

TOWN OF JULESBURG  
 2020 BUDGET  
 GENERAL FUND-BUDGET SUMMARY

	2018 ACTUAL PRIOR YEAR	2019 ESTIMATE CURR. YEAR	2020 APPROVED BUDGET
EXPENDITURES			
GENERAL GOVERNMENT	216,533	201,124	159,063
PUBLIC SAFETY	118,425	105,930	116,876
PUBLIC WORKS	328,595	187,087	425,469
CULTURE / RECREATION	<u>331,152</u>	<u>250,699</u>	<u>268,172</u>
TOTAL EXPENDITURES	994,705	744,840	969,580
REVENUE / OTHER			
INTERGOVERNMENTAL	23,993	24,620	30,872
OTHER REVENUE	339,810	354,922	334,982
PROPERTY TAXES	295,592	301,511	320,548
TRANSFER OUT	30,000	40,000	0
TRANSFER IN	<u>83,415</u>	<u>0</u>	<u>490,000</u>
TOTAL REVENUE	712,810	641,053	1,176,402
FUND BALANCE JANUARY 1	614,222	332,327	228,540
TOTAL AVAILABLE	1,327,032	973,380	1,404,942
LESS FUND BAL DECEMBER 31	<u>332,327</u>	<u>228,540</u>	<u>435,362</u>
TOTAL REVENUES & BALANCES	994,705	744,840	969,580
ASSESSED VALUATION	7,229,674	7,374,074	8,229,510
MILL LEVY	40.886	40.888	38.951
GROSS PROPERTY TAXES	295,592	301,511	320,548

END OF YEAR FUND BALANCE INCLUDES THE FOLLOWING EMERGENCY RESERVES  
 AS REQUIRED UNDER ARTICLE X, SECTION 20 "TABOR". 3% FOR 2020 IS \$23,000

TOWN OF JULESBURG  
 2020 BUDGET  
 GENERAL FUND  
 EXPENDITURES

	2018 ACTUAL PRIOR YEAR	2019 ESTIMATE CURR. YEAR	2020 APPROVED BUDGET
GENERAL GOVERNMENT			
EXECUTIVE	1,560	1,560	1,560
LEGISLATIVE	26,423	33,944	34,952
ADMINISTRATION	<u>188,485</u>	<u>165,620</u>	<u>122,551</u>
TOTAL GENERAL GOVERNMENT	216,468	201,124	159,063
PUBLIC SAFETY			
SHERIFF AGREEMENT	58,661	58,392	58,792
FIRE DEPARTMENT	<u>59,764</u>	<u>47,538</u>	<u>58,084</u>
TOTAL PUBLIC SAFETY	118,425	105,930	116,876
PUBLIC WORKS			
HIGHWAYS / STREETS	308,211	169,132	405,669
AIRPORT	12,560	10,955	11,800
WEED / PEST CONTROL	<u>7,824</u>	<u>7,000</u>	<u>8,000</u>
TOTAL PUBLIC WORKS	328,595	187,087	425,469
CULTURE / RECREATION			
PARKS	120,147	72,041	88,665
SWIMMING POOL	40,093	42,314	49,846
LIBRARY	78,579	80,572	85,796
RECREATION	<u>92,333</u>	<u>55,772</u>	<u>43,865</u>
TOTAL CULTURE / RECREATION	<u>331,152</u>	<u>250,699</u>	<u>268,172</u>
TOTAL EXPENDITURES	994,705	744,840	969,580

TOWN OF JULESBURG  
 2020 BUDGET  
 ELECTRIC FUND

	2018 ACTUAL PRIOR YEAR	2019 ESTIMATE CURR. YEAR	2020 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	1,294,183	1,250,064	1,255,000
OPERATING EXPENSES			
GENERATION			
TOTAL GENERATION EXPENSES	760,705	782,687	872,354
DISTRIBUTION			
TOTAL DISTRIBUTION EXPENSES	154,616	153,540	209,626
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSES	111,303	115,030	138,095
2-73-560 INSURANCE CLAIM DIST	6,102	6,894	0
2-75-560 CAPITAL OUTLAY	<u>0</u>	<u>5,642</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	6,102	12,536	0
TOTAL EXPENDITURES	1,032,726	1,063,793	1,220,075
TRANSFERS TO GENERAL FUND			400,000
TRANSFER TO SANITATION			20,000
TRANSFER TO SEWER		110,000	10,000
TRANSFER TO WATER			
EXCESS RECEIPTS / EXPENDITURE	261,457	76,271	(395,075)
BEGINNING FUND BALANCE	680,396	941,853	1,018,124
ENDING FUND BALANCE	941,853	1,018,124	623,049

TOWN OF JULESBURG  
 2020 BUDGET  
 WATER FUND

	2018 ACTUAL PRIOR YEAR	2019 ESTIMATE CURR. YEAR	2020 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	436,143	423,510	470,300
OPERATING EXPENSES			
TOTAL SYSTEMS OPERATION	175,173	166,923	205,427
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSES	82,320	85,115	89,783
DEBT SERVICE			
7-84-581 PRINCIPAL	77,270	75,400	15,040
7-84-582 INTEREST	31,505	24,985	22,489
7-84-583 RESTRICTED ACCOUNT	<u>          </u>	<u>          </u>	<u>          </u>
	108,775	100,385	37,529
7-85-560 CAPITAL OUTLAY	0	32,000	120,000
7-83-560 INSURANCE CLAIM DIST.	<u>19,541</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	19,541	32,000	120,000
TOTAL EXPENDITURES	385,809	384,423	452,739
EXCESS RECEIPTS / EXPENDITURE	50,334	39,087	17,561
BEGINNING FUND BALANCE	582,371	632,705	671,792
ENDING FUND BALANCE	632,705	671,792	689,353

TOWN OF JULESBURG  
 2020 BUDGET  
 WASTEWATER FUND

	2018 ACTUAL PRIOR YEAR	2019 ESTIMATE CURR. YEAR	2020 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	296,753	357,823	438,440
WASTEWATER PLANT EXPENSES			
TOTAL SEWER PLANT EXPENSES	155,511	161,400	185,820
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSE	43,260	46,712	34,703
DEBT SERVICE			
8-94-581 BOND PRINCIPAL	48,773	50,742	52,790
8-94-582 BOND INTEREST	10,084	8,115	6,067
	58,857	58,857	58,857
8-95-560 CAPITAL OUTLAY	4,483	78,513	150,000
8-93-560 INSURANCE CLAIM DIST.	18,242	1,194	0
TOTAL CAPITAL OUTLAY	22,725	79,707	150,000
TOTAL EXPENDITURES	280,353	346,676	429,380
EXCESS RECEIPTS/EXPENDITURES	16,400	11,147	9,060
BEGINNING FUND BALANCE	221,116	237,516	248,663
ENDING FUND BALANCE	237,516	248,663	257,723

TOWN OF JULESBURG  
 2020 BUDGET  
 SANITATION FUND

	2018 ACTUAL PRIOR YEAR	2019 ESTIMATE CURR. YEAR	2020 APPROVED BUDGET
REVENUE			
TOTAL REVENUE	197,706	237,809	220,000
SANITATION EXPENSES			
TOTAL SANITATION EXPENSES	119,276	128,163	163,697
ADMINISTRATIVE EXPENSES			
TOTAL ADMINISTRATIVE EXPENSE	22,894	22,922	24,118
DEBT SERVICE			
9-99-581 BOND PRINCIPAL	38,111	79,927	0
9-99-582 BOND INTEREST	3,108	1,727	0
	<u>41,219</u>	<u>81,654</u>	<u>0</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	183,389	232,739	187,815
EXCESS RECEIPTS/EXPENDITURES	14,317	5,070	32,185
BEGINNING FUND BALANCE	216,271	230,588	235,658
ENDING FUND BALANCE	230,588	235,658	267,843

## 2020 BUDGET

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

	2018 ACTUAL <u>PRIOR YEAR</u>	2019 ESTIMATE <u>CURR. YEAR</u>	2020 APPROVED <u>BUDGET</u>
LOTTERY PROCEEDS FUND			
TOTAL REVENUE	13,613	14,000	14,600
TOTAL EXPENDITURES	-	-	30,000
EXCESS RECEIPTS / EXPENDITURE	13,613	14,000	(15,400)
BEGINNING FUND BALANCE	104,159	117,772	131,772
ENDING FUND BALANCE	117,772	131,772	116,372
EQUIPMENT REPLACEMENT FUND			
TOTAL REVENUE	36,642	44,300	72,000
TOTAL EXPENDITURES	57,397	10,500	0
EXCESS RECEIPTS / EXPENDITURE	(20,755)	33,800	72,000
BEGINNING FUND BALANCE	154,046	133,291	167,091
ENDING FUND BALANCE	133,291	167,091	239,091
CAPITAL IMPROVEMENT FUND			
TOTAL REVENUE	153,595	142,900	144,800
TOTAL EXPENDITURES	123,944	90,343	400,000
EXCESS RECEIPTS / EXPENDITURE	29,651	52,557	(255,200)
BEGINNING FUND BALANCE	386,189	415,840	468,397
ENDING FUND BALANCE	415,840	468,397	213,197
FIREFIGHTER'S PENSION FUND			
TOTAL REVENUE	13,248	14,125	14,225
TOTAL EXPENDITURES	9,900	9,600	9,450
EXCESS RECEIPTS / EXPENDITURE	3,348	4,525	4,775
BEGINNING FUND BALANCE	28,781	32,129	36,654
ENDING FUND BALANCE	32,129	36,654	41,429