TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2021

GENERAL FUND TOTALS						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
		DESCRIPTION	2019	2020	2020	2021
		BEGINNING FUND BALANCE	5,393,793	7,434,983	7,434,983	9,191,836
		REVENUES				
1		Total Taxes	5,849,889	5,514,200	6,852,975	6,112,800
2		Total Licenses and Permits	261,482	174,000	157,000	122,100
3		Total Intergovernmental Rev.	468,896	1,276,334	1,311,334	423,834
4		Total Charges for Services(Rec,Pool,Pks)	167,553	170,600	81,005	113,900
5		Total Fines and Forfeits	30,416	27,000	27,000	27,000
6		Total Interest & Fee Revenue	486,230	560,985	476,000	488,180
7		Total Transfers In	323,063	317,313	327,000	352,474
8		Total Building Fees	1,073,047	1,275,000	1,400,000	810,000
9		Total Miscellaneous Revenue	5,607	-	97,095	-
11		Total Planning Fees	(1,527)	43,000	37,000	41,750
12		Total Town Hall Lease Income	109,969	112,024	117,424	115,750
		TOTAL OPERATING REVENUES	8,774,625	9,470,456	10,883,833	8,607,788
13		MISCELLANEOUS REVENUE	21	0	20	0
		TOTAL REVENUES	8,774,646	9,470,456	10,883,853	8,607,788
			ACTUALS	BUDGET	ESTIMATED	BUDGET
		EXPENSES	2019	2020	2020	2021
100		Total General Government	1,222,516	5,016,000	2,529,300	1,950,627
200		Total Public Safety	1,227,307	1,671,710	1,457,200	1,635,438
300		Total Streets	876,218	993,650	943,750	907,894
400		Total Recreation	381,382	518,820	414,250	536,761
500		Total Pool	103,194	133,550	40,995	202,700
600		Total Economic Development	143,101	201,660	195,660	263,276
700		Total Parks	578,135	955,450	875,890	937,660
800		Total Building Department	712,573	869,705	932,755	586,947
1100		Total Planning	179,306	542,050	563,550	379,625
1200		Total Town Hall Lease Expense	90,398	216,300	201,850	91,100
1500		Contributions	20,901	104,000	104,400	152,520
		TOTAL OPERATING EXPENSES	5,535,031	11,222,895	8,259,600	7,644,548
1000		TOTAL CAPITAL PROJECTS	1,198,425	1,125,400	867,400	1,005,000
		TOTAL EXPENSES	6,733,456	12,348,295	9,127,000	8,649,548
		EMERGENCY RESERVES	-	-	-	258,234
		ENDING FUND BALANCE	7,434,983	4,557,144	9,191,836	8,891,843
		MINIMUM EFB				1,146,682

GENERAL FUND REVENUES						
11-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
		Taxes				
4101	0	General property	1,270,679	1,432,000	1,432,000	1,411,000
4102	0	Specific Ownership	244,739	200,000	240,000	220,000
4103	0	General Sales Tax	2,476,669	2,100,000	3,000,000	2,800,000
4103	1	Building Permit Use Tax	1,044,397	819,000	1,183,625	835,500
4103	2	Colorado Excise Tax	45,991	32,000	65,000	75,000
4104	0	Cigarette	7,111	6,000	800	8,000
4105	0	Franchise Taxes	92,096	88,000	90,000	90,000
4106	0	Severance Tax	53,577	25,000	30,950	25,000
4107	0	General property (police)	602,512	800,000	800,000	638,000
4108	0	Occupation Tax	8,700	8,200	10,000	10,000
4109	0	Lodging Tax	3,418	4,000	600	300
4100		**Total Taxes**	**5,849,889**	**5,514,200**	**6,852,975**	**6,112,800**
		Licenses & Permits				
4201	0	Permits & Liquor Licenses	104,541	92,000	80,000	80,000
4201	1	Drug Education MMJ transaction fee $1	38,818	31,500	25,000	25,000
4202	0	Animal Licenses	1,460	1,500	1,000	1,100
4203	0	Passports	57,363	36,000	12,000	15,000
4206	0	Farm Leases	56,224	10,000	36,000	-
4207	0	Rental Property	2,000	2,000	2,000	-
4208	0	Records Requests	1,076	1,000	1,000	1,000
4200		**Total Licenses & Permits**	**261,482**	**174,000**	**157,000**	**122,100**
		Intergovernmental Revenue				
4265	0	CRVF Coronavirus Relief Funds (DOLA)	-	475,000	475,000	-
4303	0	Highway User Tax Fund	327,976	255,000	255,000	280,000
4304	0	Road & Bridge	131,671	120,000	150,000	126,000
4305	0	Utility Road Cut Permit	3,165	1,500	6,500	3,000
4307	2	DOLA Grant for CR 7 project	-	400,000	400,000	-
4311	0	Grant (GOCO for Roberts Dock)	-	18,750	18,750	-
		DOLA Grant for Berthoud Market Analysis	-	6,084	-	8,750
4314	0	CDOT Snow Removal	6,084	-	6,084	6,084
4300		**Total Intergovernmental**	**468,896**	**1,276,334**	**1,311,334**	**423,834**
		Charges For Services				
4401	0	Recreation (see page 4)	115,539	117,600	64,925	106,200
4402	0	Swimming Pool Fees (see page 4)	43,573	45,500	13,840	-
4404	0	Park Fees (see page 4)	8,441	7,500	2,240	7,700
4400		**Total Charges for Services**	**167,553**	**170,600**	**81,005**	**113,900**

GENERAL FUND REVENUES CON'T						
11-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
		Fines				
4500	0	Fines & Forfeitures	21,166	19,000	19,000	19,000
4501	0	Court Fees	6,225	5,000	5,000	5,000
4502	0	Surcharges	3,025	3,000	3,000	3,000
4500		**Total Fines & Forfeits**	**30,416**	**27,000**	**27,000**	**27,000**
		Interest & Fees				
4601	0	Interest	111,430	105,000	70,000	70,000
4603	0	Municipal Fees	374,800	455,985	406,000	418,180
4600		**Total Interest & Fees**	**486,230**	**560,985**	**476,000**	**488,180**
		Building Department				
4620	0	Building and Planning Fees	1,073,047	1,275,000	1,400,000	810,000
4600		**Total Building Department**	**1,073,047**	**1,275,000**	**1,400,000**	**810,000**
		Planning Department				
4651	0	Application Fees	22,468	18,000	12,000	18,000
4654	0	Development Review Fees	(23,995)	25,000	25,000	23,750
4600		**Total Planning Department**	**(1,527)**	**43,000**	**37,000**	**41,750**
		Transfers				
4701	0	Water	140,000	140,000	140,000	214,430
4702	0	Wastewater	140,000	140,000	140,000	107,215
4705	0	Road Impact Fees	28,063	20,313	30,000	20,313
4709	0	BATS	5,000	5,000	5,000	-
4711	0	Storm Water	10,000	12,000	12,000	10,516
4700		**Total Transfers**	**323,063**	**317,313**	**327,000**	**352,474**
		Miscellaneous Revenues				
4310	0	Loss Control Rebate/Insurance Claims	5,607	-	92,035	-
4901	0	Sale of Equipment	-	-	5,060	-
		Total Miscellaneous Revenues	**5,607**	**-**	**97,095**	**-**
		Miscellaneous Revenues				
4610	0	Oil and Gas	21	-	20	-
		Total Miscellaneous Revenues	**21**	**-**	**20**	**-**

GENERAL FUND REVENUES (CHARGES FOR SERVICES)						
11-04						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
		RECREATION				
4450	1	Tennis	5,473	5,000	775	5,200
4450	3	British Soccer	180	-	-	-
4450	5	Concession Stand Receipts	943	1,200	-	800
4450	8	Flag Football	7,571	7,500	6,000	7,500
4450	9	Track Fees	3,008	3,500	-	2,800
4450	11	Adult Basketball	1,302	2,500	1,300	1,400
4450	12	Youth Basketball	9,516	10,400	1,660	9,300
4450	21	Adult Softball	1,087	2,800	240	1,700
4450	22	Youth Baseball	11,307	10,800	6,500	10,800
4450	23	Youth Softball	9,241	8,300	9,100	7,300
4450	31	Adult Volleyball	5,316	4,800	800	3,600
4450	32	Youth Volleyball	2,331	2,500	1,300	2,700
4450	34	Youth Sponsorships	11,717	13,000	9,000	9,000
4450	35	Field Fees	4,556	4,000	2,500	5,700
4450	45	Adult Kickball	2,570	2,800	1,000	2,000
4450	50	Soccer	25,631	27,000	21,100	24,000
4450	51	Sport Camps	4,840	4,500	400	4,400
4450	52	Tournaments	-	-	150	-
4450	55	Additional Programs Fees	8,950	7,000	3,100	8,000
4450		**Total Recreation Revenue**	**115,539**	**117,600**	**64,925**	**106,200**
11-05						
		SWIMMING POOL				
4451	0	Lessons	12,251	12,000	12,900	-
4463	0	Daily Admissions	11,988	19,000	350	-
4464	0	Season Passes	9,151	2,800	-	-
4466	0	Pool Rental	2,477	2,000	-	-
4467	0	Swim Team	2,789	4,500	590	-
4469	0	Concessions	4,917	5,200	-	-
4460		**Total Swimming Pool Revenue**	**43,573**	**45,500**	**13,840**	**-**
11-07						
		PARKS				
4469	0	Park Reservations	6,749	6,000	2,200	6,200
4470	0	Banners	1,692	1,500	40	1,500
		Total Parks Revenue	**8,441**	**7,500**	**2,240**	**7,700**
		TOTAL GENERAL FUND OPERATING REVENUES	**8,664,656**	**9,358,432**	**10,766,409**	**8,492,038**
		Total Miscellaneous Revenue	**21**	**-**	**20**	**-**
		TOTAL GENERAL FUND REVENUES	**8,664,677**	**9,358,432**	**10,766,429**	**8,492,038**

GENERAL GOVERNMENT EXPENSE

11-01						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
5001		Salaries	528,833	602,000	665,000	818,659
5002		Employer Contributions	135,056	162,400	160,000	230,631
5003		Pension	22,122	30,100	33,250	40,037
5009	5	Travel-Trans-Educ-Finance	5,117	16,000	5,000	10,000
5009	12	Travel-Clerk/Deputy Clerk	3,883	10,000	3,500	10,000
5009	14	Travel-Trans-Educ-Administration	5,351	10,000	3,500	10,000
5009	41	Travel-Trans-Educ Board	10,174	17,500	8,000	17,500
5010		Office Supplies	34,880	36,000	37,500	43,000
5011	1	Telephone	7,242	8,400	8,500	8,700
5012	1	Utilities	26,212	30,000	29,900	30,000
5013	1	Vehicle Maintenance	232	1,000	1,000	1,000
5014	1	Gasoline	343	1,200	500	600
5015	1	Insurance	52,824	78,000	85,000	95,000
5017	7	Town Hall Building Maintenance	23,234	22,000	20,000	22,000
5018	4	Publications/Legal Notices	3,777	5,000	3,000	5,000
5019	4	Recording Fees	-	100	250	100
5020		Professional Fees (IT Services)	28,245	92,000	80,000	96,000
5021	3	Municipal Judge	12,250	18,000	15,000	18,000
5022	2	Election Judge	2,354	3,000	2,400	2,000
5023	2	Election Supplies	33,667	60,000	60,000	33,000
5024	2	Election Publications	321	2,000	100	500
5027	1	Codification	-	7,000	100	7,000
5028	1	Records Management	18,085	17,600	18,000	25,000
5036	1	Regional Meetings	1,336	4,000	5,000	5,000
5038	0	Administrative Expense	7,773	6,000	6,000	6,000
5038	1	Passport Expense	2,030	2,500	1,000	1,500
5039	1	Dues and Subscriptions	16,878	17,600	19,000	19,000
5040		Attorney	48,132	110,000	130,000	120,000
5041	3	Court Expense	42	8,000	2,000	7,000
5045	1	Safety Committee (CPR)	1,728	1,200	1,200	3,000
5048	1	Wellness Committee	1,681	4,000	3,000	4,000
5050	1	Employee Recognition	-	3,000	8,000	8,000
5089	7	Janitorial Service & Supplies	21,223	27,000	25,000	25,000
5090	5	Auditing (1/3)	8,368	10,000	10,000	10,000
5091	1	Parking Lot Lease	100	100	100	100
5095	1	Computer Equipment Maintenance/Replacement	14,534	40,000	40,000	50,000
5096	1	Internet	2,841	3,000	3,000	3,000
5097	1	Webpage (configuration and maintenance)	7,640	8,000	8,200	9,000
5246	4	Audio/visual Equipment	4,712	7,000	7,000	17,000
5247	1	Software (Caselle)	6,930	45,000	45,000	25,000
5247	3	Software (Caselle)-Court	1,260	1,300	1,300	1,300
5249	1	Public Outreach	64,080	100,000	90,000	30,000
5252	1	Community Events (3rd July)	31,105	45,000	38,000	40,000
5256	7	Clean-Up Day	7,802	-	-	-
5257	7	Spring/Fall Clean Up-Branches	-	1,000	1,000	1,000
5265	1	CRVF Coronavirus Relief Funds (DOLA) Related Expenses	-	475,000	475,000	-
5265	6	COVID 19 Berthoud Recovery Programs	-	300,000	300,000	-
5280	0	Transfer to Cemetery Fund	-	50,000	50,000	20,000
5281	0	Transfer to 2019 1% Sales Tax Fund	-	2,500,000	-	-
5300	1	Bank Fees	18,119	18,000	21,000	22,000
		TOTAL GENERAL GOVERNMENT	**1,222,516**	**5,016,000**	**2,529,300**	**1,950,627**

PUBLIC SAFETY EXPENSE						
11-02						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
5001	4	Salaries-Code Enforcement	23,008	41,900	41,900	42,612
5002	4	Employer Contributions-Code Enforcement	8,000	25,300	25,300	27,295
5003	4	Pension-Code Enforcement	-	2,095	1,200	2,131
5009	4	Training-Code Enforcement	699	2,000	2,000	2,000
5010		Office Supplies	2,238	1,800	1,800	1,800
5011	4	Telephone/Mobile-Code Enforcement	468	3,120	1,000	1,000
5013	4	Vehicle Maintenance-Code Enforcement	962	1,500	1,000	1,500
5014	4	Gasoline-Code Enforcement	711	1,800	1,800	1,800
5018	1	Public Events (Safety Fair, NNO, LETA)	268	6,500	6,500	6,500
5034	4	Animal Control	6,200	8,000	8,000	8,000
5039	1	Dues & Memberships	-	200	200	200
5046	4	Uniforms-Code Enforcement	902	800	1,000	1,000
5095	4	Computer-Code Enforcement	554	-	-	3,000
5218	0	Traffic Control	4,447	6,000	6,000	6,000
5222	7	School Safety/Education	4,642	31,500	25,000	25,000
5228	1	LARIMER COUNTY SHERIFF'S DEPT	1,324,208	1,539,195	1,334,500	1,505,600
		Fund 41 Retail MJ participation (22.95%)	(150,000)			
		TOTAL PUBLIC SAFETY DEPARTMENT	**1,227,307**	**1,671,710**	**1,457,200**	**1,635,438**

STREETS EXPENSE						
11-03						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
5001		Salaries	250,197	260,000	265,000	233,666
5002		Employer Contributions	93,164	102,000	90,000	79,745
5003		Pension	9,611	13,000	13,250	11,683
5008	1	Employee Physicals-Background	721	1,200	500	800
5009	1	Training	3,847	6,500	3,500	6,500
5010	1	Office Supplies	6,909	8,000	5,000	4,000
5011	1	Telephone	5,970	8,000	8,000	8,000
5012	2	Street Lighting-utilities only	126,283	108,000	120,000	115,000
5012	6	Utilities-Shop	3,417	4,500	4,500	4,500
5012	7	Street Light Repairs	-	20,000	20,000	15,000
5014	6	Gasoline	23,660	30,000	22,000	17,500
5018	1	Publications	460	500	500	500
5020	1	Professional Fees (Contracting)	-	1,000	1,000	15,000
5021	6	Vehicle and Equipment Maintenance - Light Duty	46,917	50,000	50,000	40,000
5036	2	Vehicle and Equipment Maintenance - Heavy Duty	13,577	50,000	50,000	50,000
5037	2	Material for Maintenance	108,283	125,000	90,000	75,000
5039	1	Dues	202	1,500	500	500
5040	7	Contracting	-	-	-	50,000
5041	2	Equipment Rental	22,510	15,000	15,000	15,000
5042	5	Snow & Ice Removal	61,463	85,000	85,000	65,000
5044	3	Weed Control Chemicals and Supplies	5,919	6,500	4,000	3,000
5045	6	Shop Operations	15,167	12,000	15,000	12,000
5046	1	Uniforms (5 people)	6,730	9,950	9,000	4,000
5047	4	Signs & Signage	33,766	35,000	35,000	35,000
5048	2	Safety Equipment	11,399	10,000	10,000	8,500
5049	5	Storm Costs	16,388	15,000	15,000	-
5095	1	Computer Maintenance/Replacement	1,495	3,000	3,000	5,000
5247	1	Software	-	5,000	2,000	3,000
5251	6	Tools	8,163	8,000	7,000	5,000
		Removal of old streets building	-		-	25,000
		TOTAL STREETS DEPARTMENT	**876,218**	**993,650**	**943,750**	**907,894**

RECREATION EXPENSE						
11-04						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
		ADMINISTRATION				
5001		Salaries	125,776	146,300	155,000	167,766
5002		Employer Contributions	43,263	75,360	55,000	57,087
5003		Pension	2,782	7,315	7,750	8,388
5009	2	Training/Professional Dev/Membership	2,319	8,000	3,000	8,000
5010	2	Office Supplies	6,072	8,500	6,000	7,500
5011	2	Telephone	4,286	5,460	5,000	4,500
5012	2	Utilities	2,046	3,600	3,000	3,600
5013	2	Vehicle Maintenance	1,360	3,200	3,200	2,500
5014	2	Gasoline	4,068	6,000	3,000	4,000
5020	1	Officiating Administrative Fee	7,500	7,500	4,500	7,500
5039	2	Dues	-	200	-	-
5046	2	Uniforms	3,055	5,000	3,500	5,000
5048	1	School District Charges	3,664	3,000	3,000	4,000
5049	1	Ballfield Maintenance and Repair	12,850	20,000	21,000	20,000
5052	2	First Aid Supplies-Safety	1,067	1,600	1,800	1,800
5053	1	Porta john	362	1,000	1,000	1,200
5054	2	Trash	2,524	3,500	2,500	500
5056	1	Brochures\Advertising	12,758	15,000	15,000	28,100
5058	1	Equipment Maintenance	727	2,500	2,500	2,500
5059	1	Coach Certification-Background checks	832	1,200	1,200	2,000
5060	1	Rec registration/tracking software	3,695	4,000	1,500	2,000
5071	1	Scholarships	-	1,000	1,000	1,000
5095	2	Computer Equipment Maintenance/Replacement	1,766	1,500	2,500	1,900
		CONCESSION STAND				
5001	5	Salaries	1,132	4,000	150	3,500
5002	5	Employer Contributions	90	300	10	500
5003	5	Pension	-	50	-	175
5063	5	Supplies	793	3,000	-	3,000
		FLAG FOOTBALL				
5001	8	Salaries	3,849	6,500	6,000	5,000
5002	8	Employer Contributions	1,239	850	850	600
5003	8	Pension	132	150	150	250
5020	8	Officials	1,070	1,600	900	1,400
5046	8	Uniforms/Shirts	2,130	2,300	1,200	3,500
5050	8	Equipment	408	800	500	250
5055	8	Clinics	-	200	-	-
		TRACK				
5001	9	Salaries	1,358	2,500	100	2,400
5002	9	Employer Contributions	150	400	50	400
5003	9	Pension	10	100	-	120
5046	9	Uniforms/Shirts	-	800	-	800
5048	9	Dues/Team Fees	375	400	-	600
5050	9	Equipment	-	200	-	200
		TENNIS				
5001	10	Salaries	6,880	7,500	500	7,000
5002	10	Employer Contributions	783	700	100	1,000
5003	10	Pension	-	100	-	350
5046	10	Uniforms/Shirts	798	875	-	900
5048	10	Dues/Team Fees	460	600	-	600
5050	10	Equipment	143	750	-	600

RECREATION EXPENSE CON'T						
11-04						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
		ADULT BASKETBALL				
5001	11	Salaries	2,685	3,700	3,700	5,000
5002	11	Employer Contributions	849	300	300	600
5003	11	Pension	1	100	100	250
5020	11	Officials	750	2,200	800	2,200
5048	11	Dues/Team Fees	-	-	-	-
5050	11	Equipment	-	380	-	300
		YOUTH BASKETBALL				
5001	12	Salaries	10,689	9,500	9,500	11,000
5002	12	Employer Contributions	2,173	1,590	1,590	1,000
5003	12	Pension	157	250	250	550
5020	12	Officials	1,860	2,480	1,400	2,400
5046	12	Uniforms/Shirts	2,288	2,500	1,800	2,500
5048	12	Dues/Team Fees	95	-	-	-
5050	12	Equipment	2,762	1,500	1,000	2,000
5055	12	Clinics	400	400	-	400
		ADULT SOFTBALL				
5001	21	Salaries	313	2,000	100	1,000
5002	21	Employer Contributions	25	250	20	200
5003	21	Pension	-	100	-	50
5020	21	Officials	350	2,800	-	2,500
5048	21	Dues/Team Fees	-	-	-	-
5050	21	Equipment	220	600	-	350
		YOUTH BASEBALL				
5001	22	Salaries	11,140	12,000	10,000	12,000
5002	22	Employer Contributions	2,978	600	2,300	1,000
5003	22	Pension	26	200	30	600
5020	22	Officials	2,102	2,660	1,500	3,000
5046	22	Uniforms/Shirts	5,362	5,000	3,000	5,700
5048	22	Dues/Team Fees	284	900	900	900
5050	22	Equipment	1,619	2,000	2,000	2,100
5055	22	Clinics	-	200	-	-
		YOUTH SOFTBALL				
5001	23	Salaries	928	7,500	2,000	3,000
5002	23	Employer Contributions	74	350	350	400
5003	23	Pension	-	150	-	150
5020	23	Officials	1,075	2,000	1,700	1,500
5046	23	Uniforms/Shirts	2,586	2,800	2,800	2,800
5048	23	Dues/Team Fees	2,780	3,000	2,000	3,500
5050	23	Equipment	659	2,000	600	2,100
5055	23	Clinics	-	200	-	200

RECREATION EXPENSE CON'T						
11-04						
			ACTUALS		**ESTIMATED**	**BUDGET**
			2019		**2020**	**2021**
		ADULT VOLLEYBALL				
5001	31	Salaries	4,055	6,500	6,500	6,500
5002	31	Employer Contributions	932	550	550	500
5003	31	Pension	34	1,000	1,000	325
5020	31	Officials	2,029	2,000	800	2,500
5050	31	Equipment	559	500	500	500
		YOUTH VOLLEYBALL				
5001	32	Salaries	1,658	3,700	3,700	3,000
5002	32	Employer Contributions	306	350	350	400
5003	32	Pension	36	150	150	150
5020	32	Officials	450	600	-	600
5046	32	Uniforms/Shirts	789	500	600	900
5050	32	Equipment	372	700	500	300
5055	32	Clinics	-	200	-	200
		ADULT KICKBALL				
5001	45	Salaries	893	2,600	2,600	3,000
5002	45	Employer Contributions	71	300	300	400
5003	45	Pension	-	100	100	150
5020	45	Officials	1,000	1,700	1,000	1,900
5050	45	Equipment	365	300	200	300
		SOCCER				
5001	50	Salaries	9,477	10,000	10,000	12,000
5002	50	Employer Contributions	1,925	800	2,000	1,000
5003	50	Pension	291	300	300	600
5020	50	Officials	2,735	4,100	2,100	4,100
5046	50	Uniforms/Shirts	6,186	5,000	2,500	5,500
5050	50	Equipment	2,065	3,000	2,500	3,000
5055	50	Clinics	-	400	-	400
		SPORTS CAMPS				
5001	51	Salaries	7,487	10,000	-	8,000
5002	51	Employer Contributions	1,199	800	-	500
5003	51	Pension	155	100	-	400
5020	51	Officials	-	-	-	1,800
5046	51	Uniforms/Shirts	-	1,800	-	2,000
5050	51	Equipment	2,786	2,000	-	-
5055	51	Clinics	-	-	-	
		TOURNAMENTS				
5001	52	Salaries	-	-	-	
5002	52	Employer Contributions	-	-	-	
5003	52	Pension	-	-	-	
5020	52	Officials	-	800	-	
5050	52	Equipment	-	750	-	
		ADDITIONAL PROGRAMS				
5001	55	Salaries	5,808	8,000	8,000	16,000
5002	55	Employer Contributions	1,153	500	700	1,700
5003	55	Pension	148	100	100	800
5046	55	Uniforms/Shirts	364	500	500	500
5048	55	Dues/Team Fees/Printing	-	500	-	-
5050	55	Equipment	682	5,800	2,500	7,400
5055	55	Martial Arts / Baton Twirling	3,570	4,200	2,000	4,200
		TOTAL RECREATION DEPARTMENT	**381,382**	**518,820**	**414,250**	**536,761**

SWIMMING POOL EXPENSE

11-05						
			ACTUALS	**BUDGET**	**ESTIMATED**	**BUDGET**
			2019	**2020**	**2020**	**2021**
5001	1	Salaries	66,691	64,000	27,000	-
5002	1	Employer Contributions	12,874	10,300	2,500	-
5003	1	Pension	841	3,200	40	-
5009	1	Training, certifications	109	1,000	500	-
5010	1	Office Supplies	519	750	100	-
5011	1	Telephone	2,022	2,500	1,200	500
5012	2	Utilities	5,175	4,500	3,300	2,000
5046	1	Uniforms	466	800	100	-
5048	4	Dues/Team Fees	-	100	-	-
5054	2	Trash	583	1,000	500	200
5057	2	Boiler Room Maintenance	2,110	7,500	-	-
5057	2	Pool Repairs-concrete pad, guard house, bathroom, filter	-	15,000	310	-
5057	3	Pool Supplies/Maintenance	515	8,500	1,800	-
5059	4	Swim Team	2,048	1,400	-	-
5060	3	Chemicals	3,954	5,000	2,100	-
5062	4	First Aid-Safety	968	4,500	1,500	-
5063	4	Concession Supplies	2,990	3,500	45	-
5080	0	Town Park pool removal and redesign	-	-	-	200,000
5095	1	Computer Equipment Maintenance/Replacement	1,329	-	-	-
		TOTAL SWIMMING POOL	**103,194**	**133,550**	**40,995**	**202,700**

ECONOMIC DEVELOPMENT

11-06

			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
5001	6	Salaries	90,035	95,000	95,000	99,470
5002	6	Employer Contributions	22,653	26,000	20,000	19,992
5003	6	Pension	4,502	4,750	4,750	4,974
5009	6	Education	1,447	3,235	3,235	1,185
5011	6	Telephone	2,126	2,400	2,400	2,400
5039	6	Dues & Subscriptions	386	1,135	1,135	1,145
5101	6	Memberships	5,590	5,540	5,540	16,460
5102	6	Office Supplies	470	1,000	1,000	1,000
5103	6	Printing	786	2,500	2,500	2,500
5106	6	Business Prospecting-Travel	3,169	18,200	18,200	14,900
5107	6	Table/ Events	5,000	1,000	1,000	-
5108	6	Business Development	451	8,400	8,400	38,000
5110	6	Professional Services-Consultants	2,563	27,500	27,500	7,000
5112	6	Marketing/Advertising/Giveaways	3,923	5,000	5,000	4,250
		Grants for Business Facade Improvements	-	-	-	50,000
		TOTAL BUSINESS DEVELOPMENT	**143,101**	**201,660**	**195,660**	**263,276**

PARKS EXPENSES						
11-07						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
5001	1	Salaries	283,293	362,000	362,000	357,686
5002	1	Employer Contributions	79,170	136,000	95,000	125,890
5003	1	Pension	10,397	18,100	18,100	17,884
5008	1	Physicals, Background	-		50	100
5009	1	Travel, Education	2,993	5,700	5,700	6,400
5010	1	Office Supplies	1,690	2,000	1,200	1,500
5011	1	Telephone	2,584	1,600	2,400	2,400
5012	4	Utilities-turf/ballfields	8,802	10,000	10,000	10,000
5012	9	Utilities-facilities/general parks	5,376	5,200	6,100	6,100
5013	9	Vehicle Maintenance-general parks	593	7,500	7,500	7,500
5013	8	Vehicle Maintenance-bucket truck	3,375	7,000	7,000	-
5014	4	Gasoline-turf/ballfields	6,675	7,500	5,500	6,500
5014	9	Gasoline-facilities/general parks	4,429	5,000	5,500	4,000
5020	1	Professional Services	3,716	3,000	3,000	3,000
5020	4	Weed/Turf Maintenance-contract	4,971	9,000	9,200	12,000
5039	1	Dues	-	100	100	100
5040	1	Attorney	-	1,000	1,000	1,000
5044	4	Turf Maintenance-turf/ballfields	2,132	9,000	5,000	6,000
5044	9	Turf Maintenance-general parks	6,353	6,000	6,500	6,000
5046	1	Uniforms	3,818	4,750	4,750	5,600
5049	4	Irrigation and Sprinkler Repair-turf/ballfields	5,516	3,000	3,000	4,000
5049	9	Irrigation and Sprinkler Repair-general parks	5,489	6,000	6,000	6,000
5053	3	Porta-Johns-parks	3,272	4,000	4,200	4,000
5054	2	Facility Maintenance	470	3,500	500	2,000
5055	3	Restroom Maintenance-parks	7,373	14,000	7,000	7,000
5057	4	Repair and Maintenance Supplies-turf/ballfield	5,513	12,000	12,000	12,000
5057	9	Repair and Maintenance Supplies-facilities/general parks	8,860	10,000	10,000	15,000
5057	10	Farm Lease Supplies	1,092	4,500	4,500	3,000
5058	6	Equipment Maintenance	7,058	11,000	11,000	11,000
5059	2	Insect Control	32,372	45,000	31,090	45,000
5060	8	Seasonal Decorations	4,190	8,000	8,000	8,000
5064	9	Transfer to Forestry	55,000	175,000	175,000	195,000
5070	3	Entry gate/fence at main building and Bein ballfield	-	16,000	16,000	-
5074	1	Office Furniture	-	5,000	3,000	2,500
5075	9	Bein Park trail improvements	-	18,000	18,000	18,000
5076	9	Park signage	-	5,000	-	5,000
5078	3	Rental Property Maintenance	-	1,000	-	-
5090	8	Equipment Rental	4,150	4,000	4,000	5,500
5092	3	Main Street Maintenance	2,757	5,000	4,000	5,000
5095	1	Computer Equipment Maintenance/Replacement	3,937	-	-	5,000
5251	6	Tools	719	5,000	3,000	5,000
		TOTAL PARKS DEPARTMENT	**578,135**	**955,450**	**875,890**	**937,660**

BUILDING DEPARTMENT EXPENSE			ACTUALS	BUDGET	ESTIMATED	BUDGET
11-08			2019	2020	2020	2021
5001	1	Salaries	135,050	103,100	103,100	97,562
5002	1	Employer Contributions	19,087	41,100	35,000	19,407
5003	1	Pension	6,062	5,155	5,155	4,878
5009	3	Travel-Trans-Educ	-	-	-	500
5010	3	Office Supplies	2,521	5,500	5,800	5,500
5011	3	Telephone	1,624	1,800	1,900	1,800
5095	3	Computer Equipment Maintenance/Replacement	1,876	3,000	3,000	3,000
5185	3	Internet Access	609	800	800	800
5215	2	Contract Inspections	545,744	701,250	770,000	445,500
5248	1	Permit Program	-	8,000	8,000	8,000
		TOTAL BUILDING DEPARTMENT	**712,573**	**869,705**	**932,755**	**586,947**

PLANNING DEPARTMENT EXPENSE			ACTUALS	BUDGET	ESTIMATED	BUDGET
11-11			2019	2020	2020	2021
5001	1	Salaries	89,952	156,000	156,000	156,710
5002	1	Employer Contributions	24,178	59,300	59,300	43,429
5003	1	Pension	3,921	7,800	7,800	7,836
5009	6	Travel-Trans-Educ	911	2,600	2,600	2,600
5010	6	Office Supplies	7,476	6,000	6,000	6,000
5011	6	Telephone	1,897	2,250	2,250	2,250
5018	3	Legal Notices/Recording Fees	1,152	1,400	1,400	1,400
5022	1	Planning Commission Support	448	-	800	800
5023	1	Historical Preservation Support	1,513	800	3,000	3,000
5024	1	Youth Advisory	682	3,000	2,000	2,000
5025	1	PORT Committee	49	2,000	-	-
5036	3	Mapping Updates	715	1,500	2,500	1,000
5038	3	Supplies-Tools-Maps	3,285	500	500	500
5039	6	Dues & Subscriptions	-	600	600	800
5040	3	Attorney	23,043	25,000	45,000	45,000
5058	6	Equipment-Software-Hardware-Plotter	-	3,000	3,000	1,000
5095	6	Computer Equipment Maintenance/Replacement	4,608	5,000	5,000	5,000
5184	6	Regional Fees and Support	2,968	4,500	5,000	4,500
5185	6	Internet Access	609	800	800	800
5186	3	Development Code Update (Architechtural Guidelines)	-	-	-	50,000
5187	3	Bike/Pedestrian Plan	-	50,000	50,000	-
5188	3	Comp Plan	-	175,000	175,000	-
5189	2	Development Review	11,899	35,000	35,000	45,000
		TOTAL PLANNING DEPARTMENT	**179,306**	**542,050**	**563,550**	**379,625**

LEASE						
11-12						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
		REVENUES				
4401	0	Lease-Guaranty Bank	59,580	61,365	61,365	63,000
4402	0	Lease-Edward Jones	18,307	18,765	18,765	19,250
4501	0	Lease-Triton	4,472	3,000	3,000	3,000
4503	0	Lease-Tax Credit Connection	15,810	16,294	16,294	16,700
4504	0	Lease-United Waste	5,350	5,400	5,400	5,400
4505	0	Lease-Archinger	4,000	4,200	4,200	4,200
4506	0	Lease-A Little Help	2,450	3,000	3,600	4,200
4507	0	Lease-Berthoud Feed	-		4,800	-
		TOTAL REVENUES	**109,969**	**112,024**	**117,424**	**115,750**
		EXPENDITURES				
5012	1	Utilities (XCEL)	5,201	4,200	4,200	4,200
5013	1	Trash	937	1,200	1,200	1,200
5015	1	Insurance	-	3,000	3,000	3,000
5017	1	Building Maintenance-Janitor	3,254	3,600	3,600	3,600
5017	2	Building Maintenance-Maintenance	977	1,000	1,000	1,000
5017	3	Building Maintenance-Repairs	8,982	3,000	500	3,000
5017	3	Roof reseal $7200 Roof replacement $22000	-	7,200	-	-
5017	3	Furnace	-	3,500	-	-
5019	1	Elevator Maintenance	2,865	-	3,500	3,500
5020	1	Property Tax	22,387	3,500	24,000	24,000
5021	1	Purchase Expense (Berthoud Feed Supply)	5,684	24,000	115,000	-
5022	1	Moving Expense	-	115,000	-	-
		Redevelopment of Old Town Hall site Design (DOLA grant)	-	-	-	500
5039	1	HOA Fees	39,890	45,600	45,600	45,600
5112	1	Lease Expense	221	1,500	250	1,500
5300	1	Bank Fees	-	-	-	-
		TOTAL EXPENDITURES	**90,398**	**216,300**	**201,850**	**91,100**
		TOTAL NEW TOWN HALL DEPARTMENT	**19,571**	**(104,276)**	**(84,426)**	**24,650**

GENERAL FUND-CAPITAL IMPROVEMENT EXPENSE						
11-10						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
		ADMIN				
5102	0	Town Signage Improvements				50,000
5103	0	Mountain Ave Overlay Plan	113,452			
5105	0	HVAC Roof Units at Town Hall		165,000	165,000	
5106	0	Parking Lot overlay (45%)		197,000	197,000	
5120	0	Carpet, paint, customer service counters	18,539	230,000	230,000	
		Electric Vehicle Charging Station				55,000
5250	0	Town Hall Copy Machine - Folding Machine		20,000	50,000	
5251	0	Audio/Visual Equipment				20,000
		CODE ENFORCMENT				
5800	0	New Vehicle		40,000	40,000	
		STREETS				
5058	0	New Street Sweeper (drainage 60% & Streets 40%) $250000				100,000
5111	0	CR 7	593,612			
5111	0	CR 7	345,238			
5127	0	Street Light replacement / retrofit for dark sky				50,000
5301	0	Radio communication system	11,225			
		Packer/roller for grader				27,000
		Dingo with attachments				40,000
		PARKS & REC				
5083	0	Walker Mower		30,000	30,000	
5101	0	New Vehicle (Parks)				45,000
5281	0	Wireless scoreboard (x2)	3,197			
5401	0	New Vehicle (Recreation) (2 in 2020)		52,000	56,000	
5403	0	Batting Cages at Bein (60% in park dev)		10,000	10,000	
5404	0	Equipment Shed	4,725			
5701	0	Trailer				10,000
5703	0	Roberts Lake Dock renovation	51,433			
5704	0	Playground Equipment (Bein, Town Park) 70%	1,068	78,400	78,400	
5710	0	Security System-Bein, Town Park, Pioneer Park	12,757			
5712	0	Slope Ditch Mower	31,184			
5713	0	Sprayer/Fertilizer/Seeder Buggy	11,995			
5714	0	ToolCat		30,000	-	60,000
5715	0	Irrigation Improvements Project		12,000	-	55,000
5716	0	Berthoud Reservoir Trail & N Berthoud Pkwy trail (Oil & Gas $)		250,000	-	250,000
5717	0	Ballfield infield skims and replacement		11,000	11,000	
5718	0	Toro Field Mower				75,000
		Bein Park Fitness Equipment Replacement				18,000
		Fickel Park Bathroom				150,000
		TOTAL CAPITAL IMPROVEMENT	**1,198,425**	**1,125,400**	**867,400**	**1,005,000**

CONTRIBUTION EXPENSE						
11-15						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
5150	0	Chamber of Commerce (Berthoud Bucks)	900	-	-	30,000
5166	0	Historical Society	1,118	-	-	15,000
5167	0	Contributions-Fee Waivers	50	-	-	
5168	0	Contributions-Other (RAQC)	-	-	400	400
5169	0	Municipal Shareback	18,833	104,000	104,000	107,120
		TOTAL CONTRIBUTIONS	**20,901**	**104,000**	**104,400**	**152,520**
		TOTAL GENERAL FUND OPERATING EXPENSES	**5,535,031**	**11,222,895**	**8,259,600**	**7,644,548**
		Total Capital Projects Expense	**1,198,425**	**1,125,400**	**867,400**	**1,005,000**
		TOTAL GENERAL FUND EXPENSES	**6,733,456**	**12,348,295**	**9,127,000**	**8,649,548**

WATER FUND-SOURCE OF SUPPLY						
20-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
		BEGINNING FUND BALANCE	**12,916,098**	**28,827,774**	**28,827,774**	**13,288,084**
		REVENUES				
4450	2	Cash in Lieu-Water Dedication	16,033,448	2,499,900	1,500,000	1,237,500
4451	2	Raw Water System Fee	105,985	73,500	110,000	73,500
4452	1	Transfer from Water Fund	100,000	100,000	100,000	100,000
4300	2	Donated Revenue	32,721	-	-	-
4601	2	Interest	382,270	100,000	210,000	100,000
		TOTAL REVENUE	**16,654,424**	**2,773,400**	**1,920,000**	**1,511,000**
		EXPENSES				
5015	2	Insurance	-	10,000	-	10,000
5040	2	Attorney Fees	61,959	200,000	100,000	100,000
5080	2	Payments Richardson Property (til 2028)	67,456	67,640	67,640	67,640
5101	2	Reservoir Design and Construction	-	-	-	250,000
5101	3	Reservoir Management/Maintenance	54,207	150,000	75,000	80,000
5102	2	Video Inspect Dam Outlets	8,607	-	-	-
5103	2	Consultant Fees	49,464	90,000	90,000	60,000
5104	2	Water Resource Management Plan	29,736	45,000	45,000	85,000
5104	2	Non-Pot Master Plan	-	40,000	40,000	-
5106	2	Ditchwide Study	13,949	20,000	20,000	10,000
5123	2	Water Purchases	432,000	17,000,000	17,000,000	5,000,000
5208	2	Raw Line Maintenance and Improvements (design)	775	500,000	20,000	200,000
5209	2	Boat/Tractor Maintenance	33	2,000	2,000	2,000
5278	2	Southern Water Supply Pipeline (SWSP2)	24,562	-	-	-
		New Water Storage Reservoir (design)	-		-	250,000
		Water Conservation Program	-		-	50,000
5300	2	Bank Fees	-	250	50	60
		TOTAL EXPENSES	**742,748**	**18,124,890**	**17,459,690**	**6,164,700**
		SOURCE OF SUPPLY FUND BALANCE	**28,827,774**	**13,476,284**	**13,288,084**	**8,634,384**

WATER FUND-OPERATIONS & MAINTENANCE						
21-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
		BEGINNING FUND BALANCE	**1,716,798**	**2,660,137**	**2,660,137**	**2,792,885**
		REVENUES				
4410	0	Sale of Water	2,872,740	2,600,000	2,700,000	2,700,000
4411	0	Water Meters	389,745	300,000	485,000	400,000
4412	0	Berth. Lake Ranchettes Pump Fee	44,385	25,000	42,000	35,000
4413	0	Heron Lakes Pump Fee	-	200	-	-
4416	0	Water Share Rental	8,330	13,000	13,700	8,000
4420	0	Property Rental	12,000	12,000	655	-
4601	0	Interest	21,523	8,000	20,000	17,000
4602	0	Transfer loan from Water Capital	2,510,000	-	-	-
		TOTAL REVENUES	**5,858,723**	**2,958,200**	**3,261,355**	**3,160,000**
		EXPENSES				
5001		Salaries	342,291	370,500	370,500	317,682
5002		Employer Contributions	103,151	120,500	120,500	115,159
5003		Pension	11,334	18,525	18,525	15,884
5007	1	License and Examinations	540	1,500	1,500	1,000
5008	1	Employee Physicals-Background	16	100	100	100
5009	1	Travel, Trans. & Education	2,952	6,000	3,000	3,000
5010		Office Supplies	20,261	20,000	17,000	21,000
5011	1	Telephone/pager	8,079	11,000	7,000	8,500
5012	3	Utilities	95,849	92,000	116,000	120,000
5013	1	Vehicle Maintenance	7,193	4,500	4,000	4,000
5014	1	Gasoline	4,700	8,000	5,000	5,000
5015	1	Insurance	59,466	70,000	75,000	95,000
5018	1	Publications/Legal Notices	1,457	2,500	2,500	3,000
5020	4	Professional Fees	30,218	40,000	110,000	100,000
5021	4	Prof Fees: Engineer	18,861	-	-	-
5022	4	GIS Data Mapping	2,000	3,500	3,000	3,000
5039	1	Dues	724	2,000	1,000	1,000
5040	4	Attorney	14,532	35,000	25,000	35,000
5041	2	Equipment Rental	-	1,000	1,000	1,000
5044	2	Weed Spray	-	1,000	600	1,000
5046	1	Uniforms (650 x 6)	2,871	4,000	3,250	3,900
5047	1	Rental Property Expenses	-	100	50	-
5048	2	Safety Equipment	632	40,000	10,000	42,000
5054	1	Trash	7,390	6,000	4,000	6,000
5056	1	Facility Maintenance	12,263	5,000	15,000	14,000
5057		Repair/Maint/Supplies	43,065	85,000	100,000	175,000
5060	3	Chemicals	135,078	125,000	180,000	180,000
5081	3	SCADA/Software	9,611	15,000	15,000	15,000
5082	2	Lab Software	8,736	15,000	30,000	30,000
5090	4	Auditing (1/3)	8,316	10,000	10,000	10,000

WATER FUND-OPERATIONS & MAINTENANCE, CON'T			ACTUALS	BUDGET	ESTIMATED	BUDGET
21-00			2019	2020	2020	2021
5106	3	Lab Equipment & Supplies	8,196	12,000	5,000	8,000
5107	1	Transfer to General Fund	140,000	140,000	140,000	214,430
5108	2	Lab Testing	16,426	20,000	20,000	22,000
5109	2	Meters repairs, replacement, moves	52,499	600,000	600,000	600,000
5109	5	Meters - New	818,972	450,000	200,000	450,000
5110	2	Permits	940	2,500	2,500	2,500
5111	2	Water Breaks	15,256	40,000	30,000	30,000
5116	2	Carriage Agreement(BUREC)	37,828	45,000	46,000	55,000
5120	4	Plant Security	-	1,500	-	-
5124	1	Water Assessments (CBT)	119,531	150,000	150,000	150,000
5189	4	Development Review	-	6,500	500	500
5232	1	2006 Bond Refinance (97 & 82)	165,822	-	-	-
5269	4	Water Rate Study	-	9,500	-	25,000
5273	1	2007 Bond Payoff	1,543,026	-	-	-
5274	1	2012 Bond Payoff	1,000,204	-	-	-
5274	7	Transfer loan to Water Capital	-	378,582	378,582	382,584
5276		Computer Maintenance/Computer/Caselle	9,893	14,500	14,500	15,000
5284	3	Contract Water Treatment (Little T)	10,454	60,000	50,000	60,000
5300	1	Bank fees	9,322	18,000	18,000	18,000
5416	2	Water Leasing	5,720	10,000	40,000	30,000
		TOTAL EXPENSES	**4,905,675**	**3,070,807**	**2,943,607**	**3,389,239**
		WATER OPERATING BALANCE	$ 2,669,846	$ 2,547,530	$ 2,977,885	$ 2,563,646

WATER FUND-OPERATIONS & MAINTENANCE CON'T			ACTUALS	BUDGET	ESTIMATED	BUDGET
21-00			2019	2020	2020	2021
		OPERATIONS CAPITAL EXPENSES				
5277	3	Booster Station (power supply to booster station)		25,000	-	
5277	2	Distribution System Improvements (upgrade pipe)	3,188	50,000	-	150,000
5277	3	Plant Improvements		70,000	20,000	325,000
5277	4	Filter Plant (Media,valves)		400,000		
5278	0	New Vehicle				100,000
5285	0	New Equipment (Vac Trailer 1/3)	6,521	25,000	-	
5401	6	Pretreatment Building (addition to building)		25,000	-	
5402	6	Bunyan Avenue Water Main Replacement		300,000	150,000	
5410	6	Treatment Plant Backwash Improvements (1/2)		225,000	15,000	250,000
		TOTAL OPERATIONS CAPITAL EXPENSES	**9,709**	**1,120,000**	**185,000**	**825,000**
		TOTAL WATER FUND EXPENSES	**4,915,384**	**4,190,807**	**3,128,607**	**4,214,239**
		ENDING OPERATIONS FUND BALANCE	**2,660,137**	**1,427,530**	**2,792,885**	**1,738,646**

WATER FUND-CAPITAL IMPROVEMENTS						
22-00			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
		BEGINNING FUND BALANCE	**3,960,436**	**4,191,501**	**4,191,501**	**7,050,845**
		WATER CAPITAL REVENUES				
4412	1	System Investment Fees	2,886,461	1,899,000	2,800,000	1,899,000
4414	0	Wilson Ranch for I-25	13	12	12	10
4601	1	Interest-System Investment Fees	63,229	30,000	35,000	30,000
4601	3	Interest-Rate Stability	7,025	3,000	5,800	3,500
4602	1	Transfer from Water Fund	-	378,582	378,582	382,584
		TOTAL CAPITAL REVENUE	**2,956,728**	**2,310,594**	**3,219,394**	**2,315,094**
		WATER CAPITAL EXPENSES				
5020	1	Professional Fees		40,000	40,000	
5105	1	Pump Station NW area		150,000	-	150,000
5140	1	16" Pipeline		100,000	-	
5151	1	Meter Reading Equipment		30,000	30,000	
5152	1	Town Hall Building	100,000	100,000	100,000	100,000
5201	0	Pressure Sustaining Valve Vault at Berthoud Ranchettes		75,000	-	
5202	0	PRV Stations		50,000	20,000	30,000
5204	0	Treatment Plant Transmission Line/Storage Tank Pipeline		100,000	-	100,000
5273	1	Transfer to Water Fund for Bond Payoff	2,510,000			
5276	0	Master Plan Update		80,000	10,000	70,000
5277	1	Plant Improvements for capacity	115,549	150,000	160,000	450,000
5410	0	Treatment Plant Backwash Improvements (1/2)		225,000	-	
5300	1	Bank Fees	114	250	50	60
		CAPITAL EXPENSES	**2,725,663**	**1,100,250**	**360,050**	**900,060**
		ENDING CAPITAL FUND BALANCE	**4,191,501**	**5,401,845**	**7,050,845**	**8,465,879**

WASTEWATER FUND-OPERATIONS & MAINTENANCE						
23-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
		BEGINNING FUND BALANCE	**2,892,715**	**3,263,951**	**3,263,951**	**3,417,851**
		REVENUES				
4410	0	Wastewater Charges	2,647,350	2,570,000	2,700,000	2,760,000
4410	2	Hillsdale Lift Station Fees	(1)	-	-	-
4410	3	Mary's Farm Lift Station Fees	4,456	5,000	1,600	1,800
4433	0	Bomar Lift Station Maint.	2,121	1,800	1,800	1,800
4433	1	Campion Lift Station Maint	14,403	10,000	12,000	14,000
4434	0	Riverglen Lift Station Maint.	3,878	3,700	3,200	3,600
4601	0	Interest	53,048	30,000	30,000	18,000
		TOTAL WASTEWATER REVENUES	**2,725,255**	**2,620,500**	**2,748,600**	**2,799,200**
		EXPENSES				
5001		Salaries	41,282	96,500	70,000	78,864
5002		Employer Contributions	11,913	24,000	16,000	24,137
5003		Pension	2,065	4,825	3,500	3,943
5007	4	License and Examinations	-	1,000	300	500
5008	4	Employee Physicals-Background	-	150	100	100
5009	4	Travel, Trans. & Education	298	2,500	500	1,000
5010		Office Supplies	20,124	21,000	25,000	25,000
5011		Telephone/pager	4,457	5,000	5,000	6,000
5012		Utilities	213,000	230,000	230,000	230,000
5013	3	Vehicle Maintenance	1,224	1,000	1,000	1,500
5014	3	Gasoline	2,386	2,000	2,200	2,500
5015	4	Insurance	59,466	70,000	70,000	95,000
5018	4	Publications	-	500	100	1,000
5020	4	Professional Fees	349,256	380,000	350,000	350,000
5022	4	GIS Data Mapping	2,360	5,000	1,000	2,500
5039	4	Dues	1,225	2,000	2,000	2,000
5040	4	Attorney	-	5,000	10,000	7,500
5041		Equipment Rental	-	2,000	500	1,500
5046	4	Uniforms	-	800	200	200
5048	4	Safety	-	1,000	200	500
5054	1	Trash	1,977	2,500	2,500	2,500
5057		Repair, Maint. & Supplies	233,747	125,000	125,000	195,000
5060		Chemicals	50,153	75,000	65,000	65,000
5081	1	Plant SCADA	7,025	28,000	28,000	25,000
5090	4	Auditing (1/3)	8,316	10,000	10,000	10,000
5107	4	Transfer to General Fund	140,000	140,000	140,000	107,215
5108		Lab Tests	29,712	35,000	35,000	40,000
5109		Generator Maintenance	11,762	20,000	20,000	25,000
5110	4	Plant Permit	9,733	12,000	10,000	12,000
5111	3	Sewer Incidents	1,429	10,000	10,000	10,000
5114		Sludge Hauling	53,588	65,000	65,000	65,000
5116		Lab Equipment	1,252	4,000	2,000	2,000
5119	5	Meter Replacements	2,200	140,000	40,000	40,000
5120	4	Plant Security System Maintenance	-	20,000	-	-
5129	3	Lift Station Maint	17,351	20,000	20,000	20,000
5130	3	Electric Maintenance	-	5,000	5,000	1,000
5138	3	T.V. Lines/Line Cleaning	15,816	40,000	90,000	40,000
5182		Repair & Calibration-Lab Equip.	-	2,500	1,000	1,000

WASTEWATER FUND-OPERATIONS & MAINTENANCE CON'T			ACTUALS	BUDGET	ESTIMATED	BUDGET
23-00			2019	2020	2020	2021
5189	4	Development Review	-	25,000	25,000	20,000
5214		Computer Maintenance/Computer/Caselle	4,612	11,500	11,500	14,500
5231	4	Software	1,112	5,000	9,000	5,000
		Removal of facility at 1st street	-	-	-	125,000
5267	0	Mary's Farm decommissioning	-	100,000	40,000	-
5269	4	Rate Study	-	12,000	-	25,000
5274	4	2012 Bonds	528,450	529,100	529,100	523,100
5300	4	Bank Fees	9,234	18,000	18,000	18,000
		TOTAL EXPENSES	**1,836,525**	**2,308,875**	**2,088,700**	**2,225,059**
		WASTEWATER OPERATING BALANCE	3,781,445	3,575,576	3,923,851	3,991,991

WASTEWATER FUND-OPERATIONS & MAINTENANCE CON'T			ACTUALS	BUDGET	ESTIMATED	BUDGET
23-00			2019	2020	2020	2021
		CAPITAL PROJECTS				
5264	0	New Vehicle				45,000
5285	0	New Equipment (Vac Trailer 1/3)	18,750			
5420	6	Line Rehab and Manhole	46,771	150,000	50,000	300,000
5430	6	Lift Station Projects	6,216	25,000	6,000	15,000
5431	6	New Headworks Building-CDPHE Grant				
5431	6	Collection Replacement Projects	-	200,000	50,000	150,000
5451	6	Plant Equipment Replacement	445,757	375,000	375,000	395,000
5452	6	Plant Improvements-Regional		175,000	25,000	150,000
		4th and 5th Street Line Replacement	-	200,000	-	
		TOTAL CAPITAL PROJECTS	**517,494**	**1,125,000**	**506,000**	**1,055,000**
		TOTAL WASTEWATER EXPENSE	**2,354,019**	**3,433,875**	**2,594,700**	**3,280,059**
		TOTAL WASTEWATER FUND BALANCE	**3,263,951**	**2,450,576**	**3,417,851**	**2,936,991**

WASTEWATER CAPITAL FUND						
24-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
		BEGINNING FUND BALANCE	8,081,687	9,600,676	9,600,676	10,829,442
		CAPITAL FACILITY REVENUES				
4412	0	System Investment Fees	2,524,069	1,650,000	2,500,000	1,650,000
4414	0	Wilson Ranch for I-25	21	12	16	10
4419	0	ALFA Line	119,113	120,000	150,000	150,000
4601	0	Interest	149,086	70,000	75,000	60,000
		TOTAL CAPITAL FACILITY REVENUE	2,792,289	1,840,012	2,725,016	1,860,010
		CAPITAL FACILITY EXPENSES				
5014	0	I-25 Waste Water Plant		175,000		175,000
5015	0	Heron Lakes Lift Station	3,973	65,000	55,000	
5019	0	ALFA Line Reimbursement	119,113	120,000	150,000	150,000
5134	0	UV System	289,886	220,000	550,000	
5148	0	CR 17 Sewer project	844,211		1,200	
5271	0	1st Street Sanitary Sewer Upgrade		1,300,000	200,000	1,200,000
5273	0	WW Master Plan Update	-	30,000	-	65,000
5278	4	WW System Improvements for Capacity	15,997	650,000	540,000	355,000
5300	0	Bank Fees	120	250	50	60
		TOTAL CAP FACILITY EXPENSES	1,273,300	2,560,250	1,496,250	1,945,060
		ENDING CAP FAC FUND BALANCE	9,600,676	8,880,438	10,829,442	10,744,392

		STORM WATER CAPITAL FUND				
28-00						
			ACTUALS	**BUDGET**	**ESTIMATED**	**BUDGET**
			2019	**2020**	**2020**	**2021**
4999		**BEGINNING FUND BALANCE**	**888,439**	**1,690,007**	**1,690,007**	**2,177,257**
		REVENUES				
4410	0	Storm Water Impact Fees	683,936	453,600	770,000	453,600
4420	0	Developers-CR 17	200,000	200,000	200,000	-
4601	0	Interest	22,564	10,000	15,000	8,000
		TOTAL REVENUE	**906,500**	**663,600**	**985,000**	**461,600**
		STORM WATER CAPITAL EXPENSES				
5020	0	Professional Fees	9,485	20,000	45,000	45,000
5101	0	CR 17 Trunk Main	95,356	1,155,000	300,000	400,000
5102	0	Service Center (10%)	-	150,000	150,000	
5103	0	Bacon Lake Outfall		256,000	2,700	
5300	0	Bank Fees	91	250	50	60
		Berthoud Reservoir Stormwater Outfall Improvements (design)				50,000
		TOTAL CAPITAL EXPENSES	**104,932**	**1,581,250**	**497,750**	**495,060**
5999		**ENDING STORM WATER FUND BALANCE**	**1,690,007**	**772,357**	**2,177,257**	**2,143,797**

STORM WATER OPERATIONS FUND						
29-00						
			ACTUALS	**BUDGET**	**ESTIMATED**	**BUDGET**
			2019	**2020**	**2020**	**2021**
4999		**BEGINNING FUND BALANCE**	**382,224**	**645,527**	**645,527**	**700,877**
		REVENUES				
4410	0	Storm Water Fees	448,874	350,000	440,000	450,000
4601	0	Interest	8,367	4,000	5,000	4,000
		TOTAL REVENUE	**457,241**	**354,000**	**445,000**	**454,000**
		EXPENSES				
5001		Salaries	44,860	122,000	48,000	44,393
5002		Employer Contributions	17,169	52,000	18,000	18,934
5003		Pension	1,818	6,100	2,400	2,220
5009	5	Travel, Training	-	1,500	200	750
5020	4	Professional Fees	24,736	10,000	25,000	25,000
5022	4	GIS Data Mapping	2,000	2,500	1,000	1,500
5042	1	Snow & Ice Removal	10,062	12,000	25,000	25,000
5057	3	Repair & Maint: culverts, drain pans, gutters	35,139	75,000	140,000	40,000
5059	5	Computer Maint/Replacement/Caselle	802	17,000	10,000	2,000
5060	3	Drainage Parts	1,374	2,000	2,000	2,000
5107	5	Transfer to General Fund	10,000	12,000	12,000	10,516
5110	4	Permit	962	1,000	1,000	1,000
5190	0	Master Drainage Plan	12,532	10,000	20,000	20,000
5261	2	Sweeper Parts	13,643	15,000	15,000	12,000
5269	0	Rate Study	-	11,000	-	25,000
5300	5	Bank Fees	91	250	50	60
		TOTAL EXPENSES	**175,188**	**349,350**	**319,650**	**230,373**
		STORM WATER CAPITAL EXPENSES				
5058	0	Street Sweeper (40% GF & 60% Drainage)				150,000
5084	0	Skid Steer		70,000	70,000	
5201	0	Harben Trailer and inspection camera		30,000	-	
5285	0	New Equipment (Vac Trailer 1/3)	18,750			
5401	6	Culverts-drain pans-gutters				75,000
		Serenity Ridge Drainage Project				50,000
		TOTAL CAPITAL EXPENSES	**18,750**	**100,000**	**70,000**	**275,000**
		TOTAL STORM WATER OPERATION EXPENSES	**193,938**	**449,350**	**389,650**	**505,373**
5999		**ENDING STORM WATER FUND BALANCE**	**645,527**	**550,177**	**700,877**	**649,504**

PARK DEVELOPMENT						
31-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
4999		**BEGINNING FUND BALANCE**	**2,787,926**	**2,585,670**	**2,585,670**	**810,020**
		REVENUES				
4601	0	Interest	48,115	5,000	16,000	1,000
4700	0	Park Development	1,116,365	653,400	1,340,000	653,400
		TOTAL REVENUES	**1,164,480**	**658,400**	**1,356,000**	**654,400**
		EXPENSES				
5020	1	Professional Fees (Waggener Farm Park Design)	1,085,386	40,000	40,000	
5021	0	Impact Fee Study	7,871	-	-	
5022	0	Park Development Master Plan	3,305	-	-	
5022	1	Skate Park at Waggener Plan	-	20,000	20,000	750,000
5022	2	Bike Park at Richardson Plan	-	20,000	20,000	80,000
5203	0	Batting Cages at Bein (40% in GF)	-	15,000	15,000	
5204	0	Playground Equipment (Bein, Town Park) 30%	98,962	33,600	33,600	
5205	0	Parks Building Garage Bay and Restroom	-	55,000	55,000	
5207	1	Pioneer Park	876	15,000	15,000	
5207	2	Pioneer Park Community Garden	-	-	-	1,000
5209	1	Skate Park Equipment	-	-	-	
5210	0	Dog Park	3,250	87,000	120,000	50,000
5220	0	Waggener Farm Park Construction	-	1,500,000	1,500,000	
5246	1	Heron Lakes (shelter, parking lot, bathrooms)	-	300,000	250,000	
5247	1	Hillsdale	77	18,000	18,000	
5248	1	Berthoud Reservoir (trails)	166,919	1,040,000	1,040,000	
5249	0	Roberts Lake east field development		5,000	5,000	
5300	1	Bank Fees	90	250	50	60
		TOTAL EXPENSES	**1,366,736**	**3,148,850**	**3,131,650**	**881,060**
5998		**EMERGENCY RESERVES**	-	-	-	19,632
5999		**ENDING PARK FUND BALANCE**	**2,585,670**	**95,220**	**810,020**	**563,728**

PARK LAND ACQUISITION AND DEDICATION						
32-00			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
4999		**BEGINNING FUND BALANCE**	**900,583**	**1,134,153**	**1,134,153**	**1,458,103**
		REVENUES				
4601	0	Interest	17,088	5,000	9,000	2,000
4700	0	Park Dedication	226,144	195,000	320,000	195,000
		TOTAL REVENUES	**243,232**	**200,000**	**329,000**	**197,000**
		EXPENSES				
5020	0	Professional Fees	1,700	-	-	
5021	0	Impact Fee Study	7,871	-	-	
5022	0	Open Space Master Plan		50,000	5,000	60,000
5171	0	Park Expansion Property Purchase		375,000	-	750,000
		Welch Trail Easement	-		-	50,000
5300	0	Bank Fees	91	250	50	60
		TOTAL EXPENSES	**9,662**	**425,250**	**5,050**	**860,060**
5998		**EMERGENCY RESERVES**	-	-	-	5,910
5999		**ENDING DEDICATION FUND BALANCE**	**1,134,153**	**908,903**	**1,458,103**	**789,133**

PUBLIC FACILITIES FUND						
33-00			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
4999		**BEGINNING FUND BALANCE**	**1,914,193**	**2,363,051**	**2,363,051**	**1,418,001**
		REVENUES				
4601	0	Interest	37,455	2,000	15,000	12,000
4700	0	Public Facilities	648,187	457,200	640,000	457,200
		TOTAL REVENUES	**685,642**	**459,200**	**655,000**	**469,200**
		EXPENSES				
5021	0	Impact Fee Study	7,871	-	-	
5153	0	Service Center (90%/ 10% from storm water)	228,823	1,645,000	1,600,000	
		Parks/Forestry Storage Building at Service Center	-		-	250,000
		Parks/Forestry Storage Building at Waggener Farm				40,000
5176	0	LCSO Vehicle	-	110,000	-	
5300	0	Bank Fees	90	250	50	60
		TOTAL EXPENSES	**236,784**	**1,755,250**	**1,600,050**	**290,060**
5998		**EMERGENCY RESERVES**	-	-	-	14,076
5999		**ENDING FACILITY FUND BALANCE**	**2,363,051**	**1,067,001**	**1,418,001**	**1,583,065**

CONSERVATION TRUST FUND						
34-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
4999		**BEGINNING FUND BALANCE**	**149,896**	**116,515**	**116,515**	**85,915**
		REVENUES				
4301	0	Conservation Trust Distribution	78,194	60,000	74,000	60,000
4364	0	Transfer from General Fund	56,000	175,000	175,000	195,000
4601	0	Interest	2,326	1,500	1,200	600
		TOTAL REVENUES	**136,520**	**236,500**	**250,200**	**255,600**
		GENERAL PARK				
5001		Salaries	7,634	22,300	23,000	-
5002		Employer Contributions	1,414	6,700	6,700	-
5003		Pension	382	1,115	1,150	-
5095	1	Computer Equipment Maintenance/Replacement	833	-	-	-
5140	1	Park Building - Grounds - Sprinklers	951	3,000	3,000	3,000
5141	1	Roberts Park (concrete entry and pavillion)	5,266	35,000	35,000	35,000
5142	0	Picnic tables and benches	-	15,000	15,000	15,000
5177	1	Fickel Park	800	1,200	1,200	1,200
5270	1	Tennis Court Repair	30,091	-	-	3,000
		GENERAL EXPENSE SUBTOTAL	**47,371**	**84,315**	**85,050**	**57,200**
		FORESTRY				
5001		Salaries	71,791	60,000	75,000	118,487
5002		Employer Contributions	17,404	14,700	16,700	30,536
5003		Pension	3,643	3,000	3,750	5,924
5009	1	Travel, Education	-		-	1,000
5010	1	Office Supplies	-		-	500
5011	1	Telephone	-		-	600
5013	1	Vehicle Maintenance	-		-	5,000
5014	1	Gasoline	-		-	5,000
5046	1	Uniforms	-		-	1,800
5072	2	Tree Maintenance	2,423	5,500	5,500	20,000
5076	2	Educational Materials	149	750	750	2,500
5077	3	Tree Replacement/EAB Tree Replacement	11,362	10,000	21,000	19,000
5077	4	EAB Tree Replacement (combined in 2020)	7,711	9,000	-	-
5079	2	Supplies	898	3,000	3,000	6,500
5080	4	EAB Response-Treatment	6,480	86,000	65,000	20,000
5085	4	EAB Cost Share	578	5,000	5,000	-
5300	1	Bank Fees	91	250	50	60
		FORESTRY EXPENSE SUBTOTAL	**122,530**	**197,200**	**195,750**	**236,907**
		TOTAL EXPENSES	**169,901**	**281,515**	**280,800**	**294,107**
5998		**EMERGENCY RESERVES**	-	-	-	7,668
5999		**ENDING CONSERV FUND BALANCE**	**116,515**	**71,500**	**85,915**	**39,740**

LARIMER COUNTY OPEN SPACE TAX FUND						
36-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
4999		**BEGINNING FUND BALANCE**	**1,306,996**	**1,517,801**	**1,517,801**	**804,251**
		REVENUES				
4306	0	Revenues	215,696	175,000	200,000	200,000
		MPO Funding for Berthoud Parkway Trail	0	-	-	200,000
4601	0	Interest	23,737	5,000	10,000	6,000
		TOTAL REVENUES	**239,433**	**180,000**	**210,000**	**406,000**
		EXPENSES				
5020	0	Professional Fees	-	5,000	5,000	
5220	0	Waggener Farm Construction	-	450,000	450,000	
5257	0	Trail System & Improvements- HERON LAKES	-	300,000	300,000	
		Trail System & Improvements- Berthoud Parkway Trail	-		-	475,000
5257	0	Trail System & Improvements- Master Plan	6,606	34,000	34,000	
5259	0	Hillsdale-cattail removal, expansion	10,884	375,000	75,000	350,000
5260	0	Pioneer Park-lake bank seed, trail around lake,pavillion	2,493	8,000	8,000	20,000
5265	0	Jaskowski property maintenance (furnace)	6,653	3,000	22,500	5,000
5266	0	Richardson property maintenance	1,900	2,000	2,000	25,000
5267	0	Heron Lakes maintenance	-	12,000	12,000	20,000
5268	0	Berthoud Reservoir Park/Trail maintenance	-	15,000	15,000	20,000
5300	0	Bank Fees	92	250	50	60
		TOTAL EXPENSES	**28,628**	**1,204,250**	**923,550**	**915,060**
5998		**EMERGENCY RESERVES**	-	-	-	12,180
5999		**ENDING LARIMER FUND BALANCE**	**1,517,801**	**493,551**	**804,251**	**283,011**

CEMETERY ENDOWMENT FUND						
37-00			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
4999		**BEGINNING FUND BALANCE**	**46,165**	**39,569**	**39,569**	**94,069**
		REVENUES				
4280	0	Transfer from General Fund	-	50,000	50,000	20,000
4601	0	Interest	765	300	500	500
4710	0	Lot Sales	22,989	18,000	35,000	25,000
4711	0	Opening & Closing	14,585	15,000	25,000	20,000
4713	0	Marker Sales	2,400	2,500	2,000	2,500
		TOTAL REVENUES	**40,739**	**85,800**	**112,500**	**68,000**
		EXPENSES				
5001		Salaries	24,274	54,000	35,000	29,574
5002		Employer Contributions	3,328	20,400	5,000	12,113
5003		Pension	112	2,700	1,750	1,479
5012	2	Utilities	2,857	3,000	3,000	3,000
5014	2	Gasoline	934	1,200	1,200	1,200
5057	2	Repair & Maintenance	7,973	8,000	8,000	7,000
5059	2	Marker Sales	1,219	2,500	2,000	2,500
5083	1	Cremains Vaults	-	2,000	2,000	-
5084	0	Traveling sprinkler	6,600	-	-	-
5300	2	Bank Fees	38	250	50	60
		TOTAL EXPENSES	**47,335**	**94,050**	**58,000**	**56,926**
5998		**EMERGENCY RESERVES**	-	-	-	2,040
5999		**ENDING CEMETERY FUND BALANCE**	**39,569**	**31,319**	**94,069**	**103,103**

BERTHOUD AREA TRANSPORTATION FUND

39-00			ACTUALS 2019	BUDGET 2020	ESTIMATED 2020	BUDGET 2021
4999		**BEGINNING FUND BALANCE**	**331,601**	**352,837**	**352,837**	**515,987**
		REVENUES				
4101	0	Donations	10	-	-	
4106	0	OOA	26,065	20,000	20,000	20,000
4107	0	Client Contributions	5,457	5,000	1,800	2,000
4108	0	Transfer from 1% Fund	72,100	90,000	90,000	90,000
4109	0	City of Ft. Collins	70,134	49,000	238,300	48,000
4601	0	Interest	5,354	3,000	2,600	2,000
		TOTAL REVENUE	**179,120**	**167,000**	**352,700**	**162,000**
		EXPENSES				
5001		Salaries	68,945	91,500	80,000	92,220
5002		Employer Contributions	14,324	18,000	15,000	18,678
5003		Pension	2,590	4,575	4,000	4,611
5008	2	Employee Physicals-Background	190	3,000	500	500
5009	1	Travel, Training, Education	-	3,000	200	1,000
5010	1	Office Supplies	287	800	800	800
5011	2	Telephone	1,422	1,200	1,200	1,200
5013	2	Vehicle Maintenance	10,185	10,000	4,000	3,000
5017	2	Insurance Deductibles	-	3,000	3,000	5,000
5020	1	Consultant - Transit Study	-		-	50,000
5021	1	Admin. Expenses	-	500	100	100
5022	1	Flex Bus Service	43,216	45,000	45,000	45,000
5023	1	RAFT Contribution	5,000	22,000	22,000	22,000
5039	1	CASTA Dues	203	300	300	325
5040	1	Attorney	-	500	500	500
5044	1	Advertising	186	500	500	500
5045	2	Driver Drug Testing	565	600	600	600
5095	1	Computer Equipment Maintenance/Replacement	-	800	800	-
5107	1	Transfer to General Fund	5,000	5,000	5,000	-
5114	2	Gasoline	4,679	5,000	5,000	5,000
5247	1	Software	1,000	1,500	1,000	1,500
5300	1	Bank Fees	92	250	50	60
		TOTAL EXPENSES	**157,884**	**217,025**	**189,550**	**252,594**
5998		**EMERGENCY RESERVES**	-	-	-	4,860
5999		**ENDING BATS FUND BALANCE**	**352,837**	**302,812**	**515,987**	**420,533**

ROAD IMPACT FEES						
40-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
		BEGINNING FUND BALANCE	**2,850,809**	**2,511,947**	**2,511,947**	**1,711,859**
		REVENUES				
4250	0	Flood Recovery	153,121		-	-
4401	0	Road Impact Fees	935,445	677,100	1,000,000	677,100
4402	0	MPO funding	-	1,500,000	-	-
4601	0	Interest	56,249	35,000	20,000	16,000
		TOTAL REVENUES	**1,144,815**	**2,212,100**	**1,020,000**	**693,100**
		EXPENSES				
5020	0	Professional Fees	204,801	75,000	180,000	60,000
5021	0	Impact Fee Study	8,724	-	-	
5087	0	Dump truck/Snowplow Tandem	71,141	-	-	250,000
5101	0	Transfer to General Fund (3%)	28,063	20,313	30,000	20,313
5108	0	Van Metre Purchase and Demo	912,321	-	38	75,000
5110	0	LCR 17 Widening **	8,535	2,740,000	1,110,000	100,000
5111	0	CR 7 Project (30% for widening)	250,000	-	-	
5112	0	CDOT-FASTLANE	-	250,000	250,000	
5113	0	LCR 10E Bridge Widening				400,000
5114	0	Spartan Design and Crossing				1,000,000
5220	0	Waggener Farm Construction	-	250,000	250,000	
5300	0	Bank Fees	92	250	50	60
		TOTAL EXPENSES	**1,483,677**	**3,335,563**	**1,820,088**	**1,905,373**
		EMERGENCY RESERVES	-	-	-	20,793
		ENDING ROAD IMPACT FUND BALANCE	**2,511,947**	**1,388,484**	**1,711,859**	**478,793**

RECREATIONAL MJ TAX 7%						
41-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
		BEGINNING FUND BALANCE	**7,184**	**82,744**	**82,744**	**381,494**
		REVENUES				
4601	0	Interest	1,731	600	1,350	1,000
4604	0	Sales Tax	223,885	170,000	300,000	380,000
4606	0	Quick Win Grant (MPO)	-		5,000	0
		TOTAL REVENUES	**225,616**	**170,600**	**306,350**	**381,000**
		EXPENSES				
5200	0	Street Projects	-	-	-	-
		Bike Lane Striping	-	-	-	250,000
5220	0	Sidewalk Projects	-	-	-	-
5221	0	Downtown Sidewalk Replacement	-	-	-	400,000
5222	0	Quick Win Pedestrian Crosswalk at Welch/3rd	-	-	5,000	-
5240	0	Law Enforcement Projects	150,000	3,000	2,550	-
5260	0	Park Projects	-	-	-	-
5280	0	Recreation Projects	-	-	-	-
5300	0	Bank Fees	56	250	50	60
		TOTAL EXPENSES	**150,056**	**3,250**	**7,600**	**650,060**
		EMERGENCY RESERVES	-	-	-	11,430
		ENDING SALES TAX FUND BALANCE	**82,744**	**250,094**	**381,494**	**101,004**

1998 1% SALES TAX FUND*						
51-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
		BEGINNING FUND BALANCE	**3,974,371**	**4,524,786**	**4,524,786**	**865,549**
		REVENUES				
4601	0	Interest	75,186	10,000	26,000	20,000
4235	0	Safe Routes to School Grant	-	100,000	-	100,000
4610	0	Sales Tax	1,236,274	1,050,000	1,500,000	1,400,000
4610	1	Sales Tax-building permits	524,256	409,500	591,813	417,750
		TOTAL REVENUES	**1,835,716**	**1,569,500**	**2,117,813**	**1,937,750**
		EXPENSES				
5038	0	Sidewalks/ADA	185,371	225,000	315,000	150,000
5233	0	Pavement Maintenance Plan	-		-	45,000
5235	0	Safe Routes to School	-	150,000	50,000	400,000
5237	0	Transportation (BATS)-Transfer	72,100	90,000	90,000	90,000
5239	0	Street Improvements	914,475	750,000	750,000	750,000
5240	0	Waggener Farm Park Construction (transfer)	99,869	4,500,000	4,500,000	570,000
5241	0	Round-a-bout Reconstruction	-	130,000	50,000	80,000
5244	0	I-25 Design	13,395	22,000	22,000	50,000
5300	0	Bank Fees	91	250	50	60
		TOTAL EXPENSES	**1,285,301**	**5,867,250**	**5,777,050**	**2,135,060**
		EMERGENCY RESERVES	-	-	-	58,133
		ENDING SALES TAX FUND BALANCE	**4,524,786**	**227,036**	**865,549**	**610,106**

2019 1% SALES TAX FUND						
52-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2019	2020	2020	2021
		BEGINNING FUND BALANCE	**-**	**1,760,033**	**1,760,033**	**335,853**
		REVENUES				
4400	0	Sales Tax	1,261,272	1,050,000	1,500,000	1,400,000
4400	1	Sales Tax-building permits	506,293	409,500	591,813	417,750
4450	52	COP Advance		6,000,000	6,000,000	18,000,000
4500	0	Recreation Center Fees	-	-	-	730,000
4550	0	Transfer from General Fund	-	2,500,000	-	-
4550	31	Transfer from Park Development	-	1,540,000	1,540,000	-
4550	36	Transfer from Larimer Open Space	-	450,000	450,000	-
4550	40	Transfer from Road Impact	-	250,000	250,000	-
4550	51	Transfer from 1998 1%	-	4,500,000	4,500,000	570,000
4551	0	Transfer from Recreation MMJ	-	-	-	-
4601	0	Interest	11,649	1,000	26,000	20,000
		TOTAL REVENUES	**1,779,214**	**16,700,500**	**14,857,813**	**21,137,750**
		RECREATION CENTER OPERATING EXPENSES				
5001	1	Salaries	-	-	-	-
5002	1	Employer Contributions	-		-	-
5003	1	Pension	-		-	-
5009	1	Travel, Education	-		-	-
5010	1	Office Supplies	-		-	-
5011	1	Telephone	-		-	-
5012	1	Utilities	-		-	-
5013	1	Vehicle Maintenance	-		-	-
5014	1	Gasoline	-		-	-
5015	1	Insurance	-		-	-
5017	1	Building Maintenance	-		-	-
5046	1	Uniforms	-		-	-
5057		Equipment Maintenance/Repair	-		-	-
		Supplies	-		-	-
5089	1	Janitorial Service & Supplies	-		-	-
5095	1	Computer Replacement/Maintenance	-		-	-
5247	1	Computer Software	-		-	-
		Recreation Center Management Expense	-		30,000	570,000
5300	0	Bank Fees	56	250	50	60
		TOTAL RECREATION CENTER OPERATING EXPENSES	**56**	**250**	**30,050**	**570,060**
		OTHER EXPENSES				
5001	1	Salaries	-		-	-
5002	1	Employer Contributions	-		-	-
5003	1	Pension	-		-	-
5009	1	Travel, Education	-		-	-
5010	1	Office Supplies	-		-	-
5011	1	Telephone	-		-	-
5012	1	Utilities	-		-	-
5013	1	Vehicle Maintenance	-		-	-
5014	1	Gasoline	-		-	-
5015	1	Insurance	-		-	-
5017	1	Building Maintenance	-		-	-
5020	0	Athletic Complex Study	-	15,000	15,000	-
5046	1	Uniforms	-	-	-	-
5057		Equipment Maintenance/Repair	-	-	-	-
		Supplies	-	-	-	-
5089	1	Janitorial Service & Supplies	-	-	-	-
5201	0	Waggener Farm Park Construction	19,125	16,120,000	15,120,000	19,000,000
5247	1	Computer Software	-	-	-	-
5255	0	COP Payment	-	1,116,943	1,116,943	1,122,700
		TOTAL OTHER EXPENSES	19,125	**17,251,943**	16,251,943	20,122,700
		TOTAL RECREATION CENTER OPERATING AND OTHER EXPE	**19,181**	**17,252,193**	**16,281,993**	**20,692,760**
		EMERGENCY RESERVES	-	-	-	634,133
		ENDING SALES TAX FUND BALANCE	**1,760,033**	**1,208,340**	**335,853**	**146,710**

	2019	2020	2020	2021
BEGINNING BALANCE	50501914	75303662	75303662	57930177
REVENUE	48800333	45630362	47755593	47530492
EXPENSE	23998585	77373413	65129078	55087219
EMERGENCY RESERVES	0	0	0	1049088
ENDING BALANCE	75303662	43560611	57930177	49324362
ENDING BALANCE VERIFICATION	75303662	43560611	57930177	49324362

	2019	2020	2020	
Valuation	204,767,931	275,956,520	275,956,520	
GENERAL FUND	6.291	5.188	5.188	
POLICE SERVICES	3.000	3.000	3.000	
REFUND & ABATEMENT	0.036	0.000	0.000	
TOTAL MILL LEVY	9.327	8.188	8.188	
ACTUALS SF BUILDING PERMITS	341	300	425	300