TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2021

	GENERAL FUND TOTALS	ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total
	DESCRIPTION	**2019**	**2020**	**2020**	**2021**	Worksheet	
	BEGINNING FUND BALANCE	**5,393,793**	**7,434,983**	**7,434,983**	**9,191,836**	**2,068,035**	11,259,871
	REVENUES						
1	Total Taxes	5,849,889	5,514,200	7,435,888	6,112,800	-	6,112,800
2	Total Licenses and Permits	261,482	174,000	179,071	122,100	-	122,100
3	Total Intergovernmental Rev.	468,896	1,276,334	1,177,722	423,834	1,142,800	1,566,634
4	Total Charges for Services(Rec,Pool,Pks)	167,553	170,600	81,170	113,900	-	113,900
5	Total Fines and Forfeits	30,416	27,000	23,906	27,000	-	27,000
6	Total Interest & Fee Revenue	486,230	560,985	480,025	488,180	-	488,180
7	Total Transfers In	323,063	317,313	333,610	352,474	-	352,474
8	Total Building Fees	1,073,047	1,275,000	1,575,671	810,000	1,500,000	2,310,000
9	Total Miscellaneous Revenue	5,607	-	101,902	-	-	-
11	Total Planning Fees	(1,527)	43,000	39,324	41,750	-	41,750
12	Total Town Hall Lease Income	109,969	112,024	117,426	115,750	-	115,750
	TOTAL OPERATING REVENUES	**8,774,625**	**9,470,456**	**11,545,715**	**8,607,788**	**2,642,800**	11,250,588
13	**MISCELLANEOUS REVENUE**	21	0	20	0	-	-
	TOTAL REVENUES	**8,774,646**	**9,470,456**	**11,545,735**	**8,607,788**	**2,642,800**	11,250,588
		ACTUALS	**BUDGET**	**ACTUALS**	**BUDGET**	Supplemental	Updated Total
	EXPENSES	**2019**	**2020**	**2020**	**2021**	Worksheet	
100	Total General Government	1,222,516	5,016,000	2,105,341	1,950,627	1,211,300	3,161,927
200	Total Public Safety	1,227,307	1,671,710	1,418,375	1,635,438	70,000	1,705,438
300	Total Streets	876,218	993,650	773,407	907,894	4,500	912,394
400	Total Recreation	381,382	518,820	338,378	536,761	-	536,761
500	Total Pool	103,194	133,550	38,784	202,700	-	202,700
600	Total Economic Development	143,101	201,660	133,749	263,276	-	263,276
700	Total Parks	578,135	955,450	761,932	937,660	-	937,660
800	Total Building Department	712,573	869,705	874,737	586,947	825,000	1,411,947
1100	Total Planning	179,306	542,050	382,836	379,625	-	379,625
1200	Total Town Hall Lease Expense	90,398	216,300	190,824	91,100	-	91,100
1500	Contributions	20,901	104,000	21,833	152,520	-	152,520
	TOTAL OPERATING EXPENSES	**5,535,031**	**11,222,895**	**7,040,196**	**7,644,548**	**2,110,800**	9,755,348
1000	**TOTAL CAPITAL PROJECTS**	**1,198,425**	**1,125,400**	**680,651**	**1,005,000**	**256,500**	1,261,500
	TOTAL EXPENSES	**6,733,456**	**12,348,295**	**7,720,847**	**8,649,548**	**2,367,300**	11,016,848
	EMERGENCY RESERVES	-	-	-	258,234	79,284	337,518
	ENDING FUND BALANCE	**7,434,983**	**4,557,144**	**11,259,871**	**8,891,843**	**2,264,251**	11,156,094
	MINIMUM EFB				1,146,682	316,620	1,463,302

GENERAL FUND REVENUES								
11-00								
			ACTUALS	**BUDGET**	**ACTUALS**	**BUDGET**	Supplemental	Updated Total
			2019	**2020**	**2020**	**2021**	Worksheet	
		Taxes						
4101	0	General property	1,270,679	1,432,000	1,338,217	1,411,000		1,411,000
4102	0	Specific Ownership	244,739	200,000	344,269	220,000		220,000
4103	0	General Sales Tax	2,476,669	2,100,000	3,240,145	2,800,000		2,800,000
4103	1	Building Permit Use Tax	1,044,397	819,000	1,485,396	835,500		835,500
4103	2	Colorado Excise Tax	45,991	32,000	91,585	75,000		75,000
4104	0	Cigarette	7,111	6,000	10,782	8,000		8,000
4105	0	Franchise Taxes	92,096	88,000	100,443	90,000		90,000
4106	0	Severance Tax	53,577	25,000	39,871	25,000		25,000
4107	0	General property (police)	602,512	800,000	773,835	638,000		638,000
4108	0	Occupation Tax	8,700	8,200	10,622	10,000		10,000
4109	0	Lodging Tax	3,418	4,000	723	300		300
4100		**Total Taxes**	**5,849,889**	**5,514,200**	**7,435,888**	**6,112,800**	-	6,112,800
		Licenses & Permits						
4201	0	Permits & Liquor Licenses	104,541	92,000	92,447	80,000		80,000
4201	1	Drug Education MMJ transaction fee $1	38,818	31,500	31,407	25,000		25,000
4202	0	Animal Licenses	1,460	1,500	930	1,100		1,100
4203	0	Passports	57,363	36,000	13,207	15,000		15,000
4206	0	Farm Leases	56,224	10,000	38,275	-		-
4207	0	Rental Property	2,000	2,000	2,000	-		-
4208	0	Records Requests	1,076	1,000	805	1,000		1,000
4200		**Total Licenses & Permits**	**261,482**	**174,000**	**179,071**	**122,100**	-	122,100
		Intergovernmental Revenue						
4265	0	CRVF Coronavirus Relief Funds (DOLA)	-	475,000	320,525	-		-
4265	1	DOLA-Non Entitlement Units	-	-	-	-	1,142,800	1,142,800
4303	0	Highway User Tax Fund	327,976	255,000	266,733	280,000		280,000
4304	0	Road & Bridge	131,671	120,000	157,920	126,000		126,000
4305	0	Utility Road Cut Permit	3,165	1,500	7,710	3,000		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	-		-
4314	0	CDOT Snow Removal	6,084	-	6,084	6,084		6,084
4316	0	DOLA Grant for Berthoud Market Analysis	-	6,084	-	8,750		8,750
4300		**Total Intergovernmental**	**468,896**	**1,276,334**	**1,177,722**	**423,834**	**1,142,800**	1,566,634
		Charges For Services						
4401	0	Recreation (see page 4)	115,539	117,600	64,932	106,200		106,200
4402	0	Swimming Pool Fees (see page 4)	43,573	45,500	13,912	-		-
4404	0	Park Fees (see page 4)	8,441	7,500	2,326	7,700		7,700
4400		**Total Charges for Services**	**167,553**	**170,600**	**81,170**	**113,900**	-	113,900

GENERAL FUND REVENUES CON'T								
11-00								
			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total
			2019	2020	2020	2021	Worksheet	
		Fines						
4500	0	Fines & Forfeitures	21,166	19,000	17,705	19,000		19,000
4501	0	Court Fees	6,225	5,000	3,586	5,000		5,000
4502	0	Surcharges	3,025	3,000	2,615	3,000		3,000
								-
4500		**Total Fines & Forfeits**	**30,416**	**27,000**	**23,906**	**27,000**	-	27,000
		Interest & Fees						
4601	0	Interest	111,430	105,000	68,900	70,000		70,000
4603	0	Municipal Fees	374,800	455,985	411,125	418,180		418,180
4600		**Total Interest & Fees**	**486,230**	**560,985**	**480,025**	**488,180**	-	488,180
		Building Department						
4620	0	Building and Planning Fees	1,073,047	1,275,000	1,575,671	810,000	1,500,000	2,310,000
4600		**Total Building Department**	**1,073,047**	**1,275,000**	**1,575,671**	**810,000**	**1,500,000**	2,310,000
		Planning Department						
4651	0	Application Fees	22,468	18,000	11,650	18,000		18,000
4654	0	Development Review Fees	(23,995)	25,000	27,674	23,750		23,750
4600		**Total Planning Department**	**(1,527)**	**43,000**	**39,324**	**41,750**	-	41,750
		Transfers						
4701	0	Water	140,000	140,000	140,000	214,430		214,430
4702	0	Wastewater	140,000	140,000	140,000	107,215		107,215
4705	0	Road Impact Fees	28,063	20,313	36,610	20,313		20,313
4709	0	BATS	5,000	5,000	5,000	-		-
4711	0	Storm Water	10,000	12,000	12,000	10,516		10,516
4700		**Total Transfers**	**323,063**	**317,313**	**333,610**	**352,474**	-	352,474
		Miscellaneous Revenues						
4310	0	Loss Control Rebate/Insurance Claims	5,607	-	96,840	-		-
4901	0	Sale of Equipment	-	-	5,062	-		-
		Total Miscellaneous Revenues	**5,607**	**-**	**101,902**	**-**	-	**-**
		Miscellaneous Revenues						
4610	0	Oil and Gas	21	-	20	-		-
		Total Miscellaneous Revenues	**21**	**-**	**20**	**-**	-	**-**

GENERAL FUND REVENUES (CHARGES FOR SERVICES)								
11-04								
			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total
			2019	2020	2020	2021	Worksheet	
		RECREATION						
4450	1	Tennis	5,473	5,000	777	5,200		5,200
4450	3	British Soccer	180	-	-	-		-
4450	5	Concession Stand Receipts	943	1,200	-	800		800
4450	8	Flag Football	7,571	7,500	5,954	7,500		7,500
4450	9	Track Fees	3,008	3,500	(60)	2,800		2,800
4450	11	Adult Basketball	1,302	2,500	857	1,400		1,400
4450	12	Youth Basketball	9,516	10,400	1,660	9,300		9,300
4450	21	Adult Softball	1,087	2,800	245	1,700		1,700
4450	22	Youth Baseball	11,307	10,800	6,459	10,800		10,800
4450	23	Youth Softball	9,241	8,300	9,088	7,300		7,300
4450	31	Adult Volleyball	5,316	4,800	807	3,600		3,600
4450	32	Youth Volleyball	2,331	2,500	1,355	2,700		2,700
4450	34	Youth Sponsorships	11,717	13,000	7,283	9,000		9,000
4450	35	Field Fees	4,556	4,000	4,593	5,700		5,700
4450	45	Adult Kickball	2,570	2,800	1,061	2,000		2,000
4450	50	Soccer	25,631	27,000	21,124	24,000		24,000
4450	51	Sport Camps	4,840	4,500	404	4,400		4,400
4450	52	Tournaments	-	-	149	-		-
4450	55	Additional Programs Fees	8,950	7,000	3,176	8,000		8,000
4450		**Total Recreation Revenue**	**115,539**	**117,600**	**64,932**	**106,200**	-	106,200
11-05								
		SWIMMING POOL						
4451	0	Lessons	12,251	12,000	12,973	-		-
4463	0	Daily Admissions	11,988	19,000	351	-		-
4464	0	Season Passes	9,151	2,800	-	-		-
4466	0	Pool Rental	2,477	2,000	-	-		-
4467	0	Swim Team	2,789	4,500	588	-		-
4469	0	Concessions	4,917	5,200	-	-		-
4460		**Total Swimming Pool Revenue**	**43,573**	**45,500**	**13,912**	**-**	-	-
11-07								
		PARKS						
4468	0	Shooting Range	-	-	-	-		-
4469	0	Park Reservations	6,749	6,000	2,286	6,200		6,200
4470	0	Banners	1,692	1,500	40	1,500		1,500
		Total Parks Revenue	**8,441**	**7,500**	**2,326**	**7,700**	-	7,700
		TOTAL GENERAL FUND OPERATING REVENUES	**8,664,656**	**9,358,432**	**11,428,289**	**8,492,038**	**2,642,800**	11,134,838
		Total Miscellaneous Revenue	**21**	**-**	**20**	**-**	-	-
		TOTAL GENERAL FUND REVENUES	**8,664,677**	**9,358,432**	**11,428,309**	**8,492,038**	**2,642,800**	11,134,838

GENERAL GOVERNMENT EXPENSE

11-01

			ACTUALS 2019	BUDGET 2020	ACTUALS 2020	BUDGET 2021	Supplemental Worksheet	Updated Total	
5001		Salaries	528,833	602,000	655,369	818,659		818,659	
5002		Employer Contributions	135,056	162,400	154,735	230,631		230,631	
5003		Pension	22,122	30,100	28,819	40,037		40,037	
5009	5	Travel-Trans-Educ-Finance	5,117	16,000	4,327	10,000		10,000	
5009	12	Travel-Clerk/Deputy Clerk	3,883	10,000	2,919	10,000		10,000	
5009	14	Travel-Trans-Educ-Administration	5,351	10,000	1,289	10,000		10,000	
5009	41	Travel-Trans-Educ Board	10,174	17,500	6,754	17,500		17,500	
5010		Office Supplies	34,880	36,000	39,648	43,000		43,000	
5011	1	Telephone	7,242	8,400	8,543	8,700		8,700	
5012	1	Utilities	26,212	30,000	27,024	30,000		30,000	
5013	1	Vehicle Maintenance	232	1,000	712	1,000		1,000	
5014	1	Gasoline	343	1,200	93	600		600	
5015	1	Insurance	52,824	78,000	88,995	95,000		95,000	
5017	7	Town Hall Building Maintenance	23,234	22,000	8,252	22,000	15,000	37,000	sprinkler system update
5018	4	Publications/Legal Notices	3,777	5,000	1,938	5,000		5,000	
5019	4	Recording Fees	-	100	156	100		100	
5020		Professional Fees (IT Services)	28,245	92,000	49,674	96,000	15,000	111,000	EC compensation study
5021	3	Municipal Judge	12,250	18,000	9,428	18,000		18,000	
5022	2	Election Judge	2,354	3,000	2,370	2,000		2,000	
5023	2	Election Supplies	33,667	60,000	55,143	33,000		33,000	
5024	2	Election Publications	321	2,000	-	500		500	
5027	1	Codification	-	7,000	-	7,000		7,000	
5028	1	Records Management	18,085	17,600	15,913	25,000		25,000	
5036	1	Regional Meetings	1,336	4,000	3,638	5,000		5,000	
5038	0	Administrative Expense	7,773	6,000	3,607	6,000		6,000	
5038	1	Passport Expense	2,030	2,500	312	1,500		1,500	
5039	1	Dues and Subscriptions	16,878	17,600	17,143	19,000	2,500	21,500	chamber increase
5040		Attorney	48,132	110,000	118,164	120,000		120,000	
5041	3	Court Expense	42	8,000	180	7,000		7,000	
5045	1	Safety Committee (CPR)	1,728	1,200	204	3,000		3,000	
5048	1	Wellness Committee	1,681	4,000	1,198	4,000		4,000	
5050	1	Employee Recognition	-	3,000	7,226	8,000		8,000	
5089	7	Janitorial Service & Supplies	21,223	27,000	23,110	25,000		25,000	
5090	5	Auditing (1/3)	8,368	10,000	9,166	10,000		10,000	
5091	1	Parking Lot Lease	100	100	100	100		100	
5095	1	Computer Equipment Maintenance/Replacement	14,534	40,000	17,349	50,000		50,000	
5096	1	Internet	2,841	3,000	2,691	3,000		3,000	
5097	1	Webpage (configuration and maintenance)	7,640	8,000	8,180	9,000		9,000	
5246	4	Audio/visual Equipment	4,712	7,000	-	17,000		17,000	
5247	1	Software (Caselle)	6,930	45,000	20,706	25,000		25,000	
5247	3	Software (Caselle)-Court	1,260	1,300	1,260	1,300		1,300	
5249	1	Public Outreach (National Citizen Survey $20K)	64,080	100,000	64,216	30,000	20,000	50,000	National Citizen Survey
5252	1	Community Events (3rd July)	31,105	45,000	35,062	40,000	8,000	48,000	underest july 3rd event
5256	7	Clean-Up Day	7,802	-	-	-	8,000	8,000	october clean up day
5257	7	Spring/Fall Clean Up-Branches	-	1,000	-	1,000		1,000	
5265	1	CRVF Coronavirus Relief Funds (DOLA) Related Expenses	-	475,000	485,440	-		-	
5265	6	COVID 19 Berthoud Recovery Programs/Non-Entitlement	-	300,000	52,825	-	1,142,800	1,142,800	
5280	0	Transfer to Cemetery Fund	-	50,000	50,000	20,000		20,000	
5281	0	Transfer to 2019 1% Sales Tax Fund	-	2,500,000	-	-		-	
5300	1	Bank Fees	18,119	18,000	21,463	22,000		22,000	
		TOTAL GENERAL GOVERNMENT	**1,222,516**	**5,016,000**	**2,105,341**	**1,950,627**	**1,211,300**	3,161,927	

PUBLIC SAFETY EXPENSE								
11-02								
			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total
			2019	2020	2020	2021	Worksheet	
5001	4	Salaries-Code Enforcement	23,008	41,900	40,480	42,612		42,612
5002	4	Employer Contributions-Code Enforcement	8,000	25,300	23,426	27,295		27,295
5003	4	Pension-Code Enforcement	-	2,095	617	2,131		2,131
5009	4	Training-Code Enforcement	699	2,000	38	2,000		2,000
5010		Office Supplies	2,238	1,800	1,010	1,800		1,800
5011	4	Telephone/Mobile-Code Enforcement	468	3,120	656	1,000		1,000
5013	4	Vehicle Maintenance-Code Enforcement	962	1,500	431	1,500		1,500
5014	4	Gasoline-Code Enforcement	711	1,800	637	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	16,553	8,000		8,000
5039	1	Dues & Memberships	-	200	-	200		200
5046	4	Uniforms-Code Enforcement	902	800	515	1,000		1,000
5095	4	Computer-Code Enforcement	554	-	-	3,000		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	1,334,012	1,505,600	70,000	1,575,600 underestcontract
		Fund 41 Retail MJ participation (22.95%)	(150,000)					
		TOTAL PUBLIC SAFETY DEPARTMENT	**1,227,307**	**1,671,710**	**1,418,375**	**1,635,438**	**70,000**	1,705,438

STREETS EXPENSE

11-03

			ACTUALS 2019	BUDGET 2020	ACTUALS 2020	BUDGET 2021	Supplemental Worksheet	Updated Total	
5001		Salaries	250,197	260,000	252,669	233,666		233,666	
5002		Employer Contributions	93,164	102,000	80,702	79,745		79,745	
5003		Pension	9,611	13,000	8,076	11,683		11,683	
5008	1	Employee Physicals-Background	721	1,200	377	800		800	
5009	1	Training	3,847	6,500	1,052	6,500		6,500	
5010	1	Office Supplies	6,909	8,000	3,803	4,000		4,000	
5011	1	Telephone	5,970	8,000	6,782	8,000		8,000	
5012	2	Street Lighting-utilities only	126,283	108,000	114,856	115,000		115,000	
5012	6	Utilities-Shop	3,417	4,500	5,740	4,500		4,500	
5012	7	Street Light Repairs	-	20,000	16,747	15,000		15,000	
5014	6	Gasoline	23,660	30,000	18,248	17,500		17,500	
5018	1	Publications	460	500	25	500		500	
5020	1	Professional Fees (Contracting)	-	1,000	-	15,000		15,000	
5021	6	Vehicle and Equipment Maintenance - Light Duty	46,917	50,000	43,367	40,000		40,000	
5036	2	Vehicle and Equipment Maintenance - Heavy Duty	13,577	50,000	34,096	50,000		50,000	
5037	2	Material for Maintenance	108,283	125,000	45,391	75,000		75,000	
5039	1	Dues	202	1,500	391	500		500	
5040	7	Contracting	-	-	-	50,000		50,000	
5041	2	Equipment Rental	22,510	15,000	12,561	15,000		15,000	
5042	5	Snow & Ice Removal	61,463	85,000	65,000	65,000		65,000	
5044	3	Weed Control Chemicals and Supplies	5,919	6,500	3,584	3,000		3,000	
5045	6	Shop Operations	15,167	12,000	11,967	12,000		12,000	
5046	1	Uniforms (5 people)	6,730	9,950	6,275	4,000		4,000	
5047	4	Signs & Signage	33,766	35,000	14,324	35,000		35,000	
5048	2	Safety Equipment	11,399	10,000	2,992	8,500		8,500	
5049	5	Storm Costs	16,388	15,000	17,486	-		-	
5095	1	Computer Maintenance/Replacement	1,495	3,000	-	5,000		5,000	
5247	1	Software	-	5,000	1,240	3,000		3,000	
5251	6	Tools	8,163	8,000	5,656	5,000	4,500	9,500	welder
5255	0	Removal of old streets building	-	-	-	25,000		25,000	
		TOTAL STREETS DEPARTMENT	**876,218**	**993,650**	**773,407**	**907,894**	**4,500**	912,394	

RECREATION EXPENSE								
11-04								
			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total
			2019	2020	2020	2021	Worksheet	
		ADMINISTRATION						
5001		Salaries	125,776	146,300	148,017	167,766		167,766
5002		Employer Contributions	43,263	75,360	43,491	57,087		57,087
5003		Pension	2,782	7,315	5,348	8,388		8,388
5009	2	Training/Professional Dev/Membership	2,319	8,000	1,843	8,000		8,000
5010	2	Office Supplies	6,072	8,500	4,533	7,500		7,500
5011	2	Telephone	4,286	5,460	3,388	4,500		4,500
5012	2	Utilities	2,046	3,600	2,170	3,600		3,600
5013	2	Vehicle Maintenance	1,360	3,200	2,089	2,500		2,500
5014	2	Gasoline	4,068	6,000	1,555	4,000		4,000
5020	1	Officiating Administrative Fee	7,500	7,500	3,425	7,500		7,500
5039	2	Dues	-	200	-	-		-
5046	2	Uniforms	3,055	5,000	2,251	5,000		5,000
5048	1	School District Charges	3,664	3,000	1,816	4,000		4,000
5049	1	Ballfield Maintenance and Repair	12,850	20,000	19,291	20,000		20,000
5052	2	First Aid Supplies-Safety	1,067	1,600	1,440	1,800		1,800
5053	1	Porta john	362	1,000	171	1,200		1,200
5054	2	Trash	2,524	3,500	1,501	500		500
5056	1	Brochures\Advertising	12,758	15,000	11,163	28,100		28,100
5058	1	Equipment Maintenance	727	2,500	1,021	2,500		2,500
5059	1	Coach Certification-Background checks	832	1,200	723	2,000		2,000
5060	1	Rec registration/tracking software	3,695	4,000	-	2,000		2,000
5071	1	Scholarships	-	1,000	-	1,000		1,000
5095	2	Computer Equipment Maintenance/Replacement	1,766	1,500	-	1,900		1,900
								-
		CONCESSION STAND						-
5001	5	Salaries	1,132	4,000	122	3,500		3,500
5002	5	Employer Contributions	90	300	10	500		500
5003	5	Pension	-	50	-	175		175
5063	5	Supplies	793	3,000	-	3,000		3,000
								-
		FLAG FOOTBALL						-
5001	8	Salaries	3,849	6,500	3,860	5,000		5,000
5002	8	Employer Contributions	1,239	850	781	600		600
5003	8	Pension	132	150	35	250		250
5020	8	Officials	1,070	1,600	680	1,400		1,400
5046	8	Uniforms/Shirts	2,130	2,300	998	3,500		3,500
5050	8	Equipment	408	800	413	250		250
5055	8	Clinics	-	200	-	-		-
								-
		TRACK						-
5001	9	Salaries	1,358	2,500	-	2,400		2,400
5002	9	Employer Contributions	150	400	-	400		400
5003	9	Pension	10	100	-	120		120
5046	9	Uniforms/Shirts	-	800	-	800		800
5048	9	Dues/Team Fees	375	400	-	600		600
5050	9	Equipment	-	200	-	200		200
								-
		TENNIS						-
5001	10	Salaries	6,880	7,500	250	7,000		7,000
5002	10	Employer Contributions	783	700	92	1,000		1,000
5003	10	Pension	-	100	-	350		350
5046	10	Uniforms/Shirts	798	875	-	900		900
5048	10	Dues/Team Fees	460	600	-	600		600
5050	10	Equipment	143	750	-	600		600

RECREATION EXPENSE CON'T								
11-04								
			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total
			2019	2020	2020	2021	Worksheet	
		ADULT BASKETBALL						
5001	11	Salaries	2,685	3,700	1,036	5,000		5,000
5002	11	Employer Contributions	849	300	195	600		600
5003	11	Pension	1	100	2	250		250
5020	11	Officials	750	2,200	570	2,200		2,200
5048	11	Dues/Team Fees	-	-	-	-		-
5050	11	Equipment	-	380	-	300		300
		YOUTH BASKETBALL						
5001	12	Salaries	10,689	9,500	6,641	11,000		11,000
5002	12	Employer Contributions	2,173	1,590	1,045	1,000		1,000
5003	12	Pension	157	250	134	550		550
5020	12	Officials	1,860	2,480	1,080	2,400		2,400
5046	12	Uniforms/Shirts	2,288	2,500	1,705	2,500		2,500
5048	12	Dues/Team Fees	95	-	-	-		-
5050	12	Equipment	2,762	1,500	762	2,000		2,000
5055	12	Clinics	400	400	-	400		400
		ADULT SOFTBALL						
5001	21	Salaries	313	2,000	91	1,000		1,000
5002	21	Employer Contributions	25	250	35	200		200
5003	21	Pension	-	100	2	50		50
5020	21	Officials	350	2,800	-	2,500		2,500
5048	21	Dues/Team Fees	-	-	-	-		-
5050	21	Equipment	220	600	-	350		350
		YOUTH BASEBALL						
5001	22	Salaries	11,140	12,000	10,189	12,000		12,000
5002	22	Employer Contributions	2,978	600	2,322	1,000		1,000
5003	22	Pension	26	200	44	600		600
5020	22	Officials	2,102	2,660	1,388	3,000		3,000
5046	22	Uniforms/Shirts	5,362	5,000	2,884	5,700		5,700
5048	22	Dues/Team Fees	284	900	350	900		900
5050	22	Equipment	1,619	2,000	1,411	2,100		2,100
5055	22	Clinics	-	200	-	-		-
		YOUTH SOFTBALL						
5001	23	Salaries	928	7,500	2,325	3,000		3,000
5002	23	Employer Contributions	74	350	329	400		400
5003	23	Pension	-	150	23	150		150
5020	23	Officials	1,075	2,000	1,610	1,500		1,500
5046	23	Uniforms/Shirts	2,586	2,800	1,949	2,800		2,800
5048	23	Dues/Team Fees	2,780	3,000	3,195	3,500		3,500
5050	23	Equipment	659	2,000	399	2,100		2,100
5055	23	Clinics	-	200	-	200		200

RECREATION EXPENSE CON'T								
11-04			ACTUALS 2019		ACTUALS 2020	BUDGET 2021	Supplemental Worksheet	Updated Total
		ADULT VOLLEYBALL						
5001	31	Salaries	4,055	6,500	1,910	6,500		6,500
5002	31	Employer Contributions	932	550	347	500		500
5003	31	Pension	34	1,000	13	325		325
5020	31	Officials	2,029	2,000	640	2,500		2,500
5050	31	Equipment	559	500	291	500		500
		YOUTH VOLLEYBALL						
5001	32	Salaries	1,658	3,700	1,299	3,000		3,000
5002	32	Employer Contributions	306	350	252	400		400
5003	32	Pension	36	150	61	150		150
5020	32	Officials	450	600	-	600		600
5046	32	Uniforms/Shirts	789	500	461	900		900
5050	32	Equipment	372	700	155	300		300
5055	32	Clinics	-	200	-	200		200
		ADULT KICKBALL						
5001	45	Salaries	893	2,600	962	3,000		3,000
5002	45	Employer Contributions	71	300	154	400		400
5003	45	Pension	-	100	5	150		150
5020	45	Officials	1,000	1,700	500	1,900		1,900
5050	45	Equipment	365	300	39	300		300
		SOCCER						
5001	50	Salaries	9,477	10,000	9,583	12,000		12,000
5002	50	Employer Contributions	1,925	800	1,933	1,000		1,000
5003	50	Pension	291	300	362	600		600
5020	50	Officials	2,735	4,100	1,577	4,100		4,100
5046	50	Uniforms/Shirts	6,186	5,000	2,841	5,500		5,500
5050	50	Equipment	2,065	3,000	2,068	3,000		3,000
5055	50	Clinics	-	400	-	400		400
		SPORTS CAMPS						
5001	51	Salaries	7,487	10,000	-	8,000		8,000
5002	51	Employer Contributions	1,199	800	-	500		500
5003	51	Pension	155	100	-	400		400
5020	51	Officials	-	-	-	-		-
5046	51	Uniforms/Shirts	-	1,800	-	1,800		1,800
5050	51	Equipment	2,786	2,000	-	2,000		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	4,303	16,000		16,000
5002	55	Employer Contributions	1,153	500	989	1,700		1,700
5003	55	Pension	148	100	196	800		800
5046	55	Uniforms/Shirts	364	500	-	500		500
5048	55	Dues/Team Fees/Printing	-	500	-	-		-
5050	55	Equipment	682	5,800	2,404	7,400		7,400
5055	55	Martial Arts / Baton Twirling	3,570	4,200	840	4,200		4,200
		TOTAL RECREATION DEPARTMENT	**381,382**	**518,820**	**338,378**	**536,761**	-	536,761

SWIMMING POOL EXPENSE								
11-05								
			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total
			2019	2020	2020	2021	Worksheet	
5001	1	Salaries	66,691	64,000	25,782	-		-
5002	1	Employer Contributions	12,874	10,300	2,329	-		-
5003	1	Pension	841	3,200	32	-		-
5009	1	Training, certifications	109	1,000	450	-		-
5010	1	Office Supplies	519	750	10	-		-
5011	1	Telephone	2,022	2,500	937	500		500
5012	2	Utilities	5,175	4,500	3,390	2,000		2,000
5046	1	Uniforms	466	800	74	-		-
5048	4	Dues/Team Fees	-	100	-	-		-
5054	2	Trash	583	1,000	172	200		200
5057	2	Boiler Room Maintenance	2,110	7,500	-	-		-
5057	2	Pool Repairs-concrete pad, guard house, bathroom, filter	-	15,000	302	-		-
5057	3	Pool Supplies/Maintenance	515	8,500	1,795	-		-
5059	4	Swim Team	2,048	1,400	-	-		-
5060	3	Chemicals	3,954	5,000	2,088	-		-
5062	4	First Aid-Safety	968	4,500	1,379	-		-
5063	4	Concession Supplies	2,990	3,500	44	-		-
5080	0	Town Park pool removal and redesign	-	-	-	200,000		200,000
5095	1	Computer Equipment Maintenance/Replacement	1,329	-	-	-		-
		TOTAL SWIMMING POOL	**103,194**	**133,550**	**38,784**	**202,700**	-	202,700

ECONOMIC DEVELOPMENT								
11-06								
			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total
			2019	2020	2020	2021	Worksheet	
5001	6	Salaries	90,035	95,000	95,148	99,470		99,470
5002	6	Employer Contributions	22,653	26,000	17,833	19,992		19,992
5003	6	Pension	4,502	4,750	4,757	4,974		4,974
5009	6	Education	1,447	3,235	50	1,185		1,185
5011	6	Telephone	2,126	2,400	2,104	2,400		2,400
5039	6	Dues & Subscriptions	386	1,135	1,012	1,145		1,145
5101	6	Memberships	5,590	5,540	5,505	16,460		16,460
5102	6	Office Supplies	470	1,000	717	1,000		1,000
5103	6	Printing	786	2,500	-	2,500		2,500
5106	6	Business Prospecting-Travel	3,169	18,200	774	14,900		14,900
5107	6	Table/ Events	5,000	1,000	-	-		-
5108	6	Business Development	451	8,400	1,771	38,000		38,000
5110	6	Professional Services-Consultants	2,563	27,500	3,728	7,000		7,000
5112	6	Marketing/Advertising/Giveaways	3,923	5,000	350	4,250		4,250
5120	6	Grants for Business Facade Improvements	-	-	-	50,000		50,000
		TOTAL BUSINESS DEVELOPMENT	**143,101**	**201,660**	**133,749**	**263,276**	-	263,276

PARKS EXPENSES								
11-07								
			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total
			2019	2020	2020	2021	Worksheet	
5001	1	Salaries	283,293	362,000	326,654	357,686		357,686
5002	1	Employer Contributions	79,170	136,000	86,431	125,890		125,890
5003	1	Pension	10,397	18,100	11,353	17,884		17,884
5008	1	Physicals, Background	-		49	100		100
5009	1	Travel, Education	2,993	5,700	3,676	6,400		6,400
5010	1	Office Supplies	1,690	2,000	624	1,500		1,500
5011	1	Telephone	2,584	1,600	2,762	2,400		2,400
5012	4	Utilities-turf/ballfields	8,802	10,000	8,944	10,000		10,000
5012	9	Utilities-facilities/general parks	5,376	5,200	6,028	6,100		6,100
5013	9	Vehicle Maintenance-general parks	593	7,500	2,922	7,500		7,500
5013	8	Vehicle Maintenance-bucket truck	3,375	7,000	543	-		-
5014	4	Gasoline-turf/ballfields	6,675	7,500	5,164	6,500		6,500
5014	9	Gasoline-facilities/general parks	4,429	5,000	5,168	4,000		4,000
5020	1	Professional Services	3,716	3,000	-	3,000		3,000
5020	4	Weed/Turf Maintenance-contract	4,971	9,000	9,125	12,000		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	2,448	6,000		6,000
5044	9	Turf Maintenance-general parks	6,353	6,000	5,334	6,000		6,000
5046	1	Uniforms	3,818	4,750	6,264	5,600		5,600
5049	4	Irrigation and Sprinkler Repair-turf/ballfields	5,516	3,000	1,521	4,000		4,000
5049	9	Irrigation and Sprinkler Repair-general parks	5,489	6,000	2,843	6,000		6,000
5053	3	Porta-Johns-parks	3,272	4,000	3,673	4,000		4,000
5054	2	Facility Maintenance	470	3,500	500	2,000		2,000
5055	3	Restroom Maintenance-parks	7,373	14,000	5,894	7,000		7,000
5057	4	Repair and Maintenance Supplies-turf/ballfield	5,513	12,000	6,539	12,000		12,000
5057	9	Repair and Maintenance Supplies-facilities/general parks	8,860	10,000	8,292	15,000		15,000
5057	10	Farm Lease Supplies	1,092	4,500	787	3,000		3,000
5058	6	Equipment Maintenance	7,058	11,000	9,907	11,000		11,000
5059	2	Insect Control	32,372	45,000	29,230	45,000		45,000
5060	8	Seasonal Decorations	4,190	8,000	4,247	8,000		8,000
5064	9	Transfer to Forestry	55,000	175,000	175,000	195,000		195,000
5070	3	Entry gate/fence at main building and Bein ballfield	-	16,000	7,640	-		-
5074	1	Office Furniture	-	5,000	-	2,500		2,500
5075	9	Bein Park trail improvements	-	18,000	17,205	18,000		18,000
5076	9	Park signage	-	5,000	-	5,000		5,000
5078	3	Rental Property Maintenance	-	1,000	-	-		-
5090	8	Equipment Rental	4,150	4,000	2,298	5,500		5,500
5092	3	Main Street Maintenance	2,757	5,000	2,581	5,000		5,000
5095	1	Computer Equipment Maintenance/Replacement	3,937	-	-	5,000		5,000
5251	6	Tools	719	5,000	286	5,000		5,000
		TOTAL PARKS DEPARTMENT	**578,135**	**955,450**	**761,932**	**937,660**	-	937,660

BUILDING DEPARTMENT EXPENSE

			ACTUALS 2019	BUDGET 2020	ACTUALS 2020	BUDGET 2021	Supplemental Worksheet	Updated Total
11-08								
5001	1	Salaries	135,050	103,100	91,636	97,562		97,562
5002	1	Employer Contributions	19,087	41,100	20,304	19,407		19,407
5003	1	Pension	6,062	5,155	416	4,878		4,878
5009	3	Travel-Trans-Educ	-	-	-	500		500
5010	3	Office Supplies	2,521	5,500	5,527	5,500		5,500
5011	3	Telephone	1,624	1,800	1,724	1,800		1,800
5095	3	Computer Equipment Maintenance/Replacement	1,876	3,000	610	3,000		3,000
5185	3	Internet Access	609	800	581	800		800
5215	2	Contract Inspections	545,744	701,250	753,939	445,500	825,000	1,270,500
5248	1	Permit Program	-	8,000	-	8,000		8,000
		TOTAL BUILDING DEPARTMENT	**712,573**	**869,705**	**874,737**	**586,947**	**825,000**	1,411,947

PLANNING DEPARTMENT EXPENSE

			ACTUALS 2019	BUDGET 2020	ACTUALS 2020	BUDGET 2021	Supplemental Worksheet	Updated Total
11-11								
5001	1	Salaries	89,952	156,000	145,211	156,710		156,710
5002	1	Employer Contributions	24,178	59,300	39,699	43,429		43,429
5003	1	Pension	3,921	7,800	4,604	7,836		7,836
5009	6	Travel-Trans-Educ	911	2,600	1,020	2,600		2,600
5010	6	Office Supplies	7,476	6,000	4,127	6,000		6,000
5011	6	Telephone	1,897	2,250	1,724	2,250		2,250
5018	3	Legal Notices/Recording Fees	1,152	1,400	74	1,400		1,400
5022	1	Planning Commission Support	448	-	-	800		800
5023	1	Historical Preservation Support	1,513	800	2,443	3,000		3,000
5024	1	Youth Advisory	682	3,000	456	2,000		2,000
5025	1	PORT Committee	49	2,000	-	-		-
5036	3	Mapping Updates	715	1,500	2,126	1,000		1,000
5038	3	Supplies-Tools-Maps	3,285	500	-	500		500
5039	6	Dues & Subscriptions	-	600	533	800		800
5040	3	Attorney	23,043	25,000	47,142	45,000		45,000
5058	6	Equipment-Software-Hardware-Plotter	-	3,000	-	1,000		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	3,147	4,500		4,500
5185	6	Internet Access	609	800	581	800		800
5186	3	Development Code Update (Architechtural Guidelines)	-	-	-	50,000		50,000
5187	3	Bike/Pedestrian Plan	-	50,000	-	-		-
5188	3	Comp Plan	-	175,000	101,270	-		-
5189	2	Development Review	11,899	35,000	28,679	45,000		45,000
		TOTAL PLANNING DEPARTMENT	**179,306**	**542,050**	**382,836**	**379,625**	-	379,625

LEASE								
11-12								
			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total
			2019	2020	2020	2021	Worksheet	
		REVENUES						
4401	0	Lease-Guaranty Bank	59,580	61,365	61,368	63,000		63,000
4402	0	Lease-Edward Jones	18,307	18,765	18,764	19,250		19,250
4501	0	Lease-Triton	4,472	3,000	3,000	3,000		3,000
4503	0	Lease-Tax Credit Connection	15,810	16,294	16,294	16,700		16,700
4504	0	Lease-United Waste	5,350	5,400	5,400	5,400		5,400
4505	0	Lease-Archinger	4,000	4,200	4,200	4,200		4,200
4506	0	Lease-A Little Help	2,450	3,000	3,600	4,200		4,200
4507	0	Lease-Berthoud Feed	-		4,800	-		-
		TOTAL REVENUES	**109,969**	**112,024**	**117,426**	**115,750**	-	115,750
		EXPENDITURES						
5012	1	Utilities (XCEL)	5,201	4,200	3,823	4,200		4,200
5013	1	Trash	937	1,200	949	1,200		1,200
5015	1	Insurance	-	3,000	-	3,000		3,000
5017	1	Building Maintenance-Janitor	3,254	3,600	3,363	3,600		3,600
5017	2	Building Maintenance-Maintenance	977	1,000	551	1,000		1,000
5017	3	Building Maintenance-Repairs	8,982	3,000	147	3,000		3,000
5017	3	Roof reseal $7200 Roof replacement $22000	-	7,200	-	-		-
5017	3	Furnace	-	3,500	-	-		-
5019	1	Elevator Maintenance	2,865	-	2,805	3,500		3,500
5020	1	Property Tax	22,387	3,500	23,234	24,000		24,000
5021	1	Purchase Expense (Berthoud Feed Supply)	5,684	24,000	114,869	-		-
5022	1	Moving Expense	-	115,000	-	-		-
5025	1	Redevelopment of Old Town Hall site Design (DOLA grant)	-	-	-	500		500
5039	1	HOA Fees	39,890	45,600	40,833	45,600		45,600
5112	1	Lease Expense	221	1,500	250	1,500		1,500
5300	1	Bank Fees	-	-	-	-		-
		TOTAL EXPENDITURES	**90,398**	**216,300**	**190,824**	**91,100**	-	91,100
		TOTAL NEW TOWN HALL DEPARTMENT	**19,571**	**(104,276)**	**(73,398)**	**24,650**	-	24,650

GENERAL FUND-CAPITAL IMPROVEMENT EXPENSE									
11-10			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total	
			2019	2020	2020	2021	Worksheet		
		ADMIN							
5102	0	Town Signage Improvements				50,000		50,000	
5103	0	Mountain Ave Overlay Plan	113,452					-	
5105	0	HVAC Roof Units at Town Hall		165,000	108,590			-	
5106	0	Parking Lot overlay (45%)		197,000	196,257			-	
5120	0	Carpet, paint, customer service counters	18,539	230,000	208,196			-	
5250	0	Town Hall Copy Machine - Folding Machine		20,000	37,246			-	
5251	0	Audio/Visual Equipment				20,000	30,000	50,000	underestimate
5252	0	Electric Vehicle Charging Station				55,000		55,000	
		CODE ENFORCMENT							
5800	0	New Vehicle		40,000	34,495			-	
		STREETS							
5058	0	New Street Sweeper (drainage 60% & Streets 40%) $250000				100,000		100,000	
5099	0	New Vehicle (Streets)					56,000	56,000	older vehicle was totaled
5111	0	CR 7	593,612					-	
5111	0	CR 7	345,238					-	
5127	0	Street Light replacement / retrofit for dark sky				50,000		50,000	
5301	0	Radio communication system	11,225					-	
5302	0	Packer/roller for grader				27,000		27,000	
5303	0	Dingo with attachments				40,000		40,000	
5710	1	Security System-Public Works Building					30,000	30,000	new item
		PARKS & REC							
5083	0	Walker Mower		30,000	29,916			-	
5101	0	New Vehicle (Parks)				45,000		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	-		11,500	11,500	rollover from 2020
5404	0	Equipment Shed	4,725					-	
5701	0	Trailer				10,000		10,000	
5703	0	Roberts Lake Dock renovation	51,433					-	
5704	0	Playground Equipment (Bein, Town Park) 70%	1,068	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		60,000	
5715	0	Irrigation Improvements Project		12,000	-	55,000		55,000	
5716	0	Berthoud Reservoir Trail & N Berthoud Pkwy trail (Oil & Gas $)		250,000	-	250,000		250,000	
5717	0	Ballfield infield skims and replacement		11,000	9,951			-	
5718	0	Toro Field Mower				75,000		75,000	
5719	0	Bein Park Fitness Equipment Replacement				18,000	104,000	122,000	increase features
5720	0	Fickel Park Bathroom				150,000	25,000	175,000	underestimate
		TOTAL CAPITAL IMPROVEMENT	**1,198,425**	**1,125,400**	**680,651**	**1,005,000**	**256,500**	1,261,500	

CONTRIBUTION EXPENSE								
11-15								
			ACTUALS	**BUDGET**	**ACTUALS**	**BUDGET**	Supplemental	Updated Total
			2019	**2020**	**2020**	**2021**	Worksheet	
5150	0	Chamber of Commerce (Berthoud Bucks)	900	-	-	30,000		30,000
5166	0	Historical Society	1,118	-	-	15,000		15,000
5167	0	Contributions-Fee Waivers	50	-	-			-
5168	0	Contributions-Other (RAQC)	-	-	400	400		400
5169	0	Municipal Shareback	18,833	104,000	21,433	107,120		107,120
		TOTAL CONTRIBUTIONS	**20,901**	**104,000**	**21,833**	**152,520**	-	152,520
		TOTAL GENERAL FUND OPERATING EXPENSES	**5,535,031**	**11,222,895**	**7,040,196**	**7,644,548**	**2,110,800**	9,755,348
		Total Capital Projects Expense	**1,198,425**	**1,125,400**	**680,651**	**1,005,000**	**256,500**	1,261,500
		TOTAL GENERAL FUND EXPENSES	**6,733,456**	**12,348,295**	**7,720,847**	**8,649,548**	**2,367,300**	11,016,848

WATER FUND-SOURCE OF SUPPLY

20-00

			ACTUALS 2019	BUDGET 2020	ACTUALS 2020	BUDGET 2021	Supplemental Worksheet	Updated Total	
		BEGINNING FUND BALANCE	**12,916,098**	**28,827,774**	**28,827,774**	**13,288,084**	**3,624,134**	16,912,218	
		REVENUES							
4450	2	Cash in Lieu-Water Dedication	16,033,448	2,499,900	1,626,150	1,237,500		1,237,500	
4451	2	Raw Water System Fee	105,985	73,500	123,725	73,500		73,500	
4452	1	Transfer from Water Fund	100,000	100,000	100,000	100,000		100,000	
4300	2	Donated Revenue	32,721	-	-	-		-	
4601	2	Interest	382,270	100,000	224,704	100,000		100,000	
		TOTAL REVENUE	**16,654,424**	**2,773,400**	**2,074,579**	**1,511,000**	-	1,511,000	
		EXPENSES							
5015	2	Insurance	-	10,000	-	10,000		10,000	
5040	2	Attorney Fees	61,959	200,000	74,802	100,000		100,000	
5080	2	Payments Richardson Property (til 2028)	67,456	67,640	67,640	67,640		67,640	
5101	2	Reservoir Design and Construction	-	-	-	250,000		250,000	
5101	3	Reservoir Management/Maintenance	54,207	150,000	114,347	80,000		80,000	
5102	2	Video Inspect Dam Outlets	8,607	-	-	-		-	
5103	2	Consultant Fees	49,464	90,000	76,554	60,000		60,000	
5104	2	Water Resource Management Plan	29,736	45,000	58,629	85,000		85,000	
5104	2	Non-Pot Master Plan	-	40,000	-	-	40,000	40,000	rollover
5106	2	Ditchwide Study	13,949	20,000	15,519	10,000		10,000	
5107	0	New Water Storage Reservoir (design)	-		-	250,000		250,000	
5108	0	Water Conservation Program	-		-	50,000		50,000	
5123	2	Water Purchases	432,000	17,000,000	13,585,000	5,000,000		5,000,000	
5208	2	Raw Line Maintenance and Improvements (design)	775	500,000	5,542	200,000		200,000	
5209	2	Boat/Tractor Maintenance	33	2,000	-	2,000		2,000	
5278	2	Southern Water Supply Pipeline (SWSP2)	24,562	-	(7,910)	-		-	
5300	2	Bank Fees	-	250	12	60		60	
		TOTAL EXPENSES	**742,748**	**18,124,890**	**13,990,135**	**6,164,700**	**40,000**	6,204,700	
		SOURCE OF SUPPLY FUND BALANCE	**28,827,774**	**13,476,284**	**16,912,218**	**8,634,384**	**3,584,134**	12,218,518	

WATER FUND-OPERATIONS & MAINTENANCE								
21-00								
			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total
			2019	2020	2020	2021	Worksheet	
		BEGINNING FUND BALANCE	**1,716,798**	**2,660,137**	**2,660,137**	**2,792,885**	**1,430,185**	4,223,070
		REVENUES						
4410	0	Sale of Water	2,872,740	2,600,000	3,458,196	2,700,000		2,700,000
4411	0	Water Meters	389,745	300,000	561,660	400,000		400,000
4412	0	Berth. Lake Ranchettes Pump Fee	44,385	25,000	55,865	35,000		35,000
4413	0	Heron Lakes Pump Fee	-	200	-	-		-
4416	0	Water Share Rental	8,330	13,000	13,724	8,000		8,000
4420	0	Property Rental	12,000	12,000	655	-		-
4601	0	Interest	21,523	8,000	24,208	17,000		17,000
4602	0	Transfer loan from Water Capital	2,510,000	-	-	-		-
		TOTAL REVENUES	**5,858,723**	**2,958,200**	**4,114,308**	**3,160,000**	-	3,160,000
		EXPENSES						
5001		Salaries	342,291	370,500	362,562	317,682		317,682
5002		Employer Contributions	103,151	120,500	108,138	115,159		115,159
5003		Pension	11,334	18,525	13,713	15,884		15,884
5007	1	License and Examinations	540	1,500	920	1,000		1,000
5008	1	Employee Physicals-Background	16	100	74	100		100
5009	1	Travel, Trans. & Education	2,952	6,000	866	3,000		3,000
5010		Office Supplies	20,261	20,000	15,382	21,000		21,000
5011	1	Telephone/pager	8,079	11,000	6,607	8,500		8,500
5012	3	Utilities	95,849	92,000	112,641	120,000		120,000
5013	1	Vehicle Maintenance	7,193	4,500	1,133	4,000		4,000
5014	1	Gasoline	4,700	8,000	3,499	5,000		5,000
5015	1	Insurance	59,466	70,000	77,140	95,000		95,000
5018	1	Publications/Legal Notices	1,457	2,500	1,414	3,000		3,000
5020	4	Professional Fees	30,218	40,000	118,298	100,000		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	419	1,000		1,000
5040	4	Attorney	14,532	35,000	12,709	35,000	65,000	100,000 underestimate
5041	2	Equipment Rental	-	1,000	342	1,000		1,000
5044	2	Weed Spray	-	1,000	442	1,000		1,000
5046	1	Uniforms (650 x 6)	2,871	4,000	2,188	3,900		3,900
5047	1	Rental Property Expenses	-	100	-	-		-
5048	2	Safety Equipment	632	40,000	4,932	42,000		42,000
5054	1	Trash	7,390	6,000	2,605	6,000		6,000
5056	1	Facility Maintenance	12,263	5,000	13,041	14,000		14,000
5057		Repair/Maint/Supplies	43,065	85,000	87,772	175,000		175,000
5060	3	Chemicals	135,078	125,000	175,844	180,000		180,000
5081	3	SCADA/Software	9,611	15,000	9,718	15,000		15,000
5082	2	Lab Software	8,736	15,000	20,149	30,000		30,000
5090	4	Auditing (1/3)	8,316	10,000	9,167	10,000		10,000

WATER FUND-OPERATIONS & MAINTENANCE, CON'T			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total	
21-00			2019	2020	2020	2021	Worksheet		
5106	3	Lab Equipment & Supplies	8,196	12,000	8,337	8,000		8,000	
5107	1	Transfer to General Fund	140,000	140,000	140,000	214,430		214,430	
5108	2	Lab Testing	16,426	20,000	26,408	22,000		22,000	
5109	2	Meters repairs, replacement, moves	52,499	600,000	275,817	600,000		600,000	
5109	5	Meters - New	818,972	450,000	170,852	450,000		450,000	
5110	2	Permits	940	2,500	963	2,500		2,500	
5111	2	Water Breaks	15,256	40,000	13,498	30,000	20,000	50,000	underestimate
5116	2	Carriage Agreement(BUREC)	37,828	45,000	45,551	55,000	25,000	80,000	underestimate
5120	4	Plant Security	-	1,500	-	-		-	
5124	1	Water Assessments (CBT)	119,531	150,000	142,431	150,000	20,000	170,000	underestimate
5189	4	Development Review	-	6,500	138	500		500	
5232	1	2006 Bond Refinance (97 & 82)	165,822	-	-	-		-	
5269	4	Water Rate Study	-	9,500	-	25,000		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	-	382,584		382,584	
5276		Computer Maintenance/Computer/Caselle	9,893	14,500	4,353	15,000		15,000	
5284	3	Contract Water Treatment (Little T)	10,454	60,000	39,132	60,000		60,000	
5300	1	Bank fees	9,322	18,000	10,738	18,000		18,000	
5416	2	Water Leasing	5,720	10,000	32,073	30,000		30,000	
		TOTAL EXPENSES	**4,905,675**	**3,070,807**	**2,072,006**	**3,389,239**	**130,000**	3,519,239	
		WATER OPERATING BALANCE	$ 2,669,846	$ 2,547,530	$ 4,702,439	$ 2,563,646	1,300,185	3,863,831	

WATER FUND-OPERATIONS & MAINTENANCE CON'T			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total	
21-00			2019	2020	2020	2021	Worksheet		
		OPERATIONS CAPITAL EXPENSES							
5277	3	Booster Station (power supply to booster station)		25,000	-	0		-	
5277	2	Distribution System Improvements (upgrade pipe)	3,188	50,000	-	150,000		150,000	
5277	3	Plant Improvements		70,000	-	325,000		325,000	
5277	4	Filter Plant (Media,valves)		400,000			400,000	400,000	rollover
5278	0	New Vehicle				100,000		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	479,369			-	
5410	6	Treatment Plant Backwash Improvements (1/2)		225,000	-	250,000		250,000	
		TOTAL OPERATIONS CAPITAL EXPENSES	**9,709**	**1,120,000**	**479,369**	**825,000**	**400,000**	1,225,000	
		TOTAL WATER FUND EXPENSES	**4,915,384**	**4,190,807**	**2,551,375**	**4,214,239**	**530,000**	4,744,239	
		ENDING OPERATIONS FUND BALANCE	**2,660,137**	**1,427,530**	**4,223,070**	**1,738,646**	**900,185**	2,638,831	

WATER FUND-CAPITAL IMPROVEMENTS									
22-00									
			ACTUALS	**BUDGET**	**ACTUALS**	**BUDGET**	Supplemental	Updated Total	
			2019	**2020**	**2020**	**2021**	Worksheet		
		BEGINNING FUND BALANCE	**3,960,436**	**4,191,501**	**4,191,501**	**7,050,845**	**113,020**	7,163,865	
								-	
		WATER CAPITAL REVENUES						-	
4412	1	System Investment Fees	2,886,461	1,899,000	3,129,845	1,899,000		1,899,000	
4414	0	Wilson Ranch for I-25	13	12	22	10		10	
4601	1	Interest-System Investment Fees	63,229	30,000	41,438	30,000		30,000	
4601	3	Interest-Rate Stability	7,025	3,000	4,605	3,500		3,500	
4602	1	Transfer from Water Fund	-	378,582	-	382,584		382,584	
		TOTAL CAPITAL REVENUE	**2,956,728**	**2,310,594**	**3,175,910**	**2,315,094**	-	2,315,094	
		WATER CAPITAL EXPENSES							
5020	1	Professional Fees		40,000	1,790			-	
5105	1	Pump Station NW area		150,000	-	150,000		150,000	
5140	1	16" Pipeline		100,000	-			-	
5151	1	Meter Reading Equipment		30,000	-			-	
5152	1	Town Hall Building	100,000	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	-	30,000		30,000	
5204	0	Treatment Plant Transmission Line/Storage Tank Pipeline		100,000	-	100,000		100,000	
5273	1	Transfer to Water Fund for Bond Payoff	2,510,000					-	
5276	0	Master Plan Update		80,000	-	70,000		70,000	
5277	1	Plant Improvements for capacity	115,549	150,000	101,724	450,000		450,000	
5410	0	Treatment Plant Backwash Improvements (1/2)		225,000	-		225,000	225,000	rollover
5300	1	Bank Fees	114	250	32	60		60	
		CAPITAL EXPENSES	**2,725,663**	**1,100,250**	**203,546**	**900,060**	**225,000**	1,125,060	
		ENDING CAPITAL FUND BALANCE	**4,191,501**	**5,401,845**	**7,163,865**	**8,465,879**	**(111,980)**	8,353,899	

WASTEWATER FUND-OPERATIONS & MAINTENANCE								
23-00								
			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total
			2019	2020	2020	2021	Worksheet	
		BEGINNING FUND BALANCE	**2,892,715**	**3,263,951**	**3,263,951**	**3,417,851**	555,272	3,973,123
		REVENUES						
4410	0	Wastewater Charges	2,647,350	2,570,000	2,900,454	2,760,000		2,760,000
4410	2	Hillsdale Lift Station Fees	(1)	-	(3)	-		-
4410	3	Mary's Farm Lift Station Fees	4,456	5,000	2,394	1,800		1,800
4433	0	Bomar Lift Station Maint.	2,121	1,800	2,111	1,800		1,800
4433	1	Campion Lift Station Maint	14,403	10,000	14,746	14,000		14,000
4434	0	Riverglen Lift Station Maint.	3,878	3,700	3,989	3,600		3,600
4601	0	Interest	53,048	30,000	29,319	18,000		18,000
		TOTAL WASTEWATER REVENUES	**2,725,255**	**2,620,500**	**2,953,010**	**2,799,200**	-	2,799,200
		EXPENSES						
5001		Salaries	41,282	96,500	54,107	78,864		78,864
5002		Employer Contributions	11,913	24,000	13,197	24,137		24,137
5003		Pension	2,065	4,825	2,296	3,943		3,943
5007	4	License and Examinations	-	1,000	-	500		500
5008	4	Employee Physicals-Background	-	150	-	100		100
5009	4	Travel, Trans. & Education	298	2,500	-	1,000		1,000
5010		Office Supplies	20,124	21,000	21,753	25,000		25,000
5011		Telephone/pager	4,457	5,000	4,593	6,000		6,000
5012		Utilities	213,000	230,000	212,081	230,000		230,000
5013	3	Vehicle Maintenance	1,224	1,000	212	1,500		1,500
5014	3	Gasoline	2,386	2,000	1,672	2,500		2,500
5015	4	Insurance	59,466	70,000	73,223	95,000		95,000
5018	4	Publications	-	500	-	1,000		1,000
5020	4	Professional Fees	349,256	380,000	352,628	350,000		350,000
5022	4	GIS Data Mapping	2,360	5,000	247	2,500		2,500
5039	4	Dues	1,225	2,000	1,225	2,000		2,000
5040	4	Attorney	-	5,000	5,955	7,500		7,500
5041		Equipment Rental	-	2,000	-	1,500		1,500
5046	4	Uniforms	-	800	93	200		200
5048	4	Safety	-	1,000	-	500		500
5054	1	Trash	1,977	2,500	2,137	2,500		2,500
5057		Repair, Maint. & Supplies	233,747	125,000	126,353	195,000		195,000
5060		Chemicals	50,153	75,000	54,696	65,000		65,000
5081	1	Plant SCADA	7,025	28,000	19,219	25,000		25,000
5090	4	Auditing (1/3)	8,316	10,000	9,167	10,000		10,000
5107	4	Transfer to General Fund	140,000	140,000	140,000	107,215		107,215
5108		Lab Tests	29,712	35,000	37,977	40,000		40,000
5109		Generator Maintenance	11,762	20,000	8,202	25,000		25,000
5110	4	Plant Permit	9,733	12,000	9,801	12,000		12,000
5111	3	Sewer Incidents	1,429	10,000	10,684	10,000		10,000
5114		Sludge Hauling	53,588	65,000	56,907	65,000		65,000
5116		Lab Equipment	1,252	4,000	855	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	15,602	20,000		20,000
5130	3	Electric Maintenance	-	5,000	-	1,000		1,000
5138	3	T.V. Lines/Line Cleaning	15,816	40,000	80,638	40,000	40,000	80,000 underestimate
5182		Repair & Calibration-Lab Equip.	-	2,500	-	1,000		1,000

WASTEWATER FUND-OPERATIONS & MAINTENANCE CON'T			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total
23-00			2019	2020	2020	2021	Worksheet	
5189	4	Development Review	-	25,000	-	20,000		20,000
5214		Computer Maintenance/Computer/Caselle	4,612	11,500	6,793	14,500		14,500
5231	4	Software	1,112	5,000	8,738	5,000		5,000
5267	0	Mary's Farm decommissioning	-	100,000	5,592	-		-
5268	0	Removal of facility at 1st street	-	-	-	125,000		125,000
5269	4	Rate Study	-	12,000	-	25,000		25,000
5274	4	2012 Bonds	528,450	529,100	529,100	523,100		523,100
5300	4	Bank Fees	9,234	18,000	10,988	18,000		18,000
		TOTAL EXPENSES	**1,836,525**	**2,308,875**	**1,876,731**	**2,225,059**	**40,000**	2,265,059
		WASTEWATER OPERATING BALANCE	3,781,445	3,575,576	4,340,230	3,991,992	515,272	4,507,264

WASTEWATER FUND-OPERATIONS & MAINTENANCE CON'T			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	
23-00			2019	2020	2020	2021	Worksheet	
		CAPITAL PROJECTS						
5264	0	New Vehicle				45,000		45,000
5285	0	New Equipment (Vac Trailer 1/3)	18,750					-
5420	6	Line Rehab and Manhole	46,771	150,000	-	300,000		300,000
5430	6	Lift Station Projects	6,216	25,000	-	15,000		15,000
5431	6	New Headworks Building-CDPHE Grant						-
5431	6	Collection Replacement Projects	-	200,000	19,646	150,000		150,000
5451	6	Plant Equipment Replacement	445,757	375,000	347,461	395,000	200,000	595,000
5452	6	Plant Improvements-Regional		175,000	-	150,000		150,000
		4th and 5th Street Line Replacement	-	200,000	-			-
		TOTAL CAPITAL PROJECTS	**517,494**	**1,125,000**	**367,107**	**1,055,000**	**200,000**	1,255,000
		TOTAL WASTEWATER EXPENSE	**2,354,019**	**3,433,875**	**2,243,838**	**3,280,059**	**240,000**	3,520,059
		TOTAL WASTEWATER FUND BALANCE	**3,263,951**	**2,450,576**	**3,973,123**	**2,936,992**	**315,272**	3,252,264

WASTEWATER CAPITAL FUND									
24-00			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total	
			2019	2020	2020	2021	Worksheet		
		BEGINNING FUND BALANCE	**8,081,687**	**9,600,676**	**9,600,676**	**10,829,442**	**1,000,415**	11,829,857	
								-	
		CAPITAL FACILITY REVENUES						-	
4412	0	System Investment Fees	2,524,069	1,650,000	2,819,300	1,650,000		1,650,000	
4414	0	Wilson Ranch for I-25	21	12	27	10		10	
4419	0	ALFA Line	119,113	120,000	140,250	150,000	70,000	220,000	underestimate
4601	0	Interest	149,086	70,000	88,622	60,000		60,000	
		TOTAL CAPITAL FACILITY REVENUE	**2,792,289**	**1,840,012**	**3,048,199**	**1,860,010**	**70,000**	1,930,010	
		CAPITAL FACILITY EXPENSES							
5014	0	I-25 Waste Water Plant		175,000		175,000		175,000	
5015	0	Heron Lakes Lift Station	3,973	65,000	50,709			-	
5019	0	ALFA Line Reimbursement	119,113	120,000	140,250	150,000	70,000	220,000	underestimate
5134	0	UV System	289,886	220,000	516,856			-	
5148	0	CR 17 Sewer project	844,211		1,104			-	
5271	0	1st Street Sanitary Sewer Upgrade		1,300,000	110,067	1,200,000		1,200,000	
5273	0	WW Master Plan Update	-	30,000	-	65,000		65,000	
5278	4	WW System Improvements for Capacity	15,997	650,000	-	355,000	650,000	1,005,000	roll over
5300	0	Bank Fees	120	250	32	60		60	
		TOTAL CAP FACILITY EXPENSES	**1,273,300**	**2,560,250**	**819,018**	**1,945,060**	**720,000**	2,665,060	
		ENDING CAP FAC FUND BALANCE	**9,600,676**	**8,880,438**	**11,829,857**	**10,744,392**	**350,415**	11,094,807	

STORM WATER CAPITAL FUND								
28-00								
			ACTUALS	**BUDGET**	**ACTUALS**	**BUDGET**	Supplemental	Updated Total
			2019	**2020**	**2020**	**2021**	Worksheet	
4999		**BEGINNING FUND BALANCE**	**888,439**	**1,690,007**	**1,690,007**	**2,177,257**	**141,044**	2,318,301
		REVENUES						
4410	0	Storm Water Impact Fees	683,936	453,600	906,287	453,600		453,600
4420	0	Developers-CR 17	200,000	200,000	200,000	-		-
4601	0	Interest	22,564	10,000	17,436	8,000		8,000
		TOTAL REVENUE	**906,500**	**663,600**	**1,123,723**	**461,600**	-	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	406,241	400,000		400,000
5102	0	Service Center (10%)	-	150,000	89,177			-
5103	0	Bacon Lake Outfall		256,000	-			-
5104	0	Berthoud Reservoir Stormwater Outfall Improvements (design)				50,000		50,000
5300	0	Bank Fees	91	250	11	60		60
		TOTAL CAPITAL EXPENSES	**104,932**	**1,581,250**	**495,429**	**495,060**	-	495,060
5999		**ENDING STORM WATER FUND BALANCE**	**1,690,007**	**772,357**	**2,318,301**	**2,143,797**	**141,044**	2,284,841

STORM WATER OPERATIONS FUND									
29-00									
			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total	
			2019	2020	2020	2021	Worksheet		
4999		**BEGINNING FUND BALANCE**	**382,224**	**645,527**	**645,527**	**700,877**	237,557	938,434	
		REVENUES							
4410	0	Storm Water Fees	448,874	350,000	501,689	450,000		450,000	
4601	0	Interest	8,367	4,000	5,992	4,000		4,000	
		TOTAL REVENUE	**457,241**	**354,000**	**507,681**	**454,000**	-	454,000	
		EXPENSES							
5001		Salaries	44,860	122,000	39,895	44,393		44,393	
5002		Employer Contributions	17,169	52,000	13,020	18,934		18,934	
5003		Pension	1,818	6,100	1,560	2,220		2,220	
5009	5	Travel, Training	-	1,500	-	750		750	
5020	4	Professional Fees	24,736	10,000	5,224	25,000		25,000	
5022	4	GIS Data Mapping	2,000	2,500	247	1,500		1,500	
5042	1	Snow & Ice Removal	10,062	12,000	9,438	25,000		25,000	
5057	3	Repair & Maint: culverts, drain pans, gutters	35,139	75,000	35,626	40,000		40,000	
5059	5	Computer Maint/Replacement/Caselle	802	17,000	1,800	2,000		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		10,516	
5110	4	Permit	962	1,000	462	1,000		1,000	
5190	0	Master Drainage Plan	12,532	10,000	15,414	20,000		20,000	
5261	2	Sweeper Parts	13,643	15,000	13,287	12,000		12,000	
5269	0	Rate Study	-	11,000	-	25,000		25,000	
5300	5	Bank Fees	91	250	12	60		60	
		TOTAL EXPENSES	**175,188**	**349,350**	**147,985**	**230,373**	-	230,373	
		STORM WATER CAPITAL EXPENSES							
5058	0	Street Sweeper (40% GF & 60% Drainage)				150,000		150,000	
5084	0	Skid Steer		70,000	66,789			-	
5201	0	Harben Trailer and inspection camera		30,000	-		30,000	30,000	rollover
5202	0	Serenity Ridge Drainage Project				50,000		50,000	
5285	0	New Equipment (Vac Trailer 1/3)	18,750					-	
5401	6	Culverts-drain pans-gutters				75,000		75,000	
		TOTAL CAPITAL EXPENSES	**18,750**	**100,000**	**66,789**	**275,000**	**30,000**	305,000	
		TOTAL STORM WATER OPERATION EXPENSES	**193,938**	**449,350**	**214,774**	**505,373**	**30,000**	535,373	
5999		**ENDING STORM WATER FUND BALANCE**	**645,527**	**550,177**	**938,434**	**649,504**	**207,557**	857,061	

PARK DEVELOPMENT

31-00

			ACTUALS 2019	BUDGET 2020	ACTUALS 2020	BUDGET 2021	Supplemental Worksheet	Updated Total	
4999		**BEGINNING FUND BALANCE**	**2,787,926**	**2,585,670**	**2,585,670**	**810,020**	**659,494**	1,469,514	
		REVENUES							
4601	0	Interest	48,115	5,000	17,931	1,000		1,000	
4607	0	Grant Revenue	-	-	-	-		-	
4700	0	Park Development	1,116,365	653,400	1,588,571	653,400		653,400	
		TOTAL REVENUES	**1,164,480**	**658,400**	**1,606,502**	**654,400**	-	654,400	
		EXPENSES							
5020	1	Professional Fees (Richardson design)	1,085,386	40,000	40,000		60,000	60,000	Richardson design
5021	0	Impact Fee Study	7,871	-	-			-	
5022	0	Park Development Master Plan	3,305	-	-			-	
5022	1	Skate Park at Waggener Plan	-	20,000	9,000	750,000		750,000	
5022	2	Bike Park at Richardson Plan	-	20,000	30,375	80,000		80,000	
5203	0	Batting Cages at Bein (40% in GF)	-	15,000	-		31,000	31,000	rollover and underestimate
5204	0	Playground Equipment (Bein, Town Park) 30%	98,962	33,600	2,900			-	
5205	0	Parks Building Garage Bay and Restroom	-	55,000	-		55,000	55,000	rollover
5207	1	Pioneer Park	876	15,000	13,225			-	
5207	2	Pioneer Park Community Garden	-	-	-	1,000		1,000	
5209	1	Skate Park Equipment	-	-	-			-	
5210	0	Dog Park	3,250	87,000	109,858	50,000		50,000	
5220	0	Waggener Farm Park Construction	-	1,500,000	1,500,000			-	
5246	1	Heron Lakes (shelter, parking lot, bathrooms)	-	300,000	-		300,000	300,000	rollover
5247	1	Hillsdale	77	18,000	1,600			-	
5248	1	Berthoud Reservoir (trails)	166,919	1,040,000	1,015,688		25,000	25,000	rollover
5249	0	Roberts Lake east field development		5,000	-		5,000	5,000	rollover
5300	1	Bank Fees	90	250	12	60		60	
		TOTAL EXPENSES	**1,366,736**	**3,148,850**	**2,722,658**	**881,060**	**476,000**	1,357,060	
5998		**EMERGENCY RESERVES**	-	-	-	19,632	-	19,632	
5999		**ENDING PARK FUND BALANCE**	**2,585,670**	**95,220**	**1,469,514**	**563,728**	**183,494**	747,222	

PARK LAND ACQUISITION AND DEDICATION

32-00

			ACTUALS 2019	BUDGET 2020	ACTUALS 2020	BUDGET 2021	Supplemental Worksheet	Updated Total
4999		**BEGINNING FUND BALANCE**	**900,583**	**1,134,153**	**1,134,153**	**1,458,103**	**45,651**	1,503,754
		REVENUES						
4601	0	Interest	17,088	5,000	10,673	2,000		2,000
4700	0	Park Dedication	226,144	195,000	358,940	195,000		195,000
		TOTAL REVENUES	**243,232**	**200,000**	**369,613**	**197,000**	-	197,000
		EXPENSES						
5020	0	Professional Fees	1,700	-	-			-
5021	0	Impact Fee Study	7,871	-	-			-
5022	0	Open Space Master Plan		50,000	-	60,000		60,000
5041	0	Welch Trail Easement	-		-	50,000		50,000
5171	0	Park Expansion Property Purchase		375,000	-	750,000		750,000
5300	0	Bank Fees	91	250	12	60		60
		TOTAL EXPENSES	**9,662**	**425,250**	**12**	**860,060**	-	860,060
5998		**EMERGENCY RESERVES**	-	-	-	5,910	-	5,910
5999		**ENDING DEDICATION FUND BALANCE**	**1,134,153**	**908,903**	**1,503,754**	**789,133**	**45,651**	834,784

PUBLIC FACILITIES FUND

33-00

			ACTUALS 2019	BUDGET 2020	ACTUALS 2020	BUDGET 2021	Supplemental Worksheet	Updated Total	
4999		**BEGINNING FUND BALANCE**	**1,914,193**	**2,363,051**	**2,363,051**	**1,418,001**	**202,005**	1,620,006	
		REVENUES							
4601	0	Interest	37,455	2,000	17,182	12,000		12,000	
4700	0	Public Facilities	648,187	457,200	657,317	457,200		457,200	
		TOTAL REVENUES	**685,642**	**459,200**	**674,499**	**469,200**	-	469,200	
		EXPENSES							
5021	0	Impact Fee Study	7,871	-	-			-	
5153	0	Service Center (90%/ 10% from storm water)	228,823	1,645,000	1,417,532		7,000	7,000	rollover
5155	0	Parks/Forestry Storage Building at Service Center	-		-	250,000	50,000	300,000	underestimate
5156	0	Parks/Forestry Storage Building at Waggener Farm				40,000		40,000	
5176	0	LCSO Vehicle	-	110,000	-			-	
5300	0	Bank Fees	90	250	12	60		60	
		TOTAL EXPENSES	**236,784**	**1,755,250**	**1,417,544**	**290,060**	**57,000**	347,060	
5998		**EMERGENCY RESERVES**	-	-	-	14,076	-	14,076	
5999		**ENDING FACILITY FUND BALANCE**	**2,363,051**	**1,067,001**	**1,620,006**	**1,583,065**	**145,005**	1,728,070	

CONSERVATION TRUST FUND

34-00

			ACTUALS 2019	BUDGET 2020	ACTUALS 2020	BUDGET 2021	Supplemental Worksheet	Updated Total	
4999		**BEGINNING FUND BALANCE**	**149,896**	**116,515**	**116,515**	**85,915**	**73,012**	158,927	
		REVENUES							
4301	0	Conservation Trust Distribution	78,194	60,000	81,011	60,000		60,000	
4364	0	Transfer from General Fund	56,000	175,000	175,000	195,000		195,000	
4601	0	Interest	2,326	1,500	1,096	600		600	
		TOTAL REVENUES	**136,520**	**236,500**	**257,107**	**255,600**	-	255,600	
		GENERAL PARK							
5001		Salaries	7,634	22,300	-	-		-	
5002		Employer Contributions	1,414	6,700	-	-		-	
5003		Pension	382	1,115	-	-		-	
5095	1	Computer Equipment Maintenance/Replacement	833	-	-	-		-	
5140	1	Park Building - Grounds - Sprinklers	951	3,000	1,000	3,000		3,000	
5141	1	Roberts Park (concrete entry and pavillion)	5,266	35,000	4,915	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		3,000	
		GENERAL EXPENSE SUBTOTAL	**47,371**	**84,315**	**5,915**	**57,200**	-	57,200	
		FORESTRY							
5001		Salaries	71,791	60,000	94,513	118,487		118,487	
5002		Employer Contributions	17,404	14,700	24,946	30,536		30,536	
5003		Pension	3,643	3,000	4,722	5,924		5,924	
5009	1	Travel, Education	-		-	1,000		1,000	
5010	1	Office Supplies	-		-	500		500	
5011	1	Telephone	-		-	600		600	
5013	1	Vehicle Maintenance	-		-	5,000		5,000	
5014	1	Gasoline	-		-	5,000		5,000	
5046	1	Uniforms	-		-	1,800		1,800	
5058	1	Equipment Maintenance	-	-	-	-		-	
5072	2	Tree Maintenance	2,423	5,500	4,760	20,000	10,000	30,000	underestimate
5076	2	Educational Materials	149	750	632	2,500		2,500	
5077	3	Tree Replacement/EAB Tree Replacement	11,362	10,000	17,494	19,000		19,000	
5077	4	EAB Tree Replacement (combined in 2020)	7,711	9,000	-	-		-	
5079	2	Supplies	898	3,000	2,677	6,500		6,500	
5080	4	EAB Response-Treatment	6,480	86,000	59,024	20,000		20,000	
5085	4	EAB Cost Share	578	5,000	-	-		-	
5300	1	Bank Fees	91	250	12	60		60	
		FORESTRY EXPENSE SUBTOTAL	**122,530**	**197,200**	**208,780**	**236,907**	**10,000**	246,907	
		TOTAL EXPENSES	**169,901**	**281,515**	**214,695**	**294,107**	**10,000**	304,107	
5998		**EMERGENCY RESERVES**	-	-	-	7,668	-	7,668	
5999		**ENDING CONSERV FUND BALANCE**	**116,515**	**71,500**	**158,927**	**39,740**	**63,012**	102,752	

LARIMER COUNTY OPEN SPACE TAX FUND									
36-00			ACTUALS 2019	BUDGET 2020	ACTUALS 2020	BUDGET 2021	Supplemental Worksheet	Updated Total	
4999		**BEGINNING FUND BALANCE**	**1,306,996**	**1,517,801**	**1,517,801**	**804,251**	**149,565**	953,816	
		REVENUES							
4306	0	Revenues	215,696	175,000	239,006	200,000		200,000	
4307	0	MPO Funding for Berthoud Parkway Trail	0	-	-	200,000		200,000	
4601	0	Interest	23,737	5,000	11,339	6,000		6,000	
		TOTAL REVENUES	**239,433**	**180,000**	**250,345**	**406,000**	-	406,000	
		EXPENSES							
5020	0	Professional Fees	-	5,000	-		15,000	15,000	impact fee study
5220	0	Waggener Farm Construction	-	450,000	450,000			-	
5257	0	Trail System & Improvements- HERON LAKES	-	300,000	269,251			-	
5757	0	Trail System & Improvements- Master Plan	6,606	34,000	-		34,000	34,000	rollover
5257	1	Trail System & Improvements- Berthoud Parkway Trail	-		-	475,000		475,000	
5259	0	Hillsdale-cattail removal, expansion	10,884	375,000	65,201	350,000		350,000	
5260	0	Pioneer Park-lake bank seed, trail around lake,pavillion	2,493	8,000	-	20,000		20,000	
5265	0	Jaskowski property maintenance (furnace)	6,653	3,000	24,263	5,000		5,000	
5266	0	Richardson property maintenance	1,900	2,000	1,355	25,000		25,000	
5267	0	Heron Lakes maintenance	-	12,000	-	20,000		20,000	
5268	0	Berthoud Reservoir Park/Trail maintenance	-	15,000	4,248	20,000		20,000	
5300	0	Bank Fees	92	250	12	60		60	
		TOTAL EXPENSES	**28,628**	**1,204,250**	**814,330**	**915,060**	**49,000**	964,060	
5998		**EMERGENCY RESERVES**	-	-	-	12,180	-	12,180	
5999		**ENDING LARIMER FUND BALANCE**	**1,517,801**	**493,551**	**953,816**	**283,011**	**100,565**	383,576	

CEMETERY ENDOWMENT FUND

37-00

			ACTUALS 2019	BUDGET 2020	ACTUALS 2020	BUDGET 2021	Supplemental Worksheet	Updated Total
4999		**BEGINNING FUND BALANCE**	**46,165**	**39,569**	**39,569**	**94,069**	**28,191**	122,260
		REVENUES						
4280	0	Transfer from General Fund	-	50,000	50,000	20,000		20,000
4601	0	Interest	765	300	623	500		500
4710	0	Lot Sales	22,989	18,000	38,470	25,000		25,000
4711	0	Opening & Closing	14,585	15,000	27,925	20,000		20,000
4713	0	Marker Sales	2,400	2,500	1,525	2,500		2,500
		TOTAL REVENUES	**40,739**	**85,800**	**118,543**	**68,000**	-	68,000
		EXPENSES						
5001		Salaries	24,274	54,000	20,101	29,574		29,574
5002		Employer Contributions	3,328	20,400	2,876	12,113		12,113
5003		Pension	112	2,700	200	1,479		1,479
5012	2	Utilities	2,857	3,000	2,199	3,000		3,000
5014	2	Gasoline	934	1,200	229	1,200		1,200
5057	2	Repair & Maintenance	7,973	8,000	6,827	7,000		7,000
5059	2	Marker Sales	1,219	2,500	1,670	2,500		2,500
5083	1	Cremains Vaults	-	2,000	1,740	-		-
5084	0	Traveling sprinkler	6,600	-	-	-		-
5300	2	Bank Fees	38	250	10	60		60
		TOTAL EXPENSES	**47,335**	**94,050**	**35,852**	**56,926**	-	56,926
5998		**EMERGENCY RESERVES**	-	-	-	2,040	-	2,040
5999		**ENDING CEMETERY FUND BALANCE**	**39,569**	**31,319**	**122,260**	**103,103**	**28,191**	131,294

BERTHOUD AREA TRANSPORTATION FUND								
39-00								
			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total
			2019	2020	2020	2021	Worksheet	
4999		**BEGINNING FUND BALANCE**	**331,601**	**352,837**	**352,837**	**515,987**	**30,679**	546,666
		REVENUES						
4101	0	Donations	10	-	-			-
4106	0	OOA	26,065	20,000	20,112	20,000		20,000
4107	0	Client Contributions	5,457	5,000	2,263	2,000		2,000
4108	0	Transfer from 1% Fund	72,100	90,000	90,000	90,000		90,000
4109	0	City of Ft. Collins	70,134	49,000	238,298	48,000		48,000
4601	0	Interest	5,354	3,000	3,243	2,000		2,000
		TOTAL REVENUE	**179,120**	**167,000**	**353,916**	**162,000**	-	162,000
		EXPENSES						
5001		Salaries	68,945	91,500	69,713	92,220		92,220
5002		Employer Contributions	14,324	18,000	14,229	18,678		18,678
5003		Pension	2,590	4,575	2,733	4,611		4,611
5008	2	Employee Physicals-Background	190	3,000	-	500		500
5009	1	Travel, Training, Education	-	3,000	-	1,000		1,000
5010	1	Office Supplies	287	800	244	800		800
5011	2	Telephone	1,422	1,200	696	1,200		1,200
5013	2	Vehicle Maintenance	10,185	10,000	4,304	3,000		3,000
5017	2	Insurance Deductibles	-	3,000	-	5,000		5,000
5020	1	Consultant - Transit Study	-		-	50,000		50,000
5021	1	Admin. Expenses	-	500	-	100		100
5022	1	Flex Bus Service	43,216	45,000	36,338	45,000		45,000
5023	1	RAFT Contribution	5,000	22,000	22,000	22,000		22,000
5039	1	CASTA Dues	203	300	281	325		325
5040	1	Attorney	-	500	-	500		500
5044	1	Advertising	186	500	62	500		500
5045	2	Driver Drug Testing	565	600	358	600		600
5095	1	Computer Equipment Maintenance/Replacement	-	800	-	-		-
5107	1	Transfer to General Fund	5,000	5,000	5,000	-		-
5114	2	Gasoline	4,679	5,000	3,117	5,000		5,000
5247	1	Software	1,000	1,500	1,000	1,500		1,500
5300	1	Bank Fees	92	250	12	60		60
		TOTAL EXPENSES	**157,884**	**217,025**	**160,087**	**252,594**	-	252,594
5998		**EMERGENCY RESERVES**	-	-	-	4,860	-	4,860
5999		**ENDING BATS FUND BALANCE**	**352,837**	**302,812**	**546,666**	**420,533**	**30,679**	451,212

ROAD IMPACT FEES									
40-00			**ACTUALS**	**BUDGET**	**ACTUALS**	**BUDGET**	Supplemental	Updated Total	
			2019	**2020**	**2020**	**2021**	Worksheet		
		BEGINNING FUND BALANCE	**2,850,809**	**2,511,947**	**2,511,947**	**1,711,859**	**976,416**	2,688,275	
		REVENUES							
4250	0	Flood Recovery	153,121		-	-		-	
4401	0	Road Impact Fees	935,445	677,100	1,220,318	677,100		677,100	
4402	0	MPO funding	-	1,500,000	-	-		-	
4601	0	Interest	56,249	35,000	23,575	16,000		16,000	
		TOTAL REVENUES	**1,144,815**	**2,212,100**	**1,243,893**	**693,100**	-	693,100	
		EXPENSES							
5020	0	Professional Fees	204,801	75,000	52,462	60,000	25,000	85,000	Hwy 56 takeover study
5021	0	Impact Fee Study	8,724	-	-			-	
5087	0	Dump truck/Snowplow Tandem	71,141	-	-	250,000		250,000	
5101	0	Transfer to General Fund (3%)	28,063	20,313	36,610	20,313	30,000	50,313	underestimate
5108	0	Van Metre Purchase and Demo	912,321	-	38	75,000		75,000	
5110	0	LCR 17 Widening **	8,535	2,740,000	600,176	100,000		100,000	
5111	0	CR 7 Project (30% for widening)	250,000	-	-		20,000	20,000	Baseline
5112	0	CDOT-FASTLANE	-	250,000	-			-	
5113	0	LCR 10E Bridge Widening				400,000		400,000	
5114	0	Spartan Design and Crossing			128,267	1,000,000		1,000,000	
5220	0	Waggener Farm Construction	-	250,000	250,000			-	
5300	0	Bank Fees	92	250	12	60		60	
		TOTAL EXPENSES	**1,483,677**	**3,335,563**	**1,067,565**	**1,905,373**	**75,000**	1,980,373	
		EMERGENCY RESERVES	-	-	-	20,793	-	20,793	
		ENDING ROAD IMPACT FUND BALANCE	**2,511,947**	**1,388,484**	**2,688,275**	**478,793**	**901,416**	1,380,209	

RECREATIONAL MJ TAX 7%								
41-00								
			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total
			2019	2020	2020	2021	Worksheet	
		BEGINNING FUND BALANCE	**7,184**	**82,744**	**82,744**	**381,494**	**120,475**	501,969
		REVENUES						
4601	0	Interest	1,731	600	1,917	1,000		1,000
4604	0	Sales Tax	223,885	170,000	426,705	380,000		380,000
4606	0	Quick Win Grant (MPO)	-		-	0		-
		TOTAL REVENUES	**225,616**	**170,600**	**428,622**	**381,000**	-	381,000
		EXPENSES						
5200	0	Street Projects	-	-	-	-		-
5201	0	Bike Lane Striping	-	-	-	250,000		250,000
5220	0	Sidewalk Projects	-	-	-	-		-
5221	0	Downtown Sidewalk Replacement	-	-	-	400,000		400,000
5222	0	Quick Win Pedestrian Crosswalk at Welch/3rd	-	-	6,835	-		-
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	12	60		60
		TOTAL EXPENSES	**150,056**	**3,250**	**9,397**	**650,060**	-	650,060
		EMERGENCY RESERVES	-	-	-	11,430	-	11,430
		ENDING SALES TAX FUND BALANCE	**82,744**	**250,094**	**501,969**	**101,004**	**120,475**	221,479

1998 1% SALES TAX FUND*

51-00

			ACTUALS 2019	BUDGET 2020	ACTUALS 2020	BUDGET 2021	Supplemental Worksheet	Updated Total	
		BEGINNING FUND BALANCE	**3,974,371**	**4,524,786**	**4,524,786**	**865,549**	**301,729**	1,167,278	
		REVENUES							
4601	0	Interest	75,186	10,000	26,958	20,000		20,000	
4235	0	Safe Routes to School Grant	-	100,000	-	100,000		100,000	
4610	0	Sales Tax	1,236,274	1,050,000	1,620,073	1,400,000		1,400,000	
4610	1	Sales Tax-building permits	524,256	409,500	742,698	417,750		417,750	
		TOTAL REVENUES	**1,835,716**	**1,569,500**	**2,389,729**	**1,937,750**	-	1,937,750	
		EXPENSES							
5038	0	Sidewalks/ADA	185,371	225,000	327,040	150,000		150,000	
5233	0	Pavement Maintenance Plan	-		-	45,000		45,000	
5235	0	Safe Routes to School	-	150,000	49,262	400,000		400,000	
5237	0	Transportation (BATS)-Transfer	72,100	90,000	90,000	90,000		90,000	
5239	0	Street Improvements	914,475	750,000	750,238	750,000		750,000	
5240	0	Waggener Farm Park Construction (transfer)	99,869	4,500,000	4,500,000	570,000		570,000	
5241	0	Round-a-bout Reconstruction	-	130,000	25,005	80,000	195,000	275,000	underestimate
5244	0	I-25 Design	13,395	22,000	5,680	50,000		50,000	
5300	0	Bank Fees	91	250	12	60		60	
		TOTAL EXPENSES	**1,285,301**	**5,867,250**	**5,747,237**	**2,135,060**	**195,000**	2,330,060	
		EMERGENCY RESERVES	-	-	-	58,133	-	58,133	
		ENDING SALES TAX FUND BALANCE	**4,524,786**	**227,036**	**1,167,278**	**610,107**	**106,729**	716,836	

2019 1% SALES TAX FUND									
52-			ACTUALS	BUDGET	ACTUALS	BUDGET	Supplemental	Updated Total	
			2019	2020	2020	2021	Worksheet		
		BEGINNING FUND BALANCE	-	**1,760,033**	**1,760,033**	**335,853**	**21,558,213**	21,894,066	
00		**REVENUES**							
4400	0	Sales Tax	1,261,272	1,050,000	1,643,387	1,400,000	-	1,400,000	
4400	1	Sales Tax-building permits	506,293	409,500	742,698	417,750	-	417,750	
4450	52	COP Advance	-	6,000,000	24,457,930	18,000,000	(18,000,000)	-	
4500	1	Recreation Center Memberships	-	-	-	730,000	(330,000)	400,000	new estimate
4500	2	Recreation Center Rentals	-	-	-	-	-	-	
								-	
4500	4	Activity Fee-Senior Sports	-	-	-	-	-	-	
4500	5	Activity Fee-Aquatics	-	-	-	-	-	-	
4500	6	Activity Fee-Fitness	-	-	-	-	-	-	
4500	7	Activity Fee-Class/Program	-	-	-	-	-	-	
4500	8	Activity Fee-Youth Futsal	-	-	-	-	-	-	
4500	11	Activity Fee-Adult Basketball	-	-	-	-	-	-	
4500	12	Activity Fee-Youth Basketball	-	-	-	-	-	-	
4500	14	Activity Fee-Adult Gym Shuffleboard	-	-	-	-	-	-	
4500	15	Activity Fee-Adult Pickleball	-	-	-	-	-	-	
4500	16	Activity Fee-Youth Multi Sport Class	-	-	-	-	-	-	
4500	31	Activity Fee-Adult Volleyball	-	-	-	-	-	-	
4500	32	Activity Fee-Youth Volleyball	-	-	-	-	-	-	
4500	45	Activity Fee-Adult Walking Football	-	-	-	-	-	-	
4500	54	Activity Fee-Adult Additional Sports	-	-	-	-	-	-	
4500	55	Activity Fee-Youth Additional Sports	-	-	-	-	-	-	
								-	
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	-	570,000	
4551	0	Transfer from Recreation MMJ	-	-	-	-	-	-	
4601	0	Interest	11,649	1,000	106,242	20,000	-	20,000	
		TOTAL REVENUES	**1,779,214**	**16,700,500**	**33,690,257**	**21,137,750**	**(18,330,000)**	2,807,750	

		RECREATION CENTER OPERATING EXPENSES						
01		**Recreation Center Administration/Operations**						
5001	1	Salaries	-	-	-	-	260,000	260,000
5002	1	Employer Contributions	-	-	-	-	99,000	99,000
5003	1	Pension	-	-	-	-	3,000	3,000
5001	2	Salaries-PART TIME/SEASONAL	-	-	-	-	25,000	25,000
5002	2	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	2,750	2,750
5007	1	Employee license/certifications	-	-	-	-	500	500
5008	1	Background/Physicals	-	-	-	-	500	500
5009	1	Training/Education/Travel	-	-	-	-	200	200
5010	1	Office Supplies	-	-	-	-	38,000	38,000
5011	1	Telephone/Internet	-	-	-	-	15,000	15,000
5012	1	Utilities	-	-	-	-	62,000	62,000
5013	1	Vehicle Maintenance	-	-	-	-	-	-
5014	1	Gasoline	-	-	-	-	-	-
5015	1	Insurance	-	-	-	-	-	-
5018	1	Publications/Subscriptions/Job Postings	-	-	-	-	3,000	3,000
5020	4	Recreation Center Management Expense	-	-	25,000	570,000	(545,000)	25,000
5020	4	Purchased Services	-	-	-	-	-	-
5039	1	Dues/memberships	-	-	-	-	-	-
5040	1	Attorney	-	-	-	-	5,000	5,000
5046	1	Uniforms	-	-	-	-	6,500	6,500
5048	1	Safety/First Aid	-	-	-	-	2,000	2,000
5053	1	Postage	-	-	-	-	5,000	5,000
5054	4	Trash Service	-	-	-	-	1,000	1,000
5056	1	Brochures/Advertising/Printing	-	-	-	-	15,000	15,000
5057	1	Equipment Maintenance/Repair	-	-	-	-	-	-
5063	5	Pro Shop Inventory	-	-	-	-	600	600
5095	1	Computer/Maintenance/Replacement	-	-	-	-	30,000	30,000
5102	1	Supplies (non-office)/Equipment (non-dep)	-	-	-	-	31,000	31,000
5110	1	Permits/building license	-	-	-	-	-	-
5247	1	Computer Software	-	-	-	-	3,000	3,000
5300	1	Bank Fees	56	250	22	60	3,000	3,060
		01 SUBTOTAL	**56**	**250**	**25,022**	**570,060**	**66,050**	636,110
02		**Events**						
5001	1	Salaries	-	-	-	-	-	-
5002	1	Employer Contributions	-	-	-	-	-	-
5003	1	Pension	-	-	-	-	-	-
5001	2	Salaries-PART TIME/SEASONAL	-	-	-	-	-	-
5002	2	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	-
5020	4	Purchased Services	-	-	-	-	-	-
5057	1	Equipment Maintenance/Repair	-	-	-	-	-	-
5102	1	Supplies (non-office)/Equipment (non-dep)	-	-	-	-	4,000	4,000
		02 SUBTOTAL	-	-	-	-	**4,000**	4,000
03		**Recreation Center Maintenance**						
5001	1	Salaries	-	-	-	-	9,600	9,600
5002	1	Employer Contributions	-	-	-	-	4,200	4,200
5003	1	Pension	-	-	-	-	-	-
5001	2	Salaries-PART TIME/SEASONAL	-	-	-	-	4,000	4,000
5002	2	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	400	400
5014	1	Fuel	-	-	-	-	-	-
5017	1	Building Maintenance/Repair	-	-	-	-	-	-
5020	4	Purchased Services	-	-	-	-	-	-
5057	1	Equipment Maintenance/Repair	-	-	-	-	12,000	12,000
5089	4	Janitorial Service	-	-	-	-	12,000	12,000
5102	1	Supplies (non-office)/Equipment (non-dep)	-	-	-	-	50,000	50,000
		03 SUBTOTAL	-	-	-	-	**92,200**	92,200

04		**Recreation Center Senior Sports**						
5001	1	Salaries	-	-	-	-	-	-
5002	1	Employer Contributions	-	-	-	-	-	-
5003	1	Pension	-	-	-	-	-	-
5001	2	Salaries-PART TIME/SEASONAL	-	-	-	-	-	-
5002	2	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	-
5020	4	Purchased Services	-	-	-	-	-	-
5102	1	Supplies (non-office)/Equipment (non-dep)	-	-	-	-	-	-
		04 SUBTOTAL	-	-	-	-	-	-
05		**Recreation Center Aquatics**						
5001	1	Salaries	-	-	-	-	10,700	10,700
5002	1	Employer Contributions	-	-	-	-	4,700	4,700
5003	1	Pension	-	-	-	-	-	-
5001	2	Salaries-PART TIME/SEASONAL	-	-	-	-	70,000	70,000
5002	2	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	7,000	7,000
5007	1	Employee license/certifications	-	-	-	-	-	-
5008	1	Background/Physicals	-	-	-	-	-	-
5009	1	Training/Education/Travel	-	-	-	-	-	-
5010	1	Office Supplies	-	-	-	-	2,000	2,000
5018	1	Publications/Subscriptions/Job Postings	-	-	-	-	-	-
5020	4	Purchased Services	-	-	-	-	-	-
5039	1	Dues/memberships	-	-	-	-	-	-
5046	1	Uniforms	-	-	-	-	-	-
5048	1	Safety/First Aid	-	-	-	-	5,000	5,000
5057	1	Equipment Maintenance/Repair	-	-	-	-	-	-
5057	3	Boiler Equipment Maintenance/Repair	-	-	-	-	300	300
5060	1	Chemicals	-	-	-	-	3,500	3,500
5102	1	Supplies (non-office)/Equipment (non-dep)	-	-	-	-	100,000	100,000
5110	1	Permits/building license	-	-	-	-	-	-
		05 SUBTOTAL	-	-	-	-	**203,200**	203,200
06		**Recreation Center Fitness**						
5001	1	Salaries	-	-	-	-	7,700	7,700
5002	1	Employer Contributions	-	-	-	-	3,500	3,500
5003	1	Pension	-	-	-	-	-	-
5001	2	Salaries-PART TIME/SEASONAL	-	-	-	-	11,000	11,000
5002	2	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	1,100	1,100
5020	4	Purchased Services	-	-	-	-	-	-
5057	1	Equipment Maintenance/Repair	-	-	-	-	-	-
5102	1	Supplies (non-office)/Equipment (non-dep)	-	-	-	-	5,000	5,000
		06 SUBTOTAL	-	-	-	-	**28,300**	28,300
07		**Recreation Center Classes/Programs**						
5001	1	Salaries	-	-	-	-	-	-
5002	1	Employer Contributions	-	-	-	-	-	-
5003	1	Pension	-	-	-	-	-	-
5001	2	Salaries-PART TIME/SEASONAL	-	-	-	-	-	-
5002	2	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	-
5020	4	Purchased Services	-	-	-	-	-	-
5057	1	Equipment Maintenance/Repair	-	-	-	-	-	-
5102	1	Supplies (non-office)/Equipment (non-dep)	-	-	-	-	1,000	1,000
		07 SUBTOTAL	-	-	-	-	**1,000**	1,000

08		**Recreation Center Adult Sports**						
		General Administration						-
5001	1	Salaries	-	-	-	-	12,800	12,800
5002	1	Employer Contributions	-	-	-	-	5,800	5,800
5003	1	Pension	-	-	-	-	400	400
5008	1	Background/Physicals	-	-	-	-	-	-
5009	1	Training/Education/Travel	-	-	-	-	-	-
5010	1	Office Supplies	-	-	-	-	-	-
5018	1	Publications/Subscriptions/Job Postings	-	-	-	-	-	-
5020	1	Purchased Services	-	-	-	-	-	-
5048	1	Safety/First Aid	-	-	-	-	-	-
5055	1	Clinics	-	-	-	-	-	-
		Subtotal	-	-	-	-	19,000	19,000
		Adult Basketball						
5001	11	Salaries-PART TIME/SEASONAL	-	-	-	-	-	-
5002	11	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	-
5020	11	Officials	-	-	-	-	-	-
5046	11	Uniforms	-	-	-	-	-	-
5048	11	Team Fees/Dues	-	-	-	-	-	-
5050	11	Equipment/Awards	-	-	-	-	-	-
		Subtotal	-	-	-	-	-	-
		Adult Gym Shuffleboard						
5001	14	Salaries-PART TIME/SEASONAL	-	-	-	-	-	-
5002	14	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	-
5020	14	Officials	-	-	-	-	-	-
5046	14	Uniforms	-	-	-	-	-	-
5048	14	Team Fees/Dues	-	-	-	-	-	-
5050	14	Equipment/Awards	-	-	-	-	700	700
		Subtotal	-	-	-	-	700	700
		Adult Pickleball						
5001	15	Salaries-PART TIME/SEASONAL	-	-	-	-	-	-
5002	15	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	-
5020	15	Officials	-	-	-	-	-	-
5046	15	Uniforms	-	-	-	-	-	-
5048	15	Team Fees/Dues	-	-	-	-	-	-
5050	15	Equipment/Awards	-	-	-	-	1,800	1,800
		Subtotal	-	-	-	-	1,800	1,800
		Adult Volleyball						
5001	31	Salaries-PART TIME/SEASONAL	-	-	-	-	-	-
5002	31	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	-
5020	31	Officials	-	-	-	-	-	-
5046	31	Uniforms	-	-	-	-	-	-
5048	31	Team Fees/Dues	-	-	-	-	-	-
5050	31	Equipment/Awards	-	-	-	-	2,000	2,000
		Subtotal	-	-	-	-	2,000	2,000
		Adult Walking Football						
5001	45	Salaries-PART TIME/SEASONAL	-	-	-	-	-	-
5002	45	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	-
5020	45	Officials	-	-	-	-	-	-
5046	45	Uniforms	-	-	-	-	-	-
5048	45	Team Fees/Dues	-	-	-	-	-	-
5050	45	Equipment/Awards	-	-	-	-	-	-
		Subtotal	-	-	-	-	-	-
		Additional Adult Sports						
5001	54	Salaries-PART TIME/SEASONAL	-	-	-	-	-	-
5002	54	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	-
5020	54	Officials	-	-	-	-	-	-
5046	54	Uniforms	-	-	-	-	-	-
5048	54	Team Fees/Dues	-	-	-	-	-	-
5050	54	Equipment/Awards	-	-	-	-	-	-
		Subtotal	-	-	-	-	-	-
		08 SUBTOTAL	-	-	-	-	**23,500**	23,500

09		**Recreation Center Youth Sports**						
		General Administration						
5001	1	Salaries	-	-	-	-	-	-
5002	1	Employer Contributions	-	-	-	-	-	-
5003	1	Pension	-	-	-	-	-	-
5008	1	Background/Physicals	-	-	-	-	-	-
5009	1	Training/Education/Travel	-	-	-	-	-	-
5010	1	Office Supplies	-	-	-	-	-	-
5018	1	Publications/Subscriptions/Job Postings	-	-	-	-	-	-
5020	1	Purchased Services	-	-	-	-	-	-
5048	1	Safety/First Aid	-	-	-	-	-	-
5055	1	Clinics	-	-	-	-	-	-
		Subtotal	-	-	-	-	-	-
		Youth Futsal						
5001	8	Salaries-PART TIME/SEASONAL	-	-	-	-	-	-
5002	8	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	-
5020	8	Officials	-	-	-	-	-	-
5046	8	Uniforms	-	-	-	-	-	-
5048	8	Team Fees/Dues	-	-	-	-	-	-
5050	8	Equipment/Awards	-	-	-	-	7,500	7,500
		Subtotal	-	-	-	-	7,500	7,500
		Youth Basketball						
5001	12	Salaries-PART TIME/SEASONAL	-	-	-	-	-	-
5002	12	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	-
5020	12	Officials	-	-	-	-	-	-
5046	12	Uniforms	-	-	-	-	-	-
5048	12	Team Fees/Dues	-	-	-	-	-	-
5050	12	Equipment/Awards	-	-	-	-	-	-
		Subtotal	-	-	-	-	-	-
		Youth Multi Sport Class						
5001	16	Salaries-PART TIME/SEASONAL	-	-	-	-	-	-
5002	16	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	-
5020	16	Officials	-	-	-	-	-	-
5046	16	Uniforms	-	-	-	-	-	-
5048	16	Team Fees/Dues	-	-	-	-	-	-
5050	16	Equipment/Awards	-	-	-	-	-	-
		Subtotal	-	-	-	-	-	-
		Youth Volleyball						
5001	32	Salaries-PART TIME/SEASONAL	-	-	-	-	-	-
5002	32	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	-
5020	32	Officials	-	-	-	-	-	-
5046	32	Uniforms	-	-	-	-	-	-
5048	32	Team Fees/Dues	-	-	-	-	-	-
5050	32	Equipment/Awards	-	-	-	-	-	-
		Subtotal	-	-	-	-	-	-
		Additional Youth Sports						
5001	55	Salaries-PART TIME/SEASONAL	-	-	-	-	-	-
5002	55	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	-
5020	55	Officials	-	-	-	-	-	-
5046	55	Uniforms	-	-	-	-	-	-
5048	55	Team Fees/Dues	-	-	-	-	-	-
5050	55	Equipment/Awards	-	-	-	-	500	500
		Subtotal	-	-	-	-	500	500
		09 SUBTOTAL	-	-	-	-	**8,000**	8,000

30		**Recreation Center Capital Expenditures/Improvements**						
5101	0	Office Furniture	-	-	-	-	120,000	120,000
5102	0	Copier	-	-	-	-	-	-
5301	0	Security System	-	-	-	-	-	-
5601	0	Fitness Equipment	-	-	-	-	18,000	18,000
	0	Equipment Replacement	-	-	-	-	-	-
		Maintenance Equipment	-	-	-	-	65,000	65,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
		30 SUBTOTAL	-	-	-	-	**203,000**	203,000
		RECREATION CENTER OPERATIONS TOTAL EXPENDITURES	**56**	**250**	**25,022**	**570,060**	**629,250**	1,199,310
35		**CERTIFICATES OF PARTICIPATION**						
5201	0	Waggener Farm Park Construction	19,125	16,120,000	12,220,941	19,000,000	-	19,000,000
5254	0	COP Payment	-	1,116,943	1,106,994	1,122,700	-	1,122,700
5255	0	COP Fee	-	-	203,267	-	2,000	2,000
		COP TOTAL EXPENDITURES	**19,125**	**17,236,943**	**13,531,202**	**20,122,700**	**2,000**	20,124,700
		OTHER EXPENSES						-
40		**Park Improvements**						
								-
								-
								-
								-
50		**Trail Improvements**						
								-
								-
								-
								-
								-
								-
60		**Athletic Fields**						
5101	0	Athletic Complex Study	-	15,000	-	-	-	-
								-
								-
								-
								-
								-
70		**Aquatics Other**						
								-
								-
								-
								-
		TOTAL OTHER EXPENSES	**0**	**15,000**	**0**	**-**	-	-
		TOTAL RECREATION CENTER OPERATING AND OTHER EXPEN	**19,181**	**17,252,193**	**13,556,224**	**20,692,760**	**631,250**	21,324,010
		EMERGENCY RESERVES	-	-	-	634,133	(549,900)	84,233
		ENDING SALES TAX FUND BALANCE	**1,760,033**	**1,208,340**	**21,894,066**	**146,711**	**3,146,863**	3,293,574

	2019	2020	2020	2021	Supplement	Updated Total
BEGINNING BALANCE	50501914	75303662	75303662	57930178	33,315,092	91245270
REVENUE	48800333	45630362	69926171	47530492	(15,617,200)	31913292
EXPENSE	23998585	77373413	53984563	55087219	5,645,550	60732769
EMERGENCY RESERVES	0	0	0	1049088	(470,616)	578472
ENDING BALANCE	75303662	43560611	91245270	49324364	12,522,958	61847322
ENDING BALANCE VERIFICATION	75303662	43560611	91245270	49324364	12,522,958	61847322

	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