TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2019

	DESCRIPTION	ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	ACTUALS 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
	GENERAL FUND TOTALS							
	BEGINNING FUND BALANCE	**1,340,674**	**1,622,620**	**2,058,267**	**2,325,715**	**3,455,825**	**3,455,825**	**3,764,930**
	REVENUES							
1	Total Taxes	1,915,676	2,313,362	2,532,662	3,508,582	3,528,668	3,660,900	4,635,670
2	Total Licenses and Permits	162,348	192,846	263,471	292,231	281,442	250,500	230,700
3	Total Intergovernmental Rev.	221,941	242,259	271,329	347,748	280,424	295,884	302,084
4	Total Charges for Services(Rec,Pool,Pks)	124,499	125,438	146,027	160,050	139,800	183,990	169,200
5	Total Fines and Forfeits	35,557	30,171	36,339	23,022	14,400	24,500	20,000
6	Total Interest & Fee Revenue	249,694	260,962	268,599	308,815	311,800	353,000	369,600
7	Total Transfers In	216,297	285,828	308,553	328,586	317,006	328,750	317,006
8	Total Building Fees	186,670	294,692	412,954	998,663	568,750	1,020,000	650,000
9	Total Miscellaneous Revenue	-	19,255	60,996	38,237	-	28,300	-
11	Total Planning Fees	36,450	82,381	52,914	92,252	82,500	62,500	44,500
12	Total Town Hall Lease Income	-	-	179,548	78,942	87,092	104,700	108,559
	TOTAL OPERATING REVENUES	**3,149,131**	**3,847,194**	**4,533,392**	**6,177,128**	**5,611,882**	**6,313,024**	**6,847,319**
13	**MISCELLANEOUS REVENUE**	0	0	130,000	0	0	483,790	0
	TOTAL REVENUES	**3,149,131**	**3,847,194**	**4,663,392**	**6,177,128**	**5,611,882**	**6,796,814**	**6,847,319**
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	ESTIMATED	BUDGET
	EXPENSES	2014	2015	2016	2017	2018	2018	2019
100	Total General Government	697,853	890,916	943,285	1,119,235	1,464,846	1,269,610	1,420,142
200	Total Public Safety	722,260	767,880	937,563	980,813	1,250,672	1,236,328	1,073,503
300	Total Streets	408,195	462,494	541,207	594,287	979,929	951,600	917,264
400	Total Recreation	139,095	184,384	214,853	230,869	393,567	395,455	457,815
500	Total Pool	90,941	72,606	94,440	106,842	165,775	128,150	140,633
600	Total Economic Development	67,549	152,042	146,165	144,108	177,203	169,345	168,661
700	Total Parks	295,109	296,915	372,016	482,584	643,449	600,200	697,300
800	Total Building Department	187,933	264,195	314,766	627,817	452,123	737,700	620,055
1100	Total Planning	169,983	152,233	262,699	159,107	223,398	209,300	265,507
1200	Total New Town Hall	-	-	175,812	99,690	86,600	60,000	91,100
1500	Contributions	-	9,000	23,622	23,709	44,165	95,021	19,350
	TOTAL OPERATING EXPENSES	**2,778,917**	**3,252,665**	**4,026,428**	**4,569,061**	**5,881,727**	**5,852,709**	**5,871,332**
1000	**TOTAL CAPITAL PROJECTS**	**88,268**	**158,883**	**369,516**	**477,957**	**741,000**	**635,000**	**1,178,912**
	TOTAL EXPENSES	**2,867,185**	**3,411,548**	**4,395,944**	**5,047,018**	**6,622,727**	**6,487,709**	**7,050,244**
	EMERGENCY RESERVES	-	-	-	-	-	-	205,420
	ENDING FUND BALANCE	**1,622,620**	**2,058,266**	**2,325,715**	**3,455,825**	**2,444,980**	**3,764,930**	**3,356,586**
	MINIMUM EFB							880,700

GENERAL FUND REVENUES									
11-00									
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
		Taxes							
4101	0	General property	401,452	452,575	483,935	499,694	601,238	601,300	1,295,567
4102	0	Specific Ownership	76,337	97,270	106,562	122,656	105,000	120,000	142,000
4103	0	General Sales Tax	1,152,408	1,434,689	1,622,978	2,532,867	2,417,304	1,360,000	1,560,000
		Building Permit Use Tax	-	-	-	-	-	1,150,000	903,500
4104	0	Cigarette	8,184	9,372	7,316	6,099	5,670	6,500	5,800
4105	0	Franchise Taxes	47,115	66,971	59,407	82,848	75,000	90,800	88,000
4106	0	Severance Tax	36,578	40,312	19,498	15,647	15,000	26,800	15,000
4107	0	General property (police)	183,137	201,813	222,193	234,826	293,956	294,000	614,303
4108	0	Occupation Tax	10,465	10,360	10,773	10,489	12,000	8,000	8,000
4109	0	Lodging Tax	-	-	-	3,456	3,500	3,500	3,500
4100		**Total Taxes**	**1,915,676**	**2,313,362**	**2,532,662**	**3,508,582**	**3,528,668**	**3,660,900**	**4,635,670**
		Licenses & Permits							
4201	0	Permits & Liquor Licenses	57,817	75,138	120,321	118,898	127,000	103,000	84,000
4201	1	Drug Education MMJ transaction fee $1	-	-	49,245	50,505	51,500	45,900	30,000
4202	0	Animal Licenses	1,575	1,627	1,432	1,290	2,000	1,200	2,000
4203	0	Passports	40,040	52,813	63,505	70,518	65,000	54,200	55,000
4206	0	Farm Leases	56,671	47,240	26,996	48,598	34,000	43,500	57,000
4207	0	Rental Property	2,250	13,242	1,242	1,242	1,242	2,000	2,000
4208	0	Records Requests	1,474	685	730	1,180	700	700	700
4209	0	Restitution	2,522	2,101	-	-	-	-	-
4200		**Total Licenses & Permits**	**162,348**	**192,846**	**263,471**	**292,231**	**281,442**	**250,500**	**230,700**
		Intergovernmental Revenue							
4303	0	Highway User Tax Fund	196,968	214,721	227,320	237,660	240,340	240,300	248,000
4304	0	Road & Bridge	20,086	25,273	38,974	41,574	32,000	47,500	46,000
4305	0	Utility Road Cut Permit	1,497	50	935	2,430	2,000	2,000	2,000
4307	1	DOLA Grant for CR7 engineering	-	-	-	20,000	-	-	-
4307	2	DOLA Grant for CR 7 project	-	-	-	-	-	-	-
4311	0	Grant (GOCO for parks plan)	-	-	-	40,000	-	-	-
4314	0	CDOT Snow Removal	3,290	-	3,290	6,084	6,084	6,084	6,084
4320	0	Right of Way	100	2,215	810	-	-	-	-
4300		**Total Intergovernmental**	**221,941**	**242,259**	**271,329**	**347,748**	**280,424**	**295,884**	**302,084**
		Charges For Services							
4401	0	Recreation (see page 4)	63,125	76,290	98,137	102,397	87,950	121,490	112,200
4402	0	Swimming Pool Fees (see page 4)	56,756	43,238	44,273	51,505	47,450	50,900	50,500
4404	0	Park Fees (see page 4)	4,618	5,910	3,617	6,148	4,400	11,600	6,500
4400		**Total Charges for Services**	**124,499**	**125,438**	**146,027**	**160,050**	**139,800**	**183,990**	**169,200**

GENERAL FUND REVENUES CON'T									
11-00									
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
		Fines							
4500	0	Fines & Forfeitures	29,375	24,967	30,426	11,596	12,000	15,000	12,000
4501	0	Court Fees	1,468	1,486	2,965	9,766	1,600	7,000	5,000
4502	0	Surcharges	4,714	3,718	2,948	1,660	800	2,500	3,000
4500		**Total Fines & Forfeits**	**35,557**	**30,171**	**36,339**	**23,022**	**14,400**	**24,500**	**20,000**
		Interest & Fees							
4601	0	Interest	7,892	8,963	9,145	15,580	13,800	27,000	24,000
4603	0	Municipal Fees	241,802	251,999	259,454	293,235	298,000	326,000	345,600
4600		**Total Interest & Fees**	**249,694**	**260,962**	**268,599**	**308,815**	**311,800**	**353,000**	**369,600**
		Building Department							
4620	0	Building and Planning Fees	185,470	292,542	412,954	998,663	568,750	1,020,000	650,000
4623	0	Elevator Inspections	1,200	2,150	-	-	-	-	-
4600		**Total Building Department**	**186,670**	**294,692**	**412,954**	**998,663**	**568,750**	**1,020,000**	**650,000**
		Planning Department							
4651	0	Application Fees	36,450	20,150	19,200	27,055	32,500	32,500	19,500
4654	0	Development Review Fees	-	62,231	33,714	65,197	50,000	30,000	25,000
4600		**Total Planning Department**	**36,450**	**82,381**	**52,914**	**92,252**	**82,500**	**62,500**	**44,500**
		Transfers							
4701	0	Water	100,000	130,000	140,000	140,000	140,000	140,000	140,000
4702	0	Wastewater	100,000	130,000	140,000	140,000	140,000	140,000	140,000
4705	0	Road Impact Fees	6,297	10,828	13,553	33,586	22,006	33,750	22,006
4709	0	BATS	5,000	5,000	5,000	5,000	5,000	5,000	5,000
4711	0	Storm Water	5,000	10,000	10,000	10,000	10,000	10,000	10,000
4700		**Total Transfers**	**216,297**	**285,828**	**308,553**	**328,586**	**317,006**	**328,750**	**317,006**
		Miscellaneous Revenues							
4310	0	Loss Control Rebate/Insurance Claims	-	10,904	56,996	36,737	-	16,150	-
4901	0	Sale of Equipment	-	8,351	4,000	1,500	-	12,150	-
		Total Miscellaneous Revenues	**-**	**19,255**	**60,996**	**38,237**	**-**	**28,300**	**-**
		Miscellaneous Revenues							
4610	0	Oil and Gas	-	-	130,000	-	-	483,790	-
		Total Miscellaneous Revenues	**-**	**-**	**130,000**	**-**	**-**	**483,790**	**-**

GENERAL FUND REVENUES (CHARGES FOR SERVICES)									
11-04									
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
		RECREATION							
4450	1	Tennis	2,520	1,140	2,450	3,636	4,000	4,700	4,200
4450	3	British Soccer	380	-	-	220	50	240	200
4450	5	Concession Stand Receipts	596	3,339	2,227	2,461	3,000	3,350	3,500
4450	8	Flag Football	4,020	5,948	10,804	7,061	9,000	9,500	9,000
4450	9	Track Fees	-	-	-	-	500	3,200	3,200
4450	11	Adult Basketball	714	1,609	1,684	761	1,000	1,800	1,500
4450	12	Youth Basketball	5,967	8,986	10,003	9,606	7,500	7,000	7,500
4450	21	Adult Softball	3,289	3,195	4,500	4,713	5,000	4,000	4,500
4450	22	Youth Baseball	10,892	16,487	13,558	11,756	12,000	18,500	13,000
4450	23	Youth Softball	-	-	-	-	-	-	4,500
4450	31	Adult Volleyball	2,037	3,749	4,251	4,064	3,800	3,600	3,800
4450	32	Youth Volleyball	2,760	3,250	3,657	3,841	3,200	4,100	2,700
4450	34	Youth Sponsorships	7,750	4,225	10,920	11,580	7,000	11,200	11,000
4450	35	Field Fees	7,528	7,562	6,335	5,581	5,800	6,500	6,000
4450	37	School District Fees	96	-	1,728	-	100	800	800
4450	45	Adult Kickball	-	560	2,556	2,514	2,200	3,900	2,800
4450	50	Soccer	14,577	16,240	23,354	24,178	18,000	24,500	22,000
4450	51	Sport Camps	-	-	-	210	300	2,700	2,500
4450	52	Tournaments	-	-	110	10,215	1,500	5,900	3,000
4450	55	Additional Programs Fees	-	-	-	-	4,000	6,000	6,500
4450		**Total Recreation Revenue**	**63,125**	**76,290**	**98,137**	**102,397**	**87,950**	**121,490**	**112,200**
11-05									
		SWIMMING POOL							
4451	0	Lessons	11,410	6,765	8,423	12,889	13,000	12,900	13,000
4463	0	Daily Admissions	15,078	14,386	15,192	21,140	18,000	21,300	21,000
4464	0	Season Passes	14,761	8,155	7,590	2,270	2,300	3,000	3,000
4465	0	Aqua Classes	486	264	84	-	50	-	-
4466	0	Pool Rental	2,993	3,202	2,735	4,482	3,400	2,500	3,000
4467	0	Swim Team	6,178	6,590	5,060	5,942	6,000	5,500	5,500
4469	0	Concessions	5,850	3,876	5,189	4,782	4,700	5,700	5,000
4460		**Total Swimming Pool Revenue**	**56,756**	**43,238**	**44,273**	**51,505**	**47,450**	**50,900**	**50,500**
11-07									
		PARKS							
4469	0	Park Reservations	4,335	5,935	3,392	4,148	3,000	10,350	5,000
4470	0	Banners	283	(25)	225	2,000	1,400	1,250	1,500
		Total Parks Revenue	**4,618**	**5,910**	**3,617**	**6,148**	**4,400**	**11,600**	**6,500**
		TOTAL GENERAL FUND OPERATING REVENU	**3,149,131**	**3,847,194**	**4,533,392**	**6,177,128**	**5,611,882**	**6,313,024**	**6,738,760**
		Total Miscellaneous Revenue	**-**	**-**	**130,000**	**-**	**-**	**483,790**	**-**
		TOTAL GENERAL FUND REVENUES	**3,149,131**	**3,847,194**	**4,663,392**	**6,177,128**	**5,611,882**	**6,796,814**	**6,738,760**

GENERAL GOVERNMENT EXPENSE

11-01

			ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	**ACTUALS 2017**	**BUDGET 2018**	**ESTIMATED 2018**	**BUDGET 2019**
5001		Salaries	302,622	451,164	432,168	495,351	534,750	510,000	551,268
5002		Employer Contributions	51,858	96,054	96,822	101,253	225,819	151,000	167,531
5003		Pension	13,765	15,792	16,361	19,406	25,600	13,000	27,563
5009	5	Travel-Trans-Educ-Finance	-	240	2,784	979	4,000	4,000	8,200
5009	12	Travel-Clerk/Deputy Clerk	-	-	-	-	8,000	9,000	5,100
5009	14	Travel-Trans-Educ-Administration	1,966	6,131	6,027	8,590	18,000	14,000	10,000
5009	41	Travel-Trans-Educ Board	4,747	3,786	13,640	8,755	17,627	16,000	17,500
5010		Office Supplies	12,033	25,804	27,219	37,259	30,000	35,000	35,000
5011	1	Telephone	10,768	8,957	9,563	9,611	12,000	8,500	8,700
5012	1	Utilities	8,967	8,075	10,778	31,490	38,000	32,000	30,000
5013	1	Vehicle Maintenance	1,310	2,617	1,079	2,421	2,500	500	1,000
5014	1	Gas & Oil	1,769	1,413	1,416	1,630	1,500	700	1,200
5015	1	Insurance	86,499	84,196	84,303	89,809	60,000	61,000	70,000
5017	7	Town Hall Building Maintenance	9,852	5,152	5,082	7,998	40,000	15,000	22,000
5018	4	Publications/Legal Notices	458	431	609	3,212	2,500	3,200	5,000
5019	4	Recording Fees	38	-	91	-	200	100	200
5020		Professional Fees (Del)	50,970	8,545	16,069	75,481	77,000	50,000	54,600
5021	3	Municipal Judge	9,300	9,300	9,300	9,790	12,000	15,000	16,500
5022	2	Election Judge	441	-	1,406	-	2,000	2,010	-
5023	2	Election Supplies	8,624	-	18,859	4,216	25,000	25,000	10,000
5024	2	Election Publications	97	29	1,085	-	1,500	2,000	2,000
5027	1	Codification	1,905	630	-	-	1,000	1,000	3,000
5028	1	Records Management	-	-	-	39	45,000	45,000	17,600
5036	1	Regional Meetings	2,423	890	1,260	-	6,000	4,000	5,000
5038	0	Administrative Costs	-	7,406	795	2,577	4,000	4,000	7,000
5038	1	Passport Expense	7,628	-	669	3,591	2,000	1,200	2,000
5039	1	Dues and Subscriptions	10,288	5,168	5,448	9,333	9,500	9,000	16,500
5040		Attorney	42,744	43,319	46,831	52,861	55,000	55,000	60,000
5041	3	Court Expense	-	158	-	-	250	2,000	8,000
5045	1	Safety Committee (CPR)	-	-	-	-	1,000	1,000	5,000
		Wellness Committee	-	-	-	-	-	-	1,000
		Employee Recognition	-	-	-	-	-	-	3,000
5089	7	Janitorial Service & Supplies	5,686	5,773	4,863	21,047	37,300	28,000	36,100
5090	5	Auditing (1/3)	14,800	12,000	12,000	8,008	10,000	10,000	10,000
5091	1	Parking Lot Lease	100	100	100	100	100	100	100
5095	1	Computer Equipment Maintenance/Replacement	15,944	23,157	14,552	18,924	33,000	33,000	36,200
5096	1	Internet	-	64	4,182	2,448	2,700	3,000	4,080
5097	1	Webpage (configuration and maintenance)	11,834	15,626	29,071	6,930	7,300	7,500	7,700
5246	4	Audio/visual Equipment	1,476	1,078	9,589	1,655	6,300	3,000	7,000
5247	1	Software (Caselle)	-	-	-	-	15,900	15,000	23,200
5247	3	Software (Caselle)-Court	-	-	-	12,585	1,300	1,300	1,300
5249	1	Public Outreach	3,000	30,638	48,257	54,995	75,000	55,000	75,000
		Community Events (4th July)	-	-	-	-	-	-	25,000
5256	7	Clean-Up Day	-	2,563	-	3,945	-	-	4,000
5257	7	Spring/Fall Clean Up-Branches	-	-	-	-	1,000	1,000	1,000
5258	1	Town Week	-	-	432	-	1,200	-	-
5300	1	Bank Fees	3,941	14,660	10,575	12,946	12,000	23,500	18,000
		TOTAL GENERAL GOVERNMENT	**697,853**	**890,916**	**943,285**	**1,119,235**	**1,464,846**	**1,269,610**	**1,420,142**

PUBLIC SAFETY EXPENSE									
11-02									
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
5001	4	Salaries-Code Enforcement	130,488	-	-	28,894	36,036	36,000	20,400
5002	4	Employer Contributions-Code Enforcement	42,678	-	-	9,015	12,006	18,000	1,836
5003	4	Pension-Code Enforcement	7,283	-	-	-	1,802	1,350	-
5009	4	Training-Code Enforcement	-	-	-	870	2,000	-	1,000
5010		Office Supplies	1,299	94	640	2,250	2,000	500	1,000
5011	4	Telephone/Mobile-Code Enforcement	10,916	5,382	6,476	1,280	720	700	-
5013	4	Vehicle Maintenance-Code Enforcement	2,977	20	-	156	1,500	3,000	500
5014	4	Gas & Oil-Code Enforcement	3,558	-	-	971	1,440	1,700	1,200
5018	1	Public Events (Safety Fair, NNO)	-	-	600	255	600	-	-
5034	4	Animal Control	2,655	3,006	944	13,614	14,000	5,000	8,000
5036		Equipment & Repairs	607	110	-	-	-	-	-
5039	1	Dues & Memberships	436	-	100	-	100	100	100
5040		Attorney	3,370	-	-	-	-	-	-
5046	4	Uniforms-Code Enforcement	473	-	-	362	700	400	500
5095	4	Computer-Code Enforcement	-	-	-	-	1,500	200	-
5201	7	Crossing Guards	-	-	-	-	1,000	710	-
5202	7	Pedestrian Safety Program	-	-	-	-	1,000	-	1,000
5218	0	School Light Maintenance	412	106	-	-	5,000	5,000	1,000
5220		Contract Dispatch Services	9,000	-	300	-	-	-	-
5222	7	School Safety/Education	-	-	918	1,582	51,500	45,900	30,000
5224	3	Emergency Plan	-	-	-	30,000	-	-	-
5228	1	LARIMER COUNTY SHERIFF'S DEPT	506,108	759,162	927,585	891,564	1,117,768	1,117,768	1,306,967
		Fund 41 Retail MJ participation							(300,000)
		TOTAL PUBLIC SAFETY DEPARTMENT	**722,260**	**767,880**	**937,563**	**980,813**	**1,250,672**	**1,236,328**	**1,073,503**

STREETS EXPENSE									
11-03									
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
5001		Salaries	133,034	124,108	147,436	172,119	255,150	249,000	271,548
5002		Employer Contributions	26,052	41,715	40,956	57,545	114,134	85,000	122,749
5003		Pension	5,849	2,693	5,903	6,015	14,395	8,200	13,577
5008	1	Employee Physicals-Background	177	499	870	659	1,000	1,000	1,500
5009	1	Training	150	343	640	1,211	3,000	3,000	5,000
5010	1	Office Supplies	1,041	2,148	1,720	3,737	5,000	8,000	9,900
5011	1	Telephone	3,367	3,582	4,376	5,314	6,300	6,300	6,540
5012	2	Street Lighting (a)	78,713	100,523	83,650	101,728	95,000	90,000	110,000
5012	6	Utilities-Shop	2,596	1,075	2,914	2,780	4,000	3,000	4,500
5014	6	Gas & Oil	15,437	13,852	13,877	14,450	22,000	25,000	25,000
5018	1	Publications	496	-	-	-	200	200	500
5020	1	Professional Fees	10,741	792	144	-	1,000	1,000	1,000
5020	1	Impact Fee Study (50%)	-	-	-	-	10,000	10,000	-
5021	6	Vehicle & Equipment Maintenance*	8,379	33,320	43,052	44,309	48,000	48,000	65,000
5036	2	Equipment for Repair and Maintenance	24,649	25,320	43,298	27,926	40,000	45,000	15,000
5037	2	Material for Maintenance	27,509	38,825	79,392	70,306	100,000	105,000	100,000
5038	2	Street Improvements	-	-	-	-	50,000	50,000	-
5039	1	Dues	150	85	177	290	500	500	1,000
5040	7	Alley Repair and Maintenance	-	-	-	-	50,000	50,000	-
5041	2	Equipment Rental	2,611	5,524	2,361	3,027	10,000	8,000	5,000
5042	5	Snow & Ice Removal	38,771	31,145	29,702	36,343	60,000	60,000	65,000
5044	3	Chemicals for weed control	-	-	-	744	6,000	6,000	6,000
5045	6	Shop Operations	4,580	9,160	11,757	10,276	13,000	15,000	12,000
5046	1	Uniforms (9 people) Service and boots	1,650	815	1,946	3,829	7,250	7,700	9,450
5047	4	Signs & Signage	3,651	3,167	6,396	13,910	20,000	25,000	25,000
5048	2	Safety Equipment	623	4,305	8,147	7,790	23,000	20,000	10,000
5049	5	Storm Costs	16,016	11,548	8,453	3,302	15,000	15,000	15,000
5063	3	Weed Control Supplies	94	2,420	566	2,185	-	-	-
5095	1	Computer Maintenance/Replacement	-	-	-	327	-	-	4,000
		Software	-	-	-	-	-	-	5,000
5251	6	Tools	1,859	5,530	3,474	4,165	6,000	6,700	8,000
		TOTAL STREETS DEPARTMENT	**408,195**	**462,494**	**541,207**	**594,287**	**979,929**	**951,600**	**917,264**

***Dump truck repairs**

RECREATION EXPENSE									
11-04									
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
		ADMINISTRATION							
5001		Salaries	24,219	41,672	53,148	66,757	115,550	110,000	135,644
5002		Employer Contributions	6,789	14,817	12,772	13,253	59,667	50,000	59,054
5003		Pension	1,371	629	2,394	1,749	6,700	6,000	6,782
5009	2	Training/Professional Dev/Membership	-	-	-	1,055	5,000	4,000	8,000
5010	2	Office Supplies	6,381	7,003	6,699	5,013	9,000	8,000	8,500
5011	2	Telephone	2,096	2,130	2,143	2,997	4,000	5,500	5,760
5012	2	Utilities	2,740	2,965	2,202	2,076	2,700	2,800	3,600
5013	2	Vehicle Maintenance	1,561	3,177	2,363	2,343	4,000	4,500	3,500
		Equipment Maintenance	-	-	-	-	-	-	2,500
5014	2	Gas & Oil	1,659	1,307	1,345	1,934	4,600	5,500	6,000
		Dues	-	-	-	-	-	175	200
5046	2	Uniforms	-	245	-	1,232	4,200	3,000	4,200
5048	1	School District Charges	997	1,588	2,001	2,726	1,900	2,500	3,000
5049	1	Ballfield Maintenance and Repair	9,125	17,581	12,982	10,751	12,000	12,000	19,500
5052	1	First Aid Supplies-Safety	52	46	126	-	1,500	1,500	1,500
5053	1	Porta john	767	917	225	-	1,500	-	1,000
5054	2	Trash	-	-	882	2,541	1,500	2,500	3,500
5056	1	Brochures\Advertising	8,676	9,849	10,953	11,813	13,500	13,500	13,000
5059	1	Coach Certification-Background checks	-	467	814	776	1,000	1,600	3,000
5060	1	Rec registration/tracking software	-	-	16,115	-	1,000	100	4,000
		Scholarships	-	-	-	-	-	-	1,000
5095	2	Computer Equipment Maintenance/Replacement	-	-	-	769	-	-	-
		CONCESSION STAND							
5001	5	Salaries	205	1,335	1,430	2,019	2,500	3,000	3,000
5002	5	Employer Contributions	16	238	120	161	250	300	300
5003	5	Pension	-	-	4	5	-	50	50
5063	5	Supplies	364	2,818	1,399	2,052	4,400	6,000	6,000
		FLAG FOOTBALL							
5001	8	Salaries	4,591	7,519	6,962	5,083	6,000	6,000	6,000
5002	8	Employer Contributions	685	1,939	1,320	803	850	850	850
5003	8	Pension	72	53	218	212	100	150	150
5020	8	Officials	-	-	-	1,845	2,400	1,700	1,800
5046	8	Uniforms/Shirts	-	-	-	-	1,200	2,500	2,200
5050	8	Equipment	630	2,117	2,255	2,525	2,200	1,200	800
5055	8	Clinics	-	-	-	150	200	-	200
		TRACK							
5001	9	Salaries	-	-	-	-	3,000	3,000	3,000
5002	9	Employer Contributions	-	-	-	-	400	400	400
5003	9	Pension	-	-	-	-	100	100	100
5020	9	Officials	-	-	-	-	800	-	-
		Uniforms/Shirts	-	-	-	-	-	-	400
5048	9	Dues/Team Fees	-	-	-	-	1,000	450	600
5050	9	Equipment	-	-	-	-	500	500	250
5055	9	Clinics	-	-	-	-	200	-	-
		TENNIS							
5001	10	Salaries	3,891	3,535	4,664	6,471	4,500	6,500	6,500
5002	10	Employer Contributions	446	458	502	689	600	700	700
5003	10	Pension	33	-	36	64	100	100	100
5046	10	Uniforms/Shirts	-	-	-	-	500	550	575
5048	10	Dues/Team Fees	-	-	-	-	400	450	500
5050	10	Equipment	844	560	512	1,260	800	900	750

RECREATION EXPENSE CON'T										
11-04										
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
		ADULT BASKETBALL							
5001	11	Salaries	2,139	1,445	813	693	1,500	3,200	3,200
5002	11	Employer Contributions	513	433	125	89	250	300	300
5003	11	Pension	68	-	18	10	50	100	100
5020	11	Officials	795	745	720	985	1,300	1,870	1,850
5048	11	Dues/Team Fees	-	-	-	-	200	-	-
5050	11	Equipment	-	64	45	60	150	150	150
		YOUTH BASKETBALL							
5001	12	Salaries	8,947	7,102	10,846	6,669	5,500	9,500	9,500
5002	12	Employer Contributions	1,621	1,364	1,636	915	700	1,600	1,600
5003	12	Pension	124	119	274	208	200	250	250
5020	12	Officials	-	2,280	230	2,890	3,200	3,500	3,500
5046	12	Uniforms/Shirts	-	-	-	-	900	1,000	2,200
5048	12	Dues/Team Fees	-	-	-	-	1,200	-	600
5050	12	Equipment	3,532	327	2,597	2,189	1,500	1,500	1,500
5055	12	Clinics	900	-	400	400	400	400	400
		ADULT BASEBALL							
5001	21	Salaries	1,181	1,431	1,306	1,375	2,000	2,000	2,000
5002	21	Employer Contributions	229	342	154	201	300	300	300
5003	21	Pension	33	-	19	31	100	100	100
5020	21	Officials	888	660	1,970	3,535	4,000	2,900	3,000
5050	21	Equipment	100	110	4,861	-	1,500	650	600
5048	21	Dues/Team Fees	-	-	-	814	50	50	50
		YOUTH BASEBALL							
5001	22	Salaries	8,979	10,114	8,738	7,026	4,750	5,800	5,800
5002	22	Employer Contributions	1,629	2,568	1,261	934	475	600	600
5003	22	Pension	213	-	180	148	150	200	200
5020	22	Officials	1,378	990	126	3,639	2,000	3,700	3,800
5046	22	Uniforms/Shirts	-	-	-	-	900	2,700	2,700
5048	22	Dues/Team Fees	-	-	-	3,639	375	-	-
5050	22	Equipment	2,379	3,454	380	-	1,500	1,600	2,000
5055	22	Clinics	-	-	-	-	100	-	100
		YOUTH SOFTBALL							
5001	23	Salaries	-	-	-	-	4,750	2,500	2,500
5002	23	Employer Contributions	-	-	-	-	475	350	350
5003	23	Pension	-	-	-	-	150	150	150
5020	23	Officials	-	-	-	-	2,000	2,000	2,100
5046	23	Uniforms/Shirts	-	-	-	-	900	1,500	1,500
5048	23	Dues/Team Fees	-	-	-	-	375	2,300	2,300
5050	23	Equipment	-	-	-	-	1,500	2,000	2,000
5055	23	Clinics	-	-	-	-	100	-	100
		ADULT VOLLEYBALL							
5001	31	Salaries	4,274	3,678	5,162	4,954	4,800	5,600	5,600
5002	31	Employer Contributions	673	770	570	449	500	550	550
5003	31	Pension	51	-	73	82	100	100	100
5020	31	Officials	-	-	-	770	1,800	900	2,300
5050	31	Equipment	-	-	-	-	100	160	250
		YOUTH VOLLEYBALL							
5001	32	Salaries	4,745	3,007	3,064	2,283	4,250	3,500	3,500
5002	32	Employer Contributions	581	624	474	325	400	350	350
5003	32	Pension	40	-	69	71	100	150	150
5020	32	Officials	-	-	-	-	800	800	850
5046	32	Uniforms/Shirts	-	-	-	-	600	725	500
5050	32	Equipment	519	850	846	732	500	500	700
5055	32	Clinics	150	-	1,160	1,280	200	1,200	200

RECREATION EXPENSE CON'T

11-04

			ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	ACTUALS 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
		ADULT KICKBALL							
5001	45	Salaries	-	476	2,220	2,058	2,500	2,500	2,500
5002	45	Employer Contributions	-	128	238	206	350	300	300
5003	45	Pension	-	-	19	30	100	100	100
5020	45	Officials	-	-	-	-	1,200	1,400	1,400
5050	45	Equipment	-	-	183	236	500	250	300
		SOCCER							
5001	50	Salaries	8,524	8,363	8,800	7,033	9,000	9,000	9,000
5002	50	Employer Contributions	1,409	2,064	1,532	1,081	750	1,300	1,300
5003	50	Pension	187	-	237	192	300	300	300
5020	50	Officials	-	1,340	845	4,838	4,500	4,500	4,600
5046	50	Uniforms/Shirts	-	-	-	-	2,500	5,000	5,000
5050	50	Equipment	4,087	4,781	5,876	9,486	10,500	10,500	5,500
5055	50	Clinics	-	(210)	200	200	400	400	400
		SPORTS CAMPS							
5001	51	Salaries	-	-	-	2,616	3,500	4,000	4,000
5002	51	Employer Contributions	-	-	-	312	300	400	400
5003	51	Pension	-	-	-	-	100	100	100
5020	51	Officials	-	-	-	536	-	-	-
		Uniforms/Shirts	-	-	-	-	-	-	1,000
5050	51	Equipment	-	-	-	90	-	750	800
5055	51	Clinics	-	-	-	1,480	250	100	1,400
		TOURNAMENTS							
5001	52	Salaries	-	-	-	510	5,000	5,000	5,000
5002	52	Employer Contributions	-	-	-	69	600	600	600
5003	52	Pension	-	-	-	7	200	200	200
5020	52	Officials	-	-	-	-	1,500	-	1,000
5050	52	Equipment	-	-	-	469	500	275	500
		ADDITIONAL PROGRAMS							
5001	55	Salaries	-	-	-	-	4,000	4,000	4,000
5002	55	Employer Contributions	-	-	-	-	400	400	400
5003	55	Pension	-	-	-	-	100	100	100
5020	55	Officials	-	-	-	-	800	-	-
		Uniforms/Shirts	-	-	-	-	-	-	500
5048	55	Dues/Team Fees	-	-	-	-	50	-	-
5050	55	Equipment	-	-	-	-	1,500	1,000	1,000
5055	55	Clinics	-	-	-	900	200	5,100	5,200
		TOTAL RECREATION DEPARTMENT	**139,095**	**184,384**	**214,853**	**230,869**	**393,567**	**395,455**	**457,815**

SWIMMING POOL EXPENSE

11-05

			ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	ACTUALS 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
5001		Salaries	45,670	49,829	63,610	69,063	79,695	83,800	66,720
5002		Employer Contributions	5,409	6,735	8,162	6,554	10,300	13,900	15,827
5003		Pension	387	382	263	349	3,980	1,000	3,336
5009	1	Training, certifications	-	-	-	295	700	1,000	600
5010	1	Office Supplies	207	-	1,373	75	1,500	200	750
5011	1	Telephone	357	538	1,208	1,918	2,100	2,100	2,200
5012	2	Utilities	7,310	3,971	4,080	4,968	4,300	4,500	4,200
5046	1	Uniforms	767	-	-	510	800	700	800
5048	4	Dues/Team Fees	-	-	-	-	200	-	100
5054	2	Trash	-	-	730	845	1,000	750	1,000
5056	2	Pool Bathroom ADA Compliance	-	-	374	-	-	-	-
5057	2	Boiler Room Maintenance	22,695	5,624	2,752	-	6,000	6,000	7,500
5057	2	Pool Repairs-concrete pad, guard house, bathroom, filte	-	-	-	9,466	30,000	-	15,000
5057	3	Pool Supplies/Maintenance	-	-	3,932	4,357	13,000	5,000	8,500
5058	3	Aquacize	415	-	-	-	-	-	-
5059	4	Swim Team	1,386	1,413	1,297	948	1,200	1,000	1,100
5060	3	Chemicals	2,935	2,937	3,505	4,199	5,000	4,500	5,000
5062	4	First Aid-Safety	475	-	285	-	2,000	500	4,500
5063	3	Concession Supplies	2,928	1,177	2,869	2,773	4,000	3,200	3,500
5095	1	Computer Equipment Maintenance/Replacement	-	-	-	522	-	-	-
		TOTAL SWIMMING POOL	**90,941**	**72,606**	**94,440**	**106,842**	**165,775**	**128,150**	**140,633**

ECONOMIC DEVELOPMENT									
11-06									
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
5001	6	Salaries	16,269	79,691	82,717	84,203	86,562	87,000	86,904
5002	6	Employer Contributions	1,827	31,447	30,278	29,146	34,218	25,800	24,657
5003	6	Pension	-	1,140	4,136	4,123	4,328	4,350	4,345
5009	6	Education	-	427	1,118	476	1,185	1,185	3,235
5011	6	Telephone	767	1,019	2,024	2,309	2,200	2,200	2,200
5039	6	Dues & Subscriptions	85	-	380	2,520	3,785	3,785	980
5095	6	Computer Equipment Maintenance/Replacement	-	-	-	-	1,500	1,500	-
5101	6	Memberships	11,158	10,250	10,405	12,095	5,635	5,635	5,540
5102	6	Office Supplies	305	1,943	294	202	500	600	1,000
5103	6	Printing	-	-	9	333	2,500	2,500	2,500
5106	6	Business Prospecting-Travel	-	-	361	75	6,190	6,190	7,000
5107	6	Table/ Events	405	-	2,647	2,036	1,000	1,000	3,500
5108	6	Business Development	3,143	12,591	6,593	3,798	9,100	9,100	6,800
5110	6	Professional Services-Consultants	30,161	13,534	-	1,094	11,500	11,500	13,000
5112	6	Marketing/Advertising/Giveaways	3,429	-	5,203	1,698	4,000	4,000	4,000
5113	6	Video		-	-	-	3,000	3,000	3,000
		TOTAL BUSINESS DEVELOPMENT	**67,549**	**152,042**	**146,165**	**144,108**	**177,203**	**169,345**	**168,661**

PARKS EXPENSES									
11-07									
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
5001		Salaries	166,001	159,022	196,197	223,396	264,915	271,600	297,972
5002		Employer Contributions	44,060	43,942	45,440	55,515	96,559	80,000	122,929
5003		Pension	6,155	6,449	6,581	6,953	13,025	10,400	14,899
5009	1	Travel, Education	406	61	170	504	3,000	2,500	5,000
5010	1	Office Supplies	461	485	1,493	868	2,000	1,500	2,000
5011	1	Telephone	2,397	2,494	3,901	3,781	3,500	5,000	6,000
5012		Utilities	16,793	13,321	13,353	13,542	14,000	15,000	15,200
5013		Vehicle Maintenance-general parks	1,133	10,506	4,726	6,402	5,600	12,500	7,500
5013	8	Vehicle Maintenance-bucket truck	-	-	4,985	1,904	12,600	12,600	7,000
5014		Gas & Oil-turf/ballfields	7,097	5,623	4,869	6,766	8,700	12,000	12,500
		Gas & Oil-facilities/general parks	-	-	-	-	-	-	-
5020	1	Professional Services	-	-	422	2,077	500	1,200	2,500
5020	1	Impact Fee Study (50%)	-	-	-	-	10,000	10,000	-
5020	2	Weed/Turf Maintenance-contract	-	-	-	-	3,000	3,000	5,000
5039	1	Dues	-	-	15	-	100	100	100
5040	1	Attorney	120	1,275	1,128	32	1,000	-	1,000
5044		Fertilizer and Chemicals	8,325	2,462	2,535	10,232	10,000	11,000	9,000
5046	1	Uniforms	-	394	1,901	2,083	4,300	3,200	4,500
5049		Irrigation and Sprinkler Repair	2,076	6,389	4,922	3,517	12,000	6,500	8,000
5053	3	Porta-Johns	978	905	2,040	3,229	3,200	3,600	4,200
5054	2	Trash	4,408	2,413	196	802	3,200	500	3,500
5055	3	Restroom Maintenance	-	-	8,668	7,026	6,200	7,500	7,000
5057		Repair and Maintenance Supplies-turf/ballfield	13,823	8,563	15,260	9,722	19,000	19,000	20,000
		Repair and Maintenance Supplies-facilities/general park	-	-	-	-	-	-	-
5057	10	Farm Lease Supplies	-	-	1,432	3,023	2,000	1,000	1,500
5058		Equipment Maintenance	5,309	3,549	4,596	3,073	9,000	6,000	11,000
5059	2	Insect Control	4,289	6,600	12,957	46,881	51,200	27,000	45,000
5060	8	Seasonal Decorations	3,823	8,169	4,098	2,666	9,000	7,500	8,000
5061	9	Tree Maintenance	-	5,476	11,896	-	-	-	-
5062	9	EAB Response	-	-	8,935	-	-	-	-
5064	9	Transfer to Forestry	-	-	-	55,000	55,000	55,000	55,000
5070	3	Entry gate/fence at main building	-	-	4,900	-	-	-	-
5073	0	Equipment-portable generator	-	-	-	-	3,200	-	1,500
5078	3	Rental Property Maintenance	7,455	3,608	-	-	1,500	1,500	1,500
5090	8	Equipment Rental	-	3,068	2,567	3,388	3,500	3,500	4,000
5091	9	Pioneer Park Community Garden	-	-	-	-	250	-	-
5092	3	Main Street Maintenance	-	2,141	1,833	8,252	4,000	5,000	5,000
5095	1	Computer Equipment Maintenance/Replacement	-	-	-	1,950	-	-	4,000
5251	9	Tools	-	-	-	-	8,400	5,000	5,000
		TOTAL PARKS DEPARTMENT	**295,109**	**296,915**	**372,016**	**482,584**	**643,449**	**600,200**	**697,300**

BUILDING DEPARTMENT EXPENSE									
11-08									
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
5001		Salaries	53,974	74,897	73,160	91,268	93,870	104,500	108,528
5002		Employer Contributions	19,200	30,239	27,248	24,545	31,722	17,800	32,101
5003		Pension	2,572	3,378	3,566	3,949	4,693	4,900	5,426
5009	3	Travel-Trans-Educ	-	-	-	-	1,000	200	-
5010	3	Office Supplies	4,130	2,687	1,429	4,499	5,000	5,000	5,500
5011	3	Telephone	1,457	1,404	1,346	1,565	1,700	1,700	1,700
5095	3	Computer Equipment Maintenance/Replacement	-	-	-	2,329	3,000	3,000	3,000
5185	3	Internet Access	156	625	772	626	800	600	800
5215	2	Contract Inspections	104,309	149,705	207,054	499,036	301,438	600,000	455,000
5216	2	Building Abatement	877	-	-	-	1,000	-	-
5218	2	Contract Elevator Inspections	1,260	1,260	-	-	-	-	-
5246	3	Equipment	-	-	191	-	-	-	-
5248	1	Permit Program	-	-	-	-	7,900	-	8,000
		TOTAL BUILDING DEPARTMENT	**187,933**	**264,195**	**314,766**	**627,817**	**452,123**	**737,700**	**620,055**

PLANNING DEPARTMENT EXPENSE									
11-11									
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
5001		Salaries	66,223	92,612	119,655	99,832	130,725	122,000	131,088
5002		Employer Contributions	9,304	17,172	25,577	23,002	35,687	28,500	43,615
5003		Pension	1,509	940	3,098	4,935	6,536	5,500	6,554
5009	6	Travel-Trans-Educ	-	5,694	862	-	1,400	1,400	2,400
5010	6	Office Supplies	1,601	2,977	3,302	5,604	5,000	6,000	6,000
5011	6	Telephone	1,285	1,666	1,976	2,197	2,250	2,200	2,250
5018	3	Legal Notices/Recording Fees	978	496	1,225	45	1,400	1,400	1,400
5021	3	Consultant Services	75,427	10,688	-	-	-	-	-
5022	1	Planning Commission Support	258	-	520	457	500	500	800
5023	1	Historical Preservation Support	1,470	792	1,474	676	3,000	3,000	2,000
5024	1	Youth Advisory	-	-	-	845	2,000	2,000	2,000
5025	1	PORT Committee	-	-	-	-	500	400	-
5036	1	GOCO Grant parks plan	-	290	66,354	-	-	-	-
		Comp Plan	-	-	-	-	-	-	-
		Bike/Pedestrian Plan	-	-	-	-	-	-	25,000
5036	3	Mapping Updates	-	-	-	1,970	4,000	4,000	3,000
5038	3	Supplies-Tools-Maps	328	470	98	363	500	500	500
5039	6	Dues & Subscriptions	-	482	483	514	600	600	600
5040		Attorney	5,077	12,823	24,424	13,550	18,000	18,000	18,000
5058	6	Equipment-Software-Hardware-Plotter	2,620	1,822	6,612	-	3,000	3,000	3,000
5095	6	Computer Equipment Maintenance/Replacement	-	-	-	612	1,500	4,500	2,000
5184	6	Regional Fees and Support	3,303	1,925	3,355	3,879	4,500	4,500	4,500
5185	6	Internet Access	168	1,384	1,060	626	800	800	800
5189	2	Development Review	432	-	2,624	-	1,500	500	10,000
		TOTAL PLANNING DEPARTMENT	**169,983**	**152,233**	**262,699**	**159,107**	**223,398**	**209,300**	**265,507**

LEASE									
11-12									
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
		REVENUES							
4401	0	Lease-Guaranty Bank	-	-	144,000	56,160	57,844	57,800	59,580
4402	0	Lease-Edward Jones	-	-	12,750	17,413	17,860	17,900	18,437
4403	0	Lease-Cultura	-	-	22,798	-	-	-	-
4501	0	Lease-Triton	-	-	-	4,444	8,888	8,800	8,888
4502	0	Lease-Ashley Fisher	-	-	-	925	2,500	500	-
4503	0	Lease-Tax Credit Connection	-	-	-	-	-	13,900	14,604
4504	0	Lease-United Waste	-	-	-	-	-	3,600	4,800
4505	0	Lease-Archinger	-	-	-	-	-	2,200	2,250
			-	-	-	-	-	-	-
		TOTAL REVENUES	**-**	**-**	**179,548**	**78,942**	**87,092**	**104,700**	**108,559**
		EXPENDITURES							
5012	1	Utilities (XCEL)	-	-	18,401	107	12,000	800	6,000
5013	1	Trash	-	-	390	-	1,200	1,000	840
5015	1	Insurance	-	-	2,697	-	3,000	-	3,000
5017	1	Building Maintenance-Janitor	-	-	-	158	3,500	3,200	3,360
5017	2	Building Maintenance-Maintenance	-	-	28	1,085	800	1,200	1,000
5017	3	Building Maintenance-Repairs	-	-	530	16,534	4,500	2,000	3,000
		Roof reseal $7200 Roof replacement $22000	-	-	-	-	-	-	7,200
		Furnace	-	-	-	-	-	-	3,500
		Bathroom toilets and faucets	-	-	-	-	-	-	4,500
5019	1	Elevator Maintenance	-	-	2,185	2,767	3,200	2,600	2,500
5020	1	Property Tax	-	-	71	11,058	13,700	13,700	13,700
5021	1	Purchase Expense	-	-	13,247	-	-	-	-
5022	1	Moving Expense	-	-	16,590	13,018	-	-	-
5023	1	Remodel for Board Room	-	-	93,531	12,013	-	-	-
5039	1	HOA Fees	-	-	28,112	40,869	43,200	33,000	41,000
5112	1	Lease Expense	-	-	-	2,081	1,500	2,500	1,500
5300	1	Bank Fees	-	-	30	-	-	-	-
		TOTAL EXPENDITURES	**-**	**-**	**175,812**	**99,690**	**86,600**	**60,000**	**91,100**
		TOTAL NEW TOWN HALL DEPARTMENT	**-**	**-**	**3,736**	**(20,748)**	**492**	**44,700**	**17,459**

GENERAL FUND-CAPITAL IMPROVEMENT EXPENSE							

11-10			ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	**ACTUALS 2017**	**BUDGET 2018**	**ESTIMATED 2018**	**BUDGET 2019**
		ADMIN							
5086	0	Vehicle Replacement Admin				35,520			
5102	0	Signage on Town Hall building				7,880			
5110	0	Furnace at Old Town Hall		12,451		-			
5120	0	Carpet, paint, customer service counters	14,177	13,861			22,000	22,000	75,000
5121	0	Key Card Access System				18,690			
5250	0	Town Hall Copy Machine	16,943						
5251	0	Audio/Visual Equipment		38,255	13,450				
5900	0	Mountain Ave Overlay Plan					140,000	90,000	50,000
		SAFETY							
5150	0	School zone lights (10)			13,327	8,830			
5151	0	Solar crosswalk lights			7,253	13,806	20,000	20,000	
5153	0	Radar speed trailer				9,167			
		CODE ENFORCMENT							
5800	0	New Vehicle							
		STREETS							
5058	0	New Street Sweeper (drainage 60% & Streets 40%)			80,000				
5099	0	New Vehicle	28,574		30,426	60,012	100,000	100,000	
5111	0	CR 7							593,612
5124	0	Used Asphalt Paver			40,000				
5125	0	4WD Roadside Mower (50% storm)					45,000	45,000	
5127	0	Street Light replacement			31,714				
5152	0	Excavator (50% streets, 50% storm water)				60,000			
5198	0	Wing post snow blade		20,000					
5201	0	Sidewalk Improvements				7,129	50,000	50,000	
5225	0	Automatic chains (2 trucks)		5,080					
		Radio communication system							15,000
5267	0	Dump Truck-single axle					60,000	60,000	
		PARKS & REC							
5083	0	Walker Mower			9,351	14,556			
5084	0	ATV Plow			7,987				
5085	0	Roof Repairs (2014 Insurance Claim)			70,708				
5087	0	Ballfield Lights (2016 Insurance Claim)			17,450				
5101	0	New Vehicle (Parks)	28,574	29,352	30,426		43,500	43,500	
5239	0	Ballfield Painter/Striper			8,137				
5281	0	Wireless scoreboard (x2)			9,287	6,394	5,500	5,500	
5289	0	Bucket Truck-Upgrade		39,884		69,871			
5400	0	Ballfield Warning Tracks				-	20,000	20,000	
5401	0	New Vehicle (Recreation)					38,000	38,000	
5402	0	Field Groomer					15,000	17,000	
		Batting Cages at Bein (60% in park dev)							10,000
		Equipment Shed							6,500
		Mule Flatbed turf vehicle							
5700	0	Chipper Box Truck				58,321			
5701	0	Dump Trailer				7,000			
5702	0	Town Park restroom replacement				100,781			
5703	0	Roberts Lake Dock renovation				-	30,000	-	30,000
5704	0	Playground Equipment (Bein, Town Park) 40%				-	80,000	80,000	72,000
5705	0	Mule ATV					22,000	22,000	
5706	0	Air Compressor					5,000	5,000	
5707	0	Banner Poles					16,000	-	
5708	0	Town Park electrical upgrade					15,000	3,000	
5709	0	Skate Park Equipment					14,000	14,000	
		Security System-Bein, Town Park, Pioneer Park							20,000
		Bleachers with Rails at Bein							13,600
		Slope Ditch Mower							31,200
		Sprayer/Fertilizer/Seeder Buggy							-
		Truck with Dump Bed (used)							-
		Parks Irrigation Map and Inventory							12,000
		Berthoud Reservoir Trail (Oil & Gas $)							250,000
		TOTAL CAPITAL IMPROVEMENT	**88,268**	**158,883**	**369,516**	**477,957**	**741,000**	**635,000**	**1,178,912**

CONTRIBUTION EXPENSE							

11-15			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
5150	0	Chamber of Commerce Contract	-	5,000	5,000	5,000	7,500	9,500	-
5151	0	RAFT	-	4,000	4,000	4,000	5,000	5,000	-
5152	0	Farmers Market	-	-	-	-	4,340	4,340	-
5166	0	Historical Society	-	-	-	-	10,325	10,325	-
5167	0	Contributions-Fee Waivers	-	-	-	-	2,000	2,000	-
5169	0	Municipal Shareback	-	-	14,622	14,709	15,000	63,856	19,350
		TOTAL CONTRIBUTIONS	**-**	**9,000**	**23,622**	**23,709**	**44,165**	**95,021**	**19,350**
		TOTAL GENERAL FUND OPERATING EXPENS	**2,778,917**	**3,252,665**	**4,026,428**	**4,569,061**	**5,881,727**	**5,852,709**	**5,871,332**
		Total Capital Projects Expense	**88,268**	**158,883**	**369,516**	**477,957**	**741,000**	**635,000**	**1,178,912**
		TOTAL GENERAL FUND EXPENSES	**2,867,185**	**3,411,548**	**4,395,944**	**5,047,018**	**6,622,727**	**6,487,709**	**7,050,244**

WATER FUND-SOURCE OF SUPPLY							

20-00									
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
		BEGINNING FUND BALANCE	**1,648,660**	**2,255,754**	**2,856,370**	**6,874,736**	**12,490,916**	**12,490,916**	**12,731,206**
		REVENUES							
4450	2	Cash in Lieu-Water Dedication	708,800	751,838	5,731,227	7,182,308	2,708,225	7,250,000	2,708,225
4451	2	Raw Water System Fee	22,785	28,910	30,380	108,535	79,625	118,000	79,625
4452	1	Transfer from Water Fund	-	-	-	-	100,000	100,000	100,000
4452	2	Water Certificate Transfer Fee	700	250	-	-	-	-	-
4601	2	Interest	12,696	14,915	23,495	59,593	40,000	70,000	70,000
		TOTAL REVENUE	**744,981**	**795,913**	**5,785,102**	**7,350,436**	**2,927,850**	**7,538,000**	**2,957,850**
		EXPENSES							
5015	2	Insurance	-	-	-	-	10,000	-	10,000
5040	2	Attorney Fees	38,041	12,961	28,834	122,564	240,000	120,000	225,000
5080	2	Payments Richardson Property (til 2028)	51,374	67,456	67,456	67,456	67,540	67,460	67,640
5101	2	Reservoir Reconstruction	1,667	69,423	1,231,573	544,099	100,000	68,000	80,000
5101	3	Reservoir Management	-	-	-	8,553	50,000	35,000	275,000
5101	4	Reservoir Aeration	-	-	-	-	25,000	-	25,000
5102	2	Video Inspect Dam Outlets	-	-	-	-	6,000	-	6,000
5103	2	Consultant Fees	43,956	45,236	18,630	10,964	35,000	25,000	100,000
5104	2	Water Resource Management Plan	2,637	-	-	8,463	60,000	70,000	10,000
5104	2	Non-Pot Master Plan	-	-	-	-	40,000	40,000	-
5105	2	Town Hall Building - Transfer to Water Fund	-	-	400,000	-	-	-	-
5106	2	Ditchwide Study	-	-	-	41,527	-	4,500	20,000
5123	2	Water Purchases	-	-	20,000	874,385	6,596,000	6,596,000	3,000,000
5208	2	Raw Line Maintenance	-	-	-	56,035	400,000	270,000	300,000
		Southern Water Supply Pipeline (SWSP2)							150,000
5209	2	Boat/Tractor Maintenance	-	-	-	-	2,000	1,500	3,000
5300	2	Bank Fees	212	222	243	210	360	250	250
		TOTAL EXPENSES	**137,887**	**195,298**	**1,766,736**	**1,734,256**	**7,631,900**	**7,297,710**	**4,271,890**
		SOURCE OF SUPPLY FUND BALANCE	**2,255,754**	**2,856,369**	**6,874,736**	**12,490,916**	**7,786,866**	**12,731,206**	**11,417,166**

WATER FUND-OPERATIONS & MAINTENANCE							

21-00									
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
		BEGINNING FUND BALANCE	**1,933,559**	**1,606,513**	**1,478,534**	**1,449,978**	**1,452,184**	**1,452,184**	**1,373,104**
		REVENUES							
4410	0	Sale of Water	1,551,088	1,644,395	1,811,546	2,162,387	2,259,000	2,400,000	2,592,000
4411	0	Water Meters	67,798	116,459	133,804	349,970	250,000	525,000	300,000
4412	0	Berth. Lake Ranchettes Pump Fee	4,848	4,923	4,874	4,907	5,000	20,000	20,000
4413	0	Heron Lakes Pump Fee	-	-	-	-	200	-	200
4416	0	Water Leasing	17,258	8,455	4,519	7,478	25,000	13,000	13,000
4420	0	Property Rental	10,412	-	12,000	12,000	12,000	12,000	12,000
		Transfer loan from Water Capital	-	-	-	-	-	-	2,395,000
4601	0	Interest Earned	10,883	11,107	7,593	8,820	6,400	8,000	8,000
		TOTAL REVENUES	**1,662,287**	**1,785,339**	**1,974,336**	**2,545,562**	**2,557,600**	**2,978,000**	**5,340,200**
		EXPENSES							
5001		Salaries	158,477	192,672	248,821	240,399	283,311	295,000	289,896
5002		Employer Contributions	39,945	82,761	66,691	63,610	97,119	83,000	112,544
5003		Pension	22,431	3,942	5,395	9,570	14,165	12,000	14,495
5007	1	License and Examinations	-	-	-	346	1,000	2,000	2,000
5008	1	Employee Physicals-Background	243	53	104	11	500	100	200
5009	1	Travel, Trans. & Education	1,390	2,460	3,189	3,515	5,000	3,000	5,000
5010		Office Supplies	18,194	22,105	18,979	19,448	24,000	22,000	24,000
5011	1	Telephone/pager	5,005	7,560	9,404	9,588	9,000	9,500	9,500
5012	3	Utilities	52,335	67,375	65,434	63,436	65,000	93,000	84,000
5013	1	Vehicle Maintenance	647	5,250	2,667	4,566	6,500	4,500	5,000
5014	1	Gas & Oil	6,423	3,718	3,919	6,921	8,000	8,500	9,500
5015	1	Insurance	38,947	43,160	40,688	46,272	60,000	60,000	70,000
5018	1	Publications/Legal Notices	46	1,030	1,917	1,908	2,500	2,500	2,500
5020	4	Professional Fees	2,943	38,190	18,345	18,298	25,000	20,000	40,000
5021	4	Prof Fees: Engineer	25,237	32,167	43,515	8,446	20,000	22,000	-
5022	4	GIS Data Mapping	-	-	-	4,768	2,500	4,000	2,500
5039	1	Dues	2,159	3,170	2,667	715	3,500	1,500	2,500
5040	4	Attorney	37,625	47,957	30,844	31,913	27,000	50,000	35,000
5041	2	Equipment Rental	-	17	-	-	2,500	500	2,500
5044	2	Weed Spray	753	-	744	-	3,800	500	1,000
5046	1	Uniforms	429	2,057	3,011	1,768	4,800	4,800	5,000
5047	1	Rental Property Expenses	623	-	-	98	-	100	100
5048	2	Safety Equipment	777	4,123	3,188	2,112	6,500	2,000	5,000
5054	1	Trash	-	-	1,165	3,652	1,100	6,700	2,000
5056	1	Facility Maintenance	-	-	2,941	2,181	5,000	5,000	5,000
5057		Repair/Maint/Supplies	47,326	127,514	81,684	122,559	90,000	75,000	100,000
5060	3	Chemicals	92,950	121,153	101,093	77,321	75,000	85,000	175,000
5081	3	SCADA/Software	-	-	7,891	4,763	5,000	6,500	8,000
		Lab Software	-	-	-	-	-	-	32,000
5090	4	Auditing (1/3)	7,400	6,000	6,000	7,996	10,000	10,000	10,000
WATER FUND-OPERATIONS & MAINTENANCE, CON'T			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**

21-00			2014	2015	2016	2017	2018	2018	2019
5106	3	Lab Equipment & Supplies	-	3,513	8,620	3,306	12,000	7,500	12,000
5107	1	Transfer to General Fund	100,000	130,000	140,000	140,000	140,000	140,000	140,000
5108	2	Lab Testing	14,836	19,876	18,681	18,611	24,000	20,000	25,000
5109	2	Meters repairs, replacement, moves	-	-	-	104,100	250,000	400,000	200,000
5109	5	Meters - New	133,288	145,246	283,575	416,401	352,500	375,000	300,000
5110	2	Permits	2,593	865	-	1,015	2,800	1,000	3,000
5111	2	Water Breaks	62,188	34,117	3,058	25,876	30,000	85,000	40,000
5116	2	Carriage Agreement(BUREC)	(14,684)	149	10,541	23,295	55,000	38,000	38,000
5120	4	Plant Security System (Key-Rite) Maintenance	-	-	-	-	1,500	-	1,500
5124	1	Water Assessments (CBT)	36,115	56,869	49,335	71,075	120,000	140,000	140,000
5189	4	Development Review	-	640	2,810	-	2,000	-	-
5232	1	2006 Bond Refinance (97 & 82)	301,631	299,131	299,381	294,256	58,600	58,600	168,300
5269	4	Water Rate Study	-	-	2,623	23,922	6,000	2,500	3,500
5273	1	Bond Payment (2007)	125,120	123,120	126,120	123,851	121,582	121,580	92,192
		2007 Bond Payoff	-	-	-	-	-	-	1,567,192
5274	1	Bond Payment (2012)	46,200	46,200	46,200	46,200	191,200	191,200	196,850
		2012 Bond Payoff	-	-	-	-	-	-	1,006,850
		Transfer loan to Water Capital	-	-	-	-	-	-	-
5276		Computer Maintenance/Computer/Caselle	6,840	9,009	3,712	11,243	3,500	4,500	17,000
5284	3	Contract Water Treatment (Little T)	4,369	23,284	40,197	85,994	100,000	150,000	85,000
5300	1	Bank fees	4,216	7,807	5,759	6,639	5,360	13,500	24,000
5416	2	Water Leasing	14,000	11,725	-	2,400	-	8,000	8,000
		TOTAL EXPENSES	**1,399,017**	**1,725,985**	**1,810,908**	**2,154,364**	**2,333,837**	**2,645,080**	**5,122,619**
		WATER OPERATING BALANCE	$ 2,196,829	$ 1,665,867	$ 1,641,962	$ 1,841,176	$ 1,675,947	$ 1,785,104	$ 1,590,686

WATER FUND-OPERATIONS & MAINTENANCE CON'T			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
21-00			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
		OPERATIONS CAPITAL EXPENSES							
5120	6	Plant Security System (Key-Rite)					20,000	-	20,000
5277	3	Booster Station (power supply to booster station)	590,316		75,855	187,936			
5277	2	Distribution System Improvements (upgrade pipe)		4,962	105,636		100,000	40,000	70,000
5277	3	Plant Improvements (SCADA rebuild)		154,530			300,000	90,000	
5277	4	Filter Plant (Media,valves)			628	31,145	200,000	238,000	
5278	0	New Vehicle		27,842		27,376	45,000	28,000	
		New Equipment (Vac Trailer 1/3)							20,000
5280	0	Loveland Reservoir Ditch pump			9,865				
5401	6	Pretreatment Building (addition to building)				142,535	25,000	16,000	
		Bunyan Avenue Water Main Replacement							300,000
		Treatment Plant Backwash Improvements							
		TOTAL OPERATIONS CAPITAL EXPENSES	**590,316**	**187,334**	**191,984**	**388,992**	**690,000**	**412,000**	**410,000**
		TOTAL WATER FUND EXPENSES	**1,989,333**	**1,913,319**	**2,002,892**	**2,543,356**	**3,023,837**	**3,057,080**	**5,532,619**
		ENDING OPERATIONS FUND BALANCE	**1,606,513**	**1,478,533**	**1,449,978**	**1,452,184**	**985,947**	**1,373,104**	**1,180,686**

WATER FUND-CAPITAL IMPROVEMENTS							

22-00			ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	ACTUALS 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
		BEGINNING FUND BALANCE	**835,108**	**754,556**	**1,378,263**	**857,806**	**2,985,642**	**2,985,642**	**3,398,192**
		WATER CAPITAL REVENUES							
4412	1	System Investment Fees	262,460	464,750	1,059,894	2,538,808	2,057,250	3,000,000	2,057,250
4414	0	Wilson Ranch for I-25	-	400,000	331	47,636	-	-	-
4414	0	Love's for I-25	-	268,000	331	28,092	-	-	-
4415	1	LTWD	9,000	-	-	-	-	-	-
4601	1	Interest-System Investment Fees	3,226	3,221	2,793	12,676	5,000	16,000	16,000
4601	3	Interest-Rate Stability	407	888	310	1,408	500	1,800	1,800
		Transfer from Water Fund	-	-	400,000	-	-	-	-
		TOTAL CAPITAL REVENUE	**275,093**	**1,136,859**	**1,463,659**	**2,628,620**	**2,062,750**	**3,017,800**	**2,075,050**
		WATER CAPITAL EXPENSES							
5014	0	I-25 Water Infrastructure		260,345	1,017,910	5,554			
5020	1	Professional Fees	1,213	312					10,000
5105	1	Pump Station NW area	354,220	35,075					
5130	1	Master Meter (CR17)		199,197					
5140	1	16" Pipeline					95,000	-	100,000
5151	1	Meter Reading Equipment					8,000	-	
5152	1	Town Hall Building			800,000		100,000	100,000	100,000
5201	0	Pressure Sustaining Valve Vault at Berthoud Ranchettes					250,000	-	75,000
5202	0	PRV Stations					-		
5276	0	Master Plan Update		18,000	557	29,472	15,000	5,000	10,000
5277	1	Plant Improvements for capacity			165,400	465,533	2,500,000	2,500,000	150,000
5300	1	Bank Fees	212	223	249	225	360	250	
		Transfer to Water Fund for Bond Payoff							2,395,000
		West Berthoud Water Main Loop							
		Treatment Plant Transmission Line/Storage Tank Pipeline							100,000
		North Berthoud Booster Station (Phase 2)							
		Potable Water Storage (1 MG)							
		CAPITAL EXPENSES	**355,645**	**513,152**	**1,984,116**	**500,784**	**2,968,360**	**2,605,250**	**2,940,000**
		ENDING CAPITAL FUND BALANCE	**754,556**	**1,378,263**	**857,806**	**2,985,642**	**2,080,032**	**3,398,192**	**2,533,242**

WASTEWATER FUND-OPERATIONS & MAINTENANCE

23-00			ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	**ACTUALS 2017**	**BUDGET 2018**	**ESTIMATED 2018**	**BUDGET 2019**
		BEGINNING FUND BALANCE	**1,635,125**	**1,818,225**	**1,936,488**	**2,069,485**	**2,334,110**	**2,334,110**	**1,841,060**
		REVENUES							
4299	4	Flood recovery from Insurance	224,989	7,800	-	-	-	-	-
4410	0	Wastewater Charges	1,918,367	2,028,993	2,087,964	2,315,555	2,288,395	2,380,000	2,570,400
4410	2	Hillsdale Lift Station Fees	8,321	8,481	8,473	861	-	-	-
4410	3	Mary's Farm Lift Station Fees	2,977	2,995	3,247	5,418	5,200	5,200	5,200
4433	0	Bomar Lift Station Maint.	3,590	3,563	3,569	1,862	1,700	1,800	1,800
4433	1	Campion Lift Station Maint	3,286	3,250	3,784	10,095	9,200	10,000	10,000
4434	0	Riverglen Lift Station Maint.	-	3,304	3,323	3,388	3,800	3,700	3,700
4442	0	CDPHE Grant (headworks) (23-00)	-	266,915	-	-	-	-	-
4601	0	Interest	14,938	12,564	11,726	13,166	12,000	14,000	14,000
		TOTAL WASTEWATER REVENUES	**2,176,468**	**2,337,865**	**2,122,086**	**2,350,345**	**2,320,295**	**2,414,700**	**2,605,100**
		EXPENSES							
5001		Salaries	139,503	141,562	40,025	42,842	82,026	60,000	111,084
5002		Employer Contributions	62,938	53,271	7,115	7,198	31,284	15,000	52,644
5003		Pension	6,682	5,259	1,220	1,336	4,101	1,600	5,554
5007	4	License and Examinations	-	-	-	-	2,000	2,000	1,500
5008	4	Employee Physicals-Background	274	411	80	80	500	500	500
5009	4	Travel, Trans. & Education	1,047	1,629	1,069	200	2,000	2,000	1,500
5010		Office Supplies	21,470	20,813	16,342	18,765	20,000	22,000	21,000
5011		Telephone/pager	7,658	5,956	5,273	3,225	5,500	5,500	5,000
5012		Utilities	184,028	190,780	244,728	249,274	260,000	240,000	275,000
5013	3	Vehicle Maintenance	2,150	11,056	3,017	2,268	2,500	2,000	2,000
5014	3	Gas & Oil	4,956	5,181	2,222	804	2,000	2,000	1,500
5015	4	Insurance	37,617	46,859	40,466	41,411	60,000	55,000	70,000
5018	4	Publications	-	3,586	-	50	1,500	500	500
5020	4	Professional Fees	36,962	122,307	275,049	297,587	310,000	315,000	310,000
5022	4	GIS Data Mapping	-	-	-	3,448	7,000	7,000	5,000
5039	4	Dues	1,495	1,385	1,493	1,225	2,000	2,000	2,000
5040	4	Attorney	1,622	2,652	6,836	4,536	6,000	5,000	5,000
5041		Equipment Rental	-	2,811	15,443	-	5,500	5,500	-
5046	4	Uniforms	659	1,646	121	-	700	700	800
5048	4	Safety	161	1,207	1,202	25	2,500	2,500	1,200
5054	1	Trash	-	-	2,228	2,293	2,500	2,500	2,500
5057		Repair, Maint. & Supplies	63,999	93,707	136,986	127,105	150,000	150,000	130,000
5060		Chemicals	35,577	25,572	24,469	30,507	65,000	65,000	60,000
5081	1	Plant SCADA	-	-	3,767	10,505	15,000	8,000	8,000
5090	4	Auditing (1/3)	7,400	6,000	6,000	7,996	10,000	10,000	10,000
5107	4	Transfer to General Fund	100,000	130,000	140,000	140,000	140,000	140,000	140,000
5108		Lab Tests	16,450	16,811	26,075	27,411	32,000	32,000	32,000
5109		Generator Maintenance	-	6,626	4,337	-	14,000	14,000	18,000
5110	4	Plant Permit	17,194	8,138	9,148	9,100	9,800	9,800	12,000
5111	3	Sewer Incidents	8,487	3,110	9,140	-	10,000	10,000	11,500
5114		Sludge Hauling	18,279	17,952	19,935	43,530	50,000	50,000	55,000
5116		Lab Equipment	186	4,445	5,866	6,147	6,000	6,000	6,000
5119	5	Meter Replacements	-	-	-	-	150,000	150,000	50,000
5120	4	Plant Security System (Key-Rite) Maintenance	-	-	-	-	1,500	1,500	1,500
5129	3	Lift Station Maint	22,434	18,909	14,488	5,148	20,000	20,000	20,000
5130	3	Electric Maintenance	-	3,100	-	-	5,000	5,000	5,000
5138	3	T.V. Lines/Line Cleaning	14,235	12,395	8,681	4,476	25,000	95,000	35,000
5182		Repair & Calibration-Lab Equip.	-	51	1,162	975	2,500	2,500	3,000
WASTEWATER FUND-OPERATIONS & MAINTENANCE CON			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**

23-00			2014	2015	2016	2017	2018	2018	2019
5189	4	Development Review	-	5,725	5,297	-	-	-	-
5214		Computer Maintenance/Computer/Caselle	253	6,876	2,792	2,944	3,500	3,500	17,000
5231	4	Software	-	3,160	275	-	1,000	1,000	5,000
5232	4	2006 Bond Refinance (97)	176,583	181,270	181,208	173,372	-	-	-
5265	0	Hillsdale Lift station decommissioning	-	-	34,981	-	-	-	-
5266	0	Serenity Ridge decommissioning	-	-	5,257	-	45,000	45,000	-
5267	0	Mary's Farm decommissioning	-	-	-	-	96,500	-	100,000
5269	4	Rate Study	-	-	2,983	23,924	6,000	1,500	4,500
5273	4	2007 Bonds	22,540	22,100	21,660	18,853	-	-	-
5274	4	2012 Bonds	511,150	507,850	499,550	516,400	527,650	527,650	528,450
5299	4	Flood Recovery	210,955		3,576	-	-	-	-
5300	4	Administrative Costs	2,662	7,793	5,759	6,664	6,000	12,000	12,000
		TOTAL EXPENSES	**1,737,606**	**1,699,961**	**1,837,321**	**1,831,624**	**2,201,061**	**2,107,750**	**2,138,232**
		WASTEWATER OPERATING BALANCE	2,073,987	2,456,129	2,221,253	2,588,206	2,453,344	2,641,060	2,307,928

WASTEWATER FUND-OPERATIONS & MAINTENANCE CON			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
23-00			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
		CAPITAL PROJECTS							
5264	0	New Vehicle			29,968		40,000	40,000	
		New Equipment (Vac Trailer 1/3)							20,000
5420	6	Line Rehab and Manhole	790		46,758	66,450	90,000	90,000	200,000
5430	6	Lift Station Projects		96,826	54,540	53,905	40,000	40,000	60,000
5431	6	New Headworks Building-CDPHE Grant		248,700	20,502				
5431	6	Collection Replacement Projects					200,000	200,000	
5450	6	Solids Handling Facility Improvements	254,972	174,115					12,000
5451	6	Plant Equipment Replacement				133,741	230,000	230,000	550,000
5460	6	4th and 5th Street Line Replacement					200,000	200,000	
		5th and 6th Street Line Replacement							
		Bruce and Capital Line Replacement							
		Cedar,Elm,Bunyan Line Rehab							
		TOTAL CAPITAL PROJECTS	**255,762**	**519,641**	**151,768**	**254,096**	**800,000**	**800,000**	**842,000**
		TOTAL WASTEWATER EXPENSE	**1,993,368**	**2,219,602**	**1,989,089**	**2,085,720**	**3,001,061**	**2,907,750**	**2,980,232**
		TOTAL WASTEWATER FUND BALANCE	**1,818,225**	**1,936,488**	**2,069,485**	**2,334,110**	**1,653,344**	**1,841,060**	**1,465,928**

WASTEWATER CAPITAL FUND							

24-00			ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	ACTUALS 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
		BEGINNING FUND BALANCE	**2,778,160**	**2,972,386**	**3,846,743**	**2,781,789**	**5,111,676**	**5,111,676**	**6,481,426**
		CAPITAL FACILITY REVENUES							
4412	0	System Investment Fees	919,485	756,855	1,289,931	3,341,540	1,787,500	2,700,000	1,787,500
4414	0	Wilson Ranch for I-25	-	1,000,000	481	102,371	-	-	-
4414	0	Love's for I-25	-	1,000,000	481	100,000	-	-	-
4415	0	Heron Lakes Developer contribution	-	-	-	1,000,000	-	-	-
4419	0	ALFA Line	-	-	29,700	75,900	120,000	120,000	120,000
4463	0	DOLA Grant	-	-	384,521	-	-	-	-
4463	1	CR 17 Project	-	-	1,788,366	(14,902)	-	-	-
4601	0	Interest	12,731	19,618	18,783	31,409	29,000	35,000	29,870
		TOTAL CAPITAL FACILITY REVENUE	**932,216**	**2,776,473**	**3,512,263**	**4,636,318**	**1,936,500**	**2,855,000**	**1,937,370**
		CAPITAL FACILITY EXPENSES							
5014	0	I-25 Waste Water Plant		1,572,985	2,081,826				
5014	0	I-25 Waste Water Collection System		277,586					
5015	0	Heron Lakes Lift Station				976,026	200,000	200,000	
5019	0	ALFA Line Reimbursement				124,980	120,000	120,000	120,000
5020	0	Vaquero Estates Reimbursement							
5113	0	Switchgear	482,233						
5134	0	UV System					350,000	350,000	200,000
5138	0	Line replacement: 4& 5th	2,150						
5148	0	CR 17 Sewer project		8,903	1,568,209	178,866	700,000	700,000	
5172	0	Town Hall Building			800,000				
5233	0	2006 Bond Payoff				800,000			
5233	0	2007 Bond Payoff				200,231			
5273	0	WW Master Plan Update			372	24,672	15,000	15,000	
5278	4	WW System Improvements for Capacity					600,000	100,000	500,000
5278	4	Plant Improvements	253,395	42,420	126,567	1,446			
5300	0	Bank Fees	212	222	243	210	360	250	250
		Regional Plant Expansion to .25 MGD and Headworks							
		1st Street Sanitary Sewer Upgrade							
		Chemical Feed System							
		Biological N Removal							
		Clarifier-Addition of 3rd							
		Rebate to Wilson Ranch							
		Rebate to Love's							
		TOTAL CAP FACILITY EXPENSES	**737,990**	**1,902,116**	**4,577,217**	**2,306,431**	**1,985,360**	**1,485,250**	**820,250**
		ENDING CAP FAC FUND BALANCE	**2,972,386**	**3,846,743**	**2,781,789**	**5,111,676**	**5,062,816**	**6,481,426**	**7,598,546**

STORM WATER CAPITAL FUND

28-00									
			ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	**ACTUALS 2017**	**BUDGET 2018**	**ESTIMATED 2018**	**BUDGET 2019**
4999		**BEGINNING FUND BALANCE**	**-**	**-**	**-**	**-**	-	**-**	**1,604,150**
		REVENUES							
4410	0	Storm Water Impact Fees	-	-	-	-	491,400	800,000	491,400
4420	0	Developers-CR 17	-	-	-	-	842,400	842,400	-
4601	0	Interest	-	-	-	-	200	2,000	1,000
		TOTAL REVENUE	**-**	**-**	**-**	**-**	**1,334,000**	**1,644,400**	**492,400**
		STORM WATER CAPITAL EXPENSES							
5020	0	Professional Fees	-	-	-	-	-	-	20,000
5101	0	CR 17 Trunk Main					940,000	40,000	940,000
		Bacon Lake Outfall							
		1st Street Storm Culvert							
5102	0	Service Center (10%)					100,000	-	100,000
		1st and Welch							
		3rd and Welch							
		Clayton Plaza Regional Water Quality Pond							
5300	0	Bank Fees	-	-	-	-	360	250	250
		TOTAL CAPITAL EXPENSES	**-**	**-**	**-**	**-**	**1,040,360**	**40,250**	**1,060,250**
5999		**ENDING STORM WATER FUND BALANCE**	**-**	**-**	**-**	**-**	**293,640**	**1,604,150**	**1,036,300**

29-00			ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	**ACTUALS 2017**	**BUDGET 2018**	**ESTIMATED 2018**	**BUDGET 2019**
4999		**BEGINNING FUND BALANCE**	**228,427**	**295,324**	**353,772**	**283,094**	**307,431**	**307,431**	**319,681**
		REVENUES							
4410	0	Storm Water Fees	201,366	209,581	216,537	248,648	348,000	360,000	350,000
4601	0	Interest	1,530	2,035	1,821	1,574	1,800	2,000	2,000
		TOTAL REVENUE	**202,896**	**211,616**	**218,358**	**250,222**	**349,800**	**362,000**	**352,000**
		EXPENSES							
5001		Salaries	33,347	38,206	36,436	40,340	46,872	39,000	60,132
5002		Employer Contributions	6,271	10,300	8,283	7,394	14,289	15,000	25,810
5003		Pension	1,378	932	988	1,194	2,343	1,000	3,007
5009	5	Travel, Training	-	107	-	26	1,500	1,500	700
5020	4	Professional Fees	9,825	10,150	10,078	8,633	10,000	15,000	10,000
5022	4	GIS Data Mapping	-	-	-	3,658	500	3,000	1,000
5042	1	Snow & Ice Removal	4,292	5,100	5,388	7,347	7,500	11,000	10,000
5057	3	Repair & Maint: culverts, drain pans, gutters	17,819	14,652	17,710	20,944	25,000	25,000	100,000
5059	5	Computer Maint/Replacement/Caselle	-	608	403	275	500	500	17,000
5060	3	Drainage Parts	-	-	592	2,306	2,500	3,000	3,000
5107	5	Transfer to General Fund	5,000	10,000	10,000	10,000	10,000	10,000	10,000
5110	4	Permit	855	355	364	-	1,000	1,000	1,000
5190	0	Master Drainage Plan	-	-	429	-	20,000	10,000	15,000
5207	3	Pioneer Park	17,570	-	-	2,000	-	-	-
5261	2	Sweeper Parts	3,430	2,315	6,033	8,940	15,000	15,000	15,000
5269	0	Rate Study	-	-	2,623	23,925	6,000	1,000	5,000
5300	5	Administrative Costs	212	222	243	210	360	250	250
		TOTAL EXPENSES	**99,999**	**92,947**	**99,570**	**137,192**	**163,364**	**151,250**	**276,899**
		STORM WATER CAPITAL EXPENSES							
5058	0	Street Sweeper (40% GF & 60% Drainage)			120,000				
5084	0	Skid Steer					60,000	-	70,000
		New Equipment (Vac Trailer 1/3)							20,000
5125	0	Crackfilling machine-roadside mower (50% streets)					45,000	45,000	
5172	0	Excavator (50% streets, 50% storm water)				60,000			
5201	0	Harben Trailer and inspection camera					67,000	68,500	30,000
5401	6	Culverts-drain pans-gutters	36,000	60,221	69,466	28,693	85,000	85,000	-
		TOTAL CAPITAL EXPENSES	**36,000**	**60,221**	**189,466**	**88,693**	**257,000**	**198,500**	**120,000**
		TOTAL STORM WATER OPERATION EXPENS	**135,999**	**153,168**	**289,036**	**225,885**	**420,364**	**349,750**	**396,899**
5999		**ENDING STORM WATER FUND BALANCE**	**295,324**	**353,772**	**283,094**	**307,431**	**236,867**	**319,681**	**274,782**

PARK DEVELOPMENT

31-00

31-00			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
4999		**BEGINNING FUND BALANCE**	**114,669**	**116,768**	**197,318**	**581,730**	**1,459,685**	**1,459,685**	**2,032,935**
		REVENUES							
4601	0	Interest	765	951	1,873	6,691	5,700	11,000	10,000
4700	0	Park Development	17,424	87,991	431,680	890,802	707,850	1,250,000	707,850
		TOTAL REVENUES	**18,189**	**88,942**	**433,553**	**897,493**	**713,550**	**1,261,000**	**717,850**
		EXPENSES							
5020	1	Professional Fees	1,213	-	-	-	50,000	50,000	1,000,000
5021	0	Impact Fee Study	-	-	-	-	15,000	15,000	
5022	0	Park Development Master Plan	-	-	-	-	150,000	150,000	
5207	1	Pioneer Park	11,155	5,683	11,140	14,265	15,000	5,000	15,000
5207	2	Pioneer Park Community Garden	-	2,385	68	-	-	-	
5209	1	Skate Park Equipment	-	-	36,943	-	-	-	
5210	0	Dog Park	-	-	-	-	40,000	10,000	30,000
5220	0	Swimming Pool	-	-	-	-	50,000	50,000	
		Playground Equipment (Bein, Town Park) 60%							108,000
		Parks Building Garage Bay and Restroom							57,500
		Batting Cages at Bein (40% in GF)							15,000
5246	1	Heron Lakes (shelter, parking lot, bathrooms)	-	-	-	3,303	300,000	300,000	
5247	1	Hillsdale	3,510	-	747	1,761	10,000	7,500	10,000
5248	1	Berthoud Reservoir (trails)	-	-	-	-	500,000	100,000	1,200,000
5300	1	Admin Costs	212	324	243	209	360	250	250
		TOTAL EXPENSES	**16,090**	**8,392**	**49,141**	**19,538**	**1,130,360**	**687,750**	**2,435,750**
5998		**EMERGENCY RESERVES**				-	-	-	21,536
5999		**ENDING PARK FUND BALANCE**	**116,768**	**197,318**	**581,730**	**1,459,685**	**1,042,875**	**2,032,935**	**293,500**

PARK LAND ACQUISITION AND DEDICATION

32-00			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
4999		**BEGINNING FUND BALANCE**	**166,928**	**170,857**	**189,532**	**329,465**	**622,420**	**622,420**	**854,170**
		REVENUES							
4601	0	Interest	1,005	1,093	1,336	3,093	2,400	4,000	4,000
4700	0	Park Dedication	4,349	17,804	138,840	290,072	260,000	244,000	211,250
		TOTAL REVENUES	**5,354**	**18,897**	**140,176**	**293,165**	**262,400**	**248,000**	**215,250**
		EXPENSES							
5020	0	Professional Fees	1,213	-	-	-	1,000	1,000	15,000
5021	0	Impact Fee Study	-	-	-	-	15,000	15,000	-
5300	0	Admin costs	212	222	243	210	360	250	250
		TOTAL EXPENSES	**1,425**	**222**	**243**	**210**	**16,360**	**16,250**	**15,250**
5998		**EMERGENCY RESERVES**	**-**	**-**	**-**	-	-	-	6,458
5999		**ENDING DEDICATION FUND BALANCE**	**170,857**	**189,532**	**329,465**	**622,420**	**868,460**	**854,170**	**1,047,713**

PUBLIC FACILITIES FUND

33-00									
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
4999		**BEGINNING FUND BALANCE**	**506,663**	**571,529**	**761,339**	**376,260**	**1,091,018**	**1,091,018**	**1,601,768**
		REVENUES							
4601	0	Interest	3,197	4,104	1,902	4,785	3,200	7,500	7,000
4602	0	DOLA Grant	-	-	-	-	400,000	-	-
4700	0	Public Facilities	63,094	185,928	367,284	710,184	495,300	733,500	495,300
		TOTAL REVENUES	**66,291**	**190,032**	**369,186**	**714,969**	**898,500**	**741,000**	**502,300**
		EXPENSES							
5020	0	Professional Fees	1,213	-	-	-	15,000	15,000	-
5021	0	Impact Fee Study	-	-	-	-	15,000	15,000	-
5152	0	Town Hall	-	-	754,022	-	-	-	-
5153	0	Service Center (90%/ 10% from storm water)	-	-	-	-	900,000	200,000	700,000
5154	0	I-25 Service Center Annex	-	-	-	-	-	-	-
5300	0	Admin Costs	212	222	243	211	360	250	250
		TOTAL EXPENSES	**1,425**	**222**	**754,265**	**211**	**930,360**	**230,250**	**700,250**
5998		**EMERGENCY RESERVES**	**-**	**-**	**-**	-	-	-	15,069
5999		**ENDING FACILITY FUND BALANCE**	**571,529**	**761,339**	**376,260**	**1,091,018**	**1,059,158**	**1,601,768**	**1,388,749**

34-00			ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	ACTUALS 2017	BUDGET 2018	ESTIMATED 2018	BUDGET 2019
4999		**BEGINNING FUND BALANCE**	**67,098**	**88,203**	**68,314**	**85,207**	**123,438**	**123,438**	**122,688**
		REVENUES							
4301	0	Conservation Trust Distribution	50,805	50,822	63,703	56,382	55,000	60,000	60,000
4364	0	Transfer from General Fund	-	-	-	55,000	55,000	55,000	55,000
4601	0	Interest	472	494	445	577	300	700	500
		TOTAL REVENUES	**51,277**	**51,316**	**64,148**	**111,959**	**110,300**	**115,700**	**115,500**
		GENERAL PARK							
5001		Salaries	7,284	12,446	-	8,364	6,930	7,000	22,020
5002		Employer Contributions	579	2,135	-	1,877	623	700	6,675
5003		Pension	-	269	-	178	-	-	1,101
5095	1	Computer Equipment Maintenance/Replacement	-	-	-	1,319	2,700	1,500	-
5096	1	GIS Software	-	-	-	-	2,500	500	1,700
5140	1	Park Building - Grounds - Sprinklers	1,750	1,900	2,375	1,954	2,800	2,800	3,000
5141	1	Roberts Park	2,975	4,096	3,646	3,619	6,700	1,500	5,000
5142	0	Collins Park benches/picnic area	-	-	3,802	560	-	-	-
5177	1	Fickel Park	-	-	1,491	1,644	1,500	300	800
5269	1	Chipper	-	32,865	-	-	-	-	-
5270	1	Tennis Court Repair	9,095	-	1,468	-	2,600	2,600	12,000
		GENERAL EXPENSE SUBTOTAL	**21,683**	**53,711**	**12,782**	**19,515**	**26,353**	**16,900**	**52,296**
		FORESTRY							
5001		Salaries	5,098	8,297	20,891	23,206	51,030	57,000	57,180
5002		Employer Contributions	405	1,424	4,260	4,908	12,460	16,700	14,530
5003		Pension	-	180	37	631	2,551	2,800	2,859
5072	2	Tree Maintenance	-	5,061	6,192	4,652	5,200	5,200	5,200
5076		Educational Materials	114	529	205	492	800	800	500
5077	3	Tree Replacement	2,591	1,335	2,554	1,265	4,200	4,200	10,000
5077	4	EAB Tree Replacement (Removal and replacement)	-	-	-	1,791	9,000	6,500	9,000
5079		Supplies	69	446	91	38	1,600	1,600	2,000
5080	4	EAB Response-Treament	-	-	-	17,021	25,000	1,000	17,000
5085	4	EAB Cost Share	-	-	-	-	15,000	3,500	10,000
5300	3	Administrative Costs	212	222	243	209	360	250	250
		FORESTRY EXPENSE SUBTOTAL	**8,489**	**17,494**	**34,473**	**54,213**	**127,201**	**99,550**	**128,519**
		TOTAL EXPENSES	**30,172**	**71,205**	**47,255**	**73,728**	**153,554**	**116,450**	**180,815**
5998		**EMERGENCY RESERVES**	**-**	**-**	**-**	-	-	-	3,465
5999		**ENDING CONSERV FUND BALANCE**	**88,203**	**68,314**	**85,207**	**123,438**	**80,184**	**122,688**	**53,908**

LARIMER COUNTY OPEN SPACE TAX FUND

36-00									
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
4999		**BEGINNING FUND BALANCE**	**685,354**	**847,332**	**969,099**	**968,561**	**1,142,720**	**1,142,720**	**1,267,470**
		REVENUES							
4306	0	Revenues	160,931	162,338	205,289	183,889	297,603	210,000	210,000
4308	0	Heron Lakes	-	-	-	-	-	-	-
4309	0	Jaskowski Rental	-	-	-	-	15,000	-	-
4601	0	Interest	4,591	5,386	5,167	6,189	5,800	6,000	6,000
		TOTAL REVENUES	**165,522**	**167,724**	**210,456**	**190,078**	**318,403**	**216,000**	**216,000**
		EXPENSES							
5020	0	Professional Fees	1,213	-	-	-	20,000	25,000	25,000
5257	0	Trail System & Improvements- HERON LAKES	187	6,745	3,962	-	500,000	-	350,000
5257	0	Trail System & Improvements- Master Plan	-	-	-	-	22,000	22,000	20,000
5259	0	Hillsdale- drainage, bridge, trail	512	3,627	1,753	3,525	10,000	5,000	10,000
5260	0	Pioneer Park-lake bank seed, trail around lake	-	6,044	2,551	5,533	10,000	6,000	10,000
5261	0	Beierwaltes-Natural Area Trail connection	-	-	100,000	-	-	-	
5262	0	Malchow Farm			100,000	-	-	-	
5265	0	Jaskowski property maintenance (furnace)	-	-	-	6,651	43,725	30,000	4,800
5265	1	Jaskowski trail connection	-	-	-	-	-	-	
5266	0	Richardson property maintenance	1,420	29,319	2,485	-	3,000	3,000	3,000
		Heron Lakes maintenance							12,000
5300	0	Administrative Costs	212	222	243	210	360	250	250
		TOTAL EXPENSES	**3,544**	**45,957**	**210,994**	**15,919**	**609,085**	**91,250**	**435,050**
5998		**EMERGENCY RESERVES**	**-**	**-**	**-**	**-**	**-**	-	6,480
5999		**ENDING LARIMER FUND BALANCE**	**847,332**	**969,099**	**968,561**	**1,142,720**	**852,038**	**1,267,470**	**1,041,940**

CEMETERY ENDOWMENT FUND							

37-00			ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	**ACTUALS 2017**	**BUDGET 2018**	**ESTIMATED 2018**	**BUDGET 2019**
4999		**BEGINNING FUND BALANCE**	**39,863**	**42,153**	**65,981**	**57,022**	**29,117**	**29,117**	**30,817**
		REVENUES							
4601	0	Interest	244	353	364	290	200	200	200
4710	0	Lot Sales	14,605	26,265	27,330	13,150	22,530	22,500	18,000
4711	0	Opening & Closing	12,050	17,315	12,000	12,340	29,737	29,000	28,000
4712	0	Perpetual Care Fees	5,550	12,900	7,800	4,750	-	-	-
4713	0	Marker Sales	600	1,599	2,244	1,393	2,000	3,100	2,000
		TOTAL REVENUES	**33,049**	**58,432**	**49,738**	**31,923**	**54,467**	**54,800**	**48,200**
		EXPENSES							
5001		Salaries	22,100	17,259	25,096	21,407	32,508	32,500	33,672
5002		Employer Contributions	2,684	2,428	2,876	3,723	4,149	4,400	7,421
5003		Pension	422	239	161	143	1,625	300	1,684
5012	2	Utilities	375	787	1,644	2,935	2,300	3,300	2,500
5014	2	Gas & Oil	1,176	1,183	854	920	1,200	1,800	1,800
5020	1	Professional Fees	-	-	-	-	-	-	-
5057	2	Repair & Maintenance	3,685	11,773	8,852	6,695	9,000	5,800	9,000
5059	2	Marker Sales	-	713	2,681	221	2,000	3,000	2,000
5081	0	Mower-UTV	-	-	13,778	9,157	-	-	-
5082	0	Maint Shop & Storage Building (heater)	-	-	2,512	-	-	-	-
5083	0	Columbarium	-	-	-	14,418	-	-	-
5083	1	Cremains Vaults	-	-	-	-	-	1,750	2,000
		Sod cutter	-	-	-	-	-	-	-
		Traveling sprinkler	-	-	-	-	-	-	7,000
5300	2	Bank Fees	317	222	243	209	360	250	250
		TOTAL EXPENSES	**30,759**	**34,604**	**58,697**	**59,828**	**53,142**	**53,100**	**67,327**
5998		**EMERGENCY RESERVES**	-	-	-	-	-	-	1,446
5999		**ENDING CEMETERY FUND BALANCE**	**42,153**	**65,981**	**57,022**	**29,117**	**30,442**	**30,817**	**10,244**

BERTHOUD AREA TRANSPORTATION FUND

39-00									
			ACTUALS	ACTUALS	ACTUALS	**ACTUALS**	**BUDGET**	**ESTIMATED**	**BUDGET**
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
4999		**BEGINNING FUND BALANCE**	**45,189**	**76,897**	**118,282**	**176,842**	**217,882**	**217,882**	**300,432**
		REVENUES							
4101	0	Donations	235	120	-	-	100	-	-
4106	0	OOA	27,085	30,640	30,735	30,669	20,000	25,200	20,000
4107	0	Client Contributions	4,437	5,851	5,781	5,640	5,500	5,200	5,000
4108	0	Transfer from 1% Fund	72,100	72,100	72,100	72,100	72,100	72,100	72,100
4109	0	City of Ft. Collins	30,000	25,269	48,750	49,352	50,000	113,200	8,000
4601	0	Interest	342	607	905	1,211	1,000	1,400	1,200
		TOTAL REVENUE	**134,199**	**134,587**	**158,271**	**158,972**	**148,700**	**217,100**	**106,300**
		EXPENSES							
5001		Salaries	55,225	60,500	61,624	63,892	77,994	77,000	85,320
5002		Employer Contributions	12,457	14,064	12,908	13,343	17,093	15,000	17,892
5003		Pension	2,104	2,151	2,220	2,266	3,899	2,600	4,266
5008	2	Employee Physicals-Background	270	360	310	315	500	500	500
5009	1	Travel, Training, Education	-	-	-	150	200	200	200
5010	1	Office Supplies	325	390	352	688	800	1,000	1,000
5011	2	Telephone	1,274	1,789	1,160	1,261	1,500	1,500	1,500
5013	2	Vehicle Maintenance	2,829	2,719	1,383	3,798	6,000	6,000	7,000
5017	2	Insurance Deductibles	5,000	-	-	-	5,000	5,000	5,000
5021	1	Admin. Expenses	2,312	48	31	-	500	500	500
5022	1	Flex Bus Service	10,000	-	10,000	20,000	10,000	10,000	35,000
		RAFT Contribution	-	-	-	-	-	-	5,000
5039	1	CASTA Dues	275	-	275	275	300	300	300
5040	1	Attorney	-	187	-	-	500	500	500
5044	1	Advertising	292	-	-	-	500	500	500
5045	2	Driver Drug Testing	275	425	187	170	500	1,200	1,200
5059	0	New Vehicle	-	-	-	-	40,000	-	-
5095	1	Computer Equipment Maintenance/Replacement	-	-	-	1,611	-	500	-
5107	1	Transfer to General Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000
5114	2	Gas & Oil	3,893	4,347	3,019	3,952	5,000	6,000	6,000
5247	1	Software	750	1,000	1,000	1,000	1,000	1,000	1,000
5300	1	Administrative Costs	210	222	242	211	360	250	250
		TOTAL EXPENSES	**102,491**	**93,202**	**99,711**	**117,932**	**176,646**	**134,550**	**177,928**
5998		**EMERGENCY RESERVES**	**-**	**-**	**-**	**-**	-	-	3,189
5999		**ENDING BATS FUND BALANCE**	**76,897**	**118,282**	**176,842**	**217,882**	**189,936**	**300,432**	**225,615**

ROAD IMPACT FEES							

40-00			ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	**ACTUALS 2017**	**BUDGET 2018**	**ESTIMATED 2018**	**BUDGET 2019**
		BEGINNING FUND BALANCE	**647,953**	**577,833**	**1,052,457**	**1,456,687**	**1,933,803**	**1,933,803**	**2,122,203**
		REVENUES							
4250	0	Flood Recovery	18,600	296,995	18,737	27,246	-	-	-
4401	0	Road Impact Fees	209,901	288,711	460,814	1,119,525	733,525	1,125,000	733,525
4402	0	MPO funding	-	-	-	-	1,500,000	-	1,500,000
4404	0	CDOT/FHWA Flood Recovery	-	-	-	-	800,000	800,000	-
4601	0	Interest	4,526	5,427	7,014	10,399	9,000	10,000	4,000
		TOTAL REVENUES	**233,027**	**591,133**	**486,565**	**1,157,170**	**3,042,525**	**1,935,000**	**2,237,525**
		EXPENSES							
5020	0	Professional Fees	1,213	4,000	-	40,006	80,000	30,000	50,000
5021	0	Impact Fee Study	-	-	-	-	15,000	2,500	13,000
5087	0	Plow Truck/Steel V box	-	41,417	-	-	20,000	20,100	-
5087	0	Dump truck/Snowplow Tandem	-	-	-	256,269	-	-	70,000
5088	0	Sand Storage Shed	3,434	19,748	-	-	-	-	-
		3 Yard Loader	-	-	-	-	-	-	-
5101	0	Transfer to General Fund (3%)	6,297	10,828	13,553	33,586	22,006	33,750	22,006
5106	0	Transportation Master Plan Update	32,043	101	2,539	7,939	-	-	-
5107	0	Flood Repairs-CR 44 permanent repair	259,948	40,193	24,310	291,496	1,000,000	1,300,000	-
5110	0	LCR 17 Widening **	-	-	-	-	2,850,000	100,000	2,750,000
5111	0	CR 7 Project (30% for widening)	-	-	41,690	50,548	290,000	10,000	250,000
5112	0	CDOT-FASTLANE	-	-	-	-	250,000	250,000	
5300	0	Admin Costs	212	222	243	210	360	250	250
		TOTAL EXPENSES	**303,147**	**116,509**	**82,335**	**680,054**	**4,527,366**	**1,746,600**	**3,155,256**
		EMERGENCY RESERVES	-	-	-	-	-	-	67,126
		ENDING ROAD IMPACT FUND BALANCE	**577,833**	**1,052,457**	**1,456,687**	**1,933,803**	**448,962**	**2,122,203**	**1,137,347**

RECREATIONAL MJ TAX 7%

41-00			ACTUALS 2014	ACTUALS 2015	ACTUALS 2016	**ACTUALS 2017**	**BUDGET 2018**	**ESTIMATED 2018**	**BUDGET 2019**
		BEGINNING FUND BALANCE	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		REVENUES							
4601	0	Interest	-	-	-	-	-	-	-
4604	0	Sales Tax	-	-	-	-	-	-	350,000
		TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**350,000**
		EXPENSES							
5200	0	Street Projects	-	-	-	-	-	-	-
5220	0	Sidewalk Projects	-	-	-	-	-	-	-
5240	0	Law Enforcement Projects	-	-	-	-	-	-	300,000
5260	0	Park Projects	-	-	-	-	-	-	-
5280	0	Recreation Projects	-	-	-	-	-	-	-
5300	0	Admin Costs	-	-	-	-	-	-	250
		TOTAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**300,250**
		EMERGENCY RESERVES	-	-	-	-	-	-	10,500
		ENDING SALES TAX FUND BALANCE	**-**	**-**	**-**	**-**	**-**	**-**	**39,250**

1998 1% SALES TAX FUND*

51-00			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATED	BUDGET
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
		BEGINNING FUND BALANCE	**760,069**	**1,048,837**	**1,951,084**	**2,343,035**	**3,152,981**	**3,152,981**	**3,804,631**
		REVENUES							
4601	0	Interest	4,655	8,952	12,437	16,911	12,000	19,000	15,000
4612	0	Sales of Land (Berthoud Commons)	-	660,032	-	-	-	-	-
		Density Fund	8,170	-	-	-	-	-	-
4610	0	Sales Tax	583,834	715,416	811,489	1,266,433	1,190,412	680,000	780,000
		Sales Tax	-	-	-	-	-	575,000	451,750
		TOTAL REVENUES	**596,659**	**1,384,400**	**823,926**	**1,283,344**	**1,202,412**	**1,274,000**	**1,246,750**
		EXPENSES							
5038	0	Sidewalks/ADA	-	-	-	-	100,000	100,000	100,000
5237	0	Transportation (BATS)-Transfer	72,100	72,100	72,100	72,100	72,100	72,100	72,100
5239	0	Street Improvements	-	409,783	357,383	401,089	400,000	400,000	950,000
		Round-a-bout Reconstruction	-	-	-	-	-	-	50,000
5240	0	Waggener Farm Park	-	-	2,250	-	50,000	50,000	50,000
		Open Space/Trail Acquisition	-	-	-	-	-	-	-
5299	0	Flood Repairs	235,579	-	-	-	-	-	-
5300	0	Admin Costs	212	270	242	209	360	250	250
		TOTAL EXPENSES	**307,891**	**482,153**	**431,975**	**473,398**	**622,460**	**622,350**	**1,222,350**
		EMERGENCY RESERVES	**-**	**-**	**-**	**-**	-	-	37,403
		ENDING SALES TAX FUND BALANCE	**1,048,837**	**1,951,084**	**2,343,035**	**3,152,981**	**3,732,933**	**3,804,631**	**3,791,629**

2019 1% SALES TAX FUND

52-00			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATED	BUDGET
			2014	2015	2016	**2017**	**2018**	**2018**	**2019**
		BEGINNING FUND BALANCE	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		REVENUES							
4400	0	Sales Tax	-	-	-	-	-	-	780,000
		Sales Tax	-	-	-	-	-	-	451,750
4601	0	Interest	-	-	-	-	-	-	3,000
		TOTAL REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**1,234,750**
		EXPENSES							
5201	0	Waggener Farm Park	-	-	-	-	-	-	900,000
5300	0	Admin Costs	-	-	-	-	-	-	250
		TOTAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**900,250**
		EMERGENCY RESERVES	**-**	**-**	**-**	**-**	-	-	37,043
		ENDING SALES TAX FUND BALANCE	**-**	**-**	**-**	**-**	**-**	**-**	**297,458**

2014	2015	2016	**2017**	**2018**	**2018**	**2019**

BEGINNING BALANCE	13433499	14865787	19281843	23017412	37910848	37910848	43650863
REVENUE	10446639	15576722	22475215	30777704	25851934	33669314	29597714
EXPENSE	9014351	11160669	18739646	15884268	34913301	27929299	34642859
EMERGENCY RESERVES	0	0	0	0	0	0	415132
ENDING BALANCE	14865787	19281840	23017412	37910848	28849481	43650863	38190586
ENDING BALANCE VERIFICATION	14865787	19281840	23017412	37910848	28849481	43650863	38190586

	2014	**2015**	**2016**	**2017**		**2018**	**2019**
Valuation	61,713,358	68,479,448	75,680,056	80,216,160		97,985,337	204,767,931
GENERAL FUND	6.636	6.636	6.532	6.379		6.106	6.291
POLICE SERVICES	3.000	3.000	3.000	3.000		3.000	3.000
REFUND & ABATEMENT	0.019	0.092	0.002	0.004		0.030	0.036
TOTAL MILL LEVY	9.655	9.728	9.534	9.383		9.136	9.327
ACTUALS BUILDING PERMITS					325	325	325