

TOWN OF JULESBURG
2019 BUDGET
GENERAL FUND-BUDGET SUMMARY

	2017 ACTUAL PRIOR YEAR	2018 ESTIMATE CURR. YEAR	2019 APPROVED BUDGET
EXPENDITURES			
GENERAL GOVERNMENT	147,429	235,082	97,560
PUBLIC SAFETY	86,466	114,260	111,001
PUBLIC WORKS	215,567	156,633	409,007
CULTURE / RECREATION	<u>226,714</u>	<u>295,077</u>	<u>253,680</u>
TOTAL EXPENDITURES	676,176	801,052	871,248
REVENUE / OTHER			
INTERGOVERNMENTAL	23,858	24,720	30,872
OTHER REVENUE	355,553	424,739	420,595
PROPERTY TAXES	293,271	295,592	301,511
TRANSFER OUT	0	30,000	165,000
TRANSFER IN	<u>0</u>	<u>83,415</u>	<u>215,000</u>
TOTAL REVENUE	672,682	798,466	802,978
FUND BALANCE JANUARY 1	614,222	610,728	608,142
TOTAL AVAILABLE	1,286,904	1,409,194	1,411,120
LESS FUND BAL DECEMBER 31	<u>610,728</u>	<u>608,142</u>	<u>539,872</u>
TOTAL REVENUES & BALANCES	676,176	801,052	871,248
ASSESSED VALUATION	7,157,093	7,229,674	7,374,074
MILL LEVY	40.977	40.886	40.888
GROSS PROPERTY TAXES	293,271	295,592	301,511

END OF YEAR FUND BALANCE INCLUDES THE FOLLOWING EMERGENCY RESERVES
AS REQUIRED UNDER ARTICLE X, SECTION 20 "TABOR". 3% FOR 2019 IS \$21,000

TOWN OF JULESBURG
 2019 BUDGET
 GENERAL FUND
 EXPENDITURES

	2017 ACTUAL PRIOR YEAR	2018 ESTIMATE CURR. YEAR	2019 APPROVED BUDGET
GENERAL GOVERNMENT			
EXECUTIVE	1,560	1,560	1,560
LEGISLATIVE	23,498	29,108	33,655
ADMINISTRATION	<u>122,371</u>	<u>204,414</u>	<u>62,345</u>
TOTAL GENERAL GOVERNMENT	147,429	235,082	97,560
PUBLIC SAFETY			
SHERIFF AGREEMENT	58,664	58,642	58,792
FIRE DEPARTMENT	<u>27,802</u>	<u>55,618</u>	<u>52,209</u>
TOTAL PUBLIC SAFETY	86,466	114,260	111,001
PUBLIC WORKS			
HIGHWAYS / STREETS	115,357	138,978	390,007
AIRPORT	93,741	9,855	11,000
WEED / PEST CONTROL	<u>6,469</u>	<u>7,800</u>	<u>8,000</u>
TOTAL PUBLIC WORKS	215,567	156,633	409,007
CULTURE / RECREATION			
PARKS	71,090	124,699	85,795
SWIMMING POOL	38,440	40,509	48,294
LIBRARY	78,431	74,401	80,326
RECREATION	<u>38,753</u>	<u>55,468</u>	<u>39,265</u>
TOTAL CULTURE / RECREATION	<u>226,714</u>	<u>295,077</u>	<u>253,680</u>
TOTAL EXPENDITURES	676,176	801,052	871,248

TOWN OF JULESBURG
 2019 BUDGET
 ELECTRIC FUND

	2017 ACTUAL PRIOR YEAR	2018 ESTIMATE CURR. YEAR	2019 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	1,143,648	1,215,907	1,161,400
OPERATING EXPENSES			
GENERATION			
TOTAL GENERATION EXPENSES	812,890	843,226	872,515
DISTRIBUTION			
TOTAL DISTRIBUTION EXPENSES	140,425	157,126	174,943
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSES	105,950	110,370	138,690
2-73-560 INSURANCE CLAIM DIST	87,173	10,228	0
2-75-560 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	87,173	10,228	0
TOTAL EXPENDITURES	1,146,438	1,120,950	1,186,148
TRANSFERS TO GENERAL FUND			
TRANSFER TO SANITATION			
TRANSFER TO SEWER			
TRANSFER TO WATER			
EXCESS RECEIPTS / EXPENDITURE	(2,790)	94,957	(24,748)
BEGINNING FUND BALANCE	677,250	674,460	769,417
ENDING FUND BALANCE	674,460	769,417	744,669

TOWN OF JULESBURG
 2019 BUDGET
 WATER FUND

	2017 ACTUAL PRIOR YEAR	2018 ESTIMATE CURR. YEAR	2019 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	559,260	446,606	472,123
OPERATING EXPENSES			
TOTAL SYSTEMS OPERATION	163,300	176,711	220,261
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSES	79,432	85,185	96,569
DEBT SERVICE			
7-84-581 PRINCIPAL	68,346	77,270	74,590
7-84-582 INTEREST	34,761	31,505	25,753
7-84-583 RESTRICTED ACCOUNT	<u> </u>	<u> </u>	<u> </u>
	103,107	108,775	100,343
7-85-560 CAPITAL OUTLAY	132,383	0	35,000
7-83-560 INSURANCE CLAIM DIST.	<u>0</u>	<u>18,026</u>	<u>1,194</u>
TOTAL CAPITAL OUTLAY	132,383	18,026	36,194
TOTAL EXPENDITURES	478,222	388,697	453,367
EXCESS RECEIPTS / EXPENDITURE	81,038	57,909	18,756
BEGINNING FUND BALANCE	551,442	632,480	690,389
ENDING FUND BALANCE	632,480	690,389	709,145

TOWN OF JULESBURG
 2019 BUDGET
 WASTEWATER FUND

	2017 ACTUAL PRIOR YEAR	2018 ESTIMATE CURR. YEAR	2019 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	284,914	288,845	440,500
WASTEWATER PLANT EXPENSES			
TOTAL SEWER PLANT EXPENSES	163,449	161,581	178,874
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSE	42,233	46,215	41,212
DEBT SERVICE			
8-94-581 BOND PRINCIPAL	43,464	48,773	50,702
8-94-582 BOND INTEREST	15,394	10,084	8,115
	58,858	58,857	58,817
8-95-560 CAPITAL OUTLAY	0	0	150,000
8-93-560 INSURANCE CLAIM DIST.	1,550	19,515	0
TOTAL CAPITAL OUTLAY	1,550	19,515	150,000
TOTAL EXPENDITURES	266,090	286,168	428,903
EXCESS RECEIPTS/EXPENDITURES	18,824	2,677	11,597
BEGINNING FUND BALANCE	201,390	220,214	222,891
ENDING FUND BALANCE	220,214	222,891	234,488

TOWN OF JULESBURG
 2019 BUDGET
 SANITATION FUND

	2017 ACTUAL PRIOR YEAR	2018 ESTIMATE CURR. YEAR	2019 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	194,648	197,409	198,500
SANITATION EXPENSES			
TOTAL SANITATION EXPENSES	117,131	117,782	129,657
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSE	23,039	22,712	26,398
DEBT SERVICE			
9-99-581 BOND PRINCIPAL	34,522	38,111	39,306
9-99-582 BOND INTEREST	6,697	3,108	1,914
	<u>41,219</u>	<u>41,219</u>	<u>41,220</u>
9-98-560 CAPITAL OUTLAY	0	0	0
9-99-560 INSURANCE CLAIM DIST.	0	0	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	181,389	181,713	197,275
EXCESS RECEIPTS/EXPENDITURES	13,259	15,696	1,225
BEGINNING FUND BALANCE	200,482	213,741	229,437
ENDING FUND BALANCE	213,741	229,437	230,662

2019 BUDGET

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

	2017 ACTUAL <u>PRIOR YEAR</u>	2018 ESTIMATE <u>CURR. YEAR</u>	2019 APPROVED <u>BUDGET</u>
LOTTERY PROCEEDS FUND			
TOTAL REVENUE	12,726	13,040	13,700
TOTAL EXPENDITURES	-	-	110,000
EXCESS RECEIPTS / EXPENDITURE	12,726	13,040	(96,300)
BEGINNING FUND BALANCE	77,820	90,546	103,586
ENDING FUND BALANCE	90,546	103,586	7,286
EQUIPMENT REPLACEMENT FUND			
TOTAL REVENUE	36,750	46,268	36,200
TOTAL EXPENDITURES	-	70,500	0
EXCESS RECEIPTS / EXPENDITURE	36,750	(24,232)	36,200
BEGINNING FUND BALANCE	117,295	154,045	129,813
ENDING FUND BALANCE	154,045	129,813	166,013
CAPITAL IMPROVEMENT FUND			
TOTAL REVENUE	142,206	127,348	129,000
TOTAL EXPENDITURES	188,428	123,944	320,000
EXCESS RECEIPTS / EXPENDITURE	(46,222)	3,404	(191,000)
BEGINNING FUND BALANCE	386,189	339,967	343,371
ENDING FUND BALANCE	339,967	343,371	152,371
FIREFIGHTER'S PENSION FUND			
TOTAL REVENUE	13,180	12,465	11,615
TOTAL EXPENDITURES	9,900	9,900	9,900
EXCESS RECEIPTS / EXPENDITURE	3,280	2,565	1,715
BEGINNING FUND BALANCE	28,308	31,588	34,153
ENDING FUND BALANCE	31,588	34,153	35,868