

BUDGET, TOWN OF SUGAR CITY, COLORADO
FISCAL YEAR BEGINNING APRIL 1, 1951

General Summary

	EXPENDITURES	Current year Estimated	Budget Year
<u>General</u>			
I General Government	\$	710.00	\$ 810.00
V II Protection of persons and property		1,315.00	1,645.00
III Health		0	120.00
IV Sanitation		200.00	100.00
V Streets, Alleys & Parks		2,135.00	1,780.00
VI Public welfare		nil	25.00
VII Cemetery		200.00	175.00
VIII Miscellaneous & contingent		100.00	900.00
	Total general	4,660.00	5,555.00
<u>Water works</u>		5,820.00	6,295.00
<u>Bond and Interest</u>		1,335.00	550.00
		<u>\$ 11,815.00</u>	<u>\$ 12,400.00</u>

	REVENUES		
<u>General</u>			
General property tax	\$	3,770.00	\$ 3,935.00
City's portion of gasoline tax		650.00	650.00
Rights & privileges(licenses).....		100.00	100.00
Franchise privileges		225.00	230.00
Sale of cemetery lots		25.00	75.00
	Total general	4,770.00	4,990.00
Public Service Enterprises(Water works).....		5,900.00	6,000.00
Bond & Interest fund(2½ mill levy).....		465.00	550.00
	Total Revenues	\$ 11,135.00	\$ 11,540.00
Surplus on hand at beginning of fiscal year		7,407.08	6,727.08
	Total funds available	18,542.08	18,267.08
	Less expenditures	-11,815.00	-12,400.00
Estimated surplus at end of year	\$	6,727.08	\$ 5,867.08

BUDGET, TOWN OF SUGAR CITY, COLORADO
FISCAL YEAR BEGINNING APRIL 1, 1951

Schedule No. 1

ESTIMATED EXPENDITURES CLASSIFIED BY FUNDS & UNITS

<u>EXPENDITURES</u>		
<u>General Fund</u>	<u>Current</u>	<u>Budget</u>
	<u>Year</u>	<u>Year</u>
	<u>Estimated</u>	
<u>I General Government</u>		
Salaries, Mayor and Board of trustees	\$ 250.00	\$ 250.00
Salary, City Treasurer (\$ 10.00 per month)	120.00	120.00
Part of salary, City clerk (\$ 20.00 per mo.)	240.00	240.00
Registration and election	0	100.00
City hall maintenance	100.00	100.00
Total general government	710.00	810.00
<u>II Protection of persons & Property</u>		
Marshall (\$ 85.00 per Mo. plus $\frac{1}{2}$ Mo. vacation)	\$ 1,065.00	\$ 1,125.00
Night watchman	nil	nil
Fire department (Inc. payment on truck)	350.00	520.00
Total	\$ 1,315.00	\$ 1,645.00
<u>III Health</u>		
Health officer salary	nil	120.00
<u>IV Sanitation</u>		
Sewer maintenance	200.00	100.00
<u>V Streets</u>		
Street lighting	935.00	1,030.00
Maintenance of streets, alleys & parks	1,200.00	750.00
Total	\$ 2,135.00	\$ 1,780.00
<u>VI Public welfare</u>		
Care of poor	nil	\$ 25.00
<u>VII Cemetery</u>		
Upkeep & maintenance of cemetery	\$ 200.00	\$ 175.00
<u>VIII Miscellaneous</u>		
Legal fees, advertising, publicity, printing, labor		
& material used in maintenance of City property	\$ 50.00	\$ 150.00
Contingent fund (Misc'l & emergency expenses)	50.00	750.00
Total	\$ 100.00	\$ 900.00
<u>Water works fund</u>		
Water Department	\$ 5,820.00	\$ 6,295.00
<u>Bond & Interest fund</u>		
Bond interest paid	\$ 135.00	\$ 50.00
Bond principal	1,200.00	500.00
Total	1,335.00	550.00
Total expenditures	\$ 11,815.00	\$ 12,400.00

(3)

BUDGET, TOWN OF SUGAR CITY, COLORADO
FISCAL YEAR BEGINNING APRIL 1, 1951

Schedule No. 2

ESTIMATED REVENUES CLASSIFIED BY FUNDS AND SOURCES

<u>General</u>	Current Year Estimated	Budget Year
Taxes . (22 $\frac{1}{2}$ current mill levy, 19 $\frac{1}{2}$ budget year)	\$ 3,770.00	\$ 3,935.00
City's portion of gasoline tax	650.00	650.00
Rights & privileges . . (licenses)	100.00	100.00
Franchise privileges	225.00	230.00
Sale of cemetery lots	25.00	75.00
(Liquor license fees to be received into the General (fund and the State of Colorado's 85% share of these) (fees to be paid out of the General Fund.)		
Total general	\$ 4,770.00	\$ 4,990.00
<u>Public Service Enterprises - (Water works)</u>		
<u>Water fund</u>		
Commercial revenues	\$ 5,900.00	\$ 6,000.00
Taxes (No mill levy for water fund)	nil	nil
Total water fund	\$ 5,900.00	\$ 6,000.00
<u>Bond and Interest fund</u>		
Taxes (2 $\frac{1}{2}$ mill levy)	\$ 465.00	550.00
Total revenues	\$ 11,135.00	\$ 11,154.00

(3)

BUDGET, TOWN OF SUGAR CITY, COLO. Fiscal year beginning Apr 1, 1951
Schedules No's. 3 and 4

Schedule No. 3, Estimated classified expenditures for Water works:

	Estimated Current year	Budget year
Interest	\$ 230.00	\$ 240.00
Electric power	475.00	550.00
Bonds redeemed	1,800.00	1,560.00
Supplies and repairs	800.00	1,000.00
Part City Clerk's salary (\$ 40.00 per Mo.)	480.00	480.00
Water collector's salary (\$ 15.00 per Mo.)	180.00	180.00
Part of Marshall's salary - for work done on water system (\$ 100.00 per mo. plus half (month vacation pay)	1,250.00	1,310.00
Water assessments & pipe tap charges . . .	525.00	575.00
Labor	50.00	350.00
Fuel for water office	nil	20.00
Insurance	30.00	30.00
Total expenditures	\$ 5,820.00	6,295.00

Schedule No. 4, Debt statement, as of March 11, 1951, Town of Sugar City

Bonded Debt

General purposes

Amount outstanding

For paying off outstanding warrants \$ 1,700.00

Public Service Enterprises

Water works \$ 6,800.00

Total outstanding bonded debt \$ 8,500.00

Floating debt (Warrants outstanding) nil

Temporary loans:

Certificate of Indebtedness, Firemen's Pension Fund
for purpose of buying fire truck \$ 1,200.00

Total debt \$ 9,700.00

\$ 3,000.00 in bonds redeemed during year ending March 31, 1951 and \$ 300.00 repaid to Firemen's pension fund.....Approximately same payments planned for budget year.

No sinking fund.

Assessed valuation \$ 201,475.00