TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2014

												PROPOSED COST CENTER	
GENERAL FUND												**BUDGET**	
			ACTUALS	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		**2014**	
		DESCRIPTION	2012	2013	2013	2014	2015	2016	2017	2018			
		BEGINNING FUND BALANCE	**797,334**	**902,608**	**902,608**	**769,779**	**678,020**	**897,513**	**794,959**	**600,157**		**BEGINNING FUND BALANCE**	**769,779**
		REVENUES										**REVENUES**	
1		Total Taxes	1,538,896	1,475,362	1,490,425	1,676,338	2,043,268	2,034,374	2,130,572	2,185,070	1	Total Taxes	1,676,338
2		Total Licenses and Permits	43,175	33,000	56,180	36,600	32,000	30,500	31,500	31,500	2	Total Licenses and Permits	36,600
3		Total Intergovernmental Rev.	359,410	205,212	232,677	235,497	230,983	228,983	229,983	226,983	3	Total Intergovernmental Rev.	235,497
4		Total Charges for Services	126,327	143,200	148,634	146,280	147,350	147,845	149,840	149,050	4	Total Charges for Services	146,280
5		Total Fines and Forfeits	82,625	66,800	68,600	68,500	68,300	69,400	69,300	70,400	5	Total Fines and Forfeits	68,500
6		Total Interest & Fee Revenue	223,184	225,500	233,000	242,488	252,220	261,851	266,667	271,483	6	Total Interest & Fee Revenue	242,488
7		Total Transfers In	212,156	213,759	216,384	227,195	219,569	218,560	218,904	220,259	7	Total Transfers In	227,195
8		Total Building Fees	67,064	64,775	131,992	291,470	370,607	331,138	344,328	397,086	8	Total Building Fees	291,470
9		Total Property Sales/Donations	1,540	0		0	0	0	0	0	9	Total Property Sales/Donations	-
11		Total Planning Fees	26,528	24,000	32,950	23,000	24,000	27,000	27,000	30,000	11	Total Planning Fees	23,000
		GRAND TOTAL REVENUES	2,680,905	2,451,608	2,610,842	2,947,368	3,388,297	3,349,651	3,468,094	3,581,831		GRAND TOTAL REVENUES	2,947,368
		REVENUE SUBTOTAL	3,478,239	3,354,216	3,513,451	3,717,146	4,066,318	4,247,164	4,263,053	4,181,988		REVENUE SUBTOTAL	3,717,146
		EXPENDITURES										**EXPENDITURES**	
100		Total General Government	628,665	712,238	728,064	796,542	787,050	853,543	868,922	897,692	100	Total General Government	796,542
200		Total Public Safety	688,558	725,911	744,262	804,301	848,792	888,059	962,350	1,090,604	200	Total Public Safety	804,301
300		Total Public Works	299,730	364,165	350,949	400,768	440,302	458,611	484,110	511,110	300	Total Public Works	400,768
400		Total Recreation	125,504	134,132	136,215	143,356	148,081	144,804	146,587	150,364	400	Total Recreation	143,356
500		Total Pool	73,154	83,993	77,501	79,176	81,231	83,276	82,741	84,828	500	Total Pool	79,176
700		Total Parks	259,150	273,606	270,060	282,802	317,025	326,038	337,057	347,510	700	Total Parks	282,802
800		Total Building Department	69,836	58,391	104,885	128,521	142,533	144,089	149,492	154,006	800	Total Building Department	128,521
1000		Total G.F.C.I.	264,564	67,518	62,648	151,820	133,492	274,288	341,676	76,136	1000	Total G.F.C.I.	151,820
1100		Total Planning	147,304	154,421	168,349	148,419	153,649	164,007	170,918	183,056	1100	Total Planning	148,419
1500		Contributions	19,166	40,000	22,415	15,000	15,000	15,000	15,000	15,000	1500	Total Contributions	15,000
		GRAND TOTAL EXPENDITURES	2,575,631	2,614,375	2,665,347	2,950,705	3,067,156	3,351,715	3,558,853	3,510,305		GRAND TOTAL EXPENDITURES	2,950,705
		EMERGENCY RESERVES		73,548	78,325	88,421	101,649	100,490	104,043	107,455		EMERGENCY RESERVES	88,421
		ENDING FUND BALANCE	**902,608**	**666,293**	**769,779**	**678,020**	**897,513**	**794,959**	**600,157**	**564,227**		**ENDING FUND BALANCE**	**678,020**

11-00				ACTUAL 2012	BUDGET 2013	ESTIMATE 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	BUDGET 2018			PROPOSED COST CENTER BUDGET 2014	
			Taxes											**Taxes**	
4101			General property	402,953	390,000	392,000	401,000	609,040	610,000	647,214	650,000	4101	0	General property	401,000
4107			General property(police)	190,225	195,000	195,000	197,000	296,596	290,588	315,186	303,495	4107	0	General property(police)	197,000
4102			Specific Ownership	75,619	73,000	54,000	60,000	61,800	63,000	64,000	65,000	4102	0	Specific Ownership	60,000
4103			General Sales and Use	785,118	758,362	790,000	965,138	1,021,568	1,015,979	1,048,817	1,110,667	4103	0	General Sales and Use	965,138
4104			Cigarette	5,655	5,000	4,100	4,200	4,284	4,327	4,370	4,414	4104	0	Cigarette	4,200
4105			Franchise Taxes	56,647	39,000	39,000	39,000	39,780	40,178	40,580	40,985	4105	0	Franchise Taxes	39,000
4106			Severance Tax	22,679	15,000	16,325	10,000	10,200	10,302	10,405	10,509	4106	0	Severance Tax	10,000
4100			TOTAL TAXES	1,538,896	1,475,362	1,490,425	1,676,338	2,043,268	2,034,374	2,130,572	2,185,070	4100		TOTAL TAXES	1,676,338
			Licenses & Permits											**Licenses & Permits**	
4201			Permits & Liq. Licenses & Fees	19,198	12,000	27,000	15,000	15,000	15,500	16,500	16,500	4201	0	Permits & Liq. Licenses	15,000
4207			Rental Property			3,500	1,600	0			0	4207		Rental Property	1,600
4202			Animal Licenses	1,615	2,000	1,619	2,000	2,000	2,000	2,000	2,000	4202	0	Animal Licenses	2,000
4203			Passports	22,362	19,000	24,061	18,000	15,000	13,000	13,000	13,000	4203	0	Passports	18,000
4200			TOTAL LICENSES AND PERMITS	43,175	33,000	56,180	36,600	32,000	30,500	31,500	31,500	4200		TOTAL LICENSES AND PERMITS	36,600
			Intergovernmental Revenue											**Intergovernmental Revenue**	
4303			Highway User Tax Fund	193,479	188,212	186,000	188,514	182,000	180,000	180,000	177,000	4303	0	Highway User Tax Fund	188,514
4304			Road & Bridge	18,768	15,000	18,262	12,000	14,000	14,000	15,000	15,000	4304	0	Road & Bridge	12,000
4311			1st NAT'L BANK RENOV. GRANT	78,095	0		0					4311	0	1st NAT'L BANK RENOV. GRANT	
4312			Plaques Grant	9,482	0		0					4312		Plaques Grant	
4315			School Resource Officer			23,750	31,338	31,338	31,338	31,338	31,338	4315		Community Resource Officer	31,338
4306			Security Reimbursement	2,203	2,000	3,020	2,000	2,000	2,000	2,000	2,000	4306	0	Security Reimbursement	2,000
4307			GRANT 09 COMM (29-JR-01-48-1	9,594	0		0					4307	0	GRANT 09 COMM (29-JR-01-48-1)	
4314			CDOT Snow Removal			1,645	1,645	1,645	1,645	1,645	1,645	4314		CDOT Snow Removal	1,645
4307	6		School Safety Grant	0	0		0					4307	6	School Safety Grant	
4309			Pool Grant	47,789	0		0					4309	0	Pool Grant	
4300			TOTAL INTERGOV. REVENUE	359,410	205,212	232,677	235,497	230,983	228,983	229,983	226,983	4300		TOTAL INTERGOV. REVENUE	235,497
			Charges For Services											**Charges For Services**	
4401			Recreation	55,287	49,000	48,659	47,650	47,700	48,000	49,100	48,700	4401	0	Recreation	47,650
4402			Swimming Pool Fees	55,095	52,200	56,460	53,450	54,300	54,375	55,225	56,750	4402	0	Swimming Pool Fees	53,450
4404			Park Fees	15,945	42,000	43,515	45,180	45,350	45,470	45,515	43,600	4404	0	Park Fees	45,180
4400			TOTAL CHARGES FOR SERVICE	126,327	143,200	148,634	146,280	147,350	147,845	149,840	149,050	4400		TOTAL CHARGES FOR SERVICES	146,280
			Fines											**Fines**	
4500			Court	80,480	65,000	62,000	62,000	62,000	63,000	63,000	64,000	4500	0	Court	62,000
4501			Court Costs	2,145	1,800	1,600	1,500	1,300	1,300	1,200	1,200	4501	0	Court Costs	1,500
4502			Surcharge			5,000	5,000	5,000	5,100	5,100	5,200	4502		Surcharge	5,000
4500			TOTAL FINES & FORFEITS	82,625	66,800	68,600	68,500	68,300	69,400	69,300	70,400	4500		TOTAL FINES & FORFEITS	68,500

		Interest & Fees										**Interest & Fees**	
4601		Earnings on Dep. + Int.	3,880	3,500	4,000	6,700	7,000	7,200	7,300	7,400	4601	0	Earnings on Dep. + Int.	6,700
4603		Municipal Fee (a)	219,304	222,000	229,000	235,788	245,220	254,651	259,367	264,083	4603	0	Municipal Fee (a)	235,788
4600		TOTAL INTEREST & FEE REVENU	223,184	225,500	233,000	242,488	252,220	261,851	266,667	271,483	4600		TOTAL INTEREST & FEE REVENUE	242,488
(a) municipal fee											(a) municipal fee			
													PROPOSED COST CENTER	
			ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			**BUDGET**	
			2012	2013	2013	2014	2015	2016	2017	2018			**2014**	
		Transfers											**Transfers**	
4701		Water	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	4701	0	Water	100,000
4702		Wastewater	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	4702	0	Wastewater	100,000
4704		Density Transfer Fees		0		0					4704	0	Density Transfer Fees	
4705		Road Impact Fees	2,156	3,759	6,384	17,195	9,569	8,560	8,904	10,259	4705	0	Road Impact Fees	17,195
4709		BATS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4709	0	BATS	5,000
4711		Drainage	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4711	0	Drainage	5,000
4700		TOTAL TRANSFERS	212,156	213,759	216,384	227,195	219,569	218,560	218,904	220,259	4700		TOTAL TRANSFERS	227,195
		Building Department Revenues											**Building Department Revenues**	
4620		Building + Plan Check Fees	65,664	63,575	130,592	290,170	369,307	329,738	342,928	395,686	4620	0	Building + Plan Check Fees	290,170.00
4623		Elevator Inspections	1,400	1,200	1,400	1,300	1,300	1,400	1,400	1,400	4623	0	Elevator Inspections	1,300.00
4600		TOTAL BUILDING DEPT. REV.	67,064	64,775	131,992	291,470	370,607	331,138	344,328	397,086	4600		TOTAL BUILDING DEPT. REV.	291,470
		Planning Department Revenues											**Planning Department Revenues**	
4651		Application Fees	3,000	4,000	**8,450**	5,000	6,000	7,000	5,000	6,000	4651	0	Application Fees	5,000
4654		Development Review Fees	23,528	20,000	**24,500**	18,000	18,000	20,000	22,000	24,000	4654	0	Development Review Fees	18,000
4658		Escrow Revenue												
4650		TOTAL PLANNING DEPT. REV.	26,528	24,000	32,950	23,000	24,000	27,000	27,000	30,000	4650		TOTAL PLANNING DEPT. REV.	23,000
		Property Sales and Donations											**Property Sales and Donations**	
4607		Donations	40	0		0					4607	0	Donations	
4901		Sale of Equipment	1,500	0		0					4901	0	Sale of Equipment	
4902		Sale of Fixed Assets		0		0					4902	0	Sale of Fixed Assets	
		TOTAL PROP.SALES/DONATION	1,540	0	0	0	0	0	0	0			TOTAL PROP.SALES/DONATIONS	0
TOWN OF BERTHOUD														
BUDGET YEAR ENDING DECEMBER 31, 2014														

11-01			GENERAL GOVERNMENT(ADM)												
				ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
				2012	2013	2013	2014	2015	2016	2017	2018				
			EXPENDITURES												
												GENERAL OFFICE			
5001			Salaries	315,261	332,586	330,920	336,380	346,256	390,009	400,978	413,216	5001	1	Salaries	222,663
5002			Employer Contributions	62,798	65,884	65,474	70,794	84,667	92,349	97,661	104,993	5002	1	Employer Contributions	53,711
5003			Pension	11,997	17,893	16,663	16,868	17,401	17,945	18,483	19,083	5003	1	Pension	12,321
5009	12		Travel, Trans. & Ed./Clerk	55	100	100	100	100	400	300	100	5009	12	Travel, Train.-Clerk	100
5009	43		Travel, Trans. & Ed./Mayor	40	500	250	500	400	500	500	500	5009	14	Travel, Train.-Admin	3,000
5009	14		Travel, Trans. & Ed./Administrator	3,023	3,000	5,000	3,000	1,200	3,300	1,500	3,500	5009	15	Travel, Train.-Support Staff	300
5009	15		Travel, Trans. & Ed./Support Staff	153	500	500	300	250	250	250	250	5009	16	Travel, Train-Deputy Clerk	2,000
5009	16		Travel, Trans. & Ed./Dep. Clerk	40	100	0	2,000	400	300	250	250	5010	1	Office Supplies	17,000
5009	41		Travel, Trans. & Ed./Board	3,066	2,000	2,175	2,000	1,000	2,000	1,000	2,000	5011	1	Telephone	4,000
5010			Office Supplies	14,804	14,000	13,500	17,000	17,000	18,000	18,500	18,750	5012	1	Utilities	8,500
			WEBPAGE				20,000							Webpage	20,000
5011			Telephone	4,702	4,000	6,000	4,000	3,500	3,600	3,750	3,800	5013	1	Vehicle Maintenance	1,500
5011	6		Telephone	552			0	0	0	0	0	5014	1	Gas & Oil	3,000
5012			Utilities	7,590	9,000	7,800	8,500	8,200	8,200	8,350	8,350	5015	1	Insurance	75,000
5013			Vehicle Maintenance			700	1,500	1,500	1,900	1,600	1,600	5016	1	Refunds	
5014			Gas & Oil	0	2,500	1,500	3,000	2,000	2,200	2,300	2,400	5020	1	Professional Fees	5,000
5015			Insurance	32,665	75,000	75,000	75,000	75,000	78,000	78,000	81,000	5027	1	Codification	500
5016			Refunds	0	0		0					5038	1	Admin Expenses	10,000
5017	7		Town Hall Bldg. Maint.	10,373	11,000	7,000	8,000	8,000	7,000	8,000	8,000	5039	1	Dues	5,000
5018			Publications	1,342	800	300	200	200	200	225	250	5040	1	Attorney	15,500
5019			Recording Fees	90	200	100	200	200	200	200	200	5091	1	Parking Lot Lease	100
5020			Professional Fees	4,451	5,000	12,000	5,000	5,000	5,000	5,000	5,000	5095	1	Computer & Maint.	15,000
			SUPPLEMENT Impact Fee Study			**4,000**									
5021			Judge	7,725	9,500	9,000	9,800	9,800	9,800	9,800	9,800			Regional Meetings	6000
5022			Election Judges	400	400	0	400	400	400	400	400	5300	1	Bank Fees	1,200
5023			Election Supplies	13,645	15,000	0	18,000	18,000	18,000	19,000	19,000				
5024			Election Publications	65	200	0	500	500	500	500	500	ELECTIONS			
5025	6		Economic Development	33,411	0				0			5001	2	Salaries	8,726
5026			Entryway Signage	30	0				0			5002	2	Employer Contributions	2,008
5027			Codification	6,098	5,000	5,000	500	500	500	500	500	5003	2	Pension	436
5038			Administrative Expenses	9,866	6,000	8,000	10,000	9,000	9,000	9,000	9,000	5022	2	Election Judges	400
5039			Dues	9,197	5,000	5,000	5,000	5,000	5,200	5,200	5,300	5023	2	Election Supplies	18,000
5040			Attorney	34,328	25,000	30,000	26,000	27,500	29,000	29,000	31,000	5024	2	Election Publications	500
5040	3		Municipal Court	6,086	8,000	9,000	8,000	8,000	8,000	8,000	8,000	5040	2	Attorney	500
5089			Janitorial	5,609	6,000	6,000	6,000	6,500	6,500	7,500	7,500				
5090			Auditing	10,285	15,000	15,000	15,000	15,000	14,000	14,000	14,000	MUNICIPAL COURT			
5091			Parking Lot Lease(a)	100	100	100	100	100	100	100	100	5001	3	Salaries	13,312
5095			Computer Maint/replacement	7,277	9,000	15,000	15,000	12,500	12,500	14,000	14,000	5002	3	Employer Contributions	4,770
			Regional Meetings				6,000	6,000	6,000	6,000	6,000	5003	3	Pension	666
5101	6		Memberships		8,400	9,308	11,000	11,000	11,000	11,000	11,000	5021	3	Judge	9,800
5102	6		Office Supplies		450	1,588	4,650	2,525	2,590	2,825	2,950	5040	3	Attorney	8,000
5103	6		Printing		1,000	135	0					5247	3	Software	0
5104	6		Flash Dr		1,625	135	0	0	0	0	0				

PROPOSED COST CENTER

BUDGET

2014

EXPENDITURES

5105	6	Web Page		2,500						
		Marketing				15,000	7,500	5,000		
5106	6	Chamber Pro		1,500	221					
5107	6	Table/ Events		1,500	700					
5108	6	Business Relations		500	494	3,850	4,250	4,000	4,150	4,300
5109	6	Professional Dev.		500						
5110	6	Professional Services		43,000	58,000	56,200	65,500	74,900	74,900	74,900
5245		Main Street Program	9,594	0						
5246		Audio/Video Equip & Repair (a)	1,523	2,000	5,400	10,000	4,000	4,000	5,000	5,000
5300		Bank Fees	425	1,000	1000	1,200	1,200	1,200	1,200	1,200
		TOTAL GENERAL GOVERNMEN	628,665	712,238	728,064	796,542	787,050	853,543	868,922	897,692

(a) Municipal Fee

BOARD & BOARD MEETINGS			
5001	4	Salaries	34,136
5002	4	Employer Contributions	4,027
5003	4	Pension	568
5009	41	Travel, Train.-Board	2,000
5009	43	Travel, Train.-Mayor	500
5018	4	Publications	200
5019	4	Recording Fees	200
5040	4	Attorney	10,000
5246	4	Audio/Video	10,000
FINANCE			
5001	5	Salaries	57,543
5002	5	Employer Contributions	6,278
5003	5	Pension	2,877
5090	5	Auditing	15,000
ECONOMIC DEVELOPMENT			
5011	6	Telephone	
5101	6	Memberships (NCEDC, UpState)	11,000
5102	6	Office supplies	4,650
		Marketing	15,000
5108	6	Business Relations	3,850
5110	6	Professional Services	56,200
BUILDING MAINTENANCE			
5017	7	Town Hall Bldg. Maint.	8,000
5089	7	Janitorial & Supplies	6,000
TOTAL GENERAL GOV'T (ADMIN)			**796,542**

															PROPOSED COST CENTER
11-02				ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				BUDGET
			PUBLIC SAFETY(POLICE)	2012	2013	2013	2014	2015	2016	2017	2018				2014
			EXPENDITURES												EXPENDITURES
												ADMINISTRATION (DEPT SUPERVISION)			
5001			Salaries	399,321	427,036	431,566	457,425	471,108	485,091	539,747	596,510	5001	1	Salaries	61,673
5002			Employer Contributions	162,185	165,552	165,636	192,139	203,120	216,363	233,866	252,782	5002	1	Employer Contribution	22,040
5003			Pension	17,903	21,352	20,202	20,474	23,555	24,255	26,987	29,826	5003	1	Pension	3,084
5008			Employee Physicals	0	150	150	150	225	225	225	300	5009	1	Travel, Trans, Education-Chief	200
5009	1		Travel, Trans., Education-Chief	359	0	0	200	210	210	215	215	5010	1	Office Supplies	1,264
5009	3		Travel, Trans., Education-Dispatcher	15	100	100	200	210	250	265	280	5011	1	Telephone	
5009	7		Travel, Trans., Education-Officers	2,680	0	0	600	750	750	650	1,000	5027	1	Uniforms	450
5010			Office Supplies	2,200	4,300	2,300	4,515	4,995	5,232	5,500	6,830	5039	1	Dues	167
5011			Telephone/Mobile	6,575	5,200	6,440	5,460	6,490	6,490	6,814	9,290	5187	1	Policy Maint & Training	4,550
5012			Maint. & Utilities-Shop	775	1,000	1,200	3,440	1,082	1,125	1,170	1,217				
5013			Vehicle Maintenance	5,317	3,900	4,900	5,095	6,095	6,400	6,720	8,060	**OFFICE (NON-PATROL)**			
5014			Gas & Oil	15,963	14,500	18,500	18,500	19,425	20,007	21,007	24,321	5001	2	Salaries	24,044
5015			Insurance	255	3,338	2,500	0	0	0			5002	2	Employer Contribution	12,172
5018			Publications	0	100	18	100	200	210	452	237	5003	2	Pension	1,202
5021			NCRCN Radio Fee	1,000	1,050	1,050	1,050	1,208	1,324	1,448	1,703	5009	2	Travel/Education	
5022			Investigations	950	1,810	1,700	2,263	2,376	2,495	2,620	2,751	5010	2	Office Supplies	722
5027			Uniform/Equipment Allowance	4,323	3,850	3,850	4,050	5,000	5,000	5,500	6,750	5011	2	Telephone	2,129
5030			Range & Range Supplies	1,978	1,450	1,450	1,700	2,008	2,109	2,214	3,022	5036	2	Equipment & Repairs	2,293
5031			Blood Alcohol Test	(2,024)	0	(1,573)	0					5222	2	RMS IT Service	
5032			Photo & Photo Equipment	0	0	0	0								
5033			Radio Repair (a)	2,475	2,400	2,350	2,400	2,904	3,182	3,619	4,239	**DISPATCHING**			
5034			Animal Control (a)	2,201	2,000	3,000	0	2,520	2,646	2,778	2,917	5001	3	Salaries	15,362
5035			Psychological Consultation	0	225	150	300	225	300	525	300	5002	3	Employer Contribution	8,064
5036			Equipment & Repairs (a)	6,534	5,600	5,800	**12,780**	**19,830**	**27,326**	**18,856**	**52,956**	5003	3	Pension	768
5037			SANE Examinations	0	500	100	500	550	605	666	732	5009	3	Travel/Education	200
5038	7		Admin Expenses			3,455	0								
5039			Dues & Memberships	1,301	1,320	1,100	1,390	1,824	1,916	2,011	2,746	5010	3	Office Supplies	
5040			Attorney	1,134	250	5,000	5,000	919	965	1,013	1,064	5011	3	Telephone	
5187			Policy Maintenance	1,758	0		4,550	5,550	5,550	5,550	5,550	5021	3	NCRCN Radio Fee	1,050
5217			Juvenile Assessment	3,185	1,400	1,350	1,800	1,890	1,985	2,082	2,188	5033	3	Radio Repairs	120
5218			School Light Maintenance (a)		0	0	500			500		5220	3	Contract Dispatch Service	51,000
5219			Matching Grant	0	0	0	0					5223	3	Verizon Service	
5220			Contract Dispatch Services (a)	38,463	51,000	51,000	51,000	56,667	57,800	60,690	63,725	5224	3	IT Services	850
5221			Code Enforcement Charges	(302)	0	0	0					5225	3	T-1 Line/Forward Line	5,500
5222			RMS IT Support (LCSO)	113	0	0	0					5226	3	Router Maintenance	
5224			IT Services	933	850	850	850	992	1,041	1,093	1,148	5227	3	Coplink/LETA	370
5225			T1 Line/Forward Line	10,988	5,328	9,768	5,500	6,475	6,799	7,139	7,496				
5227			Coplink/LETA	0	350	350	370	389	408	428	450	**CODE ENFORCEMENT**			
(a) municipal fee												5001	4	Salaries	5,065
			TOTAL PUBLIC SAFETY	688,558	725,911	744,262	804,301	848,792	888,059	962,350	1,090,604	5002	4	Employer Contribution	2,171
												5003	4	Pension	217
												5011	4	Telephone	
												5012	4	Maint & Utilities-Shop	
												5014	4	Gas & Oil	1,520
												5027	4	Uniforms	
												5030	4	Range	
												5034	4	Animal Control	2,400
												5187	4	Policy Maint & Training	
												5221	4	Code Enforcement Fees	
												5222	4	RMS IT	

POLICE PATROL			
5001	5	Salaries	197,325
5002	5	Employer Contribution	86,142
5003	5	Pension	8,545
5008	5	Employee Physicals	150
5010	5	Office Supplies	2,529
5011	5	Telephone	3,331
5012	5	Maint & Utilities-Shop	1,040
5013	5	Vehicle maintenance	5,095
5014	5	Gas & Oil	16,980
5015	5	Insurance	
5018	5	Publications	100
5027	5	Uniforms	3,600
5030	5	Range & Range Supplies	1,700
5032	5	Photo & Photo Equipment	
5033	5	Radio Repair	2,280
5035	5	Psychological Consultation	300
5036	5	Equipment & Repairs	10,487
5039	5	Dues & Memberships	1,223
5040	5	Attorney	5,000
5187	5	Policy Maintenance & Training	
5217	5	Juvenile Assessment	1,800
5218	5	School Light Maintenance	500
5219	5	Grant Matching	
5222	5	RMS IT	
INVESTIGATIONS			
5001	6	Salaries	51,096
5002	6	Employer Contribution	21,647
5003	6	Pension	2,220
5022	6	Investigation (Supplies & Fees)	2,263
5031	5	Blood Alcohol Test	
5037	6	SANE Examinations	500
NON-PATROL			
5001	7	Salaries	102,860
5002	7	Employer Contribution	39,902
5003	7	Pension	4,438
5009	7	Travel, Trans, Education	600
5038	7	Admin Expenses	
TOTAL PUBLIC SAFETY			**804,301**

11-03			ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		PUBLIC WORKS(STREETS)	2012	2013	2013	2014	2015	2016	2017	2018
		EXPENDITURES								
5001		Salaries	99,341	102,441	106,136	109,224	139,355	144,015	148,703	153,353
5002		Employer Contributions	29,312	31,750	30,230	32,722	36,660	38,767	41,035	43,477
5003		Pension	4,428	5,024	4,805	5,138	5,074	5,239	5,390	5,555
5008		Employee Physicals		0		0				
5009		Training	300	1,000	500	600	650	700	750	800
5010		Office Supplies	1,351	1,500	1,200	1,575	1,653	1,736	1,823	1,914
5011		Telephone	2,208	2,000	2,200	2,420	2,662	2,828	3,221	3,543
5012	6	Utilities-Shop	278	4,000	300	315	330	347	365	383
5012	2	Street Lighting (a)	81,942	80,000	82,000	86,100	90,405	95,000	99,000	103,950
5013		Vehicle Maintenance	101	500	1,000	1,050	1,160	1,218	1,218	1,280
5014		Gas & Oil	15,389	12,000	15,000	17,250	19,837	22,813	26,235	30,170
5018		Publications	0	0	76	0	0	0	0	0
5020		Professional Fees	13,467	15,000	12,000	20,000	21,000	22,050	23,152	24,130
5021		Veh. Maint Parts 90%	4,023	5,000	5,000	5,000	5,250	5,512	5,788	6,077
5022		Veh. Maint. Service 10%	1,423	1,500	5,000	5,000	5,250	1,815	1,996	2,196
5036		Repair & Maint. Equipment	625	18,000	12,000	28,000	18,900	19,845	20,837	21,879
5037		Repair & Maint. Streets	8,754	30,000	30,000	30,000	33,000	34,150	38,115	41,926
5038		Repair & Maint. Streets Outside	3,416	1,500	1,000	1,000	1,050	1,102	1,157	1,215
5039		Dues	80	150	150	150	150	150	150	150
5041		Rent-Equipment	4,376	10,000	5,000	5,000	5,250	5,302	5,568	5,846
5042		Snow & Ice Removal (a)	18,371	16,000	10,000	20,000	21,000	22,050	23,152	24,310
5042		Parts/Equip. Repair 10%		2,000		3,000	3,150	3,308	3,473	3,647
5049		Storm Costs	0	5000	6,500	7,500	7,875	8,269	8,682	9,116
5044	3	Chemicals	1,687	5,500	5,500	6,500	7,150	7,865	8,652	9,517
5045		Shop Operations	246	500	500	600	660	726	799	878
5046		Uniforms	910	1,000	1,100	1,200	1,260	1,323	1,389	1,458
5047		Signs & Signage (a)	1,728	2,500	2,000	2,000	2,200	2,420	2,662	2,900
5048		Safety Equip.	1,609	1,000	1,200	1,100	1,210	1,331	1,464	1,610
5060		Shop OP. Hardware 20%	622	800	1,000	1,100	1,210	1,331	1,464	1,464
5061		Shop OP Rags Mats 59%	1,939	2,000	2,000	2,100	2,200	2,420	2,662	2,928
5062		Shop OP Welding Supplies 21%	284	500	500	525	551	579	608	638
5063		Parts Weeds			1,100	600				
5251		Tools & Supplies	1,522	3,000	4,000	4,000	4,200	4,400	4,600	4,800
5256		Clean-Up Day	0	3,000	1,952	0		0		
			299,730	364,165	350,949	400,768	440,302	458,611	484,110	511,110
(a) Municipa		TOTAL PUBLIC WORKS								

PROPOSED COST CENTER			
BUDGET			
2014			
EXPENDITURES			
ADMINISTRATION			
5001	1	Salaries	38,993
5002	1	Employer Contributions	11,681
5003	1	Pension	1,950
5008	1	Employee Physicals	
5009	1	Training	600
5010	1	Office Supplies	1,575
5011	1	Telephone	2,420
5018	1	Publications	
5020	1	Professional Fees	20,000
5039	1	Dues	150
5046	1	Uniforms	1,200
REPAIR & MAINTENANCE OF STREETS			
5001	2	Salaries	28,835
5002	2	Employer Contributions	8,639
5003	2	Pension	1,309
5012	2	Street Lighting	86,100
5036	2	Repair & Maint. Equipment	28,000
5037	2	Parts 90%	30,000
5038	2	outside service 10%	1,000
5041	2	Equipment Rental	5,000
5048	2	Safety Equipment	1,100
5251	2	Tools & Supplies	
WEED CONTROL			
5001	3	Salaries	7,755
5002	3	Employer Contributions	2,323
5003	3	Pension	352
5044	3	Chemicals	6,500
5063	3	Parts	600
SIGNAGE			
5001	4	Salaries	5,570
5002	4	Employer Contributions	1,669
5003	4	Pension	253
5047	4	Signs & Signage	2,000
SNOW REMOVAL			
5001	5	Salaries	6,663
5002	5	Employer Contributions	1,996
5003	5	Pension	302
5042	5	Snow & Ice Removal	20,000
5042	5	Sand 90%	3,000
5042	5	Parts/Equip. Repair 10%	
5049	5	Storm Cost	7,500

CLEAN-UP DAY			
5256	7	Clean-up Day	
SHOP & VEHICLE MAINTENANCE			
5001	6	Salaries	21,408
5002	6	Employer Contributions	6,414
5003	6	Pension	972
5012	6	Shop Utilities	315
5013	6	Vehicle Maintenance	1,050
5014	6	Gas & Oil	17,250
5021	6	Parts 90%	5,000
5022	6	Outside service 10%	5,000
5045	6	Shop Operations	600
5060	6	Hardware 20%	1,100
5061	6	Shop rags, mats 59%	2,100
5062	6	Welding supplies & materials 21%	525
5251	2	Tools	4,000
TOTAL PUBLIC WORKS (STREETS):			**400,768**

													PROPOSED COST CENTER	
		REVENUES											**BUDGET**	
11-04			ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			**2014**	
		RECREATION	2012	2013	2013	2014	2015	2016	2017	2018				
													REVENUES	
4450	1	Tennis	3,015	3,000	2,630	2,750	3,000	3,000	3,200	3,300	4450	1	Tennis	2,750
4450	3	British Soccer	474	800	170	650	700	700	900	900	4450	3	British Soccer	650
4450	5	Concession Stand Receipts	351	300	510	350	350	350	350	350	4450	5	Concession Stand Receipts	350
4450	8	Flag Football	3,199	3,500	2,570	3,000	3,200	3,200	3,400	3,400	4450	8	Flag Football	3,000
4450	11	Adult Basketball	500	500	1,480	1,500	1,500	1,500	1,600	1,600	4450	11	Adult Basketball	1,500
4450	12	Youth Basketball	8,942	7,500	7,500	7,500	7,500	7,500	7,500	7,500	4450	12	Youth Basketball	7,500
4450	21	Adult Softball	1,250	1,300	1,315	1,500	1,800	1,800	1,800	1,800	4450	21	Adult Softball	1,500
4450	22	Youth Baseball/Softball	11,945	11,000	9,084	9,500	9,000	8,500	8,500	8,000	4450	22	Youth Baseball/Softball	9,500
4450	31	Adult Volleyball	3,715	3,400	2,092	3,400	3,400	3,400	3,400	3,400	4450	31	Adult Volleyball	3,400
4450	32	Youth Volleyball	2,870	2,500	2,650	2,500	2,500	2,500	2,650	2,650	4450	32	Youth Volleyball	2,500
4450	34	Youth Sponsorships	2,235	1,500	1,800	1,500	1,500	1,800	1,800	1,800	4450	34	Youth Sponsorships	1,500
4450	35	Field Fees	3,810	3,700	3,895	3,500	3,500	3,750	4,000	4,000	4450	35	Field Fees	3,500
4450	37	School District Fees	980	1,000	775	750	750	800	800	800	4450	37	School District Fees	750
4450	50	Soccer	12,001	9,000	12,188	12,500	11,000	11,000	12,000	12,000	4450	50	Soccer	12,500
		Registration Fees												
4450		TOTAL RECREATION REVENUE	55,287	49,000	48,659	50,900	49,700	49,800	51,900	51,500	4450		TOTAL RECREATION REVENUES	50,900
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													PROPOSED COST CENTER	
11-05			ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			**BUDGET**	
		SWIMMING POOL	2012	2013	2013	2014	2015	2016	2017	2018			**2014**	
4463		Daily Admissions	13,926	12,000	13,640	13,500	13,500	13,500	13,500	13,500	4463	0	Daily Admissions	13,500
4464		Season Passes	14,615	14,300	15,500	19,620	19,000	19,000	19,000	19,000	4464	0	Season Passes	19,620
4451		Lessons	11,538	11,500	10,807	11,500	11,500	11,500	11,500	11,500	4451	0	Lessons	11,500
4465		Swimnastics	735	800	485	800	800	800	800	800	4465	0	Swimnastics	800
4466		Pool Rental	2,417	2,000	3,175	2,700	3,000	3,000	3,250	3,500	4466	0	Pool Rental	2,700
4467		Swim Team	4,591	4,600	6,380	6,000	6,000	6,000	6,000	6,000	4467	0	Swim Team	6,000
4469		Concessions	7,232	7,000	6,473	7,200	7,300	7,375	7,375	7,500	4469	0	Concessions	7,200
		TOTAL SWIMMING POOL REVE	55,054	52,200	56,460	61,320	61,100	61,175	61,425	61,800	TOTAL SWIMMING POOL REVENUE			61,320
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11-07		**PARK RESERVATIONS**	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
			2012	2013	2013	2014	2015	2016	2017	2018				
4469		Park Reservations	2,190	2,000	3,415	5,080	5,150	5,270	5,315	3,300	4469	0	Park Reservations	5,080
4470		Banners	50	0	100	100	200	200	200	300	4470	0	Banners	100
4206		Crop Leases	13,705	40,000	40,000	40,000	40,000	40,000	40,000	40,000	4206		Crop Leases	40,000
		TOTAL PARK RESERVATIONS	15,945	42,000	43,515	45,180	45,350	45,470	45,515	43,600	TOTAL PARK RESERVATIONS			45,180

		EXPENDITURES												2014	
											ADMINISTRATION & MAINTENANCE				
11-04		**RECREATION**	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET					
			2012	2013	2013	2014	2015	2016	2017	2018					
5001		Salaries	28,404	30,627	31,402	33,000	33,970	35,198	36,226	36,860	5001	2	Salaries		33000
5002		Employer Contributions	7,464	7,634	7,676	8,721	9,207	9,748	10,316	10,896	5002	2	Employer Contributions		8721
5003		Pension	1,185	1,531	1,290	1,427	1,469	1,524	1,568	1,614	5003	2	Pension		1427
5010		Office Supplies	3,410	5,000	4,800	5,000	5,500	6,500	5,200	6,000	5010	2	Office Supplies		5,000
5011		Telephone	1,942	2,500	1,900	2,000	2,000	2,200	2,200	2,250	5011	2	Telephone		2,000
5012		Utilities	1,871	2,600	2,500	2,600	2,550	2,600	2,600	2,650	5012	2	Utilities		2,600
5013		Vehicle Maintenance	931	1,700	1,700	2,000	2,000	2,000	2,250	2,250	5013	2	Vehicle Maintenance		2,000
5014		Gas & Oil	1,834	2,100	2,200	2,400	2,400	2,400	2,500	2,650	5014	2	Gas & Oil		2,400
5016		Refund	15	400	0	200	200	200	200	200	5016	2	Refund		200
5048		School District Charges	1,995	2,500	2,300	2,500	2,500	2,500	2,600	2,600	5048	2	School District Charges		2,500
5049		Maint & Repair-Ball Fields	6,793	7,500	7,000	14,000	14,000	6,500	6,500	7,000					
5052		First Aid Supplies	0	250	250	250	300	150	150	250	ACTIVITY MANAGEMENT/ADMIN.				
5053		Portajohn	91	1,000	1,000	2,000	2,200	2,200	2,300	2,300	5049	1	Maint & Repair-Ball Fields		14,000
5056		Brochures\Advertising	9,614	9,500	9,700	9,800	9,900	9,900	10,000	10,000	5052	1	First Aid Supplies		250
											5053	1	Portajohn		2,000
											5056	1	Brochures\Advertising		9,800
		FLAG FOOTBALL									FLAG FOOTBALL				
5001	8	Salaries	2,568	2,683	3,000	2,700	2,760	3,000	3,040	3,100	5001	8	Salaries		2,700
5002	8	Employer Contributions	525	525	554	570	598	645	677	713	5002	8	Employer Contributions		570
5003	8	Pension	88	88	88	84	91	95	95	100	5003	8	Pension		84
5020	8	Officials				0					5020	8	Officials		
5050	8	Equipment	1,143	1,100	600	700	800	900	1,000	1,000	5050	8	Equipment		700
5055	8	Clinics	100	100	100	100	100	100	100	100	5055	8	Clinics		100
		TENNIS									TENNIS				
5001	10	Salaries	2,919	2,919	3,456	2,900	3,000	3,200	3,200	3,400	5001	10	Salaries		2,900
5002	10	Employer Contributions	320	320	415	323	338	360	367	391	5002	10	Employer Contributions		323
5003	10	Pension	23	24	38	22	24	25	25	26	5003	10	Pension		22
5020	10	Officials				0					5020	10	Officials		
5050	10	Equipment	861	800	885	800	1,000	1,000	1,000	1,000	5050	10	Equipment		800
		ADULT BASKETBALL									ADULT BASKETBALL				
5001	11	Salaries	145	1,064	2,350	1,300	1,350	1,440	1,500	1,500	5001	11	Salaries		1,300
5002	11	Employer Contributions	12	100	384	178	182	214	219	244	5002	11	Employer Contributions		178
5003	11	Pension	3	25	78	57	60	65	70	75	5003	11	Pension		57
5020	11	Officials				800	800	800	800	800	5020	11	Officials		800
5050	11	Awards	0	150	135	150	150	150	150	150	5050	11	Awards		150
		YOUTH BASKETBALL									YOUTH BASKETBALL				
5001	12	Salaries	10,501	11,363	10,500	10,500	10,600	10,675	10,725	10,800	5001	12	Salaries		10,500
5002	12	Employer Contributions	2,285	1,500	2,285	1,986	2,072	2,163	2,261	2,369	5002	12	Employer Contributions		1,986
5003	12	Pension	335	250	335	268	291	303	312	321	5003	12	Pension		268
5020	12	Officials				0					5020	12	Officials		
5055	12	Clinics	500	500	500	500	500	500	500	500	5055	12	Clinics		500
5050	12	Equipment	2,535	1,800	2,916	2,200	2,500	2,500	2,700	2,700	5050	12	Equipment		2,200
		ADULT SOFTBALL									ADULT SOFTBALL				
5001	21	Salaries	1,074	1,074	1,100	400	430	475	505	530	5001	21	Salaries		400
5002	21	Employer Contributions	119	90	160	67	74	83	90	97	5002	21	Employer Contributions		67
5003	21	Pension	17	0	25	20	21	22	25	30	5003	21	Pension		20
5020	21	Officials			360	800	800	800	800	800	5020	21	Officials		800
5050	21	Equipment/Awards	84	200	200	200	200	200	200	200	5050	21	Equipment/Awards		200

		YOUTH BASEBALL/SOFTBALL									**YOUTH BASEBALL/SOFTBALL**				
5001	22	Salaries	10,590	10,539	10,275	8,300	8,435	8,500	8,576	8,619	5001	22	Salaries		8,300
5002	22	Employer Contributions	1,259	1,250	1,450	1,164	1,210	1,252	1,300	1,348	5002	22	Employer Contributions		1,164
5003	22	Pension	112	111	152	119	129	135	138	142	5003	22	Pension		119
5020	22	Officials			490	900	900	900	900	900	5020	22	Officials		900
5055	22	Clinics	0	200		200	200	200	200	200	5055	22	Clinics		200
5050	22	Equipment	4,807	3,200	3,408	2,700	3,000	3,000	3,000	2,800	5050	22	Equipment		2,700
		ADULT VOLLEYBALL									**ADULT VOLLEYBALL**				
5001	31	Salaries	3,667	3,406	3,400	3,450	3,500	3,500	3,600	3,750	5001	31	Salaries		3,450
5002	31	Employer Contributions	545	585	478	508	528	546	573	606	5002	31	Employer Contributions		508
5003	31	Pension	69	60	58	55	60	63	64	66	5003	31	Pension		55
5020	31	Officials				0					5020	31	Officials		
5050	31	Equipment/Awards	0	0	0	0	0	0	0	0	5050	31	Equipment/Awards		0
		YOUTH VOLLEYBALL									**YOUTH VOLLEYBALL**				
5001	32	Salaries	2,291	2,265	2,265	2,300	2,412	2,500	2,536	2,600	5001	32	Salaries		2,300
5002	32	Employer Contributions	330	330	100	339	359	378	393	412	5002	32	Employer Contributions		339
5003	32	Pension	41	41	37	37	40	42	43	44	5003	32	Pension		37
5020	32	Officials				0					5020	32	Officials		
5050	32	Equipment	783	800	800	900	1,000	1,000	1,200	1,200	5050	32	Equipment		900
5055	32	Clinics	150	150	150	150	150	175	200	200	5055	32	Clinics		150
		SOCCER									**SOCCER**				
5001	50	Salaries	5,149	5,368	5,200	4,550	4,600	4,650	4,700	4,750	5001	50	Salaries		4,550
5002	50	Employer Contributions	959	960	988	1,008	1,056	1,109	1,165	1,227	5002	50	Employer Contributions		1,008
5003	50	Pension	153	100	153	153	166	172	177	183	5003	50	Pension		153
5020	50	Officials				0					5020	50	Officials		
5055	50	Clinics	0	250	125	200	200	150	150	150	5055	50	Clinics		200
5050	50	Equipment	2,893	3,000	2,500	2,800	3,200	3,200	2,700	2,700	5050	50	Equipment		2,800
(a) municipal fee															
		TOTAL RECREATION	125,504	134,132	136,215	143,356	148,081	144,804	146,587	150,364	**TOTAL RECREATION**				**143,356**

11-05		**SWIMMING POOL**	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			**PROPOSED COST CENTER**	
			2012	2013	2013	2014	2015	2016	2017	2018			**BUDGET**	
													2014	
											STAFFING: Administration			
5001		Salaries	43,517	47,042	43,922	44,586	45,346	46,788	48,198	49,631	5001	1	Salaries	10,466
5002		Employer Contributions	5,924	8,001	4,800	5,601	6,866	7,207	7,565	7,949	5002	1	Employer Contributions	2,077
5003		Pension	510	880	500	639	669	682	702	723	5003	1	Pension	440
5010		Office Supplies	16	150	70	150	100	100	125	125	5010	1	Office Supplies	150
5011		Telephone	340	400	380	400	400	425	425	425	5011	1	Telephone	400
5012		Utilities	4,094	4,500	4,500	6,000	6,100	6,100	6,250	6,250	5015	1	Insurance	900
5015		Insurance			823	900	900	1,000	1,000	1,000	5016	1	Refunds	200
5016		Refunds	80	200	100	200	150	150	150	150				
5056		Pool Bathroom ADA Compliance		5,970	5,500	1,500	1,500	500	500	750	**FACILITY MAINTENANCE**			
5057		Repair, Maint. & Supplies	10,001	8,000	8,500	10,000	10,000	11,000	8,500	8,500	5001	2	Salaries	2,263
5058		Aquacize	911	700	750	800	800	800	800	800	5002	2	Employer Contributions	560
5059		Swim Team	1,037	1,000	750	1,000	1,000	1,000	1,000	1,000	5003	2	Pension	92
5060		Chemicals	2,713	2,500	2,350	2,300	2,300	2,400	2,400	2,400	5057	2	Maint. , Repairs & Supplies	10,000
5062		Red Cross	589	650	650	600	600	625	625	625	5012	2	Utilities	6,000
5063		Concession Supplies	3,423	4,000	3,905	4,500	4,500	4,500	4,500	4,500	5056	2	Pool Bathroom ADA Compliance	1,500
			73,154	83,993	77,501	79,176	81,231	83,276	82,741	84,828	5060	2	Chemicals	2,300
		TOTAL SWIMMING POOL												
											ACTIVITY MANAGEMENT			
											5001	3	Salaries	31,857
											5002	3	Employer Contributions	2,964
											5003	3	Pension	108
											5058	3	Aquacize	800
											5059	3	Swim Team	1,000
											5062	3	Red Cross	600
											5063	3	Concession Supplies	4,500
											TOTAL SWIMMING POOL			**79,176**

11-07				ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			PARKS	2012	2013	2013	2014	2015	2016	2017	2018
5001			Salaries	137,080	113,694	115,074	122,349	125,924	129,615	133,864	137,771
5002			Employer Contributions	43,727	48,603	40,755	38,444	40,450	42,809	45,405	48,681
5003			Pension	4,711	5,663	5,074	6,093	6,296	6,481	6,693	6,889
5001	11		Seasonal Salaries	0	19,495	23,582	26,254	49,495	51,026	52,566	54,117
5002	11		Seasonal Contributions		1,551	1,875	1,912	3,935	4,057	4,179	4,302
5008			Employee Physicals	0	100	100	100	100		100	0
5009			Travel, Education	0	0	250	250	250	250	250	250
5010			Office Supplies	475	1,000	1,000	1,200	1,200	1,200	1,200	1,200
5011			Telephone	1,223	1,600	1,300	1,300	1,325	1,350	1,350	1,350
5012			Utilities	10,538	13,300	13,300	13,450	13,500	13,600	13,600	13,750
5013			Vehicle Maintenance	5,376	5,600	5,600	5,000	6,000	6,200	6,200	6,350
5014			Gas & Oil	7,309	8,550	8,500	7,750	9,000	9,100	9,300	9,300
5016			Refunds	0	100	0	100	100	100	100	100
5020			Professional Services	0	200	0	200	200	200	200	200
5039			Dues	0	100	100	100	100	100	100	100
5040			Attorney	926	500	1,500	1,000	1,200	1,200	1,200	1,200
5044			Fertilizer & Chemicals (a)	5,570	10,300	10,000	10,400	10,400	10,600	10,600	11,000
5049			Sprinkler Repair (a)	4,574	5,500	5,800	5,800	6,200	6,200	6,200	6,400
5053			Porta-Johns (a)	1,927	2,200	2,200	2,300	2,300	2,375	2,450	2,450
5054			Trash (a)	5,911	6,000	4,500	4,600	4,600	4,700	4,700	4,800
5061			Tree Maintenance		2,500	2,500	5,000	5,000	5,000	6,500	6,500
5057			Repair, Maint. & Supplies (a)	6,348	7,550	7,550	8,200	8,200	8,375	8,500	8,500
5058			Equipment Maintenance (a)	5,006	6,750	6,750	7,000	7,250	7,500	7,500	7,500
5059			Insect Control (a)	3,800	4,750	4,750	5,000	5,000	5,000	5,300	5,300
5060			Seasonal Decorations (a)	14,650	8,000	8,000	6,600	6,600	6,600	6,600	7,100
			Equipment Rental				2,400	2,400	2,400	2,400	2,400
				259,150	273,606	270,060	282,802	317,025	326,038	337,057	347,510
			TOTAL PARKS								

(a) municipal fee

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		PROPOSED COST CENTER	
		BUDGET	
		2014	
ADMIN.			
5001	1	Salaries	30,334
5002	1	Employer Contributions	9,686
5003	1	Pension	1,517
5008	1	Employee Physicals	100
5009	1	Travel, Education	250
5010	1	Office Supplies	1,200
5011	1	Telephone	1,300
5016	1	Refunds	100
5020	1	Professional Serv.	200
5039	1	Dues	100
5040	1	Attorney	1,000
TURF MANAGEMENT			
5001	2	Salaries	21,805
5002	2	Employer Contributions	6,782
5003	2	Pension	1,090
5013	2	Vehicle Maintenance	1,750
5014	2	Gas & Oil	4,800
5044	2	Fertilizer & Chemicals (a)	6,400
5049	2	Irrigation Repair	3,800
5054	2	Trash (a)	4,600
5057	2	Supplies	2,700
5058	2	Equipment Maintenance (a)	2,500
5059	2	Insect Control (a)	5,000
FACILITY MAINTENANCE			
5001	3	Salaries	2,482
5001	22	Salaries Restrooms	2,200
5002	3	Employer Contributions	937
5003	3	Pension	100
5012	3	Utilities	5,450
5013	3	Vehicle Maintenance	250
5014	3	Gas & Oil	500
5053	3	Porta-Johns (a)	2,300
5057	3	Repair, Maint. & Supplies (a)	2,700
BALL FIELD MAINTENANCE			
5001	4	Salaries	11,408
5002	4	Employer Contributions	3,537
5003	4	Pension	570
5012	4	Utilities	8,000
5014	4	Gas & Oil	500
5044	4	Fertilizer & Chemicals (a)	2,500
5049	4	Sprinkler Repair (a)	2,000
5057	4	Supplies	750
5058	4	Equipment Maintenance (a)	1,750

TRAILS & NATURAL AREAS		
5001	5	Salaries 1,559
5002	5	Employer Contributions 489
5003	5	Pension 78
5013	5	Explorer Repair 250
5014	5	Gas & Oil 350
5044	5	Fertilizer & Chemicals 1,500
5058	5	Equipment Maint. 1,200
FLEET MAINTENANCE		
5001	6	Salaries 5,535
5002	6	Employer Contributions 1,759
5003	6	Pension 277
5014	6	Gas & Oil 50
5057	6	Supplies 300
5058	6	Equipment Maint. 1,000
SNOW REMOVAL		
5001	7	Salaries 2,369
5002	7	Employer Contributions 722
5003	7	Pension 118
5013	7	Vehicle Maint. 1,250
5014	7	Gas & Oil 300
5057	7	Supplies 550
5058	7	Equipment Maint. 550
SEASONAL DECORATIONS/BANNERS		
5001	8	Salaries 10,251
5002	8	Employer Contributions 3,179
5003	8	Pension 513
5013	8	Vehicle Maintenance 750
5014	8	Gas & Oil 250
5060	8	Seasonal Decorations (a) 6,600
	8	Equipment Rental 2,400
GENERAL PARKS MAINT.		
5001	9	Salaries 36,606
5002	9	Employer Contributions 11,352
5003	9	Pension 1,830
5013	9	Vehicle Maintenance 750
5014	9	Gas & Oil 1,000
5057	9	Supplies 1,200
5061	9	Tree Maintenance 5,000
5001	20	Salaries Jaskowski
5001	21	Salaries Hillsdale
5001	22	Salaries Heron Lakes
5002	20	Employer Contributions Jaskowski
5002	21	Employer Contributions Hillsdale
5002	22	Employer contributions Heron Lakes
5003	20	Pension Jaskowski
5003	21	Pension Hillsdale
5003	22	Pension Heron Lakes

SEASONAL			
5001	11	Admin	591
5001	12	Turf Management Salaries	7051
5001	13	Facility Maintenance Salaries	220
5001	14	Ball Field Maint. Salaries	2767
5001	15	Trails & Natural Areas	402
5001	16	Fleet Maintenance	303
5001	18	Seasonal Decorations	988
5001	19	General Parks Main. Salaries	11732
5002	11	Admin Employer Contributions	47
5002	12	Turf Management Emp. Contri.	561
5002	13	Facility Maintenance Emp Contri	17
5002	14	Ball Field Maint. Emp. Contri	220
5002	15	Trails & Natural Areas Emp. Con	32
5002	16	Fleet Maintenance Emp. Con.	24
5002	18	Seasonal Decorations Emp. Con.	79
5002	19	General Parks Main. Emp. Contri	933
TOTAL PARKS			**282,802**

11-08		ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	BUILDING DEPARTMENT	2012	2013	2013	2014	2015	2016	2017	2018
	EXPENDITURES								
5001	Salaries	28,297	23,198	26,171	92,276	95,021	97,849	100,762	103,763
5002	Employer Contributions	7,095	7,533	5,913	28,788	30,760	32,597	34,592	36,755
5003	Pension	1,446	1,160	1,196	1,257	4,751	4,892	5,038	5,188
5009	Travel, Trans. & Education	0	500	**625**	500	2,000	1,000	1,000	1,000
5010	Office Supplies	1,591	1,000	**2,000**	2,000	2,500	2,500	2,000	2,000
5011	Telephone	519	800	650	700	700	750	750	800
5018	Publications/Books	0	0		150	150	150	1,000	150
5020	Professional Services	0	2,500	30	0	3,000	1,000	1,000	1,000
5078	Supplies/Maps	0	0						
5079	Publications	0	0	122					
5185	Internet Access	104	200	700	750	750	750	750	750
	Equipment				200	1,000	400	400	400
5215	Contract Inspections	29,525	20,000	**66,078**	0	0	0	0	0
5216	Building Abatement	0	100		200	200	300	300	300
5218	Contract Elevator Inspections	1,260	1,400	1,400	1,700	1,700	1,900	1,900	1,900
		69,836	58,391	104,885	128,521	142,533	144,089	149,492	154,006
=========	TOTAL BUILDING DEPARTMENT								

PROPOSED COST CENTER			
BUDGET			
2014			
		EXPENDITURES	
PERMIT ADMINISTRATION			
5001	1	Salaries 30% Sue 3% Tim	15,915
5002	1	Employer Contributions	3,880
5003	1	Pension	754
5009	1	Travel, Trans, & Education	500
5020	1	Professional Services	
INSPECTIONS			
5001	2	Salaries 10% Sue 2% Tim	70,975
5002	2	Employer Contributions	23,608
5003	2	Pension	271
5020	2	Planner Charges	
5215	2	Contract Inspections	
5216	2	Building Abatement	200
5218	2	Contract Elevator Inspections	1,700
GENERAL ADMINISTRATION			
5001	3	Salaries 10% Sue	5386
5002	3	Employer Contributions	1300
5003	3	Pension	232
5010	3	Office Supplies	2,000
5011	3	Telephone	700
5079	3	Publications	150
		Equipment	200
5185	3	Internet Access/Website	750
TOTAL BUILDING			**128,521**

11-11										
		PLANNING DEPT.	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			2012	2013	2013	2014	2015	2016	2017	2018
		EXPENDITURES								
5001		Salaries	18,980	23,198	58,230	87,531	90,135	92,815	95,558	102,190
5002		Employer Contributions	4,703	7,533	8,624	11,135	11,908	12,452	13,033	13,956
5003		Pension	971	1,160	1,125	3,003	4,507	4,641	4,778	5,110
5009		Travel, Trans. & Ed	0	700	100	1,000	1,000	1,000	1,500	1,500
5010		Office Supplies	3,165	2,000	1,500	2,000	2,200	2,400	2,600	2,800
5011		Telephone	1,384	1,280	1,280	1,400	1,400	1,400	1,600	1,600
5018		Legal Notices	224	300	300	350	400	450	500	550
5019		Recording Fees	74	150	200	200	200	250	250	250
5020		Planner Professional Services	66,813	38,000	**26,000**	0				
5021		Consultant Services (mapping, trans.	14,465	6,500	**3,000**	10,000	12,000	15,000	15,000	17,000
5022		Planning Comm. Support	679	1,000		1,500	1,000	1,500	1,000	1,000
5023		Historic Pres. Support	772	1,000	**1,000**	4,000	2,000	1,000	1,000	1,000
5024		Comp Plan Consultant	72	35,000	**35,000**	0				
5036		Supplies, Tools & Maps	1,755	1,500	**90**	2,500	2,500	2,500	2,500	2,500
5037		Plaques	9,947	0						
5038		Response & Promo Materials				1,000	1,000	1,200	1,200	1,200
5039		Dues & Subscriptions	1,236	300		300	400	400	400	400
5058		Equipment/software/hardware	536	2,000	1,500	1,500	1,500	1,500	2,000	2,000
5184		Regional Fees	0	2,000	1,600	1,000	1,500	1,500	2,000	2,000
5185		Internet Access/ Website	211	800	800	1,000	1,000	1,000	1,000	1,000
5189		Development Review	16,377	26,000	26,000	15,000	15,000	18,000	20,000	22,000
5040		Attorney	4,940	4,000	**2,000**	4,000	4,000	5,000	5,000	5,000
			147,304	154,421	168,349	148,419	153,649	164,007	170,918	183,056
		TOTAL PLANNING								

PROPOSED COST CENTER BUDGET 2014			
PUBLIC SERVICES & STAFF SUPPORT			
5001	1	Planning Tech Salary 20% Sue 20% Tim	22,661
5002	1	Employer Contributions	3,509
5003	1	Pension	852
5009	1	Travel & Education	1,000
5020	1	Planner Professional Services	
5021	1	Consultants (landscape, transp.)	10,000
5022	1	Planning Comm. Support	1,500
5023	1	Historic Pres. Support	4,000
5036	1	Regional Fees & Support	2,500
5040	1	Legal	
DEVELOPMENT REVIEW			
5001	2	Planning Tech Salary 5% Sue 20% Tim	15,708
5002	2	Employer Contributions	1,646
5003	2	Pension	504
5018	2	Legal Notices	
5019	2	Recording Fees	
5189	2	Development Review	15,000
COMMUNITY PLANNING			
5001	3	Planning Tech Salary 5% Sue 20% Tim	15,708
5002	3	Employer Contributions	1,646
5003	3	Pension	504
5009	3	Travel, Trans. & Ed	
5018	3	Legal Notices	350
5020	3	Planner Charges	
5021	3	Other Chgs. Landscape, etc	
5024	3	Comp Plan Consultant	
5040	3	Attorney	4,000
ECONOMIC DEVELOPMENT SUPPORT			
5001	4	Planning Tech Salary 5% Sue 5% Tim	5,665
5002	4	Employer Contributions	877
5003	4	Pension	213
5020	4	Planner Charges	
5038	4	Maps & Promo Materials	1,000
TOWN INITIATIVES			
5001	5	Planning Tech Salary 10% Sue 20% Tim	18,026
5002	5	Employer Contributions	2,267
5003	5	Pension	620
5019	5	Recording Fees	200
5020	5	Planner Charges	
5021	5	Other Chgs. Trans., etc.	
5036	5	Maps	
5040	5	Legal	

											GENERAL ADMINISTRATION				
											5001	6	Salaries 5% Sue 10% Tim		9,763
											5002	6	Employer Contributions		1,191
											5003	5	Pension		310
											5010	6	Office Supplies		2,000
											5011	6	Telephone		1,400
											5039	6	Dues and Subcriptions		300
											5058	6	Equipment, software, hardware		1500
											5184	6	Regional Fees & Support		1000
											5185	6	Internet Access/Website		1000
											TOTAL PLANNING				**148,419**
									46,270						

TOWN OF BERTHOUD												PROPOSED COST CENTER	
BUDGET YEAR ENDING DECEMBER 31, 2014												BUDGET	
												2014	
GENERAL FUND - CAPITAL IMPROVEMENT													
11-10													
			ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
			2012	2013	2013	2014	2015	2016	2017	2018			
		EXPENDITURES											
		POLICE									POLICE		
5082		Patrol Cars (PD) with equipment		0		35,820	38,992	42,441	92,540		5082	0	Patrol Cars (PD)	35,820
		Equipment						13,211					
		STREETS									STREETS		
5084		Skid Steer (W, WW, Sts.,d)	2,622	2,622	2,622	0					5084	0	Skid Steer (W, WW, Sts.,d)	
5088		Sand Storage Building (Streets)		10,000	10,000	0					5086	0	Vehicle Replacement Admin	
5099		3/4 ton pickup truck (sts)(2013)	8,526	8,526	8,526	0								
		1/2 Ton 4wd Truck (streets)				25,000	25,000						1/2 Ton 4wd Truck (streets)	25,000
		Snow Plow/Dump truck						65,136	65,136	65,136				
		New Tractor (Streets)							125,000					
		New Street Sweeper (part drainage 60% part Streets 40%)						60,000						
		PARKS & REC									PARKS & REC			
5081		Tool Cat Utility Machine(Pks)(2013)	7,870	7,870										
5287		Pool Repairs	107,830	0		0					5287	0	Pool Renovation	
5286		Town Hall Renovation	137,716	0		0					5286	0	Town Hall Renovation	
5087		Snow Broom for tool cat		3,500	**6,500**						5081	0	Tool Cat Utility Machine(Pks)(2013)	
		PARKS Trucks				26,000	26,000		26,000				PARKS Trucks	26,000
		Copier Recreation				7,000							Copier Recreation	7,000
		Walker Mower					11,000	11,000						
		Ball field groom machine					12,500							
		Utility park mower					20,000		20,000					
		Tractor						45,000						
		Trailer Equipment						11,000						
		Field Painter						9,000						
		Water/weed Tank						6,500						
		Utility Vehicle Mule							13,000					
		ADMIN												
5086		Vehicle Replacement Admin		35,000	35,000	0								
		Furnance				10,000		11,000		11,000			Furnance	10,000
		Town Hall Copy Machine				28,000							Town Hall Copy Machine	28,000
		Carpet/Paint				20,000							Carpet/Paint	20,000
		TOTAL EXPENDITURES	264,564	67,518	62,648	151,820	133,492	274,288	341,676	76,136	TOTAL EXPENDITURES			151,820
												PROPOSED COST CENTER	
		CONTRIBUTIONS	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET		BUDGET	
11-15			2012	2013	2013	2014	2015	2016	2017	2018		2014	
		EXPENDITURES											
5166		Museum	7,500	0		0					5166	0	Museum	
5168		Contributions	11,666	40,000	22,415	15,000	15,000	15,000	15,000	15,000	5,168	0	Chamber of Commerce/Main Street	15,000
			19,166	40,000	22,415	15,000	15,000	15,000	15,000	15,000	TOTAL EXPENDITURES			15,000
		TOTAL EXPENDITURES												

TOWN OF BERTHOUD													**PROPOSED COST CENTER**	
BUDGET YEAR ENDING DECEMBER 31, 2014													**BUDGET**	
													2014	
SOURCE OF SUPPLY														
20-00														
		ESTIMATED REVENUE	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
			2012	2013	2013	2014	2015	2016	2017	2018				
		BEGINNING FUND BALANCE	**398,641**	**419,148**	**419,148**	**1,310,713**	**1,020,693**	**1,164,989**	**1,300,375**	**1,284,799**	**BEGINNING FUND BALANCE**			**1,310,713**
		SOURCE OF SUPPLY REVENUE									SOURCE OF SUPPLY REVENUE			
4450	2	Cash in Lieu	239,634	156,277	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	4450	2	Water Dedication	1,200,000
4451	2	Raw Water System Fee	8,820	13,965	24,500	28,420	34,300	30,625	31,850	36,750	4451	2	Raw Water System Fee	28,420
4601	2	Interest Earned	3,276	2,700	5,014	5,760	6,196	7,061	7,874	7,780	4601	2	Interest Dedication Fees	5,760
		TOTAL REVENUE	251,730	172,942	1,229,514	1,234,180	1,240,496	1,237,686	1,239,724	1,244,530	TOTAL REVENUE			1,234,180
		REVENUE SUBTOTAL	650,371	592,090	1,648,662	2,544,893	2,261,189	2,402,675	2,540,099	2,529,329	SUBTOTAL REVENUE			2,544,893
		ESTIMATED EXPENDITURES											EXPENDITURES	
5040	2	Attorney Fees	0	10,000	30,000	12,000	14,000	16,000	18,000	19,000	5040	2	Attorney Fees	12,000
5101	2	Reservoir Maintenance	0	0	12,000	400,000			150,000		5101	2	Reservoir Maintenance	400,000
5102	2	Video Inspect Dam Outlets	3,413	3,000		5,000		4,000		5,000	5102	2	Video Inspect Dam Outlets	5,000
5103	2	Consultant Fees		10,000	450	40,000	15,000	15,000	20,000	10,000	5103	2	Consultant Fees	40,000
5104	2	Water Resource Master Plan		50,000	50,000	0				50,000	5104	2	Water Resource Master Plan	
5123	2	Water Purchases	200	253,000	245,149	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5123	2	Water Purchases	1,000,000
5124	2	Water Assessments		0		0					5124	2	Water Assessments	
		Payments Richardson Property				67,000	67,000	67,000	67,000	67,000			Payments Richardson Property	67,000
5207	2	Pioneer Park	80,000	40,000		0					5207	2	Pioneer Park	
5273	2	Transfer to Operations		0		0					5273	2	Transfer to Operations	
5278	2	Pipeline Bypass	147,611	0	150	0					5278	2	Pipeline Bypass	
5300	2	Bank Fees			200	200	200	300	300	350	5300	2	Bank Fees	200.00
		EXPENDITURES	231,224	366,000	337,949	1,524,200	1,096,200	1,102,300	1,255,300	1,151,350	EXPENDITURES			1,524,200
5999	2	**Ending Fund Balance**	**419,148**	**226,090**	**1,310,713**	**1,020,693**	**1,164,989**	**1,300,375**	**1,284,799**	**1,377,979**	**ENDING FUND BALANCE**			**1,020,693**

TOWN OF BERTHOUD												PROPOSED COST CENTER	
BUDGET YEAR ENDING DECEMBER 31, 2014												BUDGET	
												2014	
WATER FUND			ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
		ESTIMATED REVENUES	2012	2013	2013	2014	2015	2016	2017	2018		**REVENUES**	
		BEGINNING FUND BALANCE	**1,541,321**	**1,750,061**	**1,750,061**	**2,160,386**	**2,062,011**	**2,131,700**	**2,493,547**	**2,688,512**	**BEGINNING FUND BALANCE**		**2,160,386**
21-00		OPERATION REVENUES-WATER											
4410		Sale of Water	1,772,410	1,420,000	1,420,000	1,488,145	1,574,875	1,652,312	1,732,847	1,825,772	4410 0	Sale of Water	1,488,145
4411		Water Meters	9,174	3,000	40,000	60,000	65,000	70,000	75,000	70,000	4411 0	Water Meters	60,000
4412		Berth. Lake Ranchettes Pump Fee	4,790	4,700	4,700	4,700	9,400	9,400	9,400	9,400	4412 0	Berth. Lake Ranchettes Pump Fee	4,700
4415		Development Review	0	3,000		5,000	5,500	5,500	6,000	6,000	4415 0	Development Review	5,000
4416		Water Leasing	42,684	15,000	25,000	18,000	16,000	15,000	15,000	12,000	4416 0	Water Share Rental	18,000
4420		Property Rental			10,000	12,000	12,000	12,000	12,000	12,000	4420	Property Rental	12,000
4430		CCTF Grant Fluoride Feed Equipment			11,895						4430	CCTF Grant Fluoride Feed Equipment	
4601		Interest Earned	10,394	10,000	12,321	12,523	12,760	14,739	15,705	18,968	4601 0	Interest Earned	12,523
4602		Transfer from WCI (CAPITAL)		0	1,113,047	0					4602 0	Transfer from WCI (source of supply)	
		TOTAL REVENUE	1,839,451	1,455,700	2,636,963	1,600,368	1,695,535	1,778,951	1,865,952	1,954,140	TOTAL AVAILABLE REVENUES		1,600,368
		REVENUE SUBTOTAL	3,380,772	3,205,761	4,387,024	3,760,754	3,757,546	3,910,651	4,359,499	4,642,652	REVENUE SUBTOTAL		3,760,754
												EXPENDITURES	
		EXPENDITURES									**ADMINISTRATION**		
5001		Salaries	107,302	109,075	119,328	158,445	162,812	167,309	172,411	177,432	5001 1	Salaries	9,723
5002		Employer Contributions	34,191	35,501	39,371	59,674	63,493	67,478	71,849	76,585	5002 1	Employer Contributions	4,298
5003		Pension	4,672	4,374	5,966	7,922	8,141	8,365	8,621	8,872	5003 1	Pension	486
5008		Employee Physicals	0	100		150					5008 1	Employee Physicals	150
5009		Travel, Trans. & Education	871	1,000	350	1,500	2,000	2,000	2,000	2,000	5009 1	Travel, Trans. & Education	1,500
5010		Office Supplies	11,174	18,000	13,000	15,400	16,000	16,000	16,300	16,300	5010 1	Office Supplies	15,000
5011		Telephone/pager	6,817	7,000	6,000	8,200	8,250	8,300	9,100	9,100	5011 1	Telephone/pager	8,200
5012		Utilities	17,498	50,000	25,000	65,000	70,000	72,000	74,000	75,000	5013 1	Vehicle Maintenance	2,000
5013		Vehicle Maintenance	1,479	2,000	4,000	2,000	2,200	2,200	2,800	2,800	5014 1	Gas & Oil	7,500
5014		Gas & Oil	5,347	6,000	5,500	7,500	7,600	7,800	8,000	8,200	5015 1	Insurance	40,000
5015		Insurance	33,965	30,000	38,140	40,000	41,000	42,000	43,000	45,000	5016 1	Refunds	500
5016		Refunds	0	500		500	500	700	700	800	5018 1	Publications/Legal Notices	500
5018		Publications/Legal Notices	37	300	500	500	500	600	600	700	5039 1	Dues	6,000
5020		Professional Fees	7,850	30,000	12,000	5,000	5,000	7,000	7,000	7,000	5046 1	Uniforms	600
5021		Prof Fees: Engineer	29,842	45,500	52,500	35,000	35,000	40,000	45,000	35,000	5107 1	Transfer to General Fund	100,000
5038		Miscellaneous Expense		0							5124 1	Water Assessments	50,000
5039		Dues	5,163	3,500	4,000	6,000	6,200	6,000	7,000	7,000	5232 1	2006 Bond Refinance (97 & 82)	301,631
5040		Attorney	35,131	20,000	5,000	30,000	32,000	32,000	36,000	36,500	5273 1	Bond Payment (2007)	125,120
5041		Equipment Rental	55	800		1,000	1,000	1,000	1,000	1,000	5274 1	Bond Payment (2012)	46,200
5044		Weed Spray	751	1,000	800	900	1,000	1,000	1,100	1,200	5283 1	Transfer to WCI	
5046		Uniforms	528	700	700	600	600	600	800	800	5300 1	Bank Fees	1,200
5047		Rental Property Expenses			2,000								
5048		Safety Equipment	0	700		800	850	850	1,000	1,000			

5057			Repair/Maint/Supplies	13,269	52,500	55,500	100,000	28,000	30,000	32,000	34,000	**DISTRIBUTION**			
5060			Chemicals	0	75,000	30,000	70,000	72,000	75,000	77,000	80,000	5001	2	Salaries	67,376
5080			Software (Caselle)	0	0							5002	2	Employer Contributions	25,310
5084			Skid Steer (w,ww,sts,d)	2,622	2,623	2,622	0	0	0		0	5003	2	Pension	3,369
5090			Audit	5,143	7,500	7,500	7,500	7,500	7,500	7,500	7,800	5041	2	Equipment Rental	1,000
5107			Transfer to General Fund	100,000	100,000	100,000	100,000	100,000	115,000	115,000	115,000	5044	2	Weed Spray	900
5108			Lab Testing	3,624	16,000	3,000	15,000	16,000	17,500	18,200	18,700	5048	2	Safety Equipment	800
5109			Meters & Repair	28,743	25,000	80,000	51,500	53,000	55,000	56,000	57,000	5057	2	Repair/Maint/Supplies	50,000
5110			Permits	490	1,900		1,900	2,000	2,000	2,000	2,000	5084	2	Skid Steer (w,ww,sts,d)	0
5111			Water Breaks	5,897	3,500		5,000	5,500	5,500	6,000	6,000	5108	2	Lab Testing	15,000
5116			Carriage Agreement(BUREC)	63,921	75,000	64,222	80,000	82,000	83,500	85,000	87,500	5109	2	Meters & Repair	51,500
5124	1		Water Assessments	56,233	43,000	50,000	50,000	52,000	52,000	55,000	55,000	5110	2	Permits	1,900
5189			Development Review	847	3,000	1,000	5,000	5,500	5,500	6,000	6,000	5111	2	Water Breaks	5,000
5232			2006 Bond Refinance (97 & 82)	301,119	300,819	296,619	301,631	299,131	299,381	294,256	58,600	5116	2	Carriage Agreement(BUREC)	80,000
5269			Water Rate Study	0	3,000	3,000	0	3,200	0	0	8,000	5276	2	Computer Maintenance/Computer	2,000
5273			Bond Payment (2007)	123,720	168,720	121,920	125,120	123,120	126,120	123,851	121,582				
5274			Bond Payment (2012)	13,732	46,200	46,200	46,200	46,200	46,200	46,200	191,200	**TREATMENT**			
5276			Computer Maintenance/Computer	2,898	5,000	6,000	2,600	5,000	2,500	2,500	2,500	5001	3	Salaries Treatment	67,376
5283			Transfer to WCI	0	0		0					5002	3	Employer Contri. Treatment	25,128
5284			Contract Water Treatment	275,921	100,000	240,000	10,000	10,000	10,000	10,000	10,000	5003	3	Pension	3,369
5300			Bank Fees	817	850	900	1,200	1,550	1,200	1,200	1,300	5012	3	Utilities	65,000
												5057	3	Repair/Maint/Supplies	50,000
												5060	3	Chemicals	70,000
												5284	3	Contract Water Treatment	10,000
												PROFESSIONAL SERVICES			
												5020	4	Prof Fees: Water Operator	5,000
												5021	4	Prof Fees: Engineer	35,000
												5040	4	Attorney	30,000
												5090	4	Audit	7,500
												5189	4	Development Review	5,000
												5269	4	Water Rate Study	0
												UTILITY BILLING			
												5001	5	Salaries	13,970
												5002	5	Employer Contributions	4,938
												5003	5	Pension	699
												5010	5	Office	400
												5276	5	Computer Maintenance	600
			TOTAL O&M EXPENDITURES	1,301,664	1,395,662	1,442,638	1,418,743	1,375,846	1,417,104	1,445,987	1,374,470	**TOTAL O&M EXPENDITURES:**			1,418,743
			NET REVENUE	2,079,108	1,810,099	2,944,386	2,342,011	2,381,700	2,493,547	2,913,512	3,268,182	NET REVENUE			2,342,011

			O&M CAPITAL EXPENDITURES									**O&M CAPITAL EXPENDITURES**			
			Roof for Pretreatment Building				30,000							Roof for Pretreatment Building	30,000
			Pretreatment Building					250,000						Demo & rebuild backwash pond	250,000
			Demo & rebuild backwash pond				250,000								
			Bunyan Avenue Replacement line							225,000					
5101	2		Reservoir Management	6,093											
5102	2		Video Inspection Dam Outlets	3,148											
5151	1		Meter Reading Equipment		25,000	19,000									
5278			Pipeline Bypass	108,858											
5279	1		Land Purchases (2011 carter Propert	433											
5277	3		Plant Improvements	210,515	465,000	765,000									
			Plant Improvement supplemental		300,000										
			TOTAL CAPITAL EXPENDITURE	329,047	490,000	784,000	280,000	250,000	-	225,000	0	TOTAL CAPITAL EXPENDITURES			280,000
			ENDING FUND BALANCE	1,750,061	1,320,099	2,160,386	2,062,011	2,131,700	2,493,547	2,688,512	3,268,182	ENDING FUND BALANCE			2,062,011.11

TOWN OF BERTHOUD													**PROPOSED COST CENTER**	
BUDGET YEAR ENDING DECEMBER 31, 2014													**BUDGET**	
													2014	
		WATER PLANT CAPITAL DIVI!	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
			2012	2013	2013	2014	2015	2016	2017	2018	**WATER PLANT CAPITAL DIVISION:**			
22-00		ESTIMATED REVENUES												
		BEGINNING FUND BALANCE	**251,752**	**1,529,426**	**1,529,426**	**71,079**	**80,329**	**855,059**	**1,502,049**	**921,849**	**BEGINNING FUND BALANCE**			**71,079**
		WATER CAPITAL REVENUES									**WATER CAPITAL REVENUES**			
4412	1	System Investment Fees	100,232	132,257	315,650	605,000	770,000	687,500	715,000	825,000	4412	1	System Investment Fees	605,000
4415	1	LTWD		0		0					4415	1	LTWD	
4425	1	GRANTS	4,555	0		0					4425	1	GRANT	
4428	1	Bond Refinance	1,172,438	0							4601	1	Interest -System Investment Fees	4,000
4601	1	Interest -System Investment Fees	46	100	3,000	4,000	4,100	4,200	4,500	5,000	4601	3	Interest-Rate Stability	600
4601	3	Interest-Rate Stability	403	400	400	600	630	640	700	850				
		TOTAL REVENUE	1,277,674	132,757	319,050	609,600	774,730	692,340	720,200	830,850			REVENUE	609,600
		REVENUE SUBTOTAL	1,529,426	1,662,183	1,848,476	680,679	855,059	1,547,399	2,222,249	1,752,699			SUBTOTAL	680,679
			ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	ESTIMATED EXPENDITURES			
		ESTIMATED EXPENDITURES	2012	2013	2013	2014	2015	2016	2017	2018				
		WATER PLANT CAPITAL DIVISION:											**WATER PLANT CAPITAL DIVISION:**	
		Transfer to Operations and Maintenance		0	1,113,047	0					5095	1	Bunyan Ave Line Replace 4th-10th	
5105	1	Pump Station NW area			250,000	200,000					5105	1	Pump Station NW area	200,000
5152	1	Non-pot Master Plan		0		0				50,000	5151	1	Meter Reading Equipment	
5276	0	Master Plan Update		0				45,350			5152	1	Non-pot Master Plan	
		SUPPLEMENTAL Impact Fee Study		4,000	**4,000**									
5277	1	**Plant Improvements**		410,000	**410,350**									
		Master Meter				100,000							**Master Meter**	100,000
		16" pipeline				300,350							**16" pipeline**	300,350
		4MGD							1,300,400		5278	1	Pipeline Bypass	
		Pump and Plat Settlers in Clarifer								550,000	5280	1	Depreciation Expense	
		Storage Tank Fill Pipeline								956,450				
5300	1	Bank Fees		350		0					5300	1	Bank Fees	
		Engineering for plant repairs												
		TOTAL EXPENDITURES	0	414,350	1,777,397	600,350	0	45,350	1,300,400	1,556,450	EXPENDITURES			600,350
		ENDING FUND BALANCE:	**1,529,426**	**1,247,833**	**71,079**	**80,329**	**855,059**	**1,502,049**	**921,849**	**196,249**	**ENDING FUND BALANCE:**			**80,329**

		NOW ACCOUNT FUND 20	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			**PROPOSED COST CENTER**	
			2012	2013	2013	2014	2015	2016	2017	2018			**BUDGET**	
		SOURCE OF SUPPLY DIVISION:**											**2014**	
		22-00 (2)											**SOURCE OF SUPPLY DIVISION:****	
4450	2	Water Dedication									4450	2	Water Dedication	
4451	2	Raw Water System Fee									4451	2	Raw Water System Fee	
4601	2	Interest - Dedication Fees									4601	2	Interest - Dedication Fees	
		BEGINNING FUND BALANCE:											BEGINNING FUND BALANCE:	
											TOTAL DED.REVENUES			0
		TOTAL DED.REVENUES												
													SOURCE OF SUPPLY DIVISION:**	
		ESTIMATED EXPENDITURES									ESTIMATED EXPENDITURES			
		SOURCE OF SUPPLY DIVISION:**												
5115	2	Operating Reserve Account									5124	2	Water Assessments	
5123	2	Water Purchase									5278	2	Pipeline Bypass	
5124	2	Water Assessments									5273	2	Transfer to Ops**(1/2 '06 bond pymt)**	
5127	2	Water Quality									5040	2	Attorney fees	
5101	2	Reservoir Management\Raw water bypass												
5102	2	Video inspection Dam outlets												
5278	2	Pipeline Bypass												
5273	2	Transfer to Operations**(1/2 '06 bond pymt)**									EXPENDITURES			0
5040		Attorney fees												
		EXPENDITURES									**ENDING FUND BALANCE(DED):**			**0**
		ENDING FUND BALANCE(DED):									TOTAL EXPENDITURES & FUND BALANCE			0
		TOTAL EXPENDITURES												

**Expenditures restricted to purchase and delivery of raw water to treatment plant per Resolution 7-94.												**PROPOSED COST CENTER**		
TOWN OF BERTHOUD												**BUDGET**		
BUDGET YEAR ENDING DECEMBER 31, 2014												**2014**		
23-00		**WASTEWATER FUND**									ESTIMATED REVENUES			
4999		**BEGINNING FUND BALANCE**	**566,226**	**751,160**	**751,160**	**2,019,620**	**1,331,389**	**1,465,046**	**1,341,755**	**1,407,706**	**BEGINNING FUND BALANCE**			**2,019,620**
			ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
		ESTIMATED REVENUES	2012	2013	2013	2014	2015	2016	2017	2018				
4410	2	Wastewater Charges	1,824,084	1,820,000	1,830,000	1,928,360	1,955,640	1,952,000	1,959,880	1,976,400	4410	0	Wastewater Charges	1,928,360
4410	3	Hillsdale Lift Station Fees	8,290	8,194	8,290	12,398	0	0	0	0	4410	2	Hillsdale Lift Station Fees	12,398
4410		Mary's Farm Lift Station Fees	2,843	2,832	2,843	5,264	2,632	0	0	0	4410	3	Mary's Farm Lift Station Fees	5,264
4415		Development Review	0	800	500	500	500	500	500	500	4415	0	Development Review	500
4432		Bomar Debt Service	9	0	0	0				0	4432	0	Bomar Debt Service	
4433	1	Bomar Lift Station Maint.	3,692	3,431	3,600	2,116	2,116	2,116	2,116	2,116	4433	0	Bomar Lift Station Maint.	2,116
4433		Campion Lift Station Maint	3,211	3,200	3,200	9,988	9,988	9,988	9,988	9,988	4433	1	Campion Lift Station Maint	9,988
4299	4	Flood recovery from Insurance				295,000					4299	4	Flood recovery from Insurance	295,000
4440		Transfer from WWCI		0	1,385,589	0					4440	0	Transfer from WWCI	
4601		Interest	3,229	1,900	6,158	5,000	5,000	5,500	5,500	6,000	4601	0	Interest	5,000
		TOTAL REVENUES	1,845,358	1,840,357	3,240,180	2,258,625	1,975,875	1,970,103	1,977,983	1,995,003	TOTAL REVENUES			2,258,625
		SUBTOTAL REVENUE	2,411,584	2,591,517	3,991,340	4,278,245	3,307,265	3,435,149	3,319,739	3,402,709	SUBTOTAL REVENUE			4,278,245
		ESTIMATED EXPENDITURES									ESTIMATED EXPENDITURES			
											MAIN WASTEWATER TREATMENT FACILITY			
5001		Salaries	160,574	159,683	165,528	170,295	193,230	198,827	205,062	211,251	5001	1	Salaries	120,059
5002		Employer Contributions	56,494	58,543	61,227	70,926	77,056	81,737	86,858	92,403	5002	1	Employer Contributions	50,911
5003		Pension	7,567	7,981	8,276	8,211	9,662	9,941	10,253	10,563	5003	1	Pension	6,003
5008		Physicals	0	100	150	150					5011	1	Telephone/pager	5,190
5009		Travel, Trans. & Education	701	2,000	1,500	2,300	2,300	2,500	2,500	2,700	5012	1	Utilities	180,000
5010		Office Supplies	15,509	15,000	16,500	17,500	17,500	18,000	18,000	18,000	5013	1	Vehicle Maintenance	2,000
5011		Telephone/pager	7,787	8,187	8,190	8,190	8,380	8,380	8,380	8,400	5014	1	Gas & Oil	4,700
5012		Utilities	166,266	166,147	177,445	180,000	185,000	190,000	195,000	200,000	5041	1	Equipment Rental	1,000
5013		Vehicle Maintenance	2,881	3,000	3,000	3,300	3,500	3,500	3,700	3,900	5057	1	Repair, Maint. & Supplies	
5014		Gas & Oil	6,290	7,250	6,500	7,400	7,500	7,800	8,000	8,200	5060	1	Chemicals	
5015		Insurance	33,965	40,000	38,140	40,000	40,000	41,000	41,000	42,000	5084	1	Skid Steer (w,ww,sts,d)	
5016		Refund		0		0					5108	1	Lab Tests	9,531
5018		Publications	45	0	100	150	150	170	180	190	5109	1	Generator Maintenance	
5020		Professional Fees	18,494	14,000	20,000	20,000	22,000	22,000	24,000	24,000	5114	1	Sludge Hauling	20,000
5039		Dues	1,387	2,450	2,450	2,450	2,450	2,450	2,450	2,450	5116	1	Lab Equipment	
5040		Attorney	30,598	5,000	6,000	5,000	7,000	7,000	7,000	7,000	5130	1	Electric Maintenance	
5041		Equipment Rental	0	1,500	1,000	1,500	1,500	1,500	1,500	1,500	5182	1	Repair & Calibration-Lab Equip.	
5046		Uniforms	613	1,000	300	600	300	600	300	600	5214	1	Computer Maint/replacement	
5048		Safety	0	500	500	800	600	600	600	600	5283	1	Replace UV Bulb Bank	
5057		Repair, Maint. & Supplies	35,804	41,000	37,000	40,000	40,000	40,000	40,000	44,000				
5060		Chemicals	12,950	28,000	28,000	30,000	31,000	30,000	33,000	34,000	**SERENITY RIDGE TREATMENT FACILITY**			
5084		Skid Steer (w,ww,sts,d)	2,622	2,623	2,623	0					5001	2	Salaries	1,886
5090		Audit	5,143	7,500	7,500	7,500	7,500	7,500	7,500	7,500	5002	2	Employer Contributions	811
5099		Capital Outlay		0							5003	2	Pension	94
5107		Transfer to General Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	5011	2	Telephone	
5108		Lab Tests	5,686	5,000	9,531	9,531	9,531	9,531	9,531	9,531	5012	2	Utilities	
5109		Generator Maintenance	0	5,000	5,000	0	6,000	0	6,500	0	5014	2	Gas & Oil	
5110		Plant Permit	7,499	8,000	8,000	8,000	8,000				5057	2	Repair, Maint. & Supplies	
5111		Sewer Incidents	209	5,000	8,460	8,000	8,000	8,000	10,000	10,000	5060	2	Chemicals	30,000
5114		Sludge Hauling	26,226	25,000	20,000	20,000	20,000	25,000	25,000	27,000	5108	2	Lab Tests	
5115		Operating Reserve Account	0	0							5109	2	Generator Maintenance	
5116		Lab Equipment	2,833	2,500	2,000	0					5116	2	Lab Equipment	
5129		Lift Station Maint	1,899	30,000	33,533	20,000	20,000	20,000	25,000	25,000	5130	2	Electric Maintenance	

5130		Electric Maintenance	347	2,000		0									
5138		T.V. Lines/Line Cleaning	6,122	10,000	6,000	10,000	10,000	10,000	10,000	10,000	**COLLECTION SYSTEM**				
5182		Repair & Calibration-Lab Equip.	487	1,200	800	0	1,200	1,200	1,400	1,400	5001	3	Salaries		22,226
5189		Development Review	791	800	700	0	900	1,000	1,000	1,000	5002	3	Employer Contributions		9,368
5214		Computer Maint/replacement	16,883	7,500	6,000	0		8,000		8,000	5003	3	Pension		1,111
5233		Transfer Bond Payments		0							5011	3	Telephone/pager		3,000
5269		Rate Study	0	0	1,064	15,000					5012	3	Utilities		
5271		Manhole & Line Repair	51,606	15,000	0	0					5013	3	Vehicle Maintenance		1,300
5274		Bond Payment	671,189	711,503	711,503	711,813	712,760	703,958	720,118	720,128	5014	3	Gas & Oil		2,700
5283		Replace UV Bulb Bank	5,012	5,000	1,000	0	6,000		7,000		5041	3	Equipment Rental		500
5299	4	Flood Recovery			75,000	364,000					5057	3	Repair, Maint. & Supplies		40,000
5231		Software (Caselle)	150	0		0					5060	3	Chemicals		
5300		Bank Fees	544	955	900	1,200	1,200	1,200	1,200	1,200	5108	3	Lab Tests		
											5109	3	Generator Maintenance		
											5111	3	Sewer Incidents		8,000
											5129	3	Lift Station Maint		20,000
											5130	3	Electric Maintenance		
											5138	3	T.V. Lines/Line Cleaning		10,000
											5271	3	Manhole & Line Repair		
											GENERAL ADMINISTRATION				
		ask Mike									5001	4	Salaries		12,154
											5002	4	Employer Contributions		5,282
											5003	4	Pension		304
											5008	4	Physicals		150
											5009	4	Travel, Trans. & Education		2,300
											5010	4	Office Supplies		17,500
											5015	4	Insurance		40,000
											5016	4	Refunds		
											5018	4	Publications		150
											5020	4	Professional Fees		20,000
											5038	4	Miscellaneous Expense		
											5039	4	Dues		2,450
											5040	4	Attorney		5,000
											5046	4	Uniforms		600
											5048	4	Safety		800
											5090	4	Audit		7,500
											5107	4	Transfer to General Fund		100,000
											5110	4	Plant Permit		8,000
											5189	4	Development Review		
											5231	4	Software (Caselle): maintenance		
											5232	4	2006 Bond Refinance (97)		176,583
											5262	4	State Revolv. Loan ('02 & '04)		
											5269	4	Rate Study		15,000
											5273	4	Bond Payment (2007)		24,080
											5274	4	Bond Payment (2012)		511,150
											5284	4	Transfer to WWCI		
											5299	4	Flood Recovery		364,000
											5300	4	Bank Fees		1,200
											UTILITY BILLING				
											5001	5	Salaries		13,970
											5002	5	Employer Contributions		4,555
											5003	5	Pension		699
											5010	5	Computer Maintenance		
											5214	5	Office		
		TOTAL O&M EXPENDITURES	1,463,175	1,505,922	1,581,420	1,883,816	1,560,218	1,561,394	1,612,033	1,632,516	TOTAL O&M EXPENDITURES				1,883,816
		NET REVENUE	948,409	1,085,595	2,409,920	2,394,429	1,747,046	1,873,755	1,707,706	1,770,193	NET REVENUE				2,394,429

		CAPTIAL PROJECTS									**CAPTIAL PROJECTS**				
		Vac Truck Dumping Station				0	47,000						Vac Truck Dumping Station		-
		Line Rehab and Manhole				65,000	55,000	55,000	50,000	50,000			lIne Rehab and Man hole		65,000
		Bruce & Capitol Drine Line replacement				200,000							Bruce & Capitol Drine Line replacement		200,000
		New Headworks Building							250,000						
		Plant Improvements	197,249		390,300	798,039							Plant Improvements		798,039
		Hillsdale Lift station decommissioning						150,000							
		10th Street & Franklin replacement					180,000								
		New Centrifuge Scroll						77,000							
		Cedar, Elm Buyan replacement & rehab						250,000							
		TOTAL CAPITAL PROJECTS	197,249	0	390,300	1,063,039	282,000	532,000	300,000	50,000	TOTAL CAPITAL PROJECTS				1,063,039
		ENDING FUND BALANCE	**751,160**	**1,085,595**	**2,019,620**	**1,331,389**	**1,465,046**	**1,341,755**	**1,407,706**	**1,720,193**	**ENDING FUND BALANCE**				**1,331,389**

TOWN OF BERTHOUD												**PROPOSED COST CENTER**		
BUDGET YEAR ENDING DECEMBER 31, 2014												**BUDGET**		
												2014		
WASTEWATER PLANT & COLLECTION SYSTEM														
CAPITAL FACILITY FUND (Cash Basis)														
24-00														
4999			**BEGINNING FUND BALANCE**	**106,171**	**2,411,457**	**2,411,457**	**1,423,068**	**1,521,075**	**2,160,475**	**2,661,050**	**2,988,400**	4999	BEGINNING FUND BALANCE	1,423,068
				ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	ESTIMATED REVENUES		
			ESTIMATED REVENUES	2012	2013	2013	2014	2015	2016	2017	2018			
4412			System Investment Fees	244,346	352,699	625,500	688,050	875,700	781,875	813,150	938,250	4412 0	System Investment Fees	688,050
			Bond Revenue 2012	2,178,000	0		0						Bond Revenue 2012	
4426			Transfer from WW		0		0					4426 0	Transfer from WW	
4427			Biosolids study grant	2,000	0		0					4427 0	Biosolids study grant	
4601			Interest	11,557	2,000	12,000	13,000	14,000	14,000	14,500	15,000	4601 0	Interest	13,000
			TOTAL REVENUE	2,435,903	354,699	637,500	701,050	889,700	795,875	827,650	953,250	TOTAL REVENUE		701,050
			SUBTOTAL REVENUE	2,542,074	2,766,156	3,048,957	2,124,118	2,410,775	2,956,350	3,488,700	3,941,650	SUBTOTAL REVENUE		2,124,118
==========														
			ESTIMATED EXPENDITURES									ESTIMATED EXPENDITURES		
5133			Line replacement (CIPP)	0	100,000	56,000	0					5133	Line replacement (cipp)	
5138			Line replacement: 4& 5th	3,562	156,000	180,000	0						New Centrifuge	
5273			WW Master Plan Update		0				45,000			5138 0	Line Replacement: 4th & 5th St	
			WW Impact Fee improve WW System					250,000						
			New Centrifuge		0				250,000			5273	WW Master Plan	
			SUPPLEMENTAL Impact Fee Study		4,000	**4,000**								
			Transfer bond proceeds to O&M			**1,385,589**								
			Campion Line upgrad							500,000		5274	Biosolids Study	
5278	4		Plant Improvements	126,839	1,828,000	0	602,693					5278 4	Plant Improvements	602,693
5300			Bank Fees	216	350	300	350	300	300	300	300	5300 0	Bank Fees	350
			TOTAL EXPENDITURES	130,617	2,088,350	1,625,889	603,043	250,300	295,300	500,300	300		TOTAL EXPENDITURES	603,043
			ENDING FUND BALANCE	**2,411,457**	**677,806**	**1,423,068**	**1,521,075**	**2,160,475**	**2,661,050**	**2,988,400**	**3,941,350**		**ENDING FUND BALANCE**	**1,521,075**
			TOTAL EXPENDITURES AND FU	2,542,074	2,766,156	3,048,957	2,124,118	2,410,775	2,956,350	3,488,700	3,941,650		TOTAL EXPENDITURES	2,124,118

TOWN OF BERTHOUD												PROPOSED COST CENTER	
BUDGET YEAR ENDING DECEMBER 31, 2014												BUDGET	
												2014	
DRAINAGE FUND			ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	ESTIMATED REVENUES		
29-00		ESTIMATED REVENUES	2012	2013	2013	2014	2015	2016	2017	2018			
		BEGINNING FUND BALANCE	**108,948**	**106,724**	**106,724**	**194,256**	**208,210**	**262,105**	**223,387**	**270,322**		**BEGINNING FUND BALANCE**	**194,256**
4410		Drainage Fees	194,885	188,000	189,000	196,590	206,250	214,875	223,845	244,195	4410 0	Drainage Fees	196,590
4415		Development Review	0	5,000		0					4415 0	Development Review	
4601		Interest	891	550	920	940	960	1,300	1,800	2,300	4601 0	Interest	940
		TOTAL REVENUE	195,776	193,550	189,920	197,530	207,210	216,175	225,645	246,495		TOTAL REVENUE	197,530
		REVENUE SUBTOTAL	304,724	300,274	296,644	391,786	415,420	478,280	449,032	516,817		REVENUE SUBTOTAL	391,786
		ESTIMATED EXPENDITURES									**CLEANING**		
5001		Salaries	23,290	35,000	28,336	29,140	30,013	30,956	31,930	32,870	5001 1	Salaries	17,484
5002		Employer Contributions	7,862	10,729	7,695	8,408	8,881	9,396	9,955	10,554	5002 1	Employer Contributions	5,045
5003		Pension	1,028	1,790	1,212	1,247	1,285	1,327	1,366	1,407	5003 1	Pension	748
5009		Travel, Training	0	0							5042 1	Snow & Ice Removal	4,400
5016		Refunds	0	0							5084 1	Skidsteer\snowblwr lease	
5020		Professional Fees	10,450	20,000	20,000	25,000	31,250	39,062	48,828	61,035	**REPAIR & REPLACEMENT**		
5042		Snow & Ice Removal	4,166	4,000	4,000	4,400	4,840	5,324	5,856	6,442	5057 3	Repair & Maintenance	21,000
5207		Pioneer Park	129,670	25,000	**9,808**	10,000					5060 3	Parts	
5057		Repair & Maint	9,875	10,000	10,000	21,000	22,100	23,310	24,641	26,105	5207 3	Pioneer Park	10,000
5060		Parts	806	1,000		0					**STREET SWEEPING**		
5084		Skid Steer (w,ww,sts, d)	2,622	2,622	2,622	0					5001 2	Salaries	11,656
5089		Mountain Ave. Improvements		0							5002 2	Employer Contributions	3,363
5107		Transfer to General Fund	5,000	5,000	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	5003 2	Pension	499
5110		Permit	355	500	355	355	355	355	355	355	5261 2	Sweeper Part	2,750
5115		Operating Reserve Account		0							**PROFESSIONAL CONSULTING & LICENSING**		
5174		NPDES/Larimer County	0	6,000		0					5016 4	Refund	
5189		Development Review	706	5,000	**313**	0					5020 4	Professional Fees	25,000
5261		Sweeper Part	1,955	5,000	2,500	2,750	3,025	3,327	3,660	4,026	5059 4	Computer Maint/replacement	
		SUPPLEMENTAL Impact Fee Study		4,000	**4,000**						5107 4	Transfer to General Fund	5,000
5190		Master Drainage Plan	0	0							5110 4	Permit	355
5059		Computer Maint/replacement	0	500	**500**	0					5174 4	NPDES	
5300		Bank Fees	216	350	**350**	350	350	350	350	350	5189 4	Development Review	
											5300 4	Bank Fees	350
		DRAINAGE EXPENDITURES	198,000	136,491	96,690	107,650	107,099	118,407	131,941	148,144		TOTAL EXPENDITURES	107,650
5999		Emergency Reserves		5,807	5,698	5,926	6,216	6,485	6,769	7,395		Emergency Reserves	5,926
		TOTAL EXPENDITURES	198,000	142,298	102,388	113,576	113,316	124,892	138,711	155,539		TOTAL EXPENDITURES	113,576
		NET REVENUE	106,724	157,977	194,256	278,210	302,105	353,387	310,322	361,278		NET REVENUE	278,210

		DRAINAGE CAPITAL EXPENDITURES									**DRAINAGE CAPITAL EXPENDITURES**				
		Repair and Maintenace				30,000							Repair and Maintenace		30,000
		Culverts				40,000	40,000	40,000	40,000	40,000			Culverts		40,000
		Street Sweeper (40% FG & 60% Drainage)						90,000							
		TOTATAL CAPITAL EXPENDITU	0	0	0	70,000	40,000	130,000	40,000	40,000	TOTATAL CAPITAL EXPENDITURES				70,000
		ENDING FUND BALANCE	**106,724**	**157,977**	**194,256**	**208,210**	**262,105**	**223,387**	**270,322**	**321,278**	**ENDING FUND BALANCE**				**208,210**

TOWN OF BERTHOUD															
BUDGET YEAR ENDING DECEMBER 31, 2014															
PARK DEVELOPMENT			ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	ESTIMATED REVENUES				
31-00			2012	2013	2013	2014	2015	2016	2017	2018					
4999			**BEGINNING FUND BALANCE**	**37,179**	**(87,402)**	**(87,402)**	**5,133**	**75,336**	**176,854**	**278,581**	**390,785**			**BEGINNING FUND BALANCE**	**5,133**
			ESTIMATED REVENUES												
4601			Interest	(240)		(102)	290	600	800	1,500	2,000	4601	0	Interest	290
4608			Pioneer Park Grant	234,515	234,515	234,515	0					4608	0	Pioneer Park Grant	
4700			Park Development	33,541	33,541	23,820	119,790	152,460	136,125	141,570	163,350	4700	0	Park Development	119,790
			TOTAL REVENUES	267,817	268,056	258,233	120,080	153,060	136,925	143,070	165,350			TOTAL REVENUES	120,080
			SUBTOTAL REVENUE	304,996	180,654	170,831	125,213	228,396	313,779	421,651	556,135			SUBTOTAL REVENUE	125,213
											ESTIMATED EXPENDITURES				
			ESTIMATED EXPENDITURES												
5001			Salaries	6,659	6,400	3,900	5,981	6,156	6,338	6,548	6,739	5001	1	Salaries	5,981
5002			Employer Contributions	3,047	1,635	750	1,744	2,436	2,585	2,749	2,923	5002	1	Employer Contributions	1,744
5003			Pension	268	160	195	299	308	317	327	337	5003	1	Pension	299
5038			Miscellaneous Expense		0							5038		Miscellaneous Expense	
5166			Underground Electrical		0							5166	1	Underground Electrical	
5207			Pioneer Park	374,674	50000	148,856	32,000	19,000	15,000	10,000	5,000	5207	1	Pioneer Park	**32,000**
5209			Skate Park Equipment		0			12,000				5209	1	Skate Park Equipment	
5247			Hillsdale	3,150	4500	0	4,500	4,500	4,500	4,500	4,500	5246	1	Heron Lakes	
			Jaskowski Property		0		1,500	2,200	2,000	2,000	2,000			Jaskowski Property	1500
			SUPPLEMENTAL Impact Fee Study		4000	**4,000**									
5300			Bank Fees	216	350	250	250	350	350	450	450	5247	1	Hillsdale	4,500
5246			Heron Lakes	4,383	0							5300	1	Bank Fees	250
			TOTAL ESTIMATED EXPENDITU	392,398	67,045	157,951	46,274	46,950	31,090	26,574	21,949	TOTAL ESTIMATED EXPENDITURES			46,274
			EMERGENCY RESERVES		8,042	7,747	3,602	4,592	4,108	4,292	4,961	EMERGENCY RESERVES			3,602
			ENDING FUND BALANCE	**(87,402)**	**105,567**	**5,133**	**75,336**	**176,854**	**278,581**	**390,785**	**529,226**	**ENDING FUND BALANCE**			**75,336**
			TOTAL FUND	304,996	180,654	170,831	125,213	228,396	313,779	421,651	556,135	TOTAL FUND			125,213

PROPOSED COST CENTER
BUDGET
2014

TOWN OF BERTHOUD												PROPOSED COST CENTER	
BUDGET YEAR ENDING DECEMBER 31, 2014												BUDGET	
												2014	
PARK DEDICATION													
32-00													
			ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			
			2012	2013	2013	2014	2015	2016	2017	2018			
4999		**BEGINNING FUND BALANCE**	**145,384**	**152,233**	**152,233**	**155,815**	**199,988**	**255,801**	**305,794**	**357,727**	**4999**	**BEGINNING FUND BALANCE**	**155,815**
		ESTIMATED REVENUES											
4601		Interest	892	800	1,900	1,900	1,900	1,900	1,900	1,900	4601 0	Interest	1,900
4700		Park Dedication	6,173	3,820	6,277	44,000	56,000	50,000	52,000	60,000	4700 0	Park Dedication	44,000
		TOTAL REVENUES	7,065	4,620	8,177	45,900	57,900	51,900	53,900	61,900		TOTAL REVENUES	45,900
		REVENUE SUBTOTAL	152,449	4,620	160,410	201,715	257,888	307,701	359,694	419,627		REVENUE SUBTOTAL	201,715
		ESTIMATED EXPENDITURES									ESTIMATED EXPENDITURES		
		SUPPLEMENTAL Impact Fee Study		4,000	4,000								
5300		Bank Fees	216	350	350	350	350	350	350	350	5300 0	Bank Fees	350
		TOTAL ESTIMATED EXPENDITU	216	4,350	4,350	350	350	350	350	350		TOTAL ESTIMATED EXPENDITURES	350
		EMERGENCY RESERVES			245	1,377	1,737	1,557	1,617	1,857		EMERGENCY RESERVES	1,377
		ENDING FUND BALANCE	**152,233**	**270**	**155,815**	**199,988**	**255,801**	**305,794**	**357,727**	**417,420**		**ENDING FUND BALANCE**	**199,988**

TOWN OF BERTHOUD														
BUDGET YEAR ENDING DECEMBER 31, 2014														
													PROPOSED COST CENTER	
PUBLIC FACILITIES			ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			**BUDGET**	
33-00			2012	2013	2013	2014	2015	2016	2017	2018			**2014**	
4999		**BEGINNING FUND BALANCE**	**297,681**	**342,020**	**342,020**	**442,915**	**607,116**	**815,859**	**1,002,234**	**1,196,098**	**4999**		**BEGINNING FUND BALANCE**	**442,915**
		ESTIMATED REVENUES												
4601		Interest	1,883	1,800	1,900	2,000	2,200	2,000	2,100	2,400	4601	0	Interest	2,000
4700		Public Facilities	42,672	64,008	106,600	167,640	213,360	190,500	198,120	228,600	4700	0	Public Facilities	167,640
		TOTAL REVENUES	44,555	65,808	108,500	169,640	215,560	192,500	200,220	231,000			TOTAL REVENUES	169,640
		REVENUE SUBTOTAL	342,236	407,828	450,520	612,555	822,676	1,008,359	1,202,454	1,427,098			REVENUE SUBTOTAL	612,555
		ESTIMATED EXPENDITURES												
		SUPPLEMENTAL Impact Fee Study		4,000	**4,000**									
5300		Bank Fees	216	250	350	350	350	350	350	350	5300	0	Bank Fees	350
5999		Operating Reserve	0	0	0	0					5999	0	Operating Reserve	-
		TOTAL ESTIMATED EXPENDITU	216	250	4,350	350	350	350	350	350			TOTAL ESTIMATED EXPENDITURES	350
		EMERGENCY RESERVES		1,974	3,255	5,089	6,467	5,775	6,007	6,930			EMERGENCY RESERVES	5,089
		ENDING FUND BALANCE	**342,020**	**405,604**	**442,915**	**607,116**	**815,859**	**1,002,234**	**1,196,098**	**1,419,818**			**ENDING FUND BALANCE**	**607,116**

TOWN OF BERTHOUD													PROPOSED COST CENTER	
BUDGET YEAR ENDING DECEMBER 31, 2014													BUDGET	
													2014	
CONSERVATION TRUST FUND			ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
34-00			2012	2013	2013	2014	2015	2016	2017	2018			ESTIMATED REVENUES	
4999		**BEGINNING FUND BALANCE**	**37,004**	**46,743**	**46,743**	**51,052**	**46,351**	**44,974**	**44,838**	**46,201**	**4999**		**BEGINNING FUND BALANCE**	**51,052**
		ESTIMATED REVENUES												
4301		Conservation Trust Distribution	51,269	46,000	51,300	51,740	52,735	53,730	54,725	55,720	4301	0	Conservation Trust Distribution	51,740
4601		Interest	235	250	272	207	175	151	134	115	4601	0	Interest	207
		TOTAL REVENUES	51,503	46,250	51,572	51,947	52,910	53,881	54,859	55,835			TOTAL REVENUES	51,947
		REVENUE SUBTOTAL	88,507	46,250	98,315	102,999	99,261	98,855	99,697	102,036			TOTAL AVAILABLE RESOURCES	102,999
		ESTIMATED EXPENDITURES												
											PARK MAINTENANCE & IMPROVEMENTS			
5001	1	Salaries(Seasonal)	9,954	8,355	8,355	10,000	10,000	10,200	10,300	10,300	5001	1	Salaries(Seasonal)	10,000
5002		Employer Contributions	822	664	764	795	800	820	820	820	5002	1	Employer Contributions	795
5003		Pension	4		4						5056	1	Pool Lift	
5056		Pool Lift		8,000	7,560	0					5140	1	Park Build & Grounds Impr./sprinklers	2,000
5140		Park Building & Grounds Impr./sprir	3,700	750	900	2,000	4,000	4,000	4,000	4,000	5141	1	Roberts Park	3,500
5141		Roberts Park	3,329	8,000	8,370	3,500	5,500	5,500	5,500	5,500	5177	1	Fickel Park	
5177		Fickel Park	475	0	0	0	3,000	3,500	3,500	2,450	5269	1	Berthoud Park Playground	-
5269		Berthoud Park Playground*	2,373	425	500	0	2,500	1,500	1,500	2,000	5270	1	Tennis Court Repair	7,850
5270		Tennis Court Repair	1,200	7,850	0	7,850	3,000	3,000	2,000	8,000	5011	1	Telephone	
5272		Paint Pool	0								**FORESTRY:**			
		FORESTRY:									**TREE MAINTENANCE**			
5001		Salaries: 2012 is both Season and Re	6,437	7,423	6,987	8,313	8,400	8,500	8,600	8,700	5001	2	Salaries	7,000
5002		Employer Contributions	899	1,269	805	911	930	950	990	1,050	5002	2	Employer Contributions	707
5003		Pension	38	140	70	70	70	80	90	100	5003	2	Pension	20
5011		Telephone		0		0					5072	2	Tree Maint.-parks EAB Prevention*	18,000
5039		Dues									5079	2	Supplies	150
5072		Tree Maint.-parks	9,676	8,500	8,500	18,000	10,000	10,000	10,000	12,000	5076	1	Educational Materials	100
5073		Tree Maint. Streets	(590)											
5076		Educational Materials	0	50	100	100	100	100	100	100	**TREE INVENTORY**			
5077		Tree Replacement	1,068	1,750	1,750	3,000	2,150	2,000	2,200	1,200	5001	3	Salaries	313
5300		Bank Fees	216	370	250	250	250	250	250	250	5002	3	Employer Contributions	25
5079		Supplies	2,165	800	800	300	2,000	2,000	2,000	1,000	5003	3	Pension	10
		Possible Salary Increases									5079	3	Supplies	150
											5077	3	Tree Replacement	3,000
											5300	3	Bank Fees	250
											ADMIN.			
											5001	4	Salaries	1,000
											5002	4	Employer Contributions	180
											5003	4	Pension	40
		TOTAL EXPENDITURES	41,765	54,346	45,716	55,089	52,700	52,400	51,850	57,470	TOTAL ESTIMATED EXPENDITURES			55,089
		EMERGENCY RESERVES		1,388	1,547	1,558	1,587	1,616	1,646	1,675	EMERGENCY RESERVES			1,558
		ENDING FUND BALANCE	**46,743**	**(9,484)**	**51,052**	**46,351**	**44,974**	**44,838**	**46,201**	**42,891**	**ENDING FUND BALANCE**			**46,351**

TOWN OF BERTHOUD												PROPOSED COST CENTER	
BUDGET YEAR ENDING DECEMBER 31, 2014												BUDGET	
												2014	
DENSITY TRANSFER FEES	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET					
35-00	2012	2013	2013	2014	2015	2016	2017	2018					
	BEGINNING FUND BALANCE	**278,776**	**280,233**	**280,233**	**6,271**	**6,309**	**6,347**	**6,385**	**6,423**			**BEGINNING FUND BALANCE**	**6,271**
	ESTIMATED REVENUES									ESTIMATED REVENUES			
4401	Density Transfer Fees	0	0		0					4401	0	Density Transfer Fees	
4601	Interest	1,673	1,700	400	400	400	400	400	400	4601	0	Interest	400
	TOTAL REVENUES	1,673	1,700	400	400	400	400	400	400			TOTAL REVENUES	400
	REVENUE SUBTOTAL	280,449	281,933	280,633	6,671	6,709	6,747	6,785	6,823			Total Available Revenues	6,671
	ESTIMATED EXPENDITURES												
5101	Transfer to General Fund (6%)				0					5101	0	Transfer to General Fund (6%)	
5171	Land Acquisition (richardson)		280,000	270,000									
	SUPPLEMENTAL Impact Fee Study			4,000									
5300	Bank Fees	216	350	350	350	350	350	350	350	5300	0	Bank Fees	350
	TOTAL ESTIMATED EXPENDITU	216	280,350	274,350	350	350	350	350	350			TOTAL ESTIMATED EXPENDITURES	350
5999	EMERGENCY RESERVES		51	12	12	12	12	12	12			EMERGENCY RESERVES	12
	ENDING FUND BALANCE	**280,233**	**1,532**	**6,271**	**6,309**	**6,347**	**6,385**	**6,423**	**6,461**			**ENDING FUND BALANCE**	**6,309**

TOWN OF BERTHOUD														
BUDGET YEAR ENDING DECEMBER 31, 2014													**PROPOSED COST CENTER**	
													BUDGET	
LARIMER COUNTY OPEN SPACE TAX			ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			**2014**	
36-00			2012	2013	2013	2014	2015	2016	2017	2018				
		BEGINNING FUND BALANCE	**697,325**	**701,428**	**701,428**	**658,475**	**444,006**	**309,537**	**177,597**	**271,700**			**BEGINNING FUND BALANCE**	**658,475**
		ESTIMATED REVENUES											ESTIMATED REVENUES	
4306		Revenues	124,941	116,133	116,133	105,000	105,000	105,000	105,000	105,000	4306	0	Revenues	105,000
4308		Heron Lakes	7,375	0		0					4308		Heron Lakes	
4601		Interest	4,419	4,300	3,864	4,156	4,671	5,217	5,776	6,344	4601	0	Interest	4,156
		TOTAL AVAILABLE REVENUES	136,735	120,433	119,997	109,156	109,671	110,217	110,776	111,344			TOTAL AVAILABLE REVENUES	109,156
		REVENUE SUBTOTAL	834,060	120,433	821,425	767,631	553,677	419,754	288,373	383,044			TOTAL AVAILABLE REVENUES	767,631
		ESTIMATED EXPENDITURES												
5038		Miscellaneous Expense		0							5038	0	Miscellaneious Expense	
5257		Trail System & Improvements	3,745	10,000	4,000	10,000	7,500	7,500	7,000	7,000	5257	0	Trail System & Improvementts	10,000
5259		Hillsdale	0	12,000	6,000	10,000	8,000	6,000	6,000	6,000	5259	0	Hillsdale	10,000
5260		Pioneer Park	126,679	90,000	140,000	0					5260	0	Pioneer Park	
5261		Heron Lakes	1,991	0		300,000	225,000	225,000			5261	0	Heron Lakes	300,000
		SUPPLEMENTAL Impact Fee Study		4,000	**4,000**									
5265		Jaskowski property maint			5,000	0					5265		Jaskowski Property Maintenance	
5263		McNeil Reservoir Appraisal		10,000		0					5263	0	McNeil Reservoir Appraisal	
5264		Purchase of McNeil Rec Rights		50,000		0					5264	0	Purchase of McNeil Rec Rights	
5300		Bank Fees	216	350	350	350	350	350	350	350	5300	0	Bank Fees	350
		TOTAL EXPENDITURES	132,632	176,350	159,350	320,350	240,850	238,850	13,350	13,350			TOTAL ESTIMATED EXPENDITURES	320,350
		EMERGENCY RESERVES		3,613	3,600	3,275	3,290	3,306	3,323	3,340			EMERGENCY RESERVES	3,275
		ENDING FUND BALANCE	**701,428**	**(59,530)**	**658,475**	**444,006**	**309,537**	**177,597**	**271,700**	**366,353**			**ENDING FUND BALANCE**	**444,006**

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2014

CEMETERY ENDOWMENT FUND

37-00

		ACTUAL 2012	BUDGET 2013	ESTIMATE 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	BUDGET 2018
4999	**BEGINNING FUND BALANCE**	**62,023**	**69,368**	**69,368**	**45,666**	**47,212**	**27,073**	**25,119**	**30,526**
	ESTIMATED REVENUES								
4601	Interest	412	500	300	320	350	350	350	350
4710	Lot Sales	20,499	12,000	11,000	19,890	19,890	19,890	19,890	19,890
4711	Opening & Closing	11,400	7,300	9,500	13,700	13,700	13,700	13,700	13,700
4712	Perpetual Care Fees	12,000	7,000	5,000	13,200	13,200	13,200	13,200	13,200
4713	Marker Sales	4,666	3,500	3,000	3,000	3,000	3,000	3,000	3,000
	TOTAL REVENUES	48,977	30,300	28,800	50,110	50,140	50,140	50,140	50,140
	TOTAL AVAILABLE REVENUES	111,000	99,668	98,168	95,776	97,352	77,213	75,259	80,666
	ESTIMATED EXPENDITURES								
5001	Salaries	26,257	26,306	27,438	28,244	29,087	29,966	30,975	31,881
5002	Employer Contributions	3,194	3,500	4,500	4,118	4,302	4,510	4,740	2,696
5003	Pension	394	400	600	394	406	419	431	444
5012	Utilities	412	700	500	525	551	578	607	638
5014	Gas & Oil	1,726	1,800	1,800	1,980	2,178	2,395	2,635	2,898
5057	Repair & Maintenance	5,937	8,500	14,000	9,000	9,450	9,922	1,041	1,093
5059	Marker Sales	3,495	2,900	**2,500**	2,500	2,500	2,500	2,500	2,500
	Mini excavtor								
	1/2 pickup					20,000			
5300	Bank Fees	216	350	**300**	300	**300**	**300**	**300**	**300**
	TOTAL EXPENDITURES	41,632	44,456	51,638	47,061	68,774	50,590	43,229	42,450
5998	EMERGENCY RESERVES	0	909	864	1,503	1,504	1,504	1,504	1,504
5999	**ENDING FUND BALANCE**	**69,368**	**54,303**	**45,666**	**47,212**	**27,073**	**25,119**	**30,526**	**36,712**

PROPOSED COST CENTER

BUDGET

2014

4999		**BEGINNING FUND BALANCE**	**45,666**
ESTIMATED REVENUES			
4601	0	Interest	320
4710	0	Lot Sales	19,890
4711	0	Opening & Closing	13,700
4712	0	Perpetual Care Fees	13,200
4713	0	Marker Sales	3,000
		TOTAL REVENUES	50,110
		TOTAL AVAILABLE REVENUES	95,776
FUNERALS			
5001	1	Salaries	4,095
5002	1	Employer Contributions	597
5003	1	Pension	57
MAINTENANCE			
5001	2	Salaries	24,149
5002	2	Employer Contributions	3,521
5003	2	Pension	337
5012	2	Utilities	525
5014	2	Gas & Oil	1,980
5057	2	Repair & Maintenance	9,000
5059	2	Marker Sales	2,500
5300	2	Bank Fees	300
		TOTAL EXPENDITURES	47,061
5998		EMERGENCY RESERVES	1,503
5999		**ENDING FUND BALANCE**	**47,212**

TOWN OF BERTHOUD										PROPOSED COST CENTER			
BUDGET YEAR ENDING DECEMBER 31, 2014										BUDGET			
										2014			
BERTHOUD AREA TRANSPORTATION	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET					
39-00	2012	2013	2013	2014	2015	2016	2017	2018					
4999	**(3,449)**	**15,624**	**15,624**	**28,815**	**28,946**	**(28,923)**	**(39,958)**	**(50,859)**	**4999**		**BEGINNING FUND BALANCE**		**28,815**
	ESTIMATED REVENUES								ESTIMATED REVENUES				
4101	520	500	1,000	450	450	450	450	450	4101	0	Donations		450
4103	30,593	0		0					4103	0	5311 Larimer County (rural)		0
4104	0	0		0					4104	0	5311 Facility		0
4106	19,417	20,000	20,000	25,000	20,000	20,000	25,000	25,000	4106	0	OOA		25,000
4107	20,941	5,000	7,000	5,000	5,000	5,000	4,000	4,000	4107	0	Client Contributions		5,000
4108	92,100	72,100	72,100	72,100	72,100	72,100	72,100	72,100	4108	0	Town of Berthoud		72,100
4109	60,000	50,000	50,000	40,000	40,000	40,000	40,000	40,000	4109	0	5307 Transfort (urban)		40,000
4112	0	0		0					4112	0	Vehicle Grant (5310)		
4113	0	0		0					4113	0	Advertising		
4114	3,667	0		0					4114	0	Transportation Facility - 5309		
4115	0	0		0					4115	0	Sale of Vehicle		
4601	(138)	200	20	200	150	150	0	0	4601	0	Interest		200
	TOTAL REVENUE	227,100	147,800	150,120	142,750	137,700	137,700	141,550	141,550			TOTAL REVENUE		142,750
	REVENUE SUBTOTAL	223,651	163,424	165,744	171,565	166,646	108,777	101,592	90,691			REVENUE SUBTOTAL		171,565
										ESTIMATED EXPENDITURES			
	ESTIMATED EXPENDITURES									**Administration**			
5001	Salaries	130,963	66,465	60,118	55,852	57,622	58,931	61,029	62,417	5001	1	Salaries 40% Adam		17,341
5002	Employer Contributions	18,327	11,978	12,676	13,316	14,065	14,832	15,724	16,626	5002	1	Employer Contributions		4,929
5003	Pension	2,231	2,147	2,231	2,168	2,231	2,297	2,376	2,446	5003	1	Pension		867
5008	Employee Physicals	360	200	200	300	300	300	300	300	5009	1	Travel & Training		200
5009	Travel, Training, Education	648	300		200	200	200	200	200	5010	1	Office Supplies		700
5010	Office Supplies	1,112	800	300	700	700	700	700	700	5011	1	Telephone		350
5011	Telephone	2,504	1,940	2,200	2,250	2,270	2,270	2,300	2,300	5012	1	Utilities		100
5012	Utilities	134	-							5017	1	Insurance Deductibles		5,000
5013	Vehicle Maintenance	7,342	8,000	8,000	7,500	7,500	8,000	8,000	8,000	5021	1	Administrative Exp		3,500
5015	Insurance	-	16,500	16,500	16,500	16,500	16,500	16,500	16,500	5022	1	Flex Bus Service		10,000
5017	Insurance Deductibles	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5039	1	Dues		300
5021	Admin. Expenses	308	5,000	3,500	3,500	3,500	3,500	3,500	3,500	5040	1	Attorney		500
5022	Flex Bus Service	10,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	5044	1	Advertising		250
5039	CASTA Dues	0	300		300	300	300	300	300	5090	1	Audit		0
5040	Attorney	825	250	1,000	500	500	500	500	500	5107	1	Transfer to Gen Fund		5,000
5044	Advertising	0	200		250	250	250	250	250	5115	1	Operating Reserve		0
5045	Driver Drug Testing	556	420	400	450	450	475	475	475	5247	1	Software		1,200
5058	Equipment	0								5300		Bank Fees		350

5059			New Vehicle	-				50,000				**Driving**				
5090			Audit	2,000	0		0					5001	2	Salaries 60% Adam plus drivers		38,511
5091			Transportation Facility	-	-							5002	2	Employer Contributions		8,387
5107			Transfer to General Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5003	2	Pension		1,301
5114			Gas & Oil	24,501	16,000	10,000	13,000	13,500	14,000	14,500	15,000	5008	2	Employee Physicals		300
5115			Operating Reserve	-								5011	2	Telephone		1,900
5143			Remove decals, ad to sell vehicle	0	0							5013	2	Vehicle Maintenance		7,500
5247			Software	1,000	1,200		1,200	1,200	1,200	1,200	1,200	5015	2	Insurance		16,500
5300			Bank Fees	216	350	300	350	350	350	350	350	5045	2	Driver Drug testing		450
			Possible Salary Increases									5114	2	Gas & Oil		13,000
												5143	2	Remove decals		
												New Transportation Facility				
												5091	3	Transportation Facility		
														Possible salary increase		
			TOTAL EXPENDITURES	208,027	147,050	132,425	138,336	191,438	144,605	148,204	151,064			TOTAL EXPENDITURES		138,436
			Emergency Reserves		4,434	4,504	4,283	4,131	4,131	4,247	4,247			Emergency Reserves		4,283
			ENDING FUND BALANCE	**15,624**	**11,940**	**28,815**	**28,946**	**(28,923)**	**(39,958)**	**(50,859)**	**(64,619)**			**ENDING FUND BALANCE**		**28,846**

										3% revenues less grant				
TOWN OF BERTHOUD														
BUDGET YEAR ENDING DECEMBER 31, 2014														
												PROPOSED COST CENTER		
ROAD IMPACT FEES			ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET			**BUDGET**	
40-00			2012	2013	2013	2014	2015	2016	2017	2018			**2014**	
		BEGINNING FUND BALANCE	**431,712**	**504,832**	**504,832**	**630,614**	**822,043**	**221,535**	**489,390**	**768,042**			**BEGINNING FUND BALANCE**	**630,614**
		REVENUES												
4401		Road Impact Fees	84,966	132,060	210,000	248,270	315,980	282,125	293,410	338,350	4401	0	Road Impact Fees	248,270
4402		MPO funding	0	0		0					4402	0	MPO funding	
4404		CDOT Enhancement Grant	0	0		0					4404	0	CDOT Enhancement Grant	
		Flood borrow 1%/repayment **				322,000							Flood borrow 1%/repayment	322,000
4405		Roundabout escrow funds	0	0		0					4405	0	Roundabout escrow funds	
4601		Interest	2,775	2,800	2,800	2,900	3,000	3,200	3,400	3,600	4601	0	Interest	2,900
		TOTAL REVENUES	87,741	134,860	212,800	573,170	318,980	285,325	296,810	341,950			TOTAL REVENUES	573,170
		REVENUE SUBTOTAL	519,453	639,692	717,632	1,203,784	1,141,023	506,860	786,200	1,109,992			REVENUE SUBTOTAL	1,203,784
		ESTIMATED EXPENDITURES												
5038		Miscellaneous Expense		0		0								
5088		Sand Storage Shed	0	60,000	60,000	25,000					5038		Miscellaneous Expense	
5101		Transfer to General Fund (3%)	2,156	3,759	6,384	17,195	9,569	8,560	8,904	10,259	5088	0	Sand Storage Shed	25,000
		SUPPLEMENTAL Impact Fee Study		4,000	**4,000**						5101	0	Transfer to General Fund (3%)	17,195
5102		Roundabout	0	0		0							Flood borrowing	
		Off Ramp					900,000				5102	0	Roundabout	
		Flood Borrowing	0	0		322,000							Flood borrowing	322,000
5105		Transportation Master Plan Update	5,634	0										
5106		Transportation Master Plan Update	6,616	0	10,000	0					5106	0	Transportation Master Plan Update	
5300		Bank Fees	216	375	250	350	350	350	350	350	5300	0	Bank Fees	350
		TOTAL ESTIMATED EXPENDITU	14,622	68,134	80,634	364,545	909,919	8,910	9,254	10,609			TOTAL ESTIMATED EXPENDITURES	364,545
		EMERGENCY RESERVES		4,046	6,384	17,195	9,569	8,560	8,904	10,259			EMERGENCY RESERVES	17,195
		ENDING FUND BALANCE	**504,832**	**567,512**	**630,614**	**822,043**	**221,535**	**489,390**	**768,042**	**1,089,125**			**ENDING FUND BALANCE**	**822,043**
		** 1% sales tax fund is borrowing money for flood damage will repay when grants are received												

TOWN OF BERTHOUD														
BUDGET YEAR ENDING DECEMBER 31, 2014													**PROPOSED COST CENTER**	
1998 1% SALES TAX*													**BUDGET**	
51-00													**2014**	
		ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET				
			2012	2013	2013	2014	2015	2016	2017	2018				
		BEGINNING FUND BALANCE	**502,177**	**728,818**	**728,818**	**1,057,355**	**925,336**	**1,068,197**	**1,229,684**	**1,428,161**			**BEGINNING FUND BALANCE**	**1,057,355**
4601		Interest	3,495	3,000	2,800	2,900	3,000	3,000	3,000	3,100	4601	0	Interest	2,900
4611		Bats Bus			25,800						4610	0	Sales Tax	466,266
		Sales of Land (Berthoud Commons)			550,000									
		Borrowing from Road Impact Fees Flood				322,000							Borrowing from Road Impact Fees Flood	322,000
4610		Sales Tax	409,439	342,500	394,407	466,266	528,248	547,451	585,584	637,913				
		TOTAL REVENUES	412,934	345,500	973,007	791,166	531,248	550,451	588,584	641,013			TOTAL REVENUES	791,166
		REVENUE SUBTOTAL	915,111	1,074,318	1,701,825	1,848,521	1,456,584	1,618,648	1,818,268	2,069,174			REVENUE SUBTOTAL	1,848,521
		ESTIMATED EXPENDITURES												
5115		Operating Reserve Account		0		0					5115	0	Operating Reserve Account	
5171		Land Acquisition (Richardson-2013)		470,000	472,829	0					5171	0	Land Acquisition (Lewis Property-2011)	
5237		Transportation (BATS)	76,100	56,100	56,100	56,100	56,100	56,100	56,100	56,100	5237	0	Transportation (BATS)	56,100
5237		Transportation(BATS Insurance)	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	5237	0	Transportation(BATS Insurance)	16,000
5239		Street Improvements/ADA	85,414	250,000	0	275,000	275,000	275,000	275,000	275,000	5239	0	Street Improvements/ADA	275,000
5243		Capital Reserves**	8,563	25,000	25,000	25,000	25,000	25,000	25,000	25,000	5243	0	Capital Reserves**	25,000
5299		Flood Recovery			45,000	527,000					5299	0	Flood Recovery	527,000
5300		Bank Fees	216	350	350	350	350	350	350	350	5300	0	Bank Fees	350
		TOTAL EXPENDITURES	186,293	817,450	615,279	899,450	372,450	372,450	372,450	372,450			TOTAL EXPENDITURES	899,450
		EMERGENCY RESERVES		10,365	29,190	23,735	15,937	16,514	17,658	19,230			Emergency Reserves	23,735
		ENDING FUND BALANCE	**728,818**	**246,503**	**1,057,355**	**925,336**	**1,068,197**	**1,229,684**	**1,428,161**	**1,677,493**			**ENDING FUND BALANCE**	**925,336**
				supplemental										
****BOARD CAPITAL RESERVES**														
		Beginning Balance	400,000		425,000	450,000	475,000	500,000	525,000	550,000				
		Board Capital Reserves	25,000		25,000	25,000	25,000	25,000	25,000	25,000				
		2013 Revenue												
		Ending Balance	425,000		450,000	475,000	500,000	525,000	550,000	575,000				

*Per Resolution 11-97 these funds are to be used for: Maintenance, improvement, paving overlaying and repairing of streets; for the purchase of land and construction of a building for a municipal recreation center; for the purchase of land to be used as open space and as buffer areas; operation, maintenance, repairs and improvements to the Berthoud Public Library; and, for the operation, maintenance, repair and improvements of the Berthoud Area Transportation System.

** Recreation Center & land acquisition

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TOWN OF BERTHOUD	**2,012**	**2,013**	**2,014**
BUDGET YEAR ENDING DECEMBER 31, 2014			
Valuation	61,329,973	60,606,474	61,713,358
GENERAL FUND	6.636	6.636	6.636
POLICE SERVICES	3.000	3.000	3.000
REFUND & ABATEMENT	0.084	0.081	0.019
TOTAL MILL LEVY	9.720	9.717	9.655