IS \$20,000

TOWN OF JULESBURG  
 2018 BUDGET  
 GENERAL FUND  
 EXPENDITURES

	2016 ACTUAL PRIOR YEAR	2017 ESTIMATE CURR. YEAR	2018 APPROVED BUDGET
GENERAL GOVERNMENT			
EXECUTIVE	1,560	1,560	1,560
LEGISLATIVE	29,003	26,758	32,008
ADMINISTRATION	<u>197,944</u>	<u>110,039</u>	<u>309,549</u>
TOTAL GENERAL GOVERNMENT	228,507	138,357	343,117
PUBLIC SAFETY			
SHERIFF AGREEMENT	58,664	58,584	58,742
FIRE DEPARTMENT	<u>39,905</u>	<u>101,927</u>	<u>53,209</u>
TOTAL PUBLIC SAFETY	98,569	160,511	111,951
PUBLIC WORKS			
HIGHWAYS / STREETS	118,775	125,011	144,708
AIRPORT	6,350	93,422	11,000
WEED / PEST CONTROL	<u>4,758</u>	<u>6,500</u>	<u>8,000</u>
TOTAL PUBLIC WORKS	129,883	224,933	163,708
CULTURE / RECREATION			
PARKS	62,922	75,798	128,719
SWIMMING POOL	87,528	38,081	47,636
LIBRARY	79,567	74,864	75,776
RECREATION	<u>34,358</u>	<u>38,463</u>	<u>34,865</u>
TOTAL CULTURE / RECREATION	<u>264,375</u>	<u>227,206</u>	<u>286,996</u>
TOTAL EXPENDITURES	721,334	751,007	905,772

TOWN OF JULESBURG  
 2018 BUDGET  
 ELECTRIC FUND

	2016 ACTUAL PRIOR YEAR	2017 ESTIMATE CURR. YEAR	2018 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	1,390,269	1,136,444	1,140,700
OPERATING EXPENSES			
GENERATION			
TOTAL GENERATION EXPENSES	857,062	770,783	869,526
DISTRIBUTION			
TOTAL DISTRIBUTION EXPENSES	139,331	146,883	151,525
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSES	129,134	104,852	114,459
2-73-560 INSURANCE CLAIM DIST	196,524	84,108	0
2-75-560 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	196,524	84,108	0
TOTAL EXPENDITURES	1,322,051	1,106,626	1,135,510
TRANSFERS TO GENERAL FUND			
TRANSFER TO SANITATION			
TRANSFER TO SEWER			
TRANSFER TO WATER			
EXCESS RECEIPTS / EXPENDITURE	68,218	29,818	5,190
BEGINNING FUND BALANCE	706,873	775,091	804,909
ENDING FUND BALANCE	775,091	804,909	810,099

TOWN OF JULESBURG  
 2018 BUDGET  
 WATER FUND

	2016 ACTUAL PRIOR YEAR	2017 ESTIMATE CURR. YEAR	2018 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	499,631	533,924	438,050
OPERATING EXPENSES			
TOTAL SYSTEMS OPERATION	150,944	170,778	184,696
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSES	81,014	79,730	86,791
DEBT SERVICE			
7-84-581 PRINCIPAL	70,061	68,346	79,578
7-84-582 INTEREST	37,038	34,761	29,137
7-84-583 RESTRICTED ACCOUNT	<u>          </u>	<u>          </u>	<u>          </u>
	107,099	103,107	108,715
7-85-560 CAPITAL OUTLAY	0	134,000	0
7-83-560 INSURANCE CLAIM DIST.	<u>0</u>	<u>55,378</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	189,378	0
TOTAL EXPENDITURES	339,057	542,993	380,202
EXCESS RECEIPTS / EXPENDITURE	160,574	(9,069)	57,848
BEGINNING FUND BALANCE	365,121	525,695	516,626
ENDING FUND BALANCE	525,695	516,626	574,474

TOWN OF JULESBURG  
 2018 BUDGET  
 WASTEWATER FUND

	2016 ACTUAL PRIOR YEAR	2017 ESTIMATE CURR. YEAR	2018 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	243,643	279,712	418,100
WASTEWATER PLANT EXPENSES			
TOTAL SEWER PLANT EXPENSES	113,762	164,952	181,175
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSE	41,679	42,689	46,477
DEBT SERVICE			
8-94-581 BOND PRINCIPAL	45,042	43,464	48,733
8-94-582 BOND INTEREST	13,815	15,394	10,085
	58,857	58,858	58,818
8-95-560 CAPITAL OUTLAY	0	0	207,000
8-93-560 INSURANCE CLAIM DIST.	0	1,171	0
TOTAL CAPITAL OUTLAY	0	1,171	207,000
TOTAL EXPENDITURES	214,298	267,670	493,470
EXCESS RECEIPTS/EXPENDITURES	29,345	12,042	(75,370)
BEGINNING FUND BALANCE	138,988	168,333	180,375
ENDING FUND BALANCE	168,333	180,375	105,005

TOWN OF JULESBURG  
 2018 BUDGET  
 SANITATION FUND

	2016 ACTUAL PRIOR YEAR	2017 ESTIMATE CURR. YEAR	2018 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	446,045	194,075	195,200
SANITATION EXPENSES			
TOTAL SANITATION EXPENSES	114,887	116,880	125,342
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSE	23,011	23,207	22,939
DEBT SERVICE			
9-99-581 BOND PRINCIPAL	139,980	35,046	38,111
9-99-582 BOND INTEREST	4,016	6,173	3,108
	<u>143,996</u>	<u>41,219</u>	<u>41,219</u>
9-98-560 CAPITAL OUTLAY	155,000	0	0
9-99-560 INSURANCE CLAIM DIST.			
TOTAL CAPITAL OUTLAY	<u>155,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	436,894	181,306	189,500
EXCESS RECEIPTS/EXPENDITURES	9,151	12,769	5,700
BEGINNING FUND BALANCE	(8,015)	1,136	13,905
ENDING FUND BALANCE	1,136	13,905	19,605

## 2018 BUDGET

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

	2016 ACTUAL <u>PRIOR YEAR</u>	2017 ESTIMATE <u>CURR. YEAR</u>	2018 APPROVED <u>BUDGET</u>
LOTTERY PROCEEDS FUND			
TOTAL REVENUE	13,725	11,520	13,600
TOTAL EXPENDITURES	-	-	4,000
EXCESS RECEIPTS / EXPENDITURE	13,725	11,520	9,600
BEGINNING FUND BALANCE	64,095	77,820	89,340
ENDING FUND BALANCE	77,820	89,340	98,940
EQUIPMENT REPLACEMENT FUND			
TOTAL REVENUE	42,629	36,617	35,750
TOTAL EXPENDITURES	-	-	107,000
EXCESS RECEIPTS / EXPENDITURE	42,629	36,617	(71,250)
BEGINNING FUND BALANCE	191,286	233,915	270,532
ENDING FUND BALANCE	233,915	270,532	199,282
CAPITAL IMPROVEMENT FUND			
TOTAL REVENUE	135,604	120,100	126,600
TOTAL EXPENDITURES	311,566	200,000	130,000
EXCESS RECEIPTS / EXPENDITURE	(175,962)	(79,900)	(3,400)
BEGINNING FUND BALANCE	338,632	162,670	82,770
ENDING FUND BALANCE	162,670	82,770	79,370
FIREFIGHTER'S PENSION FUND			
TOTAL REVENUE	10,262	13,150	12,290
TOTAL EXPENDITURES	9,900	9,900	9,900
EXCESS RECEIPTS / EXPENDITURE	362	3,250	2,390
BEGINNING FUND BALANCE	25,612	25,974	29,224
ENDING FUND BALANCE	25,974	29,224	31,614