

TOWN OF BERTHOUD									
BUDGET YEAR ENDING DECEMBER 31, 2010									
GENERAL FUND				ESTIMATED	PROPOSED	Estimated 2009		2009 budget	
	DESCRIPTION	ACTUAL	BUDGET	2009	BUDGET	to	%	to	%
		2008	2009	2009	2010	Proposed 2010	Change	2010 proposed	Change
REVENUES									
1	Total Taxes	1,459,470	1,441,060	1,324,415	1,337,500	13,085	0.99%	(103,560)	-7.19%
2	Total Licenses and Permits	33,799	22,800	35,375	34,800	(575)	-1.63%	12,000	52.63%
3	Total Intergovernmental Rev.	183,843	168,526	170,989	231,170	60,181	35.20%	62,644	37.17%
4	Total Charges for Services	116,019	121,450	107,636	117,575	9,939	9.23%	(3,875)	-3.19%
5	Total Fines and Forfeits	53,292	58,500	44,090	58,500	14,410	32.68%	0	0.00%
6	Total Interest & Fee Revenue	180,549	181,820	172,181	172,245	64	0.04%	(9,575)	-5.27%
7	Total Transfers In	171,977	159,795	158,508	208,617	50,109	31.61%	48,822	30.55%
8	Total Building Fees	121,610	63,673	46,690	52,690	6,000	12.85%	(10,983)	-17.25%
9	Total Property Sales/Donations	944	0	4,861	25,000	20,139	414.30%	25,000	
11	Total Planning Fees	73,563	60,000	49,960	45,200	(4,760)	-9.53%	(14,800)	-24.67%
	GRAND TOTAL REVENUES	2,395,066	2,277,624	2,114,705	2,283,297	168,593	7.97%	5,673	0.25%
	BEGINNING FUND BALANCE	538,353	699,005	699,005	398,286				
	TOTAL AVAILABLE RESOURCES	2,933,419	2,976,629	2,813,709	2,681,584				
EXPENDITURES									
100	Total General Government	550,523	689,168	624,948	653,923	28,975	4.64%	(35,245)	-5.11%
200	Total Public Safety	661,257	746,109	719,237	754,309	35,072	4.88%	8,200	1.10%
300	Total Public Works	260,575	289,017	255,405	304,906	49,501	19.38%	15,889	5.50%
400	Total Recreation	159,621	168,563	148,726	152,520	3,794	2.55%	(16,043)	-9.52%
500	Total Pool	50,784	65,792	57,738	65,568	7,830	13.56%	(224)	-0.34%
700	Total Parks	168,837	210,825	198,687	184,893	(13,794)	-6.94%	(25,932)	-12.30%
800	Total Building Department	70,381	80,201	29,669	58,915	29,246	98.57%	(21,286)	-26.54%
1000	Total G.F.C.I.	84,100	46,294	42,664	60,864	18,200	42.66%	14,570	31.47%
1100	Total Planning	166,425	213,498	201,773	128,625	(73,148)	-36.25%	(84,873)	-39.75%
1400	Total Museum	61,912	67,750	73,135	44,945	(28,190)	-38.55%	(22,805)	-33.66%
	GRAND TOTAL EXPENDITURES	2,234,414	2,577,217	2,351,982	2,409,468	57,486	2.44%	(167,749)	-6.51%
	EMERGENCY RESERVES		68,329	63,441	68,499				
	ENDING FUND BALANCE	699,005	331,083	398,286	203,617				
	TOTAL GENERAL FUND	2,933,419	2,976,629	2,813,709	2,681,584				

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	Estimated 2009		2009 budget	
		2008	2009	2009	BUDGET	to	%	to	%
					2010	Proposed 2010	Change	2010 proposed	Change
	Taxes								
4101	General property	366,550	357,000	361,561	362,000	439	0.12%	5,000	1.40%
4107	General property(police)	179,018	176,460	176,190	178,000	1,810	1.03%	1,540	0.87%
4102	Specific Ownership	79,005	73,000	66,000	71,000	5,000	7.58%	(2,000)	-2.74%
4103	General Sales and Use	776,212	789,000	650,000	675,000	25,000	3.85%	(114,000)	-14.45%
4104	Cigarette	4,784	4,600	4,400	4,500	100	2.27%	(100)	-2.17%
4105	Franchise Taxes	38,960	38,000	44,000	44,000	0	0.00%	6,000	15.79%
4106	Severance Tax	14,941	3,000	22,264	3,000	(19,264)	-86.53%	0	0.00%
4100	TOTAL TAXES	1,459,470	1,441,060	1,324,415	1,337,500	13,085	0.99%	(103,560)	-7.19%
	Licenses & Permits								
4201	Permits & Liq. Licenses	10,997	10,000	10,500	10,000	(500)	-4.76%	0	0.00%
4202	Animal Licenses	1,625	1,800	1,875	1,800	(75)	-4.00%	0	0.00%
	Street Cut Permit	0	0	0	1,000				
	Business Licenses	0	0	0	7,000				
	Passports	21,177	11,000	23,000	15,000	(8,000)	-34.78%	4,000	36.36%
4200	TOTAL LICENSES AND PERMITS	33,799	22,800	35,375	34,800	(575)	-1.63%	12,000	52.63%
	Intergovernmental Revenue								
4303	Highway User Tax Fund	148,816	133,526	135,989	182,870	46,881	34.47%	49,344	36.95%
4304	Road & Bridge	35,027	35,000	35,000	35,000	0	0.00%	0	0.00%
	Public Safety Grants	0	0	0	13,300				
4300	TOTAL INTERGOV. REVENUE	183,843	168,526	170,989	231,170	60,181	35.20%	62,644	37.17%
	Charges For Services								
4401	Recreation	63,549	68,950	56,715	65,165	8,450	14.90%	(3,785)	-5.49%
4402	Swimming Pool Fees	49,270	50,000	48,521	49,910	1,389	2.86%	(90)	-0.18%
4404	Park Fees	3,200	2,500	2,400	2,500	100	4.17%	0	0.00%
4400	TOTAL CHARGES FOR SERVICES	116,019	121,450	107,636	117,575	9,939	9.23%	(3,875)	-3.19%
	Fines								
4500	Court	45,452	50,000	38,123	50,000	11,877	31.15%	0	0.00%
4501	Court Costs	7,840	8,500	5,967	8,500	2,533	42.45%	0	0.00%
4500	TOTAL FINES & FORFEITS	53,292	58,500	44,090	58,500	14,410	32.68%	0	0.00%
	Interest & Fees								
4601	Earnings on Dep. + Int.	17,433	18,000	8,361	8,000	(361)	-4.32%	(10,000)	-55.56%
4603	Municipal Fee (a)	163,116	163,820	163,820	164,245	425	0.26%	425	0.26%
4600	TOTAL INTEREST & FEE REVENUE	180,549	181,820	172,181	172,245	64	0.04%	(9,575)	-5.27%
	(a) municipal fee								

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	Estimated 2009		2009 budget	
		2008	2009	2009	BUDGET	to	%	to	%
					2010	Proposed 2010	Change	2010 proposed	Change
	Transfers								
4701	Water	75,000	75,000	75,000	100,000	25,000	33.33%	25,000	33.33%
4702	Wastewater	75,000	75,000	75,000	100,000	25,000	33.33%	25,000	33.33%
4703	Library	6,000	0	0	0	0	#DIV/0!	0	#DIV/0!
4705	Road Impact Fees	4,877	943	339	617	278	82.01%	(326)	-34.57%
4704	Density Transfer Fees	3,100	852	169	0	(169)	-100.00%	(852)	-100.00%
4709	BATS	3,000	3,000	3,000	3,000	0	0.00%	0	0.00%
4711	Drainage	5,000	5,000	5,000	5,000	0	0.00%	0	0.00%
4700	TOTAL TRANSFERS	171,977	159,795	158,508	208,617	50,109	31.61%	48,822	30.55%
	Building Department Revenues								
4620	Building + Plan Check Fees	121,610	63,673	44,000	50,000	6,000	13.64%	(13,673)	-21.47%
	Elevator Inspections	0	0	2,690	2,690				
4600	TOTAL BUILDING DEPT. REV.	121,610	63,673	46,690	52,690	6,000	12.85%	(10,983)	-17.25%
	Planning Department Revenues								
4651	Application Fees	15,550	5,000	9,960	5,000	(4,960)	-49.80%	0	0.00%
	Contractor Licenses	0	0	0	3,000				
4654	Development Review Fees	58,013	55,000	40,000	37,200	(2,800)	-7.00%	(17,800)	-32.36%
4650	TOTAL PLANNING DEPT. REV.	73,563	60,000	49,960	45,200	(4,760)	-9.53%	(14,800)	-24.67%
	Property Sales and Donations								
4607	Donations	0	0	135	0	(135)	-100.00%	0	
	Sale of Fixed Assets	0	0	0	25,000				
4901	Sale of Equipment	944	0	4,726	0	(4,726)		0	
	TOTAL PROP.SALES/DONATIONS	944	0	4,861	25,000	20,139	414.30%	25,000	

TOWN OF BERTHOUD										
BUDGET YEAR ENDING DECEMBER 31, 2010										
11-01	GENERAL GOVERNMENT(ADM)			ESTIMATED	PROPOSED	Estimated 2009	2009 budget			
		ACTUAL	BUDGET		BUDGET	to	%	to	%	
		2008	2009	2009	2010	Proposed 2010	Change	2010 proposed	Change	
EXPENDITURES										
5001		Salaries	248,044	266,461	215,000	276,085	61,085	28.41%	9,624	3.61%
5002		Employer Contributions	57,622	74,106	45,000	53,756	8,756	19.46%	(20,350)	-27.46%
5003		Pension	9,696	10,251	7,150	10,182	3,032	42.41%	(69)	-0.67%
5009	1	Travel, Trans. & Ed./Board	732	1,500	190	1,000	810	426.32%	(500)	-33.33%
5009	2	Travel, Trans. & Ed./Clerk	101	100	0	100	100	#DIV/0!	0	0.00%
5009	3	Travel, Trans. & Ed./Mayor	517	1,000	517	1,000	483	93.42%	0	0.00%
5009	4	Travel, Trans. & Ed./Administrator	4,582	4,000	4,500	3,000	(1,500)	-33.33%	(1,000)	-25.00%
5009	5	Travel, Trans. & Ed./Admin. Asst.	0	300	50	100	50	100.00%	(200)	-66.67%
5009	6	Travel, Trans. & Ed./Dep. Clerk	25	100	129	100	(29)	-22.48%	0	0.00%
5010		Office Supplies	5,704	15,000	14,250	15,500	1,250	8.77%	500	3.33%
5011		Telephone	3,409	3,500	3,400	3,500	100	2.94%	0	0.00%
5012		Utilities	8,735	13,000	8,900	9,500	600	6.74%	(3,500)	-26.92%
5013		Vehicle Maintenance	514	800	1,700	1,200	(500)	-29.41%	400	50.00%
5014		Gas & Oil	1,619	1,900	1,000	1,700	700	70.00%	(200)	-10.53%
5015		Insurance	72,845	93,000	80,000	78,000	(2,000)	-2.50%	(15,000)	-16.13%
5016		Refunds	35	100	0	100	100	#DIV/0!	0	0.00%
5017	1	Town Hall Bldg. Maint.	6,400	10,000	10,000	10,000	0	0.00%	0	0.00%
5017	2	Library Bldg. Maint.	2,564	2,000	0	0	0	#DIV/0!	(2,000)	-100.00%
5018		Publications	3,534	2,200	6,200	2,500	(3,700)	-59.68%	300	13.64%
5019		Recording Fees	2	100	100	100	0	0.00%	0	0.00%
5020		Professional Fees	6,377	4,500	50,000	50,000	0	0.00%	45,500	#####
5021		Judge	8,000	9,000	6,500	6,500	0	0.00%	(2,500)	-27.78%
5022		Election Judges	300	300	0	400	400	#DIV/0!	100	33.33%
5023		Election Supplies	3,242	4,000	4,200	6,000	1,800	42.86%	2,000	50.00%
5024		Election Publications	21	200	200	300	100	50.00%	100	50.00%
5025		Economic Development	19,041	45,000	45,000	10,000	(35,000)	-77.78%	(35,000)	-77.78%
5026		Entryway Signage	4,000	4,000	15,180	4,000	(11,180)	-73.65%	0	0.00%
		Codification	0	0	0	10,000	10,000	#DIV/0!	10,000	#DIV/0!
5038		Administrative Expenses	163	6,500	7,500	7,000	(500)	-6.67%	500	7.69%
5039		Dues	4,458	6,500	7,357	7,000	(357)	-4.85%	500	7.69%
5040		Attorney	22,297	40,000	28,000	29,000	1,000	3.57%	(11,000)	-27.50%
5040	1	Municipal Court	4,909	6,500	4,500	5,000	500	11.11%	(1,500)	-23.08%
5089		Janitorial	6,831	8,500	6,000	8,000	2,000	33.33%	(500)	-5.88%
5090		Auditing	11,400	16,000	17,000	15,000	(2,000)	-11.76%	(1,000)	-6.25%
5091		Parking Lot Lease(a)	4,500	6,000	4,500	0	(4,500)	-100.00%	(6,000)	-100.00%
5095		Computer Maintenance	957	1,500	4,500	3,000	(1,500)	-33.33%	1,500	100.00%
5245		Main Street Program	25,000	25,000	25,000	20,000	(5,000)	-20.00%	(5,000)	-20.00%
5246		Audio/Video Equipment Upgrade	2,081	6,000	1,150	5,000	3,850	334.78%	(1,000)	-16.67%
5300		Bank Fees	265	250	275	300	25	9.09%	50	20.00%
		TOTAL GENERAL GOVERNMENT	550,523	689,168	624,948	653,923	28,975	4.64%	(35,245)	-5.11%
(a) Municipal Fee										

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	Estimated 2009		2009 budget	
		2008	2009	2009	BUDGET	to	%	to	%
11-02	PUBLIC SAFETY (POLICE)				2010	Proposed 2010	Change	2010 proposed	Change
EXPENDITURES									
5001	Salaries	409,812	453,827	445,000	450,369	5,369	1.21%	(3,458)	-0.76%
5002	Employer Contributions	110,032	153,542	145,000	159,309	14,309	9.87%	5,767	3.76%
5003	Pension	14,091	20,142	19,623	20,381	758	3.86%	239	1.19%
5008	Employee Physicals	85	270	0	540	540	#DIV/0!	270	100.00%
5009	1 Travel, Trans., Education-Chief	295	100	(100)	100	200	-200.00%	0	0.00%
5009	2 Travel, Trans., Education-Officers	1,364	1,800	500	800	300	60.00%	(1,000)	-55.56%
5009	3 Travel, Trans., Education-Dispatcher	0	100	0	1,000	1,000	#DIV/0!	900	900.00%
5010	Office Supplies	4,672	4,100	4,800	4,100	(700)	-14.58%	0	0.00%
5011	Telephone/Mobile	23,768	12,980	7,000	8,900	1,900	27.14%	(4,080)	-31.43%
5012	Maint. & Utilities-Shop	433	500	850	800	(50)	-5.88%	300	60.00%
5013	Vehicle Maintenance	4,396	3,500	6,000	3,500	(2,500)	-41.67%	0	0.00%
5014	Gas & Oil	14,544	15,800	11,000	12,500	1,500	13.64%	(3,300)	-20.89%
5015	Insurance	8,954	2,625	2,625	2,625	0	0.00%	0	0.00%
5018	Publications	260	200	200	200	0	0.00%	0	0.00%
5027	Uniform/Equipment Allowance	3,319	3,800	3,800	4,750	950	25.00%	950	25.00%
5030	Range & Range Supplies	586	1,500	1,000	1,500	500	50.00%	0	0.00%
5031	Blood Alcohol Test	(787)	0	0	0	0	#DIV/0!	0	#DIV/0!
5032	Photo & Photo Equipment	0	250	300	250	(50)	-16.67%	0	0.00%
5033	Radio Repair	498	1,400	0	2,400	2,400	#DIV/0!	1,000	71.43%
5034	Animal Control (a)	4,521	6,500	6,500	3,500	(3,000)	-46.15%	(3,000)	-46.15%
5035	Psychological Consultation	175	525	0	1,050	1,050	#DIV/0!	525	100.00%
5036	Equipment & Repairs	1,817	5,370	6,500	5,370	(1,130)	-17.38%	0	0.00%
5037	SANE Examinations	0	500	425	500	75	17.65%	0	0.00%
5039	Dues & Memberships	150	1,320	700	1,320	620	88.57%	0	0.00%
5186	Dispositional Program	(182)	150	0	0	0	#DIV/0!	(150)	-100.00%
5217	Juvenile Assessment	1,375	1,500	1,414	1,655	241	17.04%	155	10.33%
5218	School Light Maintenance (a)	1,699	1,500	0	500	500	#DIV/0!	(1,000)	-66.67%
5220	Contract Dispatch Services (a)	54,072	47,000	54,350	57,540	3,190	5.87%	10,540	22.43%
5022	Investigations	1,308	1,308	500	1,300	800	160.00%	(8)	-0.61%
5040	Attorney	0	0	250	250	0	0.00%	250	#DIV/0!
5041	Communication	0	0	0	3,300	3,300	#DIV/0!	3,300	#DIV/0!
5219	Matching Grant	0	4,000	1,000	4,000	3,000	300.00%	0	0.00%
TOTAL PUBLIC SAFETY		661,257	746,109	719,237	754,309	35,072	4.88%	8,200	1.10%
(a) municipal fee									

11-03	PUBLIC WORKS(STREETS)	ACTUAL	BUDGET	ESTIMATED	PROPOSED	Estimated 2009		2009 budget		
	EXPENDITURES	2008	2009	2009	BUDGET	to	%	to	%	
					2010	Proposed 2010	Change	2010 proposed	Change	
5001	Salaries	102,177	107,275	110,000	120,238	10,238	9.31%	12,963	12.08%	
5002	Employer Contributions	21,162	27,465	17,794	34,412	16,618	93.39%	6,947	25.29%	
5003	Pension	4,105	4,927	4,784	5,706	922	19.27%	779	15.81%	
5008	Employee Physicals	85	300	131	100	(31)	-23.66%	(200)	-66.67%	
5009	Training	250	700	500	700	200	40.00%	0	0.00%	
5010	Office Supplies	1,270	1,300	1,300	1,500	200	15.38%	200	15.38%	
5011	Telephone	2,617	2,200	2,200	2,200	0	0.00%	0	0.00%	
5012	1 Utilities-Shop	2,958	4,000	3,000	4,000	1,000	33.33%	0	0.00%	
5012	2 Street Lighting (a)	79,700	76,000	70,000	80,000	10,000	14.29%	4,000	5.26%	
5013	Vehicle Maintenance	1,510	2,500	1,500	2,000	500	33.33%	(500)	-20.00%	
5014	Gas & Oil	14,898	20,000	10,000	12,000	2,000	20.00%	(8,000)	-40.00%	
5018	Publications	39	100	129	100	(29)	-22.48%	0	0.00%	
5020	Professional Services	0	400	0	0	0	#DIV/0!	(400)	-100.00%	
5036	Repair & Maint. Equipment	11,943	15,000	15,000	15,000	0	0.00%	0	0.00%	
5039	Dues	70	150	0	150	150	#DIV/0!	0	0.00%	
5041	Rent-Equipment	670	1,000	200	1,000	800	400.00%	0	0.00%	
5042	Snow & Ice Removal (a)	6,973	12,000	4,000	12,000	8,000	200.00%	0	0.00%	
5044	Weed Control (a)	1,747	2,000	4,822	2,500	(2,322)	-48.15%	500	25.00%	
5045	Shop Operations	1,934	2,500	2,200	3,000	800	36.36%	500	20.00%	
5046	Uniforms	79	1,200	567	800	233	41.09%	(400)	-33.33%	
5047	Signs & Signage (a)	1,710	2,000	1,700	2,000	300	17.65%	0	0.00%	
5048	Safety Equip.	504	1,000	800	500	(300)	-37.50%	(500)	-50.00%	
5251	Tools & Supplies	917	1,500	1,600	1,000	(600)	-37.50%	(500)	-33.33%	
5256	Clean-Up Day	3,257	3,500	3,178	4,000	822	25.87%	500	14.29%	
						0	#DIV/0!	0	#DIV/0!	
	TOTAL PUBLIC WORKS	260,575	289,017	255,405	304,906	49,501	19.38%	15,889	5.50%	
(a) Municipal Fee										

		REVENUES								
11-04		RECREATION	ACTUAL	BUDGET	ESTIMATED	PROPOSED	Estimated 2009		2009 budget	
			2008	2009	2009	BUDGET	to	%	to	%
						2010	Proposed 2010	Change	2010 proposed	Change
4450	21	Adult Softball	1,400	2,000	2,100	1,600	(500)	-23.81%	(400)	-20.00%
4450	31	Adult Volleyball	10,606	15,000	10,000	10,000	0	0.00%	(5,000)	-33.33%
4450	3	Cheerleading	1,104	1,500	0	0	0	#DIV/0!	(1,500)	-100.00%
4450	5	Concession Stand Receipts	1,565	500	1,000	1,000	0	0.00%	500	100.00%
4450	8	Flag Football	5,753	3,500	5,500	5,000	(500)	-9.09%	1,500	42.86%
4450	50	Soccer	8,663	9,500	8,500	8,500	0	0.00%	(1,000)	-10.53%
4450	2	Adult Basketball	777	900	100	900	800	800.00%	0	0.00%
4450	1	Tennis	1,122	1,600	1,215	1,755	540	44.44%	155	9.69%
4450	3	British Soccer	759	850	900	850	(50)	-5.56%	0	0.00%
4450	22	Youth Baseball/Softball	13,134	15,000	11,500	12,000	500	4.35%	(3,000)	-20.00%
4450	12	Youth Basketball	9,705	9,000	6,300	7,800	1,500	23.81%	(1,200)	-13.33%
4450	34	Youth Sponsorships	2,440	2,000	2,500	2,000	(500)	-20.00%	0	0.00%
4450	32	Youth Volleyball	2,481	2,600	2,400	2,500	100	4.17%	(100)	-3.85%
		School District Fees	0	0	0	6,760	6,760	#DIV/0!	6,760	#DIV/0!
4450	36	Field Fees	4,040	5,000	4,700	4,500	(200)	-4.26%	(500)	-10.00%
4450		TOTAL RECREATION REVENUES	63,549	68,950	56,715	65,165	8,450	14.90%	(3,785)	-5.49%
=====										
11-05		SWIMMING POOL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	Estimated 2009		2009 budget	
			2008	2009	2009	BUDGET	to	%	to	%
						2010	Proposed 2010	Change	2010 proposed	Change
4463		Daily Admissions	12,113	12,000	10,971	12,000	1,029	9.38%	0	0.00%
4464		Season Passes	14,842	13,500	12,435	12,000	(435)	-3.50%	(1,500)	-11.11%
4451		Lessons	11,156	12,500	11,364	11,500	136	1.20%	(1,000)	-8.00%
4465		Swimnastics	231	900	617	850	233	37.76%	(50)	-5.56%
4466		Pool Rental	1,303	1,500	2,538	3,060	522	20.57%	1,560	104.00%
4467		Swim Team	3,877	3,600	4,601	4,500	(101)	-2.20%	900	25.00%
4469		Concessions	5,748	6,000	5,995	6,000	5	0.08%	0	0.00%
		TOTAL SWIMMING POOL REVEN	49,270	50,000	48,521	49,910	1,389	2.86%	(90)	-0.18%
=====										
11-07		PARK RESERVATIONS								
4469		Park Reservations	3,200	2,500	2,400	2,500	100	4.17%	0	0.00%
		TOTAL PARK RESERVATIONS	3,200	2,500	2,400	2,500	100	4.17%	0	0.00%
=====										

EXPENDITURES				ESTIMATED 2009	PROPOSED BUDGET 2010	Estimated 2009		2009 budget	
11-04	RECREATION	ACTUAL	BUDGET			to	%	to	%
		2008	2009			Proposed 2010	Change	2010 proposed	Change
5001	Salaries	61,937	54,007	54,096	54,096	0	0.00%	89	0.16%
5002	Employer Contributions	16,764	16,977	17,000	21,811	4,811	28.30%	4,834	28.47%
5003	Pension	3,075	2,700	2,900	2,705	(195)	-6.72%	5	0.19%
5010	Office Supplies	4,457	5,500	5,500	5,000	(500)	-9.09%	(500)	-9.09%
5011	Telephone	2,021	2,000	2,300	2,200	(100)	-4.35%	200	10.00%
5012	Utilities	2,807	4,000	2,750	2,000	(750)	-27.27%	(2,000)	-50.00%
5013	Vehicle Maintenance	3,628	4,500	4,000	2,500	(1,500)	-37.50%	(2,000)	-44.44%
5014	Gas & Oil	3,062	3,600	1,600	2,000	400	25.00%	(1,600)	-44.44%
5016	Refund	600	700	100	300	200	200.00%	(400)	-57.14%
5049	Maint & Repair-Ball Fields	4,406	6,000	6,000	3,000	(3,000)	-50.00%	(3,000)	-50.00%
	School District Charges	0	0	1,000	1,650	650	65.00%	1,650	#DIV/0!
	ADULT BASKETBALL								
	Salaries	225	400	437	450	13	2.97%	50	12.50%
	Employer Contributions	18	34	34	35	1	2.94%	1	2.94%
	Awards	0	150	0	150	150	#DIV/0!	0	0.00%
	ADULT SOFTBALL								
5001	21 Salaries	1,012	1,000	1,126	1,100	(26)	-2.31%	100	10.00%
5002	21 Employer Contributions	79	77	88	84	(4)	-4.55%	7	9.09%
5050	21 Awards	284	300	0	200	200	#DIV/0!	(100)	-33.33%
	ADULT VOLLEYBALL								
5001	31 Salaries	7,290	12,500	6,000	9,000	3,000	50.00%	(3,500)	-28.00%
5002	31 Employer Contributions	608	956	535	685	150	28.04%	(271)	-28.35%
5050	31 Equipment/Awards	780	500	175	0	(175)	-100.00%	(500)	-100.00%
5055	31 Clinics	0		0		0	#DIV/0!	0	#DIV/0!
	CHEERLEADING								
	Salaries	775	1,000	0	0	0	#DIV/0!	(1,000)	-100.00%
	Employer Contributions	61	77	0	0	0	#DIV/0!	(77)	-100.00%
	Equipment	299	400	0	0	0	#DIV/0!	(400)	-100.00%
	FLAG FOOTBALL								
5001	8 Salaries	1,897	1,300	1,800	2,000	200	11.11%	700	53.85%
5002	8 Employer Contributions	149	99	138	152	14	10.14%	53	53.54%
5050	8 Equipment	1,776	1,500	1,500	1,500	0	0.00%	0	0.00%
5055	8 Clinics	0	100	0	100	100	#DIV/0!	0	0.00%
	SOCCER								
5001	50 Salaries	2,308	3,300	2,400	2,700	300	12.50%	(600)	-18.18%
5002	50 Employer Contributions	181	252	183	207	24	13.11%	(45)	-17.86%
5055	50 Clinics	200	500	250	250	0	0.00%	(250)	-50.00%
5050	50 Equipment	2,035	4,400	3,500	4,200	700	20.00%	(200)	-4.55%
	TENNIS								
5001	1 Salaries	716	1,000	1,900	800	(1,100)	-57.89%	(200)	-20.00%
5002	1 Employer Contributions	56	77	149	61	(88)	-59.06%	(16)	-20.78%
5050	1 Equipment	513	500	300	400	100	33.33%	(100)	-20.00%
	YOUTH BASKETBALL								
5001	12 Salaries	4,884	5,000	2,900	4,000	1,100	37.93%	(1,000)	-20.00%
5002	12 Employer Contributions	383	380	221	306	85	38.46%	(74)	-19.47%
5055	12 Clinics	350	400	400	500	100	25.00%	100	25.00%
5050	12 Equipment	2,826	3,100	3,100	3,000	(100)	-3.23%	(100)	-3.23%

					PROPOSED	Estimated 2009		2009 budget	
11-07	PARKS	ACTUAL	BUDGET	ESTIMATED	BUDGET	to	%	to	%
		2008	2009	2009	2010	Proposed 2010	Change	2010 proposed	Change
5001	Salaries	65,694	70,801	81,528	70,414	(11,114)	-13.63%	(387)	-0.55%
5001	1 Salaries - Part-Time	16,815	18,000	15,000	18,600	3,600	24.00%	600	3.33%
5002	Employer Contributions	26,614	33,720	29,000	34,260	5,260	18.14%	540	1.60%
5002	1 Employer Contributions-PT	1,320	3,414	1,148	1,423	275	23.95%	(1,991)	-58.32%
5003	Pension	3,195	3,540	3,471	3,521	50	1.44%	(19)	-0.54%
5008	Employee Physicals	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5009	Travel, Education	0	300	0	300	300	#DIV/0!	0	0.00%
5010	Office Supplies	770	850	750	750	0	0.00%	(100)	-11.76%
5011	Telephone	1,432	1,500	1,400	1,500	100	7.14%	0	0.00%
5012	Utilities	18,342	21,000	21,000	8,000	(13,000)	-61.90%	(13,000)	-61.90%
5013	Vehicle Maintenance	2,833	7,000	4,000	6,000	2,000	50.00%	(1,000)	-14.29%
5014	Gas & Oil	6,675	8,500	6,500	6,800	300	4.62%	(1,700)	-20.00%
5016	Refunds	125	100	0	125	125	#DIV/0!	25	25.00%
5039	Dues	0	0	50	100	50	100.00%	100	#DIV/0!
5049	Sprinkler Repair	3,638	4,500	2,678	3,500	822	30.69%	(1,000)	-22.22%
5053	Porta-Johns (a)	1,271	1,900	1,000	1,500	500	50.00%	(400)	-21.05%
5054	Trash (a)	3,389	6,500	3,600	0	(3,600)	-100.00%	(6,500)	-100.00%
5057	Repair, Maint. & Supplies	5,508	7,000	7,000	7,300	300	4.29%	300	4.29%
5059	Insect Control (a)	4,443	5,000	4,410	4,000	(410)	-9.30%	(1,000)	-20.00%
5058	Equipment Maintenance	5,469	7,000	7,000	7,300	300	4.29%	300	4.29%
	Seasonal Decorations	3,557	1,200	2,000	2,500	500	25.00%	1,300	108.33%
	reclass mowers to capital outlay	(10,000)		0	0	0	#DIV/0!	0	#DIV/0!
5044	Fertilizer & Chemicals (a)	7,747	9,000	7,152	7,000	(152)	-2.13%	(2,000)	-22.22%
	TOTAL PARKS	168,837	210,825	198,687	184,893	(13,794)	-6.94%	(25,932)	-12.30%
	(a) municipal fee								

11-08	BUILDING DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	PROPOSED	Estimated 2009	2009 budget		
		2008	2009	2009	BUDGET	to	to	%	%
					2010	Proposed 2010	2010 proposed	Change	Change
	EXPENDITURES								
5001	Salaries	38,224	37,086	5,200	22,226	17,026	(14,860)	327.42%	-40.07%
5002	Employer Contributions	7,466	13,195	491	5,678	5,187	(7,517)	1056.42%	-56.97%
5003	Pension	1,983	260	260	1,111	851	851	327.31%	327.31%
5009	Travel, Trans. & Education	400	0	0	0	0	0	#DIV/0!	#DIV/0!
5010	Office Supplies	1,391	1,800	1,000	1,000	0	(800)	0.00%	-44.44%
5011	Telephone	842	1,000	700	800	100	(200)	14.29%	-20.00%
5013	Vehicle Maintenance	747	1,100	0	0	0	(1,100)	#DIV/0!	-100.00%
5014	Gas & Oil	383	400	0	100	100	(300)	#DIV/0!	-75.00%
5016	Refunds	0	100	0	100	100	0	#DIV/0!	0.00%
5018	Publications/Books	483	0	108	750	642	750	594.44%	#DIV/0!
5020	Professional Services	157	0	0	0	0	0	#DIV/0!	#DIV/0!
5039	Dues	130	200	0	0	0	(200)	#DIV/0!	-100.00%
5078	Supplies/Maps	22	400	0	500	500	100	#DIV/0!	25.00%
5079	Contract Electrical Inspections	4,200	7,000	6,500	0	(6,500)	(7,000)	-100.00%	-100.00%
5185	Internet Access	106	150	150	150	0	0	0.00%	0.00%
5215	Contract Inspections	12,687	15,000	14,000	25,000	11,000	10,000	78.57%	66.67%
5216	Building Abatement	0	500	0	0	0	(500)	#DIV/0!	-100.00%
5217	Board of Appeals	0	500	0	0	0	(500)	#DIV/0!	-100.00%
5218	Contract Elevator Inspections	910	1,260	1,260	1,500	240	240	19.05%	19.05%
5219	Flood Plain Mgmt.	250	250	0	0	0	(250)	#DIV/0!	-100.00%
	TOTAL BUILDING DEPARTMENT	70,381	80,201	29,669	58,915	29,246	(21,286)	98.57%	-26.54%
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11-11	PLANNING DEPT.				PROPOSED	Estimated 2009	2009 budget		
		ACTUAL	BUDGET	ESTIMATED	BUDGET	to	to	%	%
		2008	2009	2009	2010	Proposed 2010	2010 proposed	Change	Change
	EXPENDITURES								
5001	Salaries	77,630	88,096	44,451	22,226	(22,225)	(65,870)	-50.00%	-74.77%
5002	Employer Contributions	16,380	29,807	10,000	5,678	(4,322)	(24,129)	-43.22%	-80.95%
5003	Pension	3,921	1,995	2,222	1,111	(1,111)	(884)	-50.00%	-44.31%
5009	Travel, Trans. & Ed	2,125	500	0	2,000	2,000	1,500	#DIV/0!	300.00%
5010	Office Supplies	3,152	5,000	3,000	3,000	0	(2,000)	0.00%	-40.00%
5011	Telephone	1,532	1,500	1,200	1,600	400	100	33.33%	6.67%
5014	Gas & Oil	0	200	0	200	200	0	#DIV/0!	0.00%
5018	Legal Notices	1,039	900	800	900	100	0	12.50%	0.00%
5019	Recording Fees	26	200	0	200	200	0	#DIV/0!	0.00%
5020	Planner Professional Services	14,684	25,000	80,000	55,560	(24,440)	30,560	-30.55%	122.24%
	Consultant Services (mapping, trans.)	0	0	12,000	2,000	(10,000)	2,000	-83.33%	#DIV/0!
5036	Supplies, Tools & Maps	400	1,000	300	500	200	(500)	66.67%	-50.00%
5039	Dues & Subscriptions	0	1,000	500	250	(250)	(750)	-50.00%	-75.00%
5184	Regional Fees	3,004	2,000	1,900	2,000	100	0	5.26%	0.00%
5185	Internet Access	1,271	1,300	400	1,400	1,000	100	250.00%	7.69%
5189	Development Review	41,261	55,000	45,000	30,000	(15,000)	(25,000)	-33.33%	-45.45%
5058	Equipment/software/hardware	0	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL PLANNING	166,425	213,498	201,773	128,625	(73,148)	(84,873)	-36.25%	-39.75%
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TOWN OF BERTHOUD										
BUDGET YEAR ENDING DECEMBER 31, 2010										
MUSEUM										
11-14			ACTUAL	BUDGET	ESTIMATED	PROPOSED	Estimated 2009		2009 budget	
			2008	2009	2009	BUDGET	to	%	to	%
						2010	Proposed 2010	Change	2010 proposed	Change
ESTIMATED EXPENDITURES										
5001	Salaries		45,159	46,425	45,553	3,900	(41,653)	-91.44%	(42,525)	-91.60%
5002	Employer Contribution		9,713	11,104	11,104	850	(10,254)	-92.35%	(10,254)	-92.35%
5003	Pension		2,258	2,321	2,278	195	(2,083)	-91.44%	(2,126)	-91.60%
5004	Donation		0	0	0	40,000				
5010	Office Supplies		834	600	600	0	(600)	-100.00%	(600)	-100.00%
5011	Telephone/Computer		492	600	600	0	(600)	-100.00%	(600)	-100.00%
5012	Utilities		2,859	4,200	4,000	0	(4,000)	-100.00%	(4,200)	-100.00%
5018	Legal notices		14	100	0	0	0	#DIV/0!	(100)	-100.00%
5017	Building Repair/Maint		583	2,400	9,000	0	(9,000)	-100.00%	(2,400)	-100.00%
	TOTAL EXPENDITURES		61,912	67,750	73,135	44,945	(28,190)	-38.55%	(22,805)	-33.66%
GENERAL FUND - CAPITAL IMPROVEMENT										
11-10			ACTUAL	BUDGET	ESTIMATED	PROPOSED	Estimated 2009		2009 budget	
01 10	EXPENDITURES		2008	2009	2009	BUDGET	to	%	to	%
						2010	Proposed 2010	Change	2010 proposed	Change
5081	Tool Cat Utility Machine(Pks)(2013)		9,000	7,870	7,870	7,870	0	0.00%	0	0.00%
5082	Patrol Cars (PD)		40,000	4,230	3,950	22,800	18,850	477.22%	18,570	439.01%
5083	Walker Mower(Pks)		10,000	0	0	0	0	#DIV/0!	0	#DIV/0!
5084	Skid Steer (W, WW, Sts.,d)		3,500	3,500	3,500	3,500	0	0.00%	0	0.00%
5085	Postage Machine		3,500	0	0	0	0	#DIV/0!	0	#DIV/0!
5099	3/4 ton pickup truck (sts)(2013)		0	8,526	8,526	8,526	0	0.00%	0	0.00%
5282	Motor Grader (sts, w, ww, d 2010)		9,000	8,168	8,168	8,168	0	0.00%	0	0.00%
5283	Claw attachment for backhoe (Sts)			8,000	8,000	0	(8,000)	-100.00%	(8,000)	-100.00%
5284	Replace electric tarp (2) (Sts)			6,000	2,650	0	(2,650)	-100.00%	(6,000)	-100.00%
	Town Hall generator		0	0	0	10,000	10,000	#DIV/0!	10,000	#DIV/0!
	Computer		1,100	0	0	0	0	#DIV/0!	0	#DIV/0!
	Bobcat		8,000		0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL EXPENDITURES		84,100	46,294	42,664	60,864	18,200	42.66%	14,570	31.47%

TOWN OF BERTHOUD										
BUDGET YEAR ENDING DECEMBER 31, 2010										
WATER FUND										
21-00		ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED	Estimated 2009		2009 budget	
		2008	2009		2009	2010	to	%	to	%
							Proposed 2010	Change	2010 proposed	Change
		OPERATION REVENUES-WATER								
4410	Sale of Water	1,576,569	1,528,100		1,375,290	1,306,526	(68,764)	-5.00%	(221,574)	-14.50%
4411	Water Meters	4,127	4,200		1,400	2,800	1,400	100.00%	(1,400)	-33.33%
4412	Berth. Lake Ranchettes Pump Fee	4,848	4,800		4,800	4,800	0	0.00%	0	0.00%
4415	Development Review	2,629	25,000		1,400	4,200	2,800	200.00%	(20,800)	-83.20%
4601	Interest Earned	24,010	12,000		10,000	10,000	0	0.00%	(2,000)	-16.67%
	Water Share Rental	14,232	0		9,992	9,000	(992)	-9.93%	9,000	#DIV/0!
4602	Transfer from WCI (source of supply)	0	148,522		148,522	149,272	750	0.50%	750	0.50%
	TOTAL AVAILABLE REVENUES	1,626,415	1,722,622		1,551,404	1,486,598	(64,806)	-4.18%	(236,024)	-13.70%
4999	BEGINNING FUND BALANCE	1,093,791	1,117,174		1,117,174	1,049,761				
	TOTAL AVAILABLE RESOURCES	2,720,206	2,839,796		2,668,578	2,536,359				
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		EXPENDITURES								
5001	Salaries	200,072	215,477		205,000	171,440	(33,560)	-16.37%	(44,037)	-20.44%
5002	Employer Contributions	54,830	67,801		60,000	55,162	(4,838)	-8.06%	(12,639)	-18.64%
5003	Pension	8,202	10,414		9,224	7,579	(1,645)	-17.83%	(2,835)	-27.22%
5008	Employee Physicals	42	300		0	100	100	#DIV/0!	(200)	-66.67%
5009	Travel, Trans. & Education	2,032	3,000		1,200	2,000	800	66.67%	(1,000)	-33.33%
5010	Office Supplies	13,811	14,300		11,000	12,500	1,500	13.64%	(1,800)	-12.59%
5011	Telephone/pager	4,330	5,000		4,800	5,000	200	4.17%	0	0.00%
5012	Utilities	54,392	60,000		50,000	50,000	0	0.00%	(10,000)	-16.67%
5013	Vehicle Maintenance	951	3,000		1,500	1,500	0	0.00%	(1,500)	-50.00%
5014	Gas & Oil	7,114	10,000		4,800	6,000	1,200	25.00%	(4,000)	-40.00%
5015	Insurance	34,731	60,000		55,000	60,000	5,000	9.09%	0	0.00%
5016	Refunds	2,390	1,000		850	1,000	150	17.65%	0	0.00%
5018	Publications/Legal Notices	509	800		500	800	300	60.00%	0	0.00%
5020	Professional Fees	11,044	3,000		28,000	20,000	(8,000)	-28.57%	17,000	566.67%
5039	Dues	1,805	1,750		800	1,500	700	87.50%	(250)	-14.29%
5040	Attorney	32,108	25,000		30,000	25,000	(5,000)	-16.67%	0	0.00%
5041	Equipment Rental	0	1,000		500	1,000	500	100.00%	0	0.00%
5044	Weed Spray	1,512	1,750		0	1,570	1,570	#DIV/0!	(180)	-10.29%
5046	Uniforms	121	1,200		600	1,200	600	100.00%	0	0.00%
5048	Safety Equipment	143	500		500	500	0	0.00%	0	0.00%
5057	Repair/Maint/Supplies	23,817	23,000		18,000	20,000	2,000	11.11%	(3,000)	-13.04%
5060	Chemicals	356,313	250,000		224,000	200,000	(24,000)	-10.71%	(50,000)	-20.00%
5090	Audit	7,625	9,000		9,000	7,500	(1,500)	-16.67%	(1,500)	-16.67%
5107	Transfer to General Fund	75,000	75,000		75,000	100,000	25,000	33.33%	25,000	33.33%
5108	Lab Testing	9,060	16,500		16,000	16,500	500	3.13%	0	0.00%
5109	Meters & Repair	27,075	34,000		19,000	25,000	6,000	31.58%	(9,000)	-26.47%
5110	Permits	865	2,000		2,000	2,000	0	0.00%	0	0.00%
5111	Water Breaks	2,525	3,500		7,000	3,500	(3,500)	-50.00%	0	0.00%
5115	Operating Reserve Account	11,300	0		0	0	0	#DIV/0!	0	#DIV/0!
5116	Carriage Agreement(BUREC)	60,803	65,000		45,000	50,000	5,000	11.11%	(15,000)	-23.08%
5270	CWRPDA Loan (1994)	178,865	0		0	0	0	#DIV/0!	0	#DIV/0!
5232	2006 Bond Refinance (97 & 82)	338,640	297,044		297,194	298,544	1,350	0.45%	1,500	0.50%
5276	Computer Maintenance/Computer	7,749	4,500		2,500	2,500	0	0.00%	(2,000)	-44.44%
5277	Service/Dump Truck w.ww,sts,d (2007	0	0		0	0	0	#DIV/0!	0	#DIV/0!
5269	Water Rate Study	0	5,000		2,500	2,500	0	0.00%	(2,500)	-50.00%
5281	Fence North Side of Lake	0	0		0	0	0	#DIV/0!	0	#DIV/0!
5282	Motor Grader (w,ww, d,gf) (2010)	8,168	8,169		8,169	8,169	0	0.00%	0	0.00%

5258	System Specs & Base Map	0	10,000	0	0	0	#DIV/0!	(10,000)	-100.00%
5273	Skid Steer (w,ww,sts,d)	2,622	3,500	3,500	3,500	0	0.00%	0	0.00%
5189	Development Review	2,629	25,000	1,400	1,400	0	0.00%	(23,600)	-94.40%
	Bond Payment (2007)	51,944	123,720	123,870	122,270	(1,600)	-1.29%	(1,450)	-1.17%
	Mule	7,494	0	0	0	0	#DIV/0!	0	#DIV/0!
	Equipment	0		0	0	0	#DIV/0!	0	#DIV/0!
5300	Bank Fees	399	300	410	410	0	0.00%	110	36.67%
	Transfer to WCI	0	300,000	300,000	300,000	0	0.00%	0	0.00%
5260	Loader w, ww, sts. (2007)	0	0			0	#DIV/0!	0	#DIV/0!
						0	#DIV/0!	0	#DIV/0!
	TOTAL EXPENDITURES	1,603,032	1,740,525	1,618,817	1,587,644	(31,173)	-1.93%	(152,881)	-8.78%
	ENDING FUND BALANCE	1,117,174	1,099,271	1,049,761	948,715				
	TOTAL EXPENDITURES & FUND	2,720,206	2,839,796	2,668,578	2,536,359				

TOWN OF BERTHOUD										
BUDGET YEAR ENDING DECEMBER 31, 2010										
WATER FUND CAPITAL IMPROVEMENT										
(Cash Basis)										
22-00			ACTUAL	BUDGET	ESTIMATED	PROPOSED	Estimated 2009		2009 budget	
			2008	2009	2009	BUDGET	to	%	to	%
		ESTIMATED REVENUES				2010	Proposed 2010	Change	2010 proposed	Change
WATER PLANT CAPITAL DIVISION:										
4412	1	System Investment Fees	77,440	41,250	9,500	29,711	20,211	212.75%	(11,539)	-27.97%
4424	1	CDOT grant	0	0	0	510,193	510,193	#DIV/0!	510,193	#DIV/0!
		Transfer from O & M		300,000	300,000	300,000	0	0.00%	0	0.00%
4601	1	Interest -System Investment Fees	16,509	3,500	5,000	4,000	(1,000)	-20.00%	500	14.29%
4601	2	Interest-Rate Stability	1,189	1,200	800	700	(100)	-12.50%	(500)	-41.67%
		BEGINNING FUND BALANCE:	1,538,587	58,996	58,996	98,267	39,271	66.57%	39,271	66.57%
							0	#DIV/0!	0	#DIV/0!
		TOTAL CAP. REVENUES	1,633,725	404,946	374,296	942,871	568,575	151.91%	537,925	132.84%
SOURCE OF SUPPLY DIVISION:**										
4450	2	Water Dedication	218,819	53,337	12,000	45,000	33,000	275.00%	(8,337)	-15.63%
4451	2	Raw Water System Fee	3,430	3,675	245	2,450	2,205	900.00%	(1,225)	-33.33%
4601	2	Interest - Dedication Fees	20,462	21,000	12,000	14,000	2,000	16.67%	(7,000)	-33.33%
		BEGINNING FUND BALANCE:	1,190,078	1,300,028	1,300,028	961,478	(338,550)	-26.04%	(338,550)	-26.04%
							0	#DIV/0!	0	#DIV/0!
		TOTAL DED.REVENUES	1,432,789	1,378,040	1,324,273	1,022,928	(301,345)	-22.76%	(355,112)	-25.77%
		TOTAL AVAILABLE REVENUES	3,066,514	1,782,986	1,698,569	1,965,799				
=====										
		ESTIMATED EXPENDITURES								
WATER PLANT CAPITAL DIVISION:										
5115	1	Operating Reserve Account	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5273	1	Transfer to Operations	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5089	1	Mountain Ave. Improvements	1,467,266	0	263,779	600,000	336,221	127.46%	600,000	#DIV/0!
5088	1	High Service Pump	72,484	0	0	0	0	#DIV/0!	0	#DIV/0!
5090	1	VFD's for Pumps	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5094	1	GPS Equipment/Software	0	0	0	0	0	#DIV/0!	0	#DIV/0!
new		Bunyan Ave Line Replace 4th-10th	0	0	0	100,000	100,000	#DIV/0!	100,000	#DIV/0!
5097	1	Lake Street Line Replacement	35,390	0	0	0	0	#DIV/0!	0	#DIV/0!
5096	1	New Bond Payment	0	0	0	0	0	#DIV/0!	0	#DIV/0!
		Engineering for plant expansion		12,000	0	0	0	#DIV/0!	(12,000)	-100.00%
		Engineering for plant repairs	0		12,000	0	0	#DIV/0!		
		Plant Improvements		400,000	0	100,000	100,000	#DIV/0!	(300,000)	-75.00%
		Serenity Ridge oversize	0		0	0	0	#DIV/0!	0	#DIV/0!
		I-25 Waterline	0	0	0	0	0	#DIV/0!	0	#DIV/0!
		Master Plan Update		75,000	0	75,000	75,000	#DIV/0!	0	0.00%
5300	1	Bank Fees	(411)	0	250	0	(250)	-100.00%	0	#DIV/0!
							0	#DIV/0!	0	#DIV/0!
		EXPENDITURES	1,574,729	487,000	276,029	875,000	598,971	217.00%	388,000	79.67%
		ENDING FUND BALANCE:	58,996	(82,054)	98,267	67,871				
SOURCE OF SUPPLY DIVISION:**										
5115	2	Operating Reserve Account	0	50,000	0	0	0	#DIV/0!	(50,000)	-100.00%
5123	2	Water Purchase	110,250	200,000	190,000	200,000	10,000	5.26%	0	0.00%
5124	2	Water Assessments	22,511	25,000	24,273	25,000	727	3.00%	0	0.00%
5273	2	Transfer to Operations(1/2 '06 bond pymt)	0	148,522	148,522	149,272	750	0.50%	750	0.50%
							0	#DIV/0!	0	#DIV/0!
		EXPENDITURES	132,761	423,522	362,795	374,272	11,477	3.16%	(49,250)	-11.63%
		ENDING FUND BALANCE(DED):	1,300,028	954,518	961,478	648,656				
		TOTAL EXPENDITURES	1,707,490	910,522	638,824	1,249,272			(338,750)	#REF!
		TOTAL:	1,359,024	1,782,986	1,698,569	1,965,799				

**Expenditures restricted to purchase and delivery of raw water to treatment plant per Resolution 7-94.

TOWN OF BERTHOUD										
BUDGET YEAR ENDING DECEMBER 31, 2010										
WASTEWATER FUND										
23-00					PROPOSED	Estimated 2009		2009 budget		
		ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	BUDGET	to	%	to	%
			2008	2009	2009	2010	Proposed 2010	Change	2010 proposed	Change
4410		Wastewater Charges	1,731,480	1,779,900	1,729,770	1,796,631	66,861	3.87%	16,731	0.94%
4410	2	Hillsdale Lift Station Fees	7,625	7,644	7,700	7,700	0	0.00%	56	0.73%
4410	3	Mary's Farm Lift Station Fees	2,829	2,820	2,800	2,800	0	0.00%	(20)	-0.71%
4432		Bomar Debt Service	4,547	4,200	4,950	4,950	0	0.00%	750	17.86%
4433		Bomar Lift Station Maint.	3,287	3,150	3,600	3,600	0	0.00%	450	14.29%
4433	1	Campion Lift Station Maint	3,280	3,200	3,200	3,200	0	0.00%	0	0.00%
4440		Transfer from WWCI	0	0	0	0	0	#DIV/0!	0	#DIV/0!
4415		Development Review	1,803	5,000	0	5,000	5,000	#DIV/0!	0	0.00%
4601		Interest	(4,748)	0	(2,000)	(2,000)	0	0.00%	(2,000)	#DIV/0!
		TOTAL AVAILABLE REVENUES	1,750,103	1,805,914	1,750,020	1,821,881	71,861	4.11%	15,967	0.88%
4999		BEGINNING FUND BALANCE	(120,278)	(102,542)	(102,542)	(42,410)				
		TOTAL AVAILABLE RESOURCES	1,629,825	1,703,372	1,647,478	1,779,471				
		ESTIMATED EXPENDITURES								
5001		Salaries	200,476	215,587	199,055	199,455	400	0.20%	(16,132)	-7.48%
5002		Employer Contributions	59,591	74,945	60,909	79,643	18,734	30.76%	4,698	6.27%
5003		Pension	9,492	10,420	9,704	9,183	(521)	-5.37%	(1,237)	-11.87%
5008		Physicals	43	300	0	300	300	#DIV/0!	0	0.00%
5009		Travel, Trans. & Education	2,412	2,000	700	2,000	1,300	185.71%	0	0.00%
5010		Office Supplies	14,255	15,000	10,000	10,000	0	0.00%	(5,000)	-33.33%
5011		Telephone/pager	6,090	8,000	6,000	7,000	1,000	16.67%	(1,000)	-12.50%
5012		Utilities	193,939	200,000	160,000	160,000	0	0.00%	(40,000)	-20.00%
5013		Vehicle Maintenance	3,233	3,000	1,000	3,000	2,000	200.00%	0	0.00%
5014		Gas & Oil	9,901	12,000	5,000	7,500	2,500	50.00%	(4,500)	-37.50%
5015		Insurance	51,203	60,000	55,000	60,000	5,000	9.09%	0	0.00%
5016		Refund	730	1,000	1,000	1,000	0	0.00%	0	0.00%
5018		Publications	674	500	350	500	150	42.86%	0	0.00%
5020		Professional Fees	905	12,000	9,000	5,000	(4,000)	-44.44%	(7,000)	-58.33%
5039		Dues	343	450	450	450	0	0.00%	0	0.00%
5040		Attorney	145	2,500	500	1,000	500	100.00%	(1,500)	-60.00%
5041		Equipment Rental	835	1,000	1,000	1,000	0	0.00%	0	0.00%
5046		Uniforms	405	1,200	1,000	1,000	0	0.00%	(200)	-16.67%
5048		Safety	865	1,000	750	1,000	250	33.33%	0	0.00%
5057		Repair, Maint. & Supplies	22,733	23,000	23,000	23,000	0	0.00%	0	0.00%
5060		Chemicals	27,561	35,000	27,000	32,000	5,000	18.52%	(3,000)	-8.57%
5090		Audit	6,875	7,000	9,000	7,500	(1,500)	-16.67%	500	7.14%
5107		Transfer to General Fund	75,000	75,000	75,000	100,000	25,000	33.33%	25,000	33.33%
5108		Lab Tests	12,747	16,000	10,000	16,000	6,000	60.00%	0	0.00%
5109		Generator Maintenance	2,882	4,500	4,500	4,500	0	0.00%	0	0.00%
5110		Plant Permit	7,348	5,000	7,502	5,000	(2,502)	-33.35%	0	0.00%
5111		Sewer Incidents	0	10,000	8,000	5,000	(3,000)	-37.50%	(5,000)	-50.00%
5114		Sludge Hauling	34,642	30,000	38,000	40,000	2,000	5.26%	10,000	33.33%
5115		Operating Reserve Account	0	30,000	0	20,000	20,000	#DIV/0!	(10,000)	-33.33%
5116		Lab Equipment	2,505	2,300	1,100	2,300	1,200	109.09%	0	0.00%
5129		Lift Station Maint	6,955	25,000	6,632	15,000	8,368	126.18%	(10,000)	-40.00%
5130		Electric Maintenance	0	3,000	1,000	3,000	2,000	200.00%	0	0.00%
5138		T.V. Lines/Line Cleaning	10,520	10,000	0	10,000	10,000	#DIV/0!	0	0.00%
5182		Repair & Calibration-Lab Equip.	2,178	1,200	500	1,200	700	140.00%	0	0.00%
5262		State Revolving Loan (2002 & 2004)	607,021	599,179	599,178	601,336	2,158	0.36%	2,157	0.36%
5232		2006 Bond Refinance (97)	163,781	175,133	175,133	210,883	35,750	20.41%	35,750	20.41%
5273		Bond Payment (2007)	15,075	20,620	20,620	20,400	(220)	-1.07%	(220)	-1.07%

	LS alarms with phone dialer	0	3,000	0	0	0	#DIV/0!	(3,000)	-100.00%
	Computer	0	0	0	2,000	2,000	#DIV/0!	2,000	#DIV/0!
5269	Rate Study	0	5,000	2,500	2,500	0	0.00%	(2,500)	-50.00%
5271	Manhole & Line Repair	86,872	100,000	90,113	65,000	(25,113)	-27.87%	(35,000)	-35.00%
5282	Motor Grader (w, ww, d,gf) (2010)	8,168	8,169	8,169	8,169	0	0.00%	0	0.00%
	Replace UV Bulb Bank	0	5,100	9,000	5,100	(3,900)	-43.33%	0	0.00%
5189	Development Review	1,803	5,000	0	5,000	5,000	#DIV/0!	0	0.00%
5084	Skid Steer (w,ww,sts,d)	2,622	3,500	3,500	3,500	0	0.00%	0	0.00%
5272	Centrifuge overhaul	29,055	0	0	0	0	#DIV/0!	0	#DIV/0!
5274	Pipeline G Replacement @ RRX	50,097	0	48,613	0	(48,613)	-100.00%	0	#DIV/0!
5300	Bank Fees	390	300	410	450	40	9.76%	150	50.00%
5258	System Specs & Base Map	0	10,000	0	0	0	#DIV/0!	(10,000)	-100.00%
						0	#DIV/0!	0	#DIV/0!
	TOTAL EXPENDITURES	1,732,367	1,832,903	1,689,888	1,757,869	67,981	4.02%	(75,034)	-4.09%
	ENDING FUND BALANCE	(102,542)	(129,531)	(42,410)	21,602				
	TOTAL EXPENDITURES & FUND	1,629,825	1,703,372	1,647,478	1,779,471				

TOWN OF BERTHOUD										
BUDGET YEAR ENDING DECEMBER 31, 2010										
WASTEWATER PLANT & COLLECTION SYSTEM										
CAPITAL FACILITY FUND (Cash Basis)										
24-00		ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED	Estimated 2009		2009 budget	
			2008	2009	2009	2010	to	%	to	%
							Proposed 2010	Change	2010 proposed	Change
4412		System Investment Fees	112,590	93,000	6,255	43,985	37,730	603.20%	(49,015)	-52.70%
		DOLA Grant			267,890					
4601		Interest	25,540	10,000	(1,200)	500	1,700	-141.67%	(9,500)	-95.00%
		TOTAL AVAILABLE REVENUES	138,130	103,000	272,945	44,485	(228,460)	-83.70%	(58,515)	-56.81%
4999		BEGINNING FUND BALANCE	421,728	(253,553)	(253,553)	(60,679)				
		TOTAL AVAILABLE REVENUES	559,858	(150,553)	19,392	(16,194)				
		ESTIMATED EXPENDITURES								
5115		Operating Reserve Account	0	40,000	0	0	0	#DIV/0!	(40,000)	-100.00%
5133		Manhole Replacement	4,375	40,000	8,354	0	(8,354)	-100.00%	(40,000)	-100.00%
5138		Line Replacement	0	60,000	18,117	0	(18,117)	-100.00%	(60,000)	-100.00%
5269		Transfer to Operations	0	0			0	#DIV/0!	0	#DIV/0!
new		Bar Screen/UV Building	6,956	0			0	#DIV/0!	0	#DIV/0!
5089		Mountain Ave. Improvements	801,855	0	53,350	0	(53,350)	-100.00%	0	#DIV/0!
5098		Line G Pipeline Replacement	0	0			0	#DIV/0!	0	#DIV/0!
5300		Bank Fees	225	300	250	250	0	0.00%	(50)	-16.67%
		Computer system replacement	0	2,000	0	0	0	#DIV/0!	(2,000)	-100.00%
		TOTAL EXPENDITURES	813,411	142,300	80,071	250	(79,821)	-99.69%	(142,050)	-99.82%
		ENDING FUND BALANCE	(253,553)	(292,853)	(60,679)	(16,444)				
		TOTAL EXPENDITURES	559,858	(150,553)	19,392	(16,194)				

TOWN OF BERTHOUD										
BUDGET YEAR ENDING DECEMBER 31, 2010										
DRAINAGE FUND										
29-00						PROPOSED	Estimated 2009		2009 budget	
	ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	BUDGET		to	%	to	%
		2008	2009	2009	2010		Proposed 2010	Change	2010 proposed	Change
4410	Drainage Fees	169,596	180,000	180,000	180,000		0	0.00%	0	0.00%
4415	Development Review	2,368	2,500	0	2,500		2,500	#DIV/0!	0	0.00%
4424	DOLA Grant (Phase 2 & 3)	0	500,000	243,756	257,000		13,244	5.43%	(243,000)	-48.60%
	CDOT (phase 3)	0	0	0	397,000					
4601	Interest	1,445	1,300	0	800		800	#DIV/0!	(500)	-38.46%
	TOTAL AVAILABLE REVENUES	173,409	683,800	423,756	837,300		413,544	97.59%	153,500	22.45%
	BEGINNING FUND BALANCE	63,135	125,063	125,063	71,817					
	TOTAL AVAILABLE RESOURCES	236,544	808,863	548,819	909,117					
	ESTIMATED EXPENDITURES									
5001	Salaries	51,702	52,605	53,000	38,779		(14,221)	-26.83%	(13,826)	-26.28%
5002	Employer Contributions	13,307	17,336	15,336	11,371		(3,965)	-25.85%	(5,965)	-34.41%
5003	Pension	2,279	2,542	2,542	1,837		(705)	-27.73%	(705)	-27.73%
5009	Travel, Training	230	2,000	1,000	1,000		0	0.00%	(1,000)	-50.00%
5016	Refunds	48	100	100	100		0	0.00%	0	0.00%
5020	Professional Fees	0	300	200	300		100	50.00%	0	0.00%
5057	Repair & Maint	9,820	28,000	16,800	28,800		12,000	71.43%	800	2.86%
5110	Permit	355	1,000	1,000	1,000		0	0.00%	0	0.00%
5115	Operating Reserve Account	0	0	0	10,000		10,000	#DIV/0!	10,000	#DIV/0!
5174	NPDES	12,000	12,000	12,000	12,000		0	0.00%	0	0.00%
5042	Snow & Ice Removal	3,356	4,000	1,000	4,000		3,000	300.00%	0	0.00%
5229	Motor Grader w, ww, d (2010)	8,168	8,169	8,169	8,169		0	0.00%	0	0.00%
5189	Development Review	2,368	2,500	0	2,500		2,500	#DIV/0!	0	0.00%
5089	Mountain Ave. Improvements	0	450,000	357,139	700,000		342,861	96.00%	250,000	55.56%
5096	Bond/loan payments	0	30,000	0			0	#DIV/0!	(30,000)	-100.00%
new	Skid Steer (w,ww,sts, d)	2,623	3,500	3,500	3,500		0	0.00%	0	0.00%
5300	Bank Fees	225	0	216	250		34	15.74%	250	#DIV/0!
5107	Transfer to General Fund	5,000	0	5,000	5,000		0	0.00%	5,000	#DIV/0!
							0	#DIV/0!	0	#DIV/0!
	TOTAL EXPENDITURES	111,481	614,052	477,002	828,606		351,604	73.71%	214,554	34.94%
5999	ENDING FUND BALANCE	125,063	194,811	71,817	80,511					
	TOTAL EXPENDITURES	236,544	808,863	548,819	909,117					

TOWN OF BERTHOUD									
BUDGET YEAR ENDING DECEMBER 31, 2010									
PARK DEVELOPMENT									
31-00						PROPOSED	Estimated 2009	2009 budget	
		ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET	to	to	%
		2008	2009	2009	2010	2010	Proposed 2010	2010 proposed	Change
	ESTIMATED REVENUES								
4601	Interest	3,921	3,000	2,500	2,800	300	12.00%	(200)	-6.67%
4700	Park Development	23,958	8,470	2,178	15,246	13,068	600.00%	6,776	80.00%
	TOTAL REVENUES	27,879	11,470	4,678	18,046	13,368	285.76%	6,576	57.33%
4999	BEGINNING FUND BALANCE	207,947	209,587	209,587	179,900				
	Total Available Revenues	235,826	221,057	214,265	197,946				
	ESTIMATED EXPENDITURES								
5001	Salaries	18,009	18,790	19,000	18,671	(329)	-1.73%	(119)	-0.63%
5002	Employer Contributions	7,126	8,901	9,000	8,873	(127)	-1.41%	(28)	-0.31%
5003	Pension	879	940	975	934	(41)	-4.21%	(6)	-0.64%
5166	Underground Electrical	0	4,000	0	4,000	4,000	#DIV/0!	0	0.00%
5207	Pioneer Park	0	68,000	0	68,000	68,000	#DIV/0!	0	0.00%
5209	Skate Park Equipment	0	18,000	0	18,000	18,000	#DIV/0!	0	0.00%
5171	Land Acquisition	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5247	Hillsdale	0	5,000	5,000	4,000	(1,000)	-20.00%	(1,000)	-20.00%
5300	Bank Fees	225	225	250	250	0	0.00%	25	11.11%
	TOTAL ESTIMATED EXPENDITURES	26,239	123,856	34,225	122,728	88,503	258.59%	(1,128)	-0.91%
	ENDING FUND BALANCE	209,587	96,857	179,900	74,676				
4999	EMERGENCY RESERVE		344	140	541				
	TOTAL EXPENDITURES	235,826	221,057	214,265	197,946				
5171 - Lewis Farm									

TOWN OF BERTHOUD										
BUDGET YEAR ENDING DECEMBER 31, 2010										
PARK DEDICATION										
32-00						PROPOSED	Estimated 2009		2009 budget	
		ACTUAL	BUDGET	ESTIMATED	BUDGET		to	%	to	%
	ESTIMATED REVENUES	2008	2009	2009	2010		Proposed 2010	Change	2010 proposed	Change
4601	Interest	2,490	2,200	1,700	2,400		700	41.18%	200	9.09%
4700	Park Dedication	4,560	1,316	500	4,000		3,500	700.00%	2,684	203.95%
	TOTAL REVENUES	7,050	3,516	2,200	6,400		4,200	190.91%	2,884	82.03%
4999	BEGINNING FUND BALANCE	130,485	137,310	137,310	139,260					
	Total Available Revenues	137,535	140,826	139,510	145,660					
	ESTIMATED EXPENDITURES									
5171	Land Acquisition	0	0	0	0		0		0	
5300	Bank Fees	225	225	250	250		0	0.00%	25	11.11%
	TOTAL ESTIMATED EXPENDITURES	225	225	250	250		0	0.00%	25	11.11%
	EMERGENCY RESERVES		105		192					
	FUND BALANCE	137,310	140,496	139,260	145,410					
	TOTAL EXPENDITURES	137,535	140,826	139,510	145,852					

TOWN OF BERTHOUD										
BUDGET YEAR ENDING DECEMBER 31, 2010										
PUBLIC FACILITIES										
33-00						PROPOSED	Estimated 2009		2009 budget	
		ACTUAL	BUDGET	ESTIMATED	BUDGET		to	%	to	%
	ESTIMATED REVENUES	2008	2009	2009	2010		Proposed 2010	Change	2010 proposed	Change
4601	Interest	3,192	3,000	2,800	3,300		500	17.86%	300	10.00%
	Grant - Town Hall Renovation									
4700	Public Facilities	92,964	15,240	5,639	10,668		5,029	89.18%	(4,572)	-30.00%
	TOTAL REVENUES	96,156	18,240	8,439	13,968		5,529	65.52%	(4,272)	-23.42%
4999	BEGINNING FUND BALANCE	123,133	213,415	213,415	221,604					
	Total Available Revenues	219,289	231,655	221,854	235,572					
	ESTIMATED EXPENDITURES									
5151	Pool	5,649	0	0	0		0	#DIV/0!	0	#DIV/0!
	Non-potable water Master Plan	0	0	0	70,000					
	Matching Grant - Town Hall									
5999	Operating Reserve	0	0	0	0		0	#DIV/0!	0	#DIV/0!
5300	Bank Fees	225	225	250	250		0	0.00%	25	11.11%
	TOTAL ESTIMATED EXPENDITURES	5,874	225	250	70,250		70,000	28000.00%	70,025	#####
5999	ENDING FUND BALANCE	213,415	230,883	221,604	164,903					
5998	EMERGENCY RESERVES		547		419					
	TOTAL EXPENDITURES	219,289	231,655	221,854	165,322					

TOWN OF BERTHOUD										
BUDGET YEAR ENDING DECEMBER 31, 2010										
CONSERVATION TRUST FUND										
34-00						PROPOSED	Estimated 2009		2009 budget	
		ACTUAL	BUDGET	ESTIMATED	BUDGET		to	%	to	%
	ESTIMATED REVENUES	2008	2009	2009	2010		Proposed 2010	Change	2010 proposed	Change
4301	Conservation Trust Distribution	51,231	49,000	49,000	50,000		1,000	2.04%	1,000	2.04%
4601	Interest	694	640	450	600		150	33.33%	(40)	-6.25%
	TOTAL REVENUES	51,925	49,640	49,450	50,600		1,150	2.33%	960	1.93%
4999	BEGINNING FUND BALANCE	50,492	34,802	34,802	36,944					
	TOTAL AVAILABLE RESOURCES	102,417	84,442	84,252	87,544					
	ESTIMATED EXPENDITURES									
5140	Park Building & Grounds Impr./sprink	3,521	5,500	6,000	3,500		(2,500)	-41.67%	(2,000)	-36.36%
5001	Salaries(Seasonal)	6,858	8,000	3,000	8,000		5,000	166.67%	0	0.00%
5002	Employer Contributions	539	612	250	612		362	144.80%	0	0.00%
5141	Roberts Park	4,509	6,500	6,400	4,500		(1,900)	-29.69%	(2,000)	-30.77%
5177	Fickel Park	4,008	3,000	1,000	2,500		1,500	150.00%	(500)	-16.67%
5265	Pool Starting Blocks	0	0	0			0	#DIV/0!	0	#DIV/0!
5266	Berthoud Land Conservation Fund	0	0	0			0	#DIV/0!	0	#DIV/0!
5269	Berthoud Park Playground	8,725	9,500	9,075	6,500		(2,575)	-28.37%	(3,000)	-31.58%
5270	Tennis Court Repair	575	1,200	0	500		500	#DIV/0!	(700)	-58.33%
new	Master Planning Pioneer Park	0	0	0			0	#DIV/0!	0	#DIV/0!
5272	Paint Pool	16,000	0	0	29,000		29,000	#DIV/0!	29,000	#DIV/0!
	FORESTRY:		0	0			0	#DIV/0!	0	#DIV/0!
5001	1 Salaries(Seasonal)	4,651	5,569	7,518	6,619		(899)	-11.96%	1,050	18.85%
5002	1 Employer Contributions	365	443	400	526		126	31.50%	83	18.74%
5011	Telephone	0	100	0	100		100	#DIV/0!	0	0.00%
5039	Dues	30	100	15	0		(15)	-100.00%	(100)	-100.00%
5072	Tree Maint.-parks	8,646	8,800	7,000	8,800		1,800	25.71%	0	0.00%
5073	Tree Maint. - Streets	3,053	4,400	3,400	4,400		1,000	29.41%	0	0.00%
5076	Educational Materials	0	100	0	100		100	#DIV/0!	0	0.00%
5077	Tree Replacement	5,910	6,600	3,000	6,600		3,600	120.00%	0	0.00%
5300	Bank Fees	225	275	250	250		0	0.00%	(25)	-9.09%
	TOTAL ESTIMATED EXPENDITURES	67,615	60,699	47,308	82,507		35,199	74.40%	21,808	35.93%
5998	ENDING FUND BALANCE	34,802	22,254	36,944	3,519					
	EMERGENCY RESERVES		1,489		1,518					
	TOTAL EXPENDITURES	102,417	84,442	84,252	87,544					

TOWN OF BERTHOUD									
BUDGET YEAR ENDING DECEMBER 31, 2010									
DENSITY TRANSFER FEES									
35-00						Estimated 2009		2009 budget	
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	to	%	to	%
	ESTIMATED REVENUES	2008	2009	2009	BUDGET	Proposed 2010	Change	2010 proposed	Change
					2010				
4401	Density Transfer Fees	51,674	24,704	2,813	0	(2,813)	-100.00%	(24,704)	-100.00%
4601	Interest	4,530	4,500	3,356	3,400	44	1.31%	(1,100)	-24.44%
	TOTAL REVENUES	56,204	29,204	6,169	3,400	(2,769)	-44.89%	(25,804)	-88.36%
	BEGINNING FUND BALANCE	214,332	267,211	267,211	272,961				
	Total Available Revenues	270,536	296,415	273,380	276,361				
	ESTIMATED EXPENDITURES								
5101	Transfer to General Fund (6%)	3,100	0	169	0	(169)	-100.00%	0	#DIV/0!
5171	Land Acquisition	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5102	Berthoud Land Conservation Fund	0	3,000	0	0	0	#DIV/0!	(3,000)	-100.00%
5300	Bank Fees	225	225	250	250	0	0.00%	25	11.11%
	TOTAL ESTIMATED EXPENDITURES	3,325	3,225	419	250	(169)	-40.33%	(2,975)	-92.25%
5999	ENDING FUND BALANCE	267,211	292,314	272,961	276,009				
5998	EMERGENCY RESERVES		876		102				
	TOTAL EXPENDITURES	270,536	296,415	273,380	276,361				

TOWN OF BERTHOUD										
BUDGET YEAR ENDING DECEMBER 31, 2010										
ROAD IMPACT FEES										
40-00						PROPOSED	Estimated 2009		2009 budget	
		ACTUAL	BUDGET	ESTIMATED	BUDGET		to	%	to	%
	REVENUES	2008	2009	2009	2010		Proposed 2010	Change	2010 proposed	Change
4401	Road Impact Fees	162,576	20,953	8,644	20,554		11,910	137.78%	(399)	-1.90%
	CDOT Enhancement Grant	0	0	0	134,000					
4402	MPO funding	0	1,100,000	113,622	1,069,618		955,996	841.38%	(30,382)	-2.76%
4601	Interest	11,527	9,000	7,470	8,000		530	7.10%	(1,000)	-11.11%
	TOTAL REVENUES	174,103	1,129,953	129,736	1,232,172		1,102,436	849.75%	102,219	9.05%
	BEGINNING FUND BALANCE	532,545	618,029	618,029	417,206					
	Total Available Revenues	706,648	1,747,982	747,765	1,649,378					
=====										
	ESTIMATED EXPENDITURES									
5101	Transfer to General Fund (3%)	4,877	0	309	617		308	99.55%	617	#DIV/0!
	Roundabout Enhancements	0	0	0	134,000					
5115	Operating Reserve	0	0	0			0	#DIV/0!	0	#DIV/0!
5116	Refunds	5,000	0	0			0	#DIV/0!	0	#DIV/0!
5102	Roundabout	78,517	1,610,000	330,000	1,280,000		950,000	287.88%	(330,000)	-20.50%
5300	Bank Fees	225	0	250	250		0	0.00%	250	#DIV/0!
	TOTAL ESTIMATED EXPENDITURES	88,619	1,610,000	330,559	1,414,867		1,084,308	328.02%	(195,133)	-12.12%
	ENDING FUND BALANCE	618,029	104,083	417,206	197,546					
	EMERGENCY RESERVES		33,899		36,965					
	TOTAL EXPENDITURES	706,648	1,747,982	747,765	1,649,378					
=====										

TOWN OF BERTHOUD									
BUDGET YEAR ENDING DECEMBER 31, 2010									
LARIMER COUNTY OPEN SPACE TAX									
36-00						Estimated 2009		2009 budget	
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	to	%	to	%
		2008	2009	2009	BUDGET	Proposed 2010	Change	2010 proposed	Change
					2010				
	ESTIMATED REVENUES								
4306	Revenues	126,416	122,000	105,535	110,000	4,465	4.23%	(12,000)	-9.84%
4601	Interest	9,826	9,000	8,200	8,500	300	3.66%	(500)	-5.56%
	TOTAL AVAILABLE REVENUES	136,242	131,000	113,735	118,500	4,765	4.19%	(12,500)	-9.54%
	BEGINNING FUND BALANCE	453,520	585,599	585,599	694,934				
	TOTAL AVAILABLE REVENUES	589,762	716,599	699,334	813,434				
	ESTIMATED EXPENDITURES								
5102	Berthoud Land Conservation Fund	566	3,000	0	0	0	#DIV/0!	(3,000)	-100.00%
5171	Land Acquisition	1,452	0	0	200,000	200,000	#DIV/0!	200,000	#DIV/0!
5259	Hillsdale	0	5,000	3,150	5,000	1,850	58.73%	0	0.00%
5257	Trail System & Improvements	1,920	4,000	1,000	4,000	3,000	300.00%	0	0.00%
	Pioneer Park	0	100,000	0	100,000	100,000	#DIV/0!	0	0.00%
5300	Bank Fees	225	225	250	250	0	0.00%	25	11.11%
	TOTAL EXPENDITURES	4,163	112,225	4,400	309,250	304,850	6928.41%	197,025	175.56%
5999	ENDING FUND BALANCE	585,599	600,444	694,934	500,629				
5998	EMERGENCY RESERVES		3,930		3,555				
	TOTAL LARIMER CO OPEN SPAC	589,762	716,599	699,334	813,434				

TOWN OF BERTHOUD									
BUDGET YEAR ENDING DECEMBER 31, 2010									
MASTER PLANNING FUND									
41-00									
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	Estimated 2009		2009 budget	
		2008	2009	2009	BUDGET	to	%	to	%
					2010	Proposed 2010	Change	2010 proposed	Change
	ESTIMATED REVENUES								
						0	#DIV/0!	0	#DIV/0!
4604	Master Planning Fees	660	0	12,600	10,000	(2,600)	-20.63%	10,000	#DIV/0!
4605	Grant (Dola Master Plan)	0	0	6,296	0	(6,296)	-100.00%	0	#DIV/0!
4606	Transportation (CDOT/MPO funding)	25,093	0	0	0	0	#DIV/0!	0	#DIV/0!
	Loan from Public Facilities	0	0	0	0	0	#DIV/0!	0	#DIV/0!
4601	Interest	153	50	300	100	(200)	-66.67%	50	100.00%
	TOTAL AVAILABLE REVENUES	25,906	50	19,196	10,100	(9,096)	-47.38%	10,050	#####
	BEGINNING FUND BALANCE	9,604	14,403	14,403	14,599				
	TOTAL AVAILABLE REVENUES	35,510	14,453	33,599	24,699				
	ESTIMATED EXPENDITURES								
5101	Master Planning	35	0	0	0	0	#DIV/0!	0	#DIV/0!
5102	Transportation Planning (CDOT/MPO)	18,134	0	0	0	0	#DIV/0!	0	#DIV/0!
5103	Transportation Planning (match)	2,938	0	0	0	0	#DIV/0!	0	#DIV/0!
	Repay Public Facilities Loan		9,000	19,000	16,000	(3,000)	-15.79%	7,000	77.78%
5300	Bank Fees	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL EXPENDITURES	21,107	9,000	19,000	16,000	(3,000)	-15.79%	7,000	77.78%
5999	ENDING FUND BALANCE	14,403	5,452	14,599	8,396				
5998	EMERGENCY RESERVES	0	2		303				
	TOTAL MASTER PLANNING	35,510	5,453	14,599	24,699				

TOWN OF BERTHOUD										
BUDGET YEAR ENDING DECEMBER 31, 2010										
CEMETERY ENDOWMENT FUND										
37-00						PROPOSED	Estimated 2009	2009 budget		
	ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	BUDGET	BUDGET	to	to	%	
		2008	2009	2009	2010	2010	Proposed 2010	2010 proposed	Change	
4601	Interest	714	400	850	500	500	(350)	100	-41.18%	25.00%
4710	Lot Sales	11,145	8,400	20,000	8,400	8,400	(11,600)	0	-58.00%	0.00%
4711	Opening & Closing	11,100	7,900	16,000	8,000	8,000	(8,000)	100	-50.00%	1.27%
4712	Perpetual Care Fees	6,530	4,772	15,500	5,000	5,000	(10,500)	228	-67.74%	4.78%
4713	Marker Sales	2,555	3,000	2,377	2,500	2,500	123	(500)	5.17%	-16.67%
	TOTAL REVENUES	32,044	24,472	54,727	24,400	24,400	(30,327)	(72)	-55.42%	-0.29%
4999	BEGINNING FUND BALANCE	35,592	43,591	43,591	66,054	66,054				
	TOTAL AVAILABLE REVENUES	67,636	68,063	98,318	90,454	90,454				
	ESTIMATED EXPENDITURES									
5001	Salaries - seasonal	11,707	17,955	17,955	19,500	19,500	1,545	1,545	8.60%	8.60%
5002	Employer Contributions	910	1,427	1,427	1,550	1,550	123	123	8.62%	8.62%
5012	Utilities	284	500	500	550	550	50	50	10.00%	10.00%
5014	Gas & Oil	1,769	1,500	1,000	1,500	1,500	500	0	50.00%	0.00%
5057	Repair & Maintenance	6,525	8,000	10,800	8,000	8,000	(2,800)	0	-25.93%	0.00%
5059	Marker Sales	2,425	2,100	332	1,000	1,000	668	(1,100)	201.20%	-52.38%
	Maint Shop & Storage Bldg	0	0	0	21,000	21,000	21,000	21,000	#DIV/0!	#DIV/0!
	Mower	0	15,000	0	12,000	12,000	12,000	(3,000)	#DIV/0!	-20.00%
	Utilities	200		0	0	0	0	0	#DIV/0!	#DIV/0!
5300	Bank Fees	225	225	250	250	250	0	25	0.00%	11.11%
	TOTAL EXPENDITURES	24,045	46,707	32,264	65,350	65,350	33,086	18,643	102.55%	39.91%
5998	EMERGENCY RESERVES		734		732	732				
5999	ENDING FUND BALANCE	43,591	20,622	66,054	24,372	24,372				
	TOTAL EXPENDITURES	67,636	68,063	98,318	90,454	90,454				

TOWN OF BERTHOUD										
BUDGET YEAR ENDING DECEMBER 31, 2010										
LIBRARY FUND										
38-00						PROPOSED	Estimated 2009		2009 budget	
	ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	BUDGET		to	%	to	
		2008	2009	2009	2010		Proposed 2010	Change	2010 proposed	
								%	Change	
4092	Town of Berthoud 1% Sales Tax Transfer	60,000	0	0	0	0	0	#DIV/0!	0	#DIV/0!
4101	Property Tax (2.4 in 2008)	143,214	0	25	0	0	(25)	-100.00%	0	#DIV/0!
4601	Interest	7,778	0	1,175	0	0	(1,175)	-100.00%	0	#DIV/0!
4607	Donations	15,815	0	0	0	0	0	#DIV/0!	0	#DIV/0!
4609	Fines	1,638	0	0	0	0	0	#DIV/0!	0	#DIV/0!
4610	Copies	1,082	0	0	0	0	0	#DIV/0!	0	#DIV/0!
4611	Building Fund Contribution-1% Sales Tax	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL REVENUES	229,527	0	1,200	0	0	(1,200)	-100.00%	0	#DIV/0!
4999	BEGINNING FUND BALANCE	242,239	193,518	193,518	7,453	7,453				
	TOTAL REVENUES	471,766	193,518	194,718	7,453	7,453				
	ESTIMATED EXPENDITURES									
5001	Salaries	138,053	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5002	Employer Contributions	15,060	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5003	Pension	1,923	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5011	Telephone	2,333	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5012	Utilities	12,087	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5015	Insurance	2,500	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5020	Professional Services	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5040	Legal Fees	21,846	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5023	Election Costs	8,422	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5057	Library Supplies	6,154	0	196	0	0	(196)	-100.00%	0	#DIV/0!
5089	Custodial Supplies	3,955	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5107	Transfer to General Fund	6,000	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5154	Library Books	12,891	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5155	Library Audio/Visual	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5156	Periodicals	713	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5157	Public Relations	572	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5158	Outreach	3,022	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5159	Equipment	1,463	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5160	Continuing Education	759	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5161	Automated Services	5,389	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5183	Equip. Repair & Services	350	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5163	Advertising	175	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5300	Bank Fees	240	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	Funds to Library District	34,341	217,031	187,069	0	0	(187,069)	-100.00%	(217,031)	-100.00%
5058	Furnishings	0	0	0	0	0	0	#DIV/0!	0	#DIV/0!
	TOTAL EXPENDITURES	278,248	217,031	187,265	0	0	(187,265)	-100.00%	(217,031)	-100.00%
5999	ENDING FUND BALANCE	193,518	(23,513)	7,453	7,453	7,453				
5998	EMERGENCY RESERVES		0							
	TOTAL EXPENDITURES	471,766	193,518	194,718	7,453	7,453				

TOWN OF BERTHOUD									
BUDGET YEAR ENDING DECEMBER 31, 2010									
BERTHOUD AREA TRANSPORTATION									
					PROPOSED	Estimated 2009		2009 budget	
	ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	BUDGET	to	%	to	%
		2008	2009	2009	2010	Proposed 2010	Change	2010 proposed	Change
41010	Donations	520	0	400	400	0	0.00%	400	#DIV/0!
41030	Interest	1,473	1,400	800	700	(100)	-12.50%	(700)	-50.00%
41040	5311 Larimer County (rural)	39,810	35,000	48,000	53,900	5,900	12.29%	18,900	54.00%
	5311 Facility	0	106,400	0	106,400	106,400	#DIV/0!	0	0.00%
41120	Vehicle Grant (5310)	0	38,400	46,041	0	(46,041)	-100.00%	(38,400)	-100.00%
41060	OOA	14,797	17,000	23,800	16,000	(7,800)	-32.77%	(1,000)	-5.88%
41070	Client Contributions	14,019	13,000	16,800	19,000	2,200	13.10%	6,000	46.15%
41080	Town of Berthoud	69,100	72,100	72,100	115,000	42,900	59.50%	42,900	59.50%
41090	5307 Transfort (urban)	45,000	40,000	40,000	40,000	0	0.00%	0	0.00%
41150	Sale of Vehicle	2,300	3,000	6,000	0	(6,000)	-100.00%	(3,000)	-100.00%
41130	Advertising	0	0	0	0	0	#DIV/0!	0	#DIV/0!
41140	Transportation Facility - 5309	0	374,549	0	345,682	345,682	#DIV/0!	(28,867)	-7.71%
	TOTAL AVAILABLE REVENUES	187,019	700,849	253,941	697,082	443,141	174.51%	(3,767)	-0.54%
41990	BEGINNING FUND BALANCE	101,921	31,921	31,921	9,158				
	TOTAL AVAILABLE RESOURCES	288,940	732,770	285,862	706,240				
	ESTIMATED EXPENDITURES								
51010	Salaries	122,846	125,824	125,824	134,835	9,011	7.16%	9,011	7.16%
51040	Employer Contributions	15,858	17,416	17,416	18,530	1,114	6.40%	1,114	6.40%
51030	Pension	1,985	2,063	2,063	2,063	0	0.00%	0	0.00%
51080	Transportation Facility	6,050	374,549	25	452,082	452,057	#####	77,533	20.70%
51090	Travel, Training, Education	2,240	2,100	1,901	1,800	(101)	-5.31%	(300)	-14.29%
51100	Office Supplies	1,502	1,200	800	1,000	200	25.00%	(200)	-16.67%
51110	Telephone	3,160	4,000	3,150	4,000	850	26.98%	0	0.00%
51120	Utilities	0	7,000	0	8,000	8,000	#DIV/0!	1,000	14.29%
51130	Vehicle Maintenance	11,710	13,200	15,500	14,000	(1,500)	-9.68%	800	6.06%
51590	New Vehicle	38,853	48,000	58,251	-	(58,251)	-100.00%	(48,000)	-100.00%
51140	Gas & Oil	31,423	28,500	25,500	26,000	500	1.96%	(2,500)	-8.77%
51150	Insurance	16,231	16,000	16,231	17,500	1,269	7.82%	1,500	9.38%
51260	Admin. Expenses	(1,291)	5,940	5,940	6,000	60	1.01%	60	1.01%
51580	Equipment	1,775	350	104	500	396	380.77%	150	42.86%
	Advertising	601	800	223	500	277	124.22%	(300)	-37.50%
	Remove decals, ad to sell vehicle	566	800	0	0	0	#DIV/0!	(800)	-100.00%
	CASTA Dues	710	2,200	290	330	40	13.79%	(1,870)	-85.00%
	Software	800	1,000	668	1,500	832	124.55%	500	50.00%
	Attorney	0	0	118	0	(118)	-100.00%	0	#DIV/0!
	Driver Drug Testing	0	750	700	800	100	14.29%	50	6.67%
51600	Audit	2,000	2,000	2,000	2,000	0	0.00%	0	0.00%
	TOTAL EXPENDITURES	257,019	653,692	276,704	691,440	414,736	149.88%	37,748	5.77%
	Emergency Reserves		21,025		7,253	(7,253)			
5999	ENDING FUND BALANCE	31,921	58,053	9,158	7,547				
	TOTAL EXPENDITURES	288,940	732,770	285,862	698,693				
	3% revenues less grant								

TOWN OF BERTHOUD									
BUDGET YEAR ENDING DECEMBER 31, 2010									
1998 1% SALES TAX*									
51-00		ACTUAL	BUDGET	ESTIMATED	PROPOSED	Estimated 2009		2009 budget	
		2008	2009	2009	BUDGET	to	%	to	%
	ESTIMATED REVENUES				2010	Proposed 2010	Change	2010 proposed	Change
4601	Interest	10,498	10,000	9,000	8,500	(500)	-5.56%	(1,500)	-15.00%
4610	Sales Tax	387,763	394,500	325,000	350,000	25,000	7.69%	(44,500)	-11.28%
	TOTAL AVAILABLE REVENUES	398,261	404,500	334,000	358,500	24,500	7.34%	(46,000)	-11.37%
	BEGINNING FUND BALANCE	557,136	622,693	622,693	573,393				
	TOTAL AVAILABLE REVENUES	955,397	1,027,193	956,693	931,893				
ESTIMATED EXPENDITURES									
5115	Operating Reserve Account	0	0	0	0	0	#DIV/0!	0	#DIV/0!
5171	Land Acquisition (Lewis Property-20)	0	173,750	73,750	70,000	(3,750)	-5.08%	(103,750)	-59.71%
5237	Transportation (BATS)	56,100	56,100	56,100	98,500	42,400	75.58%	42,400	75.58%
5237	Transportation(BATS Insurance)	16,000	16,000	16,000	16,500	500	3.13%	500	3.13%
5238	Library	60,000	60,000	52,200	0	(52,200)	-100.00%	(60,000)	-100.00%
5242	Library Building Maintenance	0	0	10,000	30,000	20,000	200.00%	30,000	#DIV/0!
	Capital Reserves**	0	0	0	400,000	400,000	#DIV/0!	400,000	#DIV/0!
5239	Street Improvements/ADA	121,591	175,000	175,000	200,000	25,000	14.29%	25,000	14.29%
5240	Recreation Center	78,788	200,000	0	0	0	#DIV/0!	(200,000)	-100.00%
5300	Bank Fees	225	225	250	250	0	0.00%	25	11.11%
	TOTAL EXPENDITURES	332,704	681,075	383,300	815,250	431,950	112.69%	134,175	19.70%
	ENDING FUND BALANCE	622,693	333,983	573,393	105,888				
5998	EMERGENCY RESERVES		12,135		10,755				
	TOTAL EXPENDITURES	955,397	1,027,193	956,693	931,893				
*Per Resolution 11-97 these funds are to be used for: Maintenance, improvement, paving overlaying and repairing of streets; for the purchase of land and construction of a building for a municipal recreation center; for the purchase of land to be used as open space and as buffer areas; operation, maintenance, repairs and improvements to the Berthoud Public Library; and, for the operation, maintenance, repair and improvements of the Berthoud Area Transportation System.									
** Recreation Center & land acquisition									

TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2010

	2007	2008	2,009	2,010				
Valuation	55,313,098	60,773,780	61,621,150	62,945,200				
GENERAL FUND	5.979	6.136	6.136	6.616				
LIBRARY FUND	0.500	0.500	0.000	0.000				
POLICE SERVICES	2.798	3.000	3.000	3.000				
LIBRARY SERVICES	1.444	1.900	0.000	0.000				
REFUND & ABATEMENT	0.014	0.015	0.026	0.014				
TOTAL MILL LEVY	10.735	11.551	9.162	9.630				