TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

GENERAL FUND

	DESCRIPTION	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
	REVENUES				
1	Total Taxes	1,362,393	1,355,400	1,434,237	1,368,100
2	Total Licenses and Permits	39,721	39,900	33,100	38,100
3	Total Intergovernmental Rev.	272,351	295,619	281,357	343,689
4	Total Charges for Services	121,429	118,650	102,712	109,900
5	Total Fines and Forfeits	64,494	69,000	56,900	61,800
6	Total Interest & Fee Revenue	171,913	172,423	171,423	225,858
7	Total Transfers In	209,010	186,000	185,900	210,750
8	Total Building Fees	30,742	16,144	28,700	26,750
9	Total Property Sales/Donations	11,627	0	5,400	0
11	Total Planning Fees	122,343	39,000	36,074	28,440
	GRAND TOTAL REVENUES	2,406,023	2,292,136	2,335,803	2,413,387
	BEGINNING FUND BALANCE	540,025	611,433	611,433	615,689
	TOTAL AVAILABLE RESOURCES	2,946,048	2,903,569	2,947,236	3,029,076
	EXPENDITURES				
100	Total General Government	517,636	669,644	574,787	708,620
200	Total Public Safety	758,559	795,083	710,941	677,876
300	Total Public Works	257,276	299,312	299,008	309,810
400	Total Recreation	135,437	155,215	142,965	147,568
500	Total Pool	52,817	68,531	62,845	79,040
700	Total Parks	203,752	209,633	202,326	194,287
800	Total Building Department	52,259	59,610	52,010	60,466
1000	Total G.F.C.I.	64,299	93,571	106,121	200,629
1100	Total Planning	231,886	149,211	135,545	139,849
400	Total Museum	60,694	0	0	0
500	Total Contributions	0	45,000	45,000	37,500
	Possible salary increases	0	0	0	53,602
	GRAND TOTAL EXPENDITURES	2,334,615	2,544,810	2,331,548	2,609,246
	EMERGENCY RESERVES	0	68,764	0	72,402
	ENDING FUND BALANCE	**611,433**	**289,995**	**615,689**	**347,428**
	TOTAL GENERAL FUND	2,946,048	2,903,569	2,947,236	3,029,076

PROPOSED COST CENTER BUDGET 2012

	REVENUES	
1	Total Taxes	1,368,100
2	Total Licenses and Permits	38,100
3	Total Intergovernmental Rev.	343,689
4	Total Charges for Services	109,900
5	Total Fines and Forfeits	61,800
6	Total Interest & Fee Revenue	225,858
7	Total Transfers In	210,750
8	Total Building Fees	26,750
9	Total Property Sales/Donations	-
11	Total Planning Fees	28,440
	GRAND TOTAL REVENUES	2,413,387
	BEGINNING FUND BALANCE	615,689
	TOTAL AVAILABLE RESOURCES	3,029,076
	EXPENDITURES	
100	Total General Government	708,620
200	Total Public Safety	677,876
300	Total Public Works	309,810
400	Total Recreation	147,568
500	Total Pool	79,040
700	Total Parks	194,287
800	Total Building Department	60,466
1000	Total G.F.C.I.	200,629
1100	Total Planning	139,849
1400	Total Museum	0
1500	Total Contributions	37,500
	Possible salary increases	53,602
	GRAND TOTAL EXPENDITURES	2,609,247
	EMERGENCY RESERVES	72,402
	ENDING FUND BALANCE	**347,427**
	TOTAL GENERAL FUND	3,029,076

			ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
		Taxes				
.01		General property	396,834	392,000	410,000	380,000
4107		General property(police)	193,253	194,000	199,000	170,000
4102		Specific Ownership	78,086	77,000	73,000	73,000
4103		General Sales and Use	640,925	640,000	685,000	685,000
4104		Cigarette	4,938	4,400	5,100	5,100
4105		Franchise Taxes	39,827	45,000	45,000	45,000
4106		Severance Tax	8,530	3,000	17,137	10,000
4100		TOTAL TAXES	1,362,393	1,355,400	1,434,237	1,368,100
		Licenses & Permits				
4201		Permits & Liq. Licenses & Fees	12,754	10,000	10,000	18,000
4202		Animal Licenses	1,854	1,900	2,100	2,100
4203		Passports	25,113	20,000	21,000	18,000
4204		Street Cut Permit		1,000	0	0
4205		Business Licenses		7,000	0	0
4200		TOTAL LICENSES AND PERMITS	39,721	39,900	33,100	38,100
		Intergovernmental Revenue				
4303		Highway User Tax Fund	194,182	202,339	202,339	202,935
4304		Road & Bridge	1,849	5,000	12,000	12,000
4310		Museum Grant	4,000	6,000	6,000	0
4311		1st NAT'L BANK RENOV. GRANT	29,134	80,280	52,103	28,177
4306		Security Reimbursement	4,163	2,000	5,000	5,000
4307		GRANT09 Comp. (25-JI-10-54-1)	8,500		0	0
4307		GRANT 09 COMM (29-JR-01-48-1)	20,523		1,004	0
4307		GRANT 09 VEH (29-JR-01-21-1)	10,000		0	0
4307	6	School Safety Grant			2,911	0
'309		Pool Grant	0	0	0	95,577
4300		TOTAL INTERGOV. REVENUE	272,351	295,619	281,357	343,689
		Charges For Services				
4401		Recreation	65,639	59,600	49,324	54,700
4402		Swimming Pool Fees	53,515	56,850	51,038	52,800
4404		Park Fees	2,275	2,200	2,350	2,400
4400		TOTAL CHARGES FOR SERVICES	121,429	118,650	102,712	109,900
		Fines				
4500		Court	55,424	63,000	55,000	60,000
4501		Court Costs	9,070	6,000	1,900	1,800
4500		TOTAL FINES & FORFEITS	64,494	69,000	56,900	61,800
		Interest & Fees				
4601		Earnings on Dep. + Int.	6,412	6,000	5,000	4,500
4603		Municipal Fee (a)	165,501	166,423	166,423	221,358
4600		TOTAL INTEREST & FEE REVENU	171,913	172,423	171,423	225,858
(a) municipal fee						

		PROPOSED COST CENTER BUDGET 2012	
		Taxes	
4101	0	General property	380,000
4107	0	General property(police)	170,000
4102	0	Specific Ownership	73,000
4103	0	General Sales and Use	685,000
4104	0	Cigarette	5,100
4105	0	Franchise Taxes	45,000
4106	0	Severance Tax	10,000
4100		TOTAL TAXES	1,368,100
		Licenses & Permits	
4201	0	Permits & Liq. Licenses	18,000
4202	0	Animal Licenses	2,100
4203	0	Passports	18,000
4204	0	Street Cut Permit	0
4205	0	Business Licenses	0
4200		TOTAL LICENSES AND PERMITS	38,100
		Intergovernmental Revenue	
4303	0	Highway User Tax Fund	202,935
4304	0	Road & Bridge	12,000
4310	0	Museum Grant	0
4311	0	1st NAT'L BANK RENOV. GRANT	28,177
4306	0	Security Reimbursement	5,000
4307	0	GRANT09 Comp. (25-JI-10-54-1)	0
4307	0	GRANT 09 COMM (29-JR-01-48-1	0
4307	0	GRANT 09 VEH (29-JR-01-21-1)	
4307	6	School Safety Grant	
	0	Pool Grant	95,577
4300		TOTAL INTERGOV. REVENUE	343,689
		Charges For Services	
4401	0	Recreation	54,700
4402	0	Swimming Pool Fees	52,800
4404	0	Park Fees	2,400
4400		TOTAL CHARGES FOR SERVICES	109,900
		Fines	
4500	0	Court	60,000
4501	0	Court Costs	1,800
4500		TOTAL FINES & FORFEITS	61,800
		Interest & Fees	
4601	0	Earnings on Dep. + Int.	4,500
4603	0	Municipal Fee (a)	221,358
4600		TOTAL INTEREST & FEE REVENU	225,858
(a) municipal fee			

		ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
	Transfers				
4701	Water	100,000	100,000	100,000	100,000
702	Wastewater	100,000	75,000	75,000	100,000
/04	Density Transfer Fees		0	0	0
4705	Road Impact Fees	1,010	1,000	900	750
4709	BATS	3,000	5,000	5,000	5,000
4711	Drainage	5,000	5,000	5,000	5,000
4700	TOTAL TRANSFERS	209,010	186,000	185,900	210,750
	Building Department Revenues				
4620	Building + Plan Check Fees	29,992	15,394	27,500	26,000
4623	Elevator Inspections	750	750	1,200	750
4600	TOTAL BUILDING DEPT. REV.	30,742	16,144	28,700	26,750
	Planning Department Revenues				
4651	Application Fees	7,758	6,000	6,074	4,000
4654	Development Review Fees	114,585	30,000	30,000	24,440
4657	Contractor Licenses		3,000	0	
4650	TOTAL PLANNING DEPT. REV.	122,343	39,000	36,074	28,440
	Property Sales and Donations				
4607	Donations		0	3,000	0
4901	Sale of Equipment	1,627	0	2,400	0
4902	Sale of Fixed Assets	10,000	0	0	0
	TOTAL PROP.SALES/DONATIONS	11,627	0	5,400	0

PROPOSED COST CENTER BUDGET 2012

		Transfers	
4701	0	Water	100,000
4702	0	Wastewater	100,000
4704	0	Density Transfer Fees	0
4705	0	Road Impact Fees	750
4709	0	BATS	5,000
4711	0	Drainage	5,000
4700		TOTAL TRANSFERS	210,750
		Building Department Revenues	
4620	0	Building + Plan Check Fees	26000
4623	0	Elevator Inspections	750
4600		TOTAL BUILDING DEPT. REV.	26,750
		Planning Department Revenues	
4651	0	Application Fees	4,000
4654	0	Development Review Fees	24,440
4657	0	Contractor Licenses	
4650		TOTAL PLANNING DEPT. REV.	28,440
		Property Sales and Donations	
4607	0	Donations	0
4901	0	Sale of Equipment	0
4902	0	Sale of Fixed Assets	0
		TOTAL PROP.SALES/DONATIONS	0

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

11-01		**GENERAL GOVERNMENT(ADM)**	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
		EXPENDITURES				
5001		Salaries	257,366	275,523	280,000	305,231
5002		Employer Contributions	50,743	79,360	75,562	68,227
5003		Pension	10,520	9,511	9,700	11,562
5009	2	Travel, Trans. & Ed./Clerk	0	100	1,200	100
5009	3	Travel, Trans. & Ed./Mayor	325	1,000	500	1,000
5009	4	Travel, Trans. & Ed./Administrator	2,651	3,000	2,500	3,000
5009	5	Travel, Trans. & Ed./Support Staff	59	750	250	750
5009	6	Travel, Trans. & Ed./Dep. Clerk	0	100	100	100
5009	1	Travel, Trans. & Ed./Board	914	1,000	1,500	2,000
5010		Office Supplies	7,032	18,000	12,000	14,000
5011		Telephone	5,491	3,600	3,600	4,000
5012		Utilities	8,949	10,000	9,750	10,000
5013		Vehicle Maintenance	2	0	0	0
5014		Gas & Oil	129	150	125	150
5015		Insurance	60,947	72,000	65,500	70,000
5016		Refunds	0	100	0	0
5017	1	Town Hall Bldg. Maint.	2,990	10,000	10,000	18,000
5018		Publications	5,725	3,000	3,000	3,000
5019		Recording Fees	0	100	50	100
5020		Professional Fees	2,381	20,000	5,000	20,000
5021		Judge	6,750	7,500	7,500	7,500
5022		Election Judges	0	400	0	600
5023		Election Supplies	2,839	6,000	0	9,000
5024		Election Publications	12	300	0	300
5025		Economic Development	9,226	30,000	12,000	60,000
5026		Entryway Signage	112	5,000	0	5,000
5027		Codification	0	12,000	0	12,000
5038		Administrative Expenses	3,206	7,000	6,000	7,000
5039		Dues	11,860	7,000	7,500	8,000
5040		Attorney	10,384	18,000	15,000	20,000
040	1	Municipal Court	7,778	10,000	7,000	9,000
089		Janitorial	6,302	8,500	7,500	8,500
5090		Auditing	13,750	15,000	13,000	15,000
5091		Parking Lot Lease(a)	4,500	4,500	100	100
5095		Computer Maint/replacement	2,872	6,000	8,000	4,000
5245		Main Street Program	20,095	15,000	0	0
5246		Audio/Video Equip & Repair (a)	1,428	1,350	1,000	2,000
5247		Software (Caselle)	0	8,500	9,500	9,000
5300		Bank Fees	298	300	350	400
		TOTAL GENERAL GOVERNMENT	517,636	669,644	574,787	708,620

(a) Municipal Fee

PROPOSED COST CENTER

BUDGET

2012

EXPENDITURES

GENERAL OFFICE			
5001	1	Salaries	128,245
5002	1	Employer Contributions	25,727
5003	1	Pension	5,506
5009	12	Travel, Train.-Clerk	100
5009	14	Travel, Train.-Admin	3,000
5009	15	Travel, Train.-Support Staff	750
5009	16	Travel, Train-Deputy Clerk	100
5010	1	Office Supplies	14,000
5011	1	Telephone	4,000
5012	1	Utilities	10,000
5014	1	Gas & Oil	150
5015	1	Insurance	70,000
5016	1	Refunds	0
5020	1	Professional Fees	5,000
5027	1	Codification	12,000
5038	1	Admin Expenses	7,000
5039	1	Dues	8,000
5040	1	Attorney	5,000
5091	1	Parking Lot Lease	100
5095	1	Computer & Maint.	4,000
5300	1	Bank Fees	400
ELECTIONS			
5001	2	Salaries	8,174
5002	2	Employer Contributions	1,389
5003	2	Pension	329
5022	2	Election Judges	600
5023	2	Election Supplies	9,000
5024	2	Election Publications	300
5040	2	Attorney	1,000
MUNICIPAL COURT			
5001	3	Salaries	14,040
5002	3	Employer Contributions	4,814
5003	3	Pension	702
5021	3	Judge	7,500
5040	3	Attorney	9,000
5247	3	Software	9,000
BOARD & BOARD MEETINGS			
5001	4	Salaries	40,701
5002	4	Employer Contributions	5,455
5003	4	Pension	903
5009	41	Travel, Train.-Board	2,000
5009	43	Travel, Train.-Mayor	1,000
5018	4	Publications	3,000
5019	4	Recording Fees	100
5040	4	Attorney	9,000
5246	4	Audio/Video	2,000
FINANCE			
5001	5	Salaries	82,328
5002	5	Employer Contributions	24,620
5003	5	Pension	2,687
5090	5	Auditing	15,000

ECONOMIC DEVELOPMENT			
5001	6	Salaries	31,743
5002	6	Employer Contributions	6,222
5003	6	Pension	1,435
5020	6	Professional Fees	15,000
5025	6	Economic Development	60,000
5026	6	Signage	5,000
5040	6	Attorney	5,000
BUILDING MAINTENANCE			
5017	7	Town Hall Bldg. Maint.	18,000
5089	7	Janitorial & Supplies	8,500
TOTAL GENERAL GOV'T (ADMIN)			**708,620**

			ACTUAL	BUDGET	ESTIMATED	PROPOSED
11-02		**PUBLIC SAFETY(POLICE)**	2010	2011	2011	2012
		EXPENDITURES				
001		Salaries	443,090	444,830	392,547	383,002
02		Employer Contributions	173,129	203,393	179,444	152,130
5003		Pension	19,898	21,605	17,975	17,914
5008		Employee Physicals	0	340	255	255
5009	1	Travel, Trans., Education-Chief	75	100	0	0
5009	2	Travel, Trans., Education-Officers	1,613	1,000	560	0
5009	3	Travel, Trans., Education-Dispatcher	125	1,000	0	500
5010		Office Supplies	7,936	4,300	3,500	4,300
5011		Telephone/Mobile	6,329	8,900	6,800	5,533
5012		Maint. & Utilities-Shop	727	900	1,000	1,100
5013		Vehicle Maintenance	4,558	3,570	4,000	3,600
5014		Gas & Oil	13,844	12,750	18,500	18,000
5015		Insurance	255	2,625	2,625	2,677
5018		Publications	134	200	200	200
5022		Investigations	2,427	1,952	1,900	1,900
5027		Uniform/Equipment Allowance	3,154	4,750	4,750	3,825
5030		Range & Range Supplies	1,189	1,500	1,600	1,500
5031		Blood Alcohol Test	(817)	100	0	0
5032		Photo & Photo Equipment	293	250	100	0
5033		Radio Repair (a)	2,400	2,400	2,400	2,400
5034		Animal Control (a)	7,324	3,675	3,675	3,675
5035		Psychological Consultation	245	750	650	330
5036		Equipment & Repairs (a)	4,299	1,870	0	7,000
5037		SANE Examinations	0	500	0	500
5039		Dues & Memberships	2,545	1,320	1,320	1,320
5040		Attorney	298	250	900	250
5041		Communication	0	0	0	0
5042	3	Grant 09 Comm (29-JR-01-48-1)	8,784		1,161	0
5042	8	Grant-Shields	0	0	2,911	0
5186		Dispositional Program	(250)	0	(410)	0
5187		Policy Maintenance	0	0	(6)	2,225
5217		Juvenile Assessment	1,463	1,713	1,400	600
218		School Light Maintenance (a)	0	500	0	0
19		Matching Grant	0	4,000	1,100	600
5220		Contract Dispatch Services (a)	52,029	57,540	56,000	57,540
5221		Code Enforcement Charges	1,463	1,500	(916)	1,000
5222		RMS IT Support (LCSO)	0	5,000	5,000	4,000
5187		Policy Maintenance & Training	0	0	0	0
		TOTAL PUBLIC SAFETY	758,559	795,083	710,941	677,876
(a) municipal fee						

PROPOSED COST CENTER BUDGET 2012			
EXPENDITURES			
OFFICE (NON-PATROL)			
5001	2	Salaries	17,920
5002	2	Employer Contribution	8,613
5003	2	Pension	896
5009	20	Travel/Education	300
5010	2	Office Supplies	330
5011	2	Telephone	745
5036	2	Equipment & Repairs	187
5222	2	RMS IT Service	1,000
DISPATCHING			
5001	3	Salaries	17,920
5002	3	Employer Contribution	8,613
5003	3	Pension	896
5009	33	Travel/Education	200
5010	3	Office Supplies	100
5011	3	Telephone	744
5033	3	Radio Repairs	120
5220	3	Contract Dispatch Service	43,963
5021	3	NCRCN Radio Fee	950
5223	3	Verizon Service	3,600
5224	3	IT Services	3,500
5225	3	T-1 Line/Forward Line	5,004
5226	3	Router Maintenance	210
5227	3	Coplink/LETA	313
ADMINISTRATION (DEPT SUPERVISION)			
5001	1	Salaries	51,808
5002	1	Employer Contribution	17,384
5003	1	Pension	2,591
5010	1	Office Supplies	430
5011	1	Telephone	0
5027	1	Uniforms	450
5039	1	Dues	165
5187	1	Policy Maint & Training	247
CODE ENFORCEMENT			
5001	4	Salaries	0
5002	4	Employer Contribution	0
5011	4	Telephone	105
5012	4	Maint & Utilities-Shop	300
5014	4	Gas & Oil	1,385
5221	4	Code Enforcement Fees	1,000
5027	4	Uniforms	225
5030	4	Range	100
5034	4	Animal Control	3,675
5222	4	RMS IT	500
5187	4	Policy Maint & Training	247

POLICE PATROL			
5001	5	Salaries	276,723
5002	5	Employer Contribution	110,033
5003	5	Pension	12,682
5008	5	Employee Physicals	255
5010	5	Office Supplies	3,440
5011	5	Telephone	3,939
5012	5	Maint & Utilities-Shop	800
5013	5	Vehicle maintenance	3,600
5014	5	Gas & Oil	16,615
5015	5	Insurance	2,677
5018	5	Publications	200
5027	5	Uniforms	3,150
5030	5	Range & Range Supplies	1,400
5033	5	Radio Repair	2,280
5035	5	Psychological Consultation	330
5036	5	Equipment & Repairs	6,813
5039	5	Dues & Memberships	1,155
5040	5	Attorney	250
5217	5	Juvenile Assessment	600
5219	5	Grant Matching	600
5222	5	RMS IT	2,500
5187	5	Policy Maintenance & Training	1,731
INVESTIGATIONS			
5001	6	Salaries	18,632
5002	6	Employer Contribution	7,486
5003	6	Pension	849
5022	6	Investigation (Supplies & Fees)	1,900
5037	6	SANE Examinations	500
TOTAL PUBLIC SAFETY			**677,876**

11-03		PUBLIC WORKS(STREETS)	ACTUAL	BUDGET	ESTIMATED	PROPOSED
		EXPENDITURES	2010	2011	2011	2012
5001		Salaries	100,288	93,724	93,724	94,887
5002		Employer Contributions	20,561	24,317	18,816	31,237
003		Pension	3,970	3,761	4,371	4,286
08		Employee Physicals	114	120	0	0
5009		Training	21	714	500	700
5010		Office Supplies	1,672	1,530	3,000	2,200
5011		Telephone	2,095	2,244	1,100	2,200
5012	1	Utilities-Shop	3,245	4,000	3,200	4,000
5012	2	Street Lighting (a)	76,099	85,000	75,000	85,000
5013		Vehicle Maintenance		2,040	1,800	2,500
5014		Gas & Oil	11,289	13,500	13,500	15,000
5018		Publications	1,353	102	45	0
5020		Professional Fees		20,000	10,000	20,000
5036		Repair & Maint. Equipment	12,246	15,300	14,500	16,000
5039		Dues	70	150	100	100
5041		Rent-Equipment	338	1,200	211	1,200
5042		Snow & Ice Removal (a)	10,470	15,000	20,000	16,500
5049		Storm Costs	0	0	27000	0
5044		Weed Control (a)	2,747	4,000	3,595	4,500
5045		Shop Operations	3,536	3,200	3,200	4,000
5046		Uniforms	887	800	500	800
5047		Signs & Signage (a)	1,673	3,000	1,500	3,000
5048		Safety Equip.	578	510	750	700
5251		Tools & Supplies	966	1,020	801	1,000
5256		Clean-Up Day	3,058	4,080	1,795	0
		TOTAL PUBLIC WORKS	257,276	299,312	299,008	309,810

(a) Municipal Fee

PROPOSED COST CENTER BUDGET 2012 EXPENDITURES			
REPAIR & MAINTENANCE OF STREETS			
5001	2	Salaries	30,606
5002	2	Employer Contributions	10,511
5003	2	Pension	1,463
5012	2	Street Lighting	85,000
5036	2	Repair & Maint. Equipment	0
5037	2	Parts 90%	14,400
5038	2	outside service 10%	1,600
5041	2	Equipment Rental	1,200
5048	2	Safety Equipment	700
5251	2	Tools	1,000
WEED CONTROL			
5001	3	Salaries	17,062
5002	3	Employer Contributions	4,949
5003	3	Pension	517
5044	3	Chemicals	4,500
SIGNAGE			
5001	4	Salaries	9,209
5002	4	Employer Contributions	3,928
5003	4	Pension	438
5047	4	Signs & Signage	3,000
SNOW REMOVAL			
5001	5	Salaries	12,133
5002	5	Employer Contributions	4,308
5003	5	Pension	574
5042	5	Snow & Ice Removal	0
5042	5	Sand 90%	14,850
5042	5	Parts/Equip. Repair 10%	1,650
CLEAN-UP DAY			
5256	7	Clean-up Day	0
ADMINISTRATION			
5001	1	Salaries	3,252
5002	1	Employer Contributions	435
5003	1	Pension	163
5009	1	Training	700
5010	1	Office Supplies	2,200
5011	1	Telephone	2,200
5020	1	Professional Fees	20,000
5039	1	Dues	100
5046	1	Uniforms	800

SHOP & VEHICLE MAINTENANCE			
5001	6	Salaries	22,625
5002	6	Employer Contributions	7,106
5003	6	Pension	1,131
5012	6	Shop Utilities	4,000
5013	6	Vehicle Maintenance	0
5021	6	Parts 90%	2,250
5022	6	Outside service 10%	250
5014	6	Gas & Oil	15,000
5045	6	Shop Operations	0
5060	6	Hardware 20%	800
5061	6	Shop rags, mats 59%	2,360
5062	6	Welding supplies & materials 21%	840
TOTAL PUBLIC WORKS (STREETS):			**309,810**

		REVENUES								
							PROPOSED COST CENTER			
11-04		**RECREATION**	ACTUAL	BUDGET	ESTIMATED	PROPOSED	**BUDGET**			
			2010	2011	2011	2012	**2012**			
									REVENUES	
450	1	Tennis	1,936	2,000	2,675	2,500	4450	1	Tennis	2,500
450	11	Adult Basketball	473	900	0	700	4450	11	Adult Basketball	700
4450	3	British Soccer		850	448	650	4450	3	British Soccer	650
4450	5	Concession Stand Receipts	621	750	329	350	4450	5	Concession Stand Receipts	350
4450	8	Flag Football	4,973	5,000	4,890	5,500	4450	8	Flag Football	5,500
4450	12	Youth Basketball	10,424	7,500	6,000	7,500	4450	12	Youth Basketball	7,500
4450	21	Adult Softball	1,500	1,600	0	1,300	4450	21	Adult Softball	1,300
4450	22	Youth Baseball/Softball	13,758	11,000	12,202	11,000	4450	22	Youth Baseball/Softball	11,000
4450	31	Adult Volleyball	8,718	8,000	4,000	4,000	4450	31	Adult Volleyball	4,000
4450	32	Youth Volleyball	2,366	2,500	2,220	2,500	4450	32	Youth Volleyball	2,500
4450	34	Youth Sponsorships	3,110	2,000	1,940	1,500	4450	34	Youth Sponsorships	1,500
4450	35	Field Fees	3,895	4,500	3,635	4,500	4450	35	Field Fees	4,500
4450	37	School District Fees	2,625	3,500	0	3,200	4450	37	School District Fees	3,200
4450	50	Soccer	11,240	9,500	10,985	9,500	4450	50	Soccer	9,500
4450		TOTAL RECREATION REVENUES	65,639	59,600	49,324	54,700	4450		TOTAL RECREATION REVENUES	54,700

							PROPOSED COST CENTER			
11-05		**SWIMMING POOL**	ACTUAL	BUDGET	ESTIMATED	PROPOSED	**BUDGET**			
			2010	2011	2011	2012	**2012**			
4463		Daily Admissions	13,778	14,000	16,139	13,000	4463	0	Daily Admissions	13,000
4464		Season Passes	13,875	14,500	11,241	13,000	4464	0	Season Passes	13,000
4451		Lessons	12,255	12,000	10,779	12,000	4451	0	Lessons	12,000
4465		Swimnastics	740	850	620	800	4465	0	Swimnastics	800
4466		Pool Rental	1,959	3,500	1,360	1,500	4466	0	Pool Rental	1,500
4467		Swim Team	5,113	4,500	5,170	5,500	4467	0	Swim Team	5,500
4469		Concessions	5,795	7,500	5,729	7,000	4469	0	Concessions	7,000
		TOTAL SWIMMING POOL REVEN	53,515	56,850	51,038	52,800	TOTAL SWIMMING POOL REVENUE			52,800

07		**PARK RESERVATIONS**								
4469		Park Reservations	2,175	2,200	2,050	2,000	4469	0	Park Reservations	2,000
4470		Banners	100		300	400	4470	0	Banners	400
		TOTAL PARK RESERVATIONS	2,275	2,200	2,350	2,400	TOTAL PARK RESERVATIONS			2,400

		EXPENDITURES				
11-04		**RECREATION**	ACTUAL	BUDGET	ESTIMATED	PROPOSED
			2010	2011	2011	2012
5001		Salaries	58,149	52,776	52,776	49,027
02		Employer Contributions	16,063	19,024	22,533	16,519
03		Pension	1,483	2,311	2,639	2,280
5010		Office Supplies	4,743	6,000	4,500	5,200
5011		Telephone	1,589	2,600	2,600	2,700
5012		Utilities	2,618	2,300	2,500	2,600
5013		Vehicle Maintenance	2,131	3,000	1,500	3,000
5014		Gas & Oil	1,498	2,200	2,500	2,500
5016		Refund		300	0	400
5048		School District Charges	1,106	3,500	2,000	3,500
5049		Maint & Repair-Ball Fields	2,070	8,000	6,000	8,000
5052		First Aid Supplies	121	500	500	250
5053		Portajohn	475	500	800	1,000
5056		Brochures\Advertising	7,951	9,000	9,000	9,500
		ADULT BASKETBALL				
5001	11	Salaries		450	0	450
5002	11	Employer Contributions		35	0	35
5050	11	Awards		150	0	150
						200
		ADULT SOFTBALL				
5001	21	Salaries	691	1,100	0	1,100
5002	21	Employer Contributions	54	84	0	84
5050	21	Equipment/Awards	136	200	0	200
						50
		ADULT VOLLEYBALL				
5001	31	Salaries	4,265	6,500	3,500	3,500
5002	31	Employer Contributions	332	455	320	320
5050	31	Equipment/Awards		0		0
						50
		FLAG FOOTBALL				
01	8	Salaries	1,815	2,000	1,200	1,800
5002	8	Employer Contributions	141	152	63	141
5050	8	Equipment	1,303	1,500	1,122	1,500
5055	8	Clinics	100	100	165	100
						200
		SOCCER				
5001	50	Salaries	2,579	2,700	2,082	2,600
5002	50	Employer Contributions	201	207	165	204
5055	50	Clinics		250	0	250
5050	50	Equipment	2,825	4,200	2,989	4,200
						200
		TENNIS				
5001	10	Salaries	1,645	1,500	1,899	1,800
5002	10	Employer Contributions	456	105	151	140
5050	10	Equipment	512	400	653	500
						100
		YOUTH BASKETBALL				
5001	12	Salaries	3,483	3,700	3,647	3,800
5002	12	Employer Contributions	226	259	234	261
5055	12	Clinics	375	500	500	500
5050	12	Equipment	2,373	3,000	1,483	2,500
						200
		YOUTH BASEBALL/SOFTBALL				
5001	22	Salaries	5,878	5,500	7,114	5,500
5002	22	Employer Contributions	445	385	498	385
5055	22	Clinics	200	200	413	200
5050	22	Equipment	3,737	5,000	3,824	5,000
						250
		YOUTH VOLLEYBALL				
5001	32	Salaries	970	1,500	368	1,500
5002	32	Employer Contributions	73	122	29	122
50	32	Equipment	475	800	548	800
55	32	Clinics	150	150	150	150
5010	32	Office Supplies				50
		TOTAL RECREATION	135,437	155,215	142,965	147,568

(a) municipal fee

PROPOSED COST CENTER BUDGET 2012			
ADMINISTRATION & MAINTENANCE			
5001		Salaries	0
5002		Employer Contributions	0
5003		Pension	0
5010	2	Office Supplies	5,200
5011	2	Telephone	2,700
5012	2	Utilities	2,600
5013	2	Vehicle Maintenance	3,000
5014	2	Gas & Oil	2,500
5016	2	Refund	400
5048	2	School District Charges	3,500
ACTIVITY MANAGEMENT/ADMIN.			
5001	1	Salaries	27,604
5002	1	Employer Contributions	10,526
5003	1	Pension	1,211
5049	1	Maint & Repair-Ball Fields	8,000
5052	1	First Aid Supplies	250
5053	1	Portajohn	1,000
5056	1	Brochures\Advertising	9,500
ADULT BASKETBALL			
5001	11	Salaries	369
5002	11	Employer Contributions	103
5003	11	Pension	18
5001	11	Salaries	450
5002	11	Employer Contributions	35
5050	11	Awards	150
5010	11	Office Supplies	200
ADULT SOFTBALL			
5001	21	Salaries	369
5002	21	Employer Contributions	103
5003	21	Pension	18
5001	21	Salaries	1,100
5002	21	Employer Contributions	84
5050	21	Equipment/Awards	200
5010	21	Office Supplies	50
ADULT VOLLEYBALL			
5001	31	Salaries	2,586
5002	31	Employer Contributions	723
5003	31	Pension	129
5001	31	Salaries	3,500
5002	31	Employer Contributions	320
5050	31	Equipment/Awards	0
5010	31	Office Supplies	50
FLAG FOOTBALL			
5001	8	Salaries	2,955
5002	8	Employer Contributions	827
5003	8	Pension	148
5001	8	Salaries	1,800
5002	8	Employer Contributions	141
5050	8	Equipment	1,500
5055	8	Clinics	100
5010	8	Office Supplies	200
SOCCER			
5001	50	Salaries	1,847
5002	50	Employer Contributions	517
5003	50	Pension	92
5001	50	Salaries	2,600
5002	50	Employer Contributions	204
5055	50	Clinics	250
5050	50	Equipment	4,200
5010	50	Office Supplies	200
TENNIS			
5001	10	Salaries	2,216
5002	10	Employer Contributions	620
5003	10	Pension	111
5001	10	Salaries	1,800
5002	10	Employer Contributions	140
5050	10	Equipment	500
5010	10	Office Supplies	100

YOUTH BASKETBALL			
5001	12	Salaries	1,847
5002	12	Employer Contributions	517
5003	12	Pension	92
5001	12	Salaries	3,800
5002	12	Employer Contributions	261
5055	12	Clinics	500
5050	12	Equipment	2,500
5010	12	Office Supplies	200
YOUTH BASEBALL/SOFTBALL			
5001	22	Salaries	8,126
5002	22	Employer Contributions	2,273
5003	22	Pension	406
5001	22	Salaries	5,500
5002	22	Employer Contributions	385
5055	22	Clinics	200
5050	22	Equipment	5,000
5010	22	Office Supplies	250
YOUTH VOLLEYBALL			
5001	32	Salaries	1,108
5002	32	Employer Contributions	310
5003	32	Pension	55
5001	32	Salaries	1,500
5002	32	Employer Contributions	122
5050	32	Equipment	800
5055	32	Clinics	150
5010	32	Office Supplies	50
TOTAL RECREATION			**147,568**

11-05	SWIMMING POOL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
,01	Salaries	33,895	39,500	38,698	52,363
5002	Employer Contributions	3,897	6,600	4,314	10,819
5003	Pension	44	281	375	1,033
5010	Office Supplies	31	200	150	200
5011	Telephone	554	600	600	625
5012	Utilities	1,802	3,000	3,000	2,500
5016	Refunds		200	0	200
5057	Repair, Maint. & Supplies	6,448	7,500	7,500	2,500
5058	Aquacize	731	800	615	650
5059	Swim Team	853	1,100	929	900
5060	Chemicals	1,295	4,500	3,520	3,500
5062	Red Cross	357	250	200	250
5063	Concession Supplies	2,910	4,000	2,944	3,500
	TOTAL SWIMMING POOL	52,817	68,531	62,845	79,040

PROPOSED COST CENTER BUDGET 2012

STAFFING: Administration			
5001	1	Salaries	4037
5001	1	Seasonal Salaries	0
5002	1	Employer Contributions	1266
5003	1	Pension	202
5010	1	Office Supplies	200
5011	1	Telephone	625
5016	1	Refunds	200
FACILITY MAINTENANCE			
5001	2	Salaries	6,334
5002	2	Employer Contributions	2,539
5003	2	Pension	266
5057	2	Boiler Room Maint.	0
5057	2	Supplies	0
5012	2	Utilities	300
POOL MAINTENANCE			
5001	3	Salaries	5,726
5001	3	Seasonal Salaries	600
5002	3	Employer Contributions	2,024
5003	3	Pension	252
5057	3	Repair, Maint. Supplies	2,500
5060	3	Chemicals	3,500
5012	3	Utilities	2,200
ACTIVITY MANAGEMENT			
5001	4	Salaries	6266
5001	4	Seasonal Salaries	29400
5002	4	Employer Contributions	4990
5003	4	Pension	313
5058	4	Aquacize	650
5059	4	Swim Team	900
5062	4	Red Cross	250
5063	4	Concession Supplies	3,500
TOTAL SWIMMING POOL			**79,040**

11-07		PARKS	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
5001		Salaries	71,893	70,701	71,245	59,909
5001	1	Salaries - Part-Time	20,021	19,000	15,500	19,495
02		Employer Contributions	35,231	37,025	41,200	26,240
02	1	Employer Contributions-PT	1,389	1,700	1,700	1,549
5003		Pension	3,420	3,507	2,428	1,894
5008		Employee Physicals	0	100	100	100
5009		Travel, Education	128	500	0	300
5010		Office Supplies	1,481	1,000	1,000	1,100
5011		Telephone	1,819	1,800	1,900	1,850
5012		Utilities	13,504	13,000	13,500	13,800
5013		Vehicle Maintenance	5,908	7,000	5,000	6,500
5014		Gas & Oil	5,683	7,000	7,000	7,200
5016		Refunds	0	200	0	200
5020		Professional Services	0	0	173	200
5039		Dues	15	100	100	100
5040		Attorney	0	0	300	200
5044		Fertilizer & Chemicals (a)	6,953	8,500	4,680	9,500
5049		Sprinkler Repair (a)	4,179	5,000	3,000	5,000
5053		Porta-Johns (a)	1,552	2,000	1,800	2,200
5054		Trash (a)	3,766	6,000	5,400	6,000
5057		Repair, Maint. & Supplies (a)	10,683	8,000	8,000	8,200
5058		Equipment Maintenance (a)	4,477	7,500	7,500	9,000
5059		Insect Control (a)	4,020	4,500	2,800	4,750
5060		Seasonal Decorations (a)	7,630	5,500	8,000	9,000
		TOTAL PARKS	203,752	209,633	202,326	194,287

(a) municipal fee

PROPOSED COST CENTER BUDGET 2012			
ADMIN.			
5001	1	Salaries	4326
5001	1	Salaries - Part-Time	0
5002	1	Employer Contributions	1759
5002	1	Employer Contributions-PT	0
5003	1	Pension	216
5008	1	Employee Physicals	100
5009	1	Travel, Education	300
5010	1	Office Supplies	1,100
5011	1	Telephone	1,850
5020	1	Professional Serv.	200
5040	1	Attorney	200
5016	1	Refunds	200
5039	1	Dues	100
TURF MANAGEMENT			
5001	2	Salaries	15,647
5001	2	Salaries - Part-Time	8,355
5002	2	Employer Contributions	7,453
5002	2	Employer Contributions-PT	664
5003	2	Pension	474
5049	2	Irrigation Repair	3,000
5044	2	Fertilizer & Chemicals (a)	5,500
5013	2	Vehicle Maintenance	1,500
5014	2	Gas & Oil	3,700
5058	2	Equipment Maintenance (a)	2,000
5054	2	Trash (a)	6,000
5057	2	Supplies	3,000
5059	2	Insect Control (a)	4,750
FACILITY MAINTENANCE			
5001	3	Salaries	6,014
5001	3	Salaries - Part-Time	2,785
5002	3	Employer Contributions	2,602
5002	3	Employer Contributions-PT	221
5003	3	Pension	40
5012	3	Utilities	4,300
5053	3	Porta-Johns (a)	2,200

5057	3	Repair, Maint. & Supplies (a)	1,200
5013	3	Vehicle Maintenance	500
5014	3	Gas & Oil	250
BALL FIELD MAINTENANCE			
5001	4	Salaries	9432
5001	4	Salaries - Part-Time	5570
5002	4	Employer Contributions	4220
5002	4	Employer Contributions-PT	443
5003	4	Pension	201
5049	4	Sprinkler Repair (a)	2,000
5012	4	Utilities	9,500
5058	4	Equipment Maintenance (a)	2,000
5044	4	Fertilizer & Chemicals (a)	2,500
5057	4	Supplies	2,000
5014	4	Gas & Oil	1,200
TRAILS & NATURAL AREAS			
5001	5	Salaries	4552
5001	5	Salaries - Part-Time	2785
5002	5	Employer Contributions	2170
5002	5	Employer Contributions-PT	221
5003	5	Pension	133
5013	5	Explorer Repair	500
5058	5	Equipment Maint.	1,000
5044	5	Fertilizer & Chemicals	1,500
5014	5	Gas & Oil	300
FLEET MAINTENANCE			
5001	6	Salaries	3215
5002	6	Employer Contributions	1253
5003	6	Pension	52
5058	6	Equipment Maint.	2,500
5057	6	Supplies	1,000
5014	6	Gas & Oil	100
SNOW REMOVAL			
5001	7	Salaries	3723
5002	7	Employer Contributions	1653
5003	7	Pension	118
5014	7	Gas & Oil	400
5058	7	Equipment Maint.	1,500
5057	7	Supplies	1,000
5013	7	Vehicle Maint.	2,000
SEASONAL DECORATIONS/BANNERS			
5001	8	Salaries	5800
5002	8	Employer Contributions	2308
5003	8	Pension	410
5013	8	Vehicle Maintenance	1000
5014	8	Gas & Oil	250
5060	8	Seasonal Decorations (a)	9,000
GENERAL PARKS MAINT.			
5001	9	Salaries	7200
5002	9	Employer Contributions	2822
5003	9	Pension	250
5013	9	Vehicle Maintenance	1000
5014	9	Gas & Oil	1000
TOTAL PARKS			**194,287**

11-08	BUILDING DEPARTMENT	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
	EXPENDITURES				
01	Salaries	22,926	22,226	22,226	22,351
02	Employer Contributions	5,700	6,273	6,273	5,475
5003	Pension	1,146	1,111	1,111	1,118
5009	Travel, Trans. & Education	0	500	0	0
5010	Office Supplies	1,682	1,000	1,000	1,000
5011	Telephone	783	800	800	800
5013	Vehicle Maintenance		0	0	0
5014	Gas & Oil		150	0	0
5016	Refunds		100		0
5018	Publications/Books	371	150		100
5020	Professional Services	49			7,322
5078	Supplies/Maps		500		0
5079	Contract Electrical Inspections	525	0	0	0
5185	Internet Access	92	200	100	200
5215	Contract Inspections	17,725	25,000	19,000	20,000
5216	Building Abatement		100	0	100
5218	Contract Elevator Inspections	1,260	1,500	1,500	2,000
	TOTAL BUILDING DEPARTMENT	52,259	59,610	52,010	60,466

PROPOSED COST CENTER BUDGET 2012

		EXPENDITURES	
PERMIT ADMINISTRATION			
5001	1	Salaries	17,881
5002	1	Employer Contributions	4,380
5003	1	Pension	894
5010	1	Office Supplies	800
5011	1	Telephone	640
5018	1	Publications	100
5020	1	Planner Charges	5,857
5185	1	Internet Access	150
INSPECTIONS			
5001	2	Building Technician Salary	4,470
5002	2	Employer Contributions	1,095
5003	2	Pension	224
5010	2	Office Supplies	200
5011	2	Telephone	160
5020	2	Planner Charges	1,465
5185	2	Internet Access	50
5215	2	Contract Inspections	20,000
5216	2	Building Abatement	100
5218	2	Contract Elevator Inspections	2,000
TOTAL BUILDING			**60,466**

11-11	PLANNING DEPT.				
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2010	2011	2011	2012
	EXPENDITURES				
01	Salaries	22,926	22,226	22,226	22,350
02	Employer Contributions	5,700	6,274	6,206	5,475
5003	Pension	1,146	1,111	1,111	1,119
5009	Travel, Trans. & Ed	276	2,000	300	0
5010	Office Supplies	3,265	3,000	3,000	2,400
5011	Telephone	1,597	1,600	1,200	1,280
5014	Gas & Oil		250	0	0
5018	Legal Notices	1,052	1,200	0	200
5019	Recording Fees	146	250	0	0
5020	Planner Professional Services	67,216	70,000	73,500	58,573
5021	Consultant Services (mapping, trans.)	726	2,000	2,000	19,822
5036	Supplies, Tools & Maps	113	500	300	2,450
5039	Dues & Subscriptions	0	300	300	300
5058	Equipment/software/hardware	0	5,000	1,000	3,000
5184	Regional Fees	3,301	2,500	2,000	0
5185	Internet Access	245	1,000	200	800
5189	Development Review	124,177	30,000	22,202	21,080
5040	Attorney				1,000
	TOTAL PLANNING	231,886	149,211	135,545	139,849

PROPOSED COST CENTER BUDGET 2012			
DEVELOPMENT REVIEW			
5001	2	Planning Tech Salary	4,470
5002	2	Employer Contributions	1,095
5003	2	Pension	224
5189	2	Planner Charges	14,560
5021	2	Other Chgs. Landscape, etc	3,000
5040	2	Attorney	1,500
5010	2	Office Supplies	600
5011	2	Telephone	320
5185	2	Internet Access	200
5018	2	Legal Notices	600
5019	2	Recording Fees	300
COMPREHENSIVE PLANNING			
5001	3	Planning Tech Salary	4,470
5002	3	Employer Contributions	1,095
5003	3	Pension	224
5020	3	Planner Charges	21,965
5021	3	Other Chgs. Landscape, etc	10,000
5040	3	Attorney	1,000
5010	3	Office Supplies	600
5011	3	Telephone	320
5036	3	Maps	250
5185	3	Internet Access	200
5018	3	Legal Notices	200
ECONOMIC DEVELOPMENT SUPPORT			
5001	4	Planning Tech Salary	6,705
5002	4	Employer Contributions	1,642
5003	4	Pension	335
5020	4	Planner Charges	7,322
5010	4	Office Supplies	600
5011	4	Telephone	320
5036	4	Maps & Promo Materials	1,500
5185	4	Internet Access	200
TOWN INITIATIVES			
5001	5	Planning Tech Salary	2,235
5002	5	Employer Contributions	548
5003	5	Pension	112
5020	5	Planner Charges	29,286
5021	5	Other Chgs. Trans., etc.	1,000
5010	5	Office Supplies	600
5011	5	Telephone	320
5036	5	Maps	500
5185	5	Internet Access	200
STAFF, COMMISSION, COMMITTEES			
5001	1	Planning Tech Salary	4,470
5002	1	Employer Contributions	1,095
5003	1	Pension	224
5021	1	Planner Staff Chgs.	7,322
5022	1	Planning Comm. Support	1,000
5023	1	Historic Pres. Support	500
5010	1	Office Supplies	600
5011	1	Telephone	320
5036	1	Maps	200
5185	1	Internet Access	200
5039	1	Dues & Subscriptions	300
5058	1	Equip.,software,hardware	3,000
TOTAL PLANNING			**139,849**

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

MUSEUM

11-14		ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	PROPOSED COST CENTER BUDGET 2012		
	ESTIMATED EXPENDITURES					ESTIMATED EXPENDITURES		
5001	Salaries	4,863	0	0	0	5001	Salaries	0
5002	Employer Contribution	595	0	0	0	5002	Employer Contribution	0
5003	Pension	112	0	0	0	5003	Pension	0
5004	Donation	40,000	0	0	0	5004	Donation	0
5010	Office Supplies	20	0	0	0	5010	Office Supplies	0
5011	Telephone/Computer		0	0	0	5011	Telephone/Computer	0
5012	Utilities	1,124	0	0	0	5012	Utilities	0
5017	Building Repair/Maint		0	0	0	5017	Building Repair/Maint	0
5018	Legal notices		0	0	0	5018	Legal notices	0
5216	Grant Expenditures	13,980	0	0	0	5216	Grant Expenditures	0
	TOTAL EXPENDITURES	60,694	0	0	0	TOTAL EXPENDITURES		0

GENERAL FUND - CAPITAL IMPROVEMENT

11-10	EXPENDITURES	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	PROPOSED COST CENTER BUDGET 2012			
5081	Tool Cat Utility Machine(Pks)(2013)		7,870	7,870	7,870	5081	0	Tool Cat Utility Machine(Pks)(2013	7,870
5082	Patrol Cars (PD)	22,800	22,800	0	0	5082	0	Patrol Cars (PD)	0
5084	Skid Steer (W, WW, Sts.,d)	5,244	5,244	2,622	2,622	5084	0	Skid Steer (W, WW, Sts.,d)	2,622
5099	3/4 ton pickup truck (sts)(2013)		8,526	8,526	8,526	5099	0	3/4 ton pickup truck (sts)(2013)	8,526
5282	Motor Grader (sts, w, ww, d 2010)	8,168	8,168		0	5282	0	Motor Grader (sts, w, ww, d 2010)	0
5283	Claw attachment for backhoe (Sts)				0	5283	0	Claw attachment for backhoe (Sts)	0
5284	Replace electric tarp (2) (Sts)				0	5284	0	Replace electric tarp (2) (Sts)	0
5285	Town Hall generator				0	5285	0	Town Hall generator	0
286	Town Hall Renovation	5,963	5,963	52,103	75,072	5286	0	Town Hall Renovation	75,072
287	Pool Repairs		35,000	35,000	106,539	5287	0	Pool Renovation	106,539
5080	Software-Financial				0	5080	0	Software-Financial	0
	Reclass from Depts.				0				
	Street Eqipment	16,224			0				
	Park Equipment	5,900			0				
	TOTAL EXPENDITURES	64,299	93,571	106,121	200,629	TOTAL EXPENDITURES			200,629

CONTRIBUTIONS

11-15	EXPENDITURES	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012	PROPOSED COST CENTER BUDGET 2012			
5166	Museum	0	30,000	30,000	7,500	5166	0	Museum	7,500
5167	Mainstreet	0	15,000	15,000	0	5167	0	Mainstreet	0
5168	Chamber of Commerce/Main Street				30,000	5,168	0	Chamber of Commerce/Main Street	30,000
	TOTAL EXPENDITURES	0	45,000	45,000	37,500	TOTAL EXPENDITURES			37,500

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

WATER FUND

21-00

	ESTIMATED REVENUES	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
	OPERATION REVENUES-WATER				
4410	Sale of Water	1,414,907	1,300,000	1,300,000	1,300,000
4411	Water Meters	2,360	2,500	2,502	2,500
4412	Berth. Lake Ranchettes Pump Fee	4,812	4,800	4,800	4,800
4415	Development Review		10,000	1,500	5,000
4416	Water Share Rental	17,858	10,000	4,000	0
4601	Interest Earned	16,849	12,000	13,500	13,000
4602	Transfer from WCI (source of supply)	0	149,272	149,272	0
	TOTAL AVAILABLE REVENUES	1,456,786	1,488,572	1,475,574	1,325,300
4999	BEGINNING FUND BALANCE	1,312,150	1,497,086	1,497,086	1,351,255
	TOTAL AVAILABLE RESOURCES	2,768,936	2,985,658	2,972,660	2,676,555
	EXPENDITURES				
5001	Salaries	164,360	150,079	130,843	95,228
5002	Employer Contributions	56,503	55,536	40,688	31,490
5003	Pension	7,404	7,094	6,149	4,195
5008	Employee Physicals	0	102	0	100
5009	Travel, Trans. & Education	530	3,040	500	1,000
5010	Office Supplies	3,813	13,500	14,000	12,000
5011	Telephone/pager	6,702	5,100	8,160	8,000
5012	Utilities	63,825	60,000	26,264	20,000
5013	Vehicle Maintenance	2,055	2,500	500	2,000
5014	Gas & Oil	4,928	6,120	7,000	5,000
5015	Insurance	28,601	61,200	30,000	40,600
5016	Refunds	0	1,020	100	500
5018	Publications/Legal Notices	594	816	100	400
5020	Professional Fees	22,259	35,000	60,000	49,000
5039	Dues	5,304	4,000	3,000	5,300
5040	Attorney	31,739	25,500	35,000	30,000
5041	Equipment Rental	0	1,020	500	500
5044	Weed Spray	0	1,601	0	2,000
5046	Uniforms	443	1,200	450	800
5048	Safety Equipment	764	510	0	500
5057	Repair/Maint/Supplies	21,783	20,400	65,000	50,000
5060	Chemicals	162,337	175,000	9,000	5,000
5084	Skid Steer (w,ww,sts,d)	5,245	2,673	2,673	2,623
5090	Audit	6,875	8,000	6,000	7,000
5107	Transfer to General Fund	100,000	100,000	100,000	100,000
5108	Lab Testing	20,805	25,000	15,000	15,000
5109	Meters & Repair	39,606	25,500	25,500	20,000
5110	Permits	865	2,040	1,808	1,850
5111	Water Breaks	4,321	3,570	1,000	3,570
5115	Operating Reserve Account	0	0	0	0
5116	Carriage Agreement(BUREC)	77,187	80,000	55,000	85,000
5189	Development Review	0	10,000	1,500	5,000
5232	2006 Bond Refinance (97 & 82)	88,919	304,515	304,515	300,819
5269	Water Rate Study	1,890	3,000	3,000	0

PROPOSED COST CENTER BUDGET 2012

		REVENUES	
4410	0	Sale of Water	1,300,000
4411	0	Water Meters	2,500
4412	0	Berth. Lake Ranchettes Pump Fee	4,800
4415	0	Development Review	5,000
4416	0	Water Share Rental	0
4601	0	Interest Earned	13,000
4602	0	Transfer from WCI (source of supply	0
TOTAL AVAILABLE REVENUES			1,325,300
BEGINNING FUND BALANCE			1,351,255
TOTAL AVAILABLE RESOURCES			2,676,555
		EXPENDITURES	
ADMINISTRATION			
5001	1	Salaries	14,040
5002	1	Employer Contributions	3,264
5003	1	Pension	351
5008	1	Employee Physicals	100
5009	1	Travel, Trans. & Education	1,000
5010	1	Office Supplies	12,000
5011	1	Telephone/pager	8,000
5013	1	Vehicle Maintenance	2,000
5014	1	Gas & Oil	5,000
5015	1	Insurance	40,600
5016	1	Refunds	500
5018	1	Publications/Legal Notices	400
5039	1	Dues	5,300
5046	1	Uniforms	800
5107	1	Transfer to General Fund	100,000
5232	1	2006 Bond Refinance (97 & 82)	300,819
5273	1	Bond Payment (2007)	168,720
5283	1	Transfer to WCI	800,000
5300	1	Bank Fees	450
DISTRIBUTION			
5001	2	Salaries	81,188
5002	2	Employer Contributions	28,226
5003	2	Pension	3,844
5012	2	Utilities	20,000
5041	2	Equipment Rental	500
5044	2	Weed Spray	2,000
5048	2	Safety Equipment	500
5057	2	Repair/Maint/Supplies	50,000
5060	2	Chemicals	5,000
5084	2	Skid Steer (w,ww,sts,d)	2,623
5110	2	Permits	1,850
5116	2	Carriage Agreement(BUREC)	85,000
5276	2	Computer Maintenance/Computer	6,000

5273		Bond Payment (2007)	82,195	124,715	124,715	168,720
5276		Computer Maintenance/Computer	1,336	5,000	9,000	6,000
5282		Motor Grader (w,ww, d,gf) (2010)	378	0	0	0
5283		Transfer to WCI	257,790	300,000	300,000	800,000
5080		Software (Caselle)	0	8,500	9,000	0
5300		Bank Fees	494	418	440	450
284		Contract Water Treatment			225,000	235,000
		Possible Salary Increases				5,350
		TOTAL EXPENDITURES	1,271,850	1,633,269	1,621,405	2,119,995
		ENDING FUND BALANCE	**1,497,086**	**1,352,389**	**1,351,255**	**556,560**
		TOTAL EXPENDITURES & FUND I	2,768,936	2,985,658	2,972,660	2,676,555

5108	2	Lab Testing		15,000
5109	2	Meters & Repair		20,000
5111	2	Water Breaks		3,570
TREATMENT				
5284	3	Contract Water Treatment		235,000
PROFESSIONAL SERVICES				
5020	4	Prof Fees: Water Operator		15,000
5021	4	Prof Fees: Engineer		34,000
5040	4	Attorney		30,000
5090	4	Audit		7,000
5189	4	Development Review		5,000
5269	4	Water Rate Study		0
		Possible salary increases		5,350
TOTAL EXPENDITURES:				2,119,995
ENDING FUND BALANCE				**556,560**
TOTAL EXPENDITURES & FUND BALANCE				2,676,555

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

22-00

			ACTUAL	BUDGET	ESTIMATED	PROPOSED
		ESTIMATED REVENUES	2010	2011	2011	2012
		WATER PLANT CAPITAL DIVISION:				
4412	1	System Investment Fees	51,596	28,116	29,920	30,000
4424	1	CDOT grant	0	0	0	0
4415	1	LTWD	2,250	0	0	0
4601	1	Interest -System Investment Fees	6,826	8,000	0	300
4601	3	Interest-Rate Stability	848	900	550	550
4602	1	Transfer from O & M	257,790	300,000	300,000	800,000
		BEGINNING FUND BALANCE:	533,266	120,880	120,880	24,754
		TOTAL CAP. REVENUES	852,576	457,896	451,350	855,604
		ESTIMATED EXPENDITURES				
		WATER PLANT CAPITAL DIVISION:				
5089	1	Mountain Ave. Improvements	482,207		51,302	0
5095	1	Bunyan Ave Line Replace 4th-10th	2,180			
5096	1	New Bond Payment	0			
5099	1	Capital Outlay	99,581			
5100	1	Miscellaneous Expenses	(975)			
5115	1	Operating Reserve Account	0	0		
5150	1	Telemetry			43,000	0
5151	1	Meter Reading Equipment				20,000
5152	1	Non-pot Master Plan				20,000
5276	0	Master Plan Update	23,225	5,000	11,044	
5277	0	Plant Improvements	125,238	0	20,000	555,000
5278		Pipeline Bypass			100,000	85,000
5279	1	Land Purchases (2011 Carter Property)			201,000	0
5300	1	Bank Fees	240	250	250	250
		Engineering for plant repairs	0			
		EXPENDITURES	731,696	5,250	426,596	680,250
		ENDING FUND BALANCE:	**120,880**	**452,646**	**24,754**	**175,354**

PROPOSED COST CENTER BUDGET 2012

		WATER PLANT CAPITAL DIVISION:	
4412	1	System Investment Fees	30,000
4424	1	CDOT grant	-
	1	LTWD	-
4601	1	Interest -System Investment Fees	300
4601	3	Interest-Rate Stability	550
4602	1	Transfer from O & M	800,000
		BEGINNING FUND BALANCE:	24,754
		TOTAL CAP. REVENUES	855,604
ESTIMATED EXPENDITURES			
		WATER PLANT CAPITAL DIVISION:	
5095	1	Bunyan Ave Line Replace 4th-10th	
5277	1	Plant Improvements	555,000
5300	1	Bank Fees	250
5151	1	Meter Reading Equipment	20,000
5152	1	Non-pot Master Plan	20,000
5278	1	Pipeline Bypass	85000
EXPENDITURES			680,250
ENDING FUND BALANCE:			**175,354**

									PROPOSED COST CENTER		
22-00 (2)									BUDGET		
									2012		
		SOURCE OF SUPPLY DIVISION:**							**SOURCE OF SUPPLY DIVISION:****		
4450	2	Water Dedication	28,486	46,866	46,866	46866	4450	2	Water Dedication		46,866
451	2	Raw Water System Fee	1,960	3,430	3,430	3430	4451	2	Raw Water System Fee		3,430
501	2	Interest - Dedication Fees	11,709	27,000	6,500	2700	4601	2	Interest - Dedication Fees		2,700
		BEGINNING FUND BALANCE:	1,315,805	512,659	512,659	313,183			BEGINNING FUND BALANCE:		313,183
		TOTAL DED.REVENUES	1,357,960	589,955	569,455	366,179	TOTAL DED.REVENUES				366,179
		SOURCE OF SUPPLY DIVISION:**							**SOURCE OF SUPPLY DIVISION:****		
5115	2	Operating Reserve Account	0	0	0	0					
5123	2	Water Purchase	542,700	0	0	0					
5124	2	Water Assessments	32,365	27,000	27,000	27,000	5124	2	Water Assessments		27,000
5127	2	Water Quality	8,419	0		0	5278	2	Pipeline Bypass		80000
5101	2	Reservoir Management\Raw water bypass	0	31,000	10,000	0	5273	2	Transfer to Ops**(1/2 '06 bond pymt)**		-
5102	2	Video inspection Dam outlets	0	0	5,000	0	5040	2	Attorney fees		20,000
5278	2	Pipeline Bypass	0	0	60,000	80,000					
5273	2	Transfer to Operations**(1/2 '06 bond**	261,817	149,272	149,272	0					
5040	2	Attorney fees			5,000	20,000					
		EXPENDITURES	845,301	207,272	256,272	127,000	EXPENDITURES				127,000
		ENDING FUND BALANCE(DED)	**512,659**	**382,683**	**313,183**	**239,179**	**ENDING FUND BALANCE(DED):**				**239,179**

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

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

WASTEWATER FUND

23-00

		ESTIMATED REVENUES	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
4410		Wastewater Charges	1,776,976	1,796,631	1,801,297	1,795,000
4410	2	Hillsdale Lift Station Fees	7,853	7,700	8,000	8,000
4410	3	Mary's Farm Lift Station Fees	2,843	2,800	2,800	2,800
4415		Development Review		10,000	5,000	5,000
4432		Bomar Debt Service	5,249	1,255	871	0
4433		Bomar Lift Station Maint.	3,773	3,600	3,500	3,500
4433	1	Campion Lift Station Maint	3,269	3,200	3,200	3,200
4440		Transfer from WWCI		0		0
4601		Interest	(1,303)	0	1,000	500
		TOTAL AVAILABLE REVENUES	1,798,660	1,825,186	1,825,668	1,818,000
4999		BEGINNING FUND BALANCE	36,995	219,948	219,948	412,261
		TOTAL AVAILABLE RESOURCES	1,835,655	2,045,134	2,045,616	2,230,261
		ESTIMATED EXPENDITURES				
5001		Salaries	200,852	151,734	150,147	150,447
5002		Employer Contributions	81,738	71,810	66,318	55,040
5003		Pension	8,966	7,177	7,115	6,957
5008		Physicals	174	300	35	100
5009		Travel, Trans. & Education	2,056	1,500	2,000	2,000
5010		Office Supplies	68	12,000	13,673	15,000
5011		Telephone/pager	8,401	7,000	7,371	8,100
5012		Utilities	174,047	170,000	140,000	150,000
5013		Vehicle Maintenance	2,333	3,000	3,200	3,000
5014		Gas & Oil	7,744	8,200	7,000	11,000
5015		Insurance	29,936	61,200	60,000	61,200
5016		Refund	0	1,000	100	500
5018		Publications	513	600	100	200
5020		Professional Fees	1,149	18,000	13,000	13,000
5039		Dues	493	500	345	300
5040		Attorney	202	1,000	1,200	1,000
5041		Equipment Rental	840	1,000	500	1,500
5046		Uniforms	245	1,000	900	1,000
5048		Safety	985	1,000	500	500
5057		Repair, Maint. & Supplies	19,661	23,460	38,000	41,000
5060		Chemicals	18,039	25,000	25,750	25,850
5084		Skid Steer (w,ww,sts,d)	5,245	2,623	2,623	2,623
5090		Audit	6,875	7,700	6,000	6,000
5099		Capital Outlay	6,403		0	0
5107		Transfer to General Fund	100,000	75,000	75,000	100,000
5108		Lab Tests	4,747	8,000	6,500	6,500
5109		Generator Maintenance	486	5,000	5,000	1,100
5110		Plant Permit	7,170	5,500	5,500	5,500
5111		Sewer Incidents	15,000	5,000	5,000	5,000
5114		Sludge Hauling	15,536	30,000	20,000	25,000
5115		Operating Reserve Account	0	0	0	0
5116		Lab Equipment	1,656	2,346	2,800	2,500
5129		Lift Station Maint	14,201	15,300	25,000	30,000
5130		Electric Maintenance	0	3,000	2,000	4,000

PROPOSED COST CENTER
BUDGET
2012

ESTIMATED REVENUES			
4410	0	Wastewater Charges	1,795,000
4410	2	Hillsdale Lift Station Fees	8,000
4410	3	Mary's Farm Lift Station Fees	2,800
4415	0	Development Review	5,000
4432	0	Bomar Debt Service	-
4433	0	Bomar Lift Station Maint.	3,500
4433	1	Campion Lift Station Maint	3,200
4440	0	Transfer from WWCI	-
4601	0	Interest	500
TOTAL AVAILABLE REVENUES			1,818,000
BEGINNING FUND BALANCE			412,261
TOTAL AVAILABLE RESOURCES			2,230,261
ESTIMATED EXPENDITURES			
MAIN WASTEWATER TREATMENT FACILITY			
5001	1	Salaries	95,483
5002	1	Employer Contributions	33,225
5003	1	Pension	4,208
5011	1	Telephone/pager	5,750
5012	1	Utilities	143,800
5013	1	Vehicle Maintenance	2,000
5014	1	Gas & Oil	8,000
5041	1	Equipment Rental	1,000
5057	1	Repair, Maint. & Supplies	30,000
5060	1	Chemicals	25,000
5084	1	Skid Steer (w,ww,sts,d)	2,623
5108	1	Lab Tests	5,000
5109	1	Generator Maintenance	500
5114	1	Sludge Hauling	25,000
5116	1	Lab Equipment	2,000
5130	1	Electric Maintenance	2,000
5182	1	Repair & Calibration-Lab Equip.	1,200
5214	1	Computer Maint/replacement	10,000
5283	1	Replace UV Bulb Bank	5,250
SERENITY RIDGE TREATMENT FACILITY			
5001	2	Salaries	9,174
5002	2	Employer Contributions	3,848
5003	2	Pension	459
5012	2	Utilities	1,200
5014	2	Gas & Oil	500
5057	2	Repair, Maint. & Supplies	1,000
5060	2	Chemicals	750
5108	2	Lab Tests	500
5109	2	Generator Maintenance	100
5116	2	Lab Equipment	500
5130	2	Electric Maintenance	500

5138	T.V. Lines/Line Cleaning	9,824	10,000	10,500	10,500
5182	Repair & Calibration-Lab Equip.	464	1,224	1,200	1,200
5189	Development Review	0	10,000	5,000	5,000
5214	Computer Maint/replacement	1,397	3,000	3,000	10,000
5232	2006 Bond Refinance (97)	71,108	215,101	215,101	182,633
5233	Transfer Bond Payments	422,790		0	0
5260	Caterpillar Loader	2,861		0	0
262	State Revolving Loan (2002 & 2004)	288,435	613,363	613,363	609,016
5269	Rate Study	0	0	0	0
5271	Manhole & Line Repair	68,110	20,000	20,000	56,000
5273	Bond Payment (2007)	14,085	55,014	55,014	34,960
5282	Motor Grader (w, ww, d,gf) (2010)	378	0	0	0
5283	Replace UV Bulb Bank	0	5,202	7,800	5,250
5284	Transfer to WWCI	0		0	0
5231	Software (Caselle)	0	8,500	9,200	9,000
5300	Bank Fees	494	0	500	350
	Possible Salary Increases				8,496
	TOTAL EXPENDITURES	1,615,707	1,667,354	1,633,355	1,668,322
	ENDING FUND BALANCE	**219,948**	**377,780**	**412,261**	**561,939**
	TOTAL EXPENDITURES & FUND I	1,835,655	2,045,134	2,045,616	2,230,261

COLLECTION SYSTEM			
5001	3	Salaries	45,790
5002	3	Employer Contributions	17,967
5003	3	Pension	2,290
5011	3	Telephone/pager	2,350
5012	3	Utilities	5,000
5013	3	Vehicle Maintenance	1,000
5014	3	Gas & Oil	2,500
5041	3	Equipment Rental	500
5057	3	Repair, Maint. & Supplies	10,000
5060	3	Chemicals	100
5108	3	Lab Tests	1,000
5109	3	Generator Maintenance	500
5111	3	Sewer Incidents	5,000
5129	3	Lift Station Maint	30,000
5130	3	Electric Maintenance	1,500
5138	3	T.V. Lines/Line Cleaning	10,500
5271	3	Manhole & Line Repair	56,000
GENERAL ADMINISTRATION			
5008	4	Physicals	100
5009	4	Travel, Trans. & Education	2,000
5010	4	Office Supplies	15,000
5015	4	Insurance	61,200
5016	4	Refunds	500
5018	4	Publications	200
5020	4	Professional Fees	13,000
5039	4	Dues	300
5040	4	Attorney	1,000
5046	4	Uniforms	1,000
5048	4	Safety	500
5090	4	Audit	6,000
5107	4	Transfer to General Fund	100,000
5110	4	Plant Permit	5,500
5189	4	Development Review	5,000
5232	4	2006 Bond Refinance (97)	182,633
5262	4	State Revolv. Loan ('02 & '04)	609,016
5273	4	Bond Payment (2007)	34,960
5231	4	Software (Caselle): maintenance	9,000
5300	4	Bank Fees	350
		Possible salary increase	8,496
TOTAL EXPENDITURES			1,668,322
ENDING FUND BALANCE			**561,939**
TOTAL EXPENDITURES & FUND BALANCE			2,230,261

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

WASTEWATER PLANT & COLLECTION SYSTEM

CAPITAL FACILITY FUND (Cash Basis)

24-00

	ESTIMATED REVENUES	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
4412	System Investment Fees	56,495	93,935	81,020	75,060
4426	Transfer from WW	465,222			
4427	Biosolids study grant			10,000	
4601	Interest	1,835	1,700	1,700	1,100
	TOTAL AVAILABLE REVENUES	523,552	95,635	92,720	76,160
4999	BEGINNING FUND BALANCE	(27,761)	42,025	42,025	112,495
	TOTAL AVAILABLE REVENUES	495,791	137,660	134,745	188,655
	ESTIMATED EXPENDITURES				
5115	Operating Reserve Account		0	0	
5133	Manhole & Line Replacement		0	0	
5138	Line Replacement: 4th & 5th St		0	0	155,000
5269	Transfer to Operations	422,790		0	
5270	Interest Expense			0	
5271	Capital Outlay	19,163		0	
5273	WW Master Plan	11,573	12,000	12,000	
5273	Biosolids study			10,000	
5300	Bank Fees	240	250	250	250
	TOTAL EXPENDITURES	453,766	12,250	22,250	155,250
	ENDING FUND BALANCE	**42,025**	**125,410**	**112,495**	**33,405**
	TOTAL EXPENDITURES	495,791	137,660	134,745	188,655

PROPOSED COST CENTER BUDGET 2012

ESTIMATED REVENUES			
4412	0	System Investment Fees	75,060
4426	0	Transfer from WW	
4427	0	Biosolids study grant	
4601	0	Interest	1,100
		TOTAL AVAILABLE REVENUES	76,160
4999		BEGINNING FUND BALANCE	112,495
TOTAL AVAILABLE REVENUES			188,655
ESTIMATED EXPENDITURES			
5138	0	Line Replacement: 4th & 5th St	155,000
5300	0	Bank Fees	250
TOTAL EXPENDITURES			155,250
ENDING FUND BALANCE			**33,405**
TOTAL EXPENDITURES			188,655

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

DRAINAGE FUND

29-00

	ESTIMATED REVENUES	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
4410	Drainage Fees	181,484	181,000	184,866	185,000
4415	Development Review		10,000	1,500	5,000
4424	Master Plan Grant	0	0	25,000	
4425	CDOT (phase 3)	304,461	0	161,143	0
4601	Interest	(401)	400	0	300
	TOTAL AVAILABLE REVENUES	485,544	191,400	372,509	190,300
	BEGINNING FUND BALANCE	34,707	(124,644)	(124,644)	52,610
	TOTAL AVAILABLE RESOURCES	520,251	66,756	247,865	242,910
	ESTIMATED EXPENDITURES				
5001	Salaries	50,686	29,940	29,940	15,607
5002	Employer Contributions	14,400	8,005	6,169	6,109
5003	Pension	2,186	1,211	1,211	725
5009	Travel, Training	0	1,000	0	0
5016	Refunds	0	100	0	100
5020	Professional Fees	605	20,000	10,000	20,000
5042	Snow & Ice Removal	1,009	4,080	4,000	4,000
5057	Repair & Maint	9,156	29,376	6,000	30,000
5084	Skid Steer (w,ww,sts, d)	5,244	2,622	2,622	2,622
5089	Mountain Ave. Improvements	534,423	0	49,798	0
5107	Transfer to General Fund	5,000	5,000	5,000	5,000
5110	Permit	355	1,020	765	1,000
5115	Operating Reserve Account	0	0	0	0
5174	NPDES/Larimer County	12,000	12,000	12,000	7,000
5189	Development Review	0	10,000	1,500	5,000
229	Motor Grader w, ww, d (2010)	8,168	0	0	0
190	Master Drainage Plan	1,423	46,000	66,000	0
5059	Computer Maint/replacement	0	2,000	0	0
5300	Bank Fees	240	255	250	250
	Possible Salary Increases				844
	TOTAL EXPENDITURES	644,895	172,609	195,255	98,256
	Emergency Reserves				5,709
5999	**ENDING FUND BALANCE**	**(124,644)**	**(105,853)**	**52,610**	**138,945**
	TOTAL EXPENDITURES	520,251	66,756	247,865	242,910

PROPOSED COST CENTER

BUDGET

2012

ESTIMATED REVENUES			
4410	0	Drainage Fees	185,000
4415	0	Development Review	5,000
4424	0	DOLA Grant (Phase 2 & 3)	-
4425	0	CDOT (phase 3)	-
4601	0	Interest	300
TOTAL AVAILABLE REVENUES			190,300
BEGINNING FUND BALANCE			52,610
TOTAL AVAILABLE RESOURCES			242,910
CLEANING			
5001	1	Salaries	8,382
5002	1	Employer Contributions	2,978
5003	1	Pension	364
5042	1	Snow & Ice Removal	4,000
5084	1	Skidsteer\snowblwr lease	2,622
REPAIR & REPLACEMENT			
5057	3	New Construction	20,400
5060	3	Parts	3,000
STREET SWEEPING			
5001	2	Salaries	7,225
5002	2	Employer Contributions	3,130
5003	2	Pension	361
5261	2	Sweeper Part	6,600
PROFESSIONAL CONSULTING & LICENSING			
5020	4	Professional Fees	20,000
5110	4	Permit	1,000
5174	4	NPDES	7,000
5189	4	Development Review	5,000
5016	4	Refund	100
5107	4	Transfer to General Fund	5,000
5300	4	Bank Fees	250
		Possible salary increase	844
TOTAL EXPENDITURES			98,256
Emergency Reserves			5,709
ENDING FUND BALANCE			**138,945**
TOTAL EXPENDITURES			242,910

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

PARK DEVELOPMENT

31-00

		ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
	ESTIMATED REVENUES				
4601	Interest	1,917	2,000	1,000	1,350
4608	Pioneer Park Grant		469,030	0	469,030
4700	Park Development	6,098	10,672	9,000	9,000
	TOTAL REVENUES	8,015	481,702	10,000	479,380
4999	BEGINNING FUND BALANCE	179,274	126,841	126,841	65,076
	Total Available Revenues	187,289	608,543	136,841	544,456
	ESTIMATED EXPENDITURES				
5001	Salaries	18,606	18,771	18,420	24,020
5002	Employer Contributions	9,203	10,537	10,951	10,463
5003	Pension	930	939	644	862
5166	Underground Electrical	845	9,000		0
5207	Pioneer Park	8,530	508000	28000	470000
5209	Skate Park Equipment	18,744	0	0	2500
5247	Hillsdale	3,350	4500	4500	4500
5300	Bank Fees	240	250	250	250
5246	Heron Lakes	0	0	9000	0
	Possible Salary Increases				1,357
	TOTAL ESTIMATED EXPENDITUR	60,448	551,997	71,765	513,952
	EMERGENCY RESERVES	0	14,451	0	14,381
	ENDING FUND BALANCE	**126,841**	**42,095**	**65,076**	**16,123**
	TOTAL FUND	187,289	608,543	136,841	544,456

PROPOSED COST CENTER BUDGET 2012

ESTIMATED REVENUES			
4601	0	Interest	1,350
4608	0	Pioneer Park Grant	469,030
4700	0	Park Development	9,000
TOTAL REVENUES			479,380
BEGINNING FUND BALANCE			65,076
Total Available Resources			544,456
ESTIMATED EXPENDITURES			
5001	1	Salaries	24,020
5002	1	Employer Contributions	10,463
5003	1	Pension	862
5166	1	Underground Electrical	-
5207	1	Pioneer Park	470,000
5209	1	Skate Park Equipment	2,500
5246	1	Heron Lakes	0
5247	1	Hillsdale	4,500
5300	1	Bank Fees	250
		Possible salary increases	1,357
TOTAL ESTIMATED EXPENDITURES			513,952
EMERGENCY RESERVES			14,381
ENDING FUND BALANCE			**16,123**
TOTAL FUND			544,456

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

PARK DEDICATION

32-00

						PROPOSED COST CENTER			
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	BUDGET			
	ESTIMATED REVENUES	2010	2011	2011	2012	2012			
4601	Interest	1,824	1,850	1,100	1,300	4601	0	Interest	1,300
4700	Park Dedication	1,531	2,132	1,500	1,500	4700	0	Park Dedication	1,500
	TOTAL REVENUES	3,355	3,982	2,600	2,800			TOTAL REVENUES	2,800
4999	BEGINNING FUND BALANCE	139,780	142,895	142,895	145,245	4999		BEGINNING FUND BALANCE	145,245
	Total Available Revenues	143,135	146,877	145,495	148,045			Total Available Revenues	148,045
	ESTIMATED EXPENDITURES								
5300	Bank Fees	240	250	250	250	5300	0	Bank Fees	250
	TOTAL ESTIMATED EXPENDITUR	240	250	250	250			TOTAL ESTIMATED EXPENDITUI	250
	EMERGENCY RESERVES	0	119	0	84			EMERGENCY RESERVES	84
	ENDING FUND BALANCE	**142,895**	**146,627**	**145,245**	**147,711**			**FUND BALANCE**	**147,711**
	TOTAL FUND	143,135	146,996	145,495	148,045			TOTAL EXPENDITURES	148,045

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

PUBLIC FACILITIES

33-00

	ESTIMATED REVENUES	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
4601	Interest	3,306	4,000	2,300	2,600
4602	Repay Master Plan Loan	16,000	0	0	0
4700	Public Facilities	16,269	17,169	16,000	20,000
	TOTAL REVENUES	35,575	21,169	18,300	22,600
4999	BEGINNING FUND BALANCE	242,827	278,162	278,162	296,212
	Total Available Revenues	278,402	299,331	296,462	318,812
	ESTIMATED EXPENDITURES				
5300	Bank Fees	240	250	250	250
5999	Operating Reserve	0	0	0	0
	TOTAL ESTIMATED EXPENDITUR	240	250	250	250
	EMERGENCY RESERVES	0	635	0	678
	ENDING FUND BALANCE	**278,162**	**298,446**	**296,212**	**317,884**
	TOTAL FUND	278,402	299,331	296,462	318,812

PROPOSED COST CENTER BUDGET 2012

4601	0	Interest	2,600
4602	0	Repay Master Plan Loan	
4700	0	Public Facilities	20,000
		TOTAL REVENUES	22,600
4999		BEGINNING FUND BALANCE	296,212
		Total Available Revenues	318,812
5300	0	Bank Fees	250
5999	0	Operating Reserve	-
		TOTAL ESTIMATED EXPENDITU	250
		EMERGENCY RESERVES	678
		ENDING FUND BALANCE	**317,884**
		TOTAL FUND	318,812

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

CONSERVATION TRUST FUND

34-00

			ACTUAL	BUDGET	ESTIMATED	PROPOSED
		ESTIMATED REVENUES	2010	2011	2011	2012
4301		Conservation Trust Distribution	45,967	46,000	46,000	46,000
4601		Interest	356	400	300	400
		TOTAL REVENUES	46,323	46,400	46,300	46,400
4999		BEGINNING FUND BALANCE	36,140	39,988	39,988	37,393
		TOTAL AVAILABLE RESOURCES	82,463	86,388	86,288	83,793
		ESTIMATED EXPENDITURES				
5001		Salaries(Seasonal)	6,297	8,250	8,750	8,355
5002		Employer Contributions	457	631	1,000	664
5078		Master Planning Pioneer Park	31			
5140		Park Building & Grounds Impr./sprinl	2,021	5,000	5,000	5,200
5141		Roberts Park	3,747	5,000	5,000	5,500
5177		Fickel Park	2,445	2,700	2,700	3,000
5269		Berthoud Park Playground	7,110	5,000	5,000	5,000
5270		Tennis Court Repair		800	0	1,000
5272		Paint Pool	4,342	0	0	0
		FORESTRY:				
5001	1	Salaries: 2012 is both Season and Reg	5,934	6,619	6,619	8,530
5002	1	Employer Contributions	467	526	526	1,533
5011		Telephone		100	0	50
5039		Dues		75	0	
5072		Tree Maint.-parks	6,083	9,000	9,000	10,500
5073		Tree Maint. - Streets	1,253	5,500	0	0
5076		Educational Materials		150	50	50
077		Tree Replacement	2,048	6,900	5,000	6,900
300		Bank Fees	240	260	250	250
5079		Supplies				5,500
		Possible Salary Increases				482
		TOTAL ESTIMATED EXPENDITUR	42,475	56,511	48,895	62,514
		EMERGENCY RESERVES	0	1,392	0	1,392
		ENDING FUND BALANCE	**39,988**	**28,485**	**37,393**	**19,887**
		TOTAL FUND	82,463	86,388	86,288	83,793

PROPOSED COST CENTER BUDGET 2012

		ESTIMATED REVENUES	
4301	0	Conservation Trust Distribution	46,000
4601	0	Interest	400
		TOTAL REVENUES	46,400
4999		BEGINNING FUND BALANCE	37,393
		TOTAL AVAILABLE RESOURCES	83,793
PARK MAINTENANCE & IMPROVEMENTS			
5001	1	Salaries(Seasonal)	8,355
5002	1	Employer Contributions	664
5140	1	Park Build & Grounds Impr./sprinkl	5,200
5141	1	Roberts Park	5,500
5177	1	Fickel Park	3,000
5269	1	Berthoud Park Playground	5,000
5270	1	Tennis Court Repair	1,000
5011	1	Telephone	50
5076	1	Educational Materials	50
FORESTRY:			
TREE MAINTENANCE			
5001	2	Salaries(Seasonal)	5,788
5001	2	Salaries	2,402
5002	2	Employer Contributions	1,506
5003	2	Pension	0
5072	2	Tree Maint.-parks	10,500
5079	2	Supplies	1500
TREE INVENTORY			
5001	3	Salaries	340
5002	3	Employer Contributions	27
5003	3	Pension	0
5079	3	Supplies	4000
5077	3	Tree Replacement	6,900
5300	3	Bank Fees	250
		Possible salary increase	482
TOTAL ESTIMATED EXPENDITURES			62,514
EMERGENCY RESERVES			1,392
ENDING FUND BALANCE			**19,887**
TOTAL FUND			83,793

TOWN OF BERTHOUD									
BUDGET YEAR ENDING DECEMBER 31, 2012									
DENSITY TRANSFER FEES									
35-00									
						PROPOSED COST CENTER BUDGET 2012			
		ACTUAL	BUDGET	ESTIMATED	PROPOSED				
	ESTIMATED REVENUES	2010	2011	2011	2012				
4401	Density Transfer Fees	0	0	0	0	4401	0	Density Transfer Fees	-
4601	Interest	3,543	3,300	2,820	3,000	4601	0	Interest	3,000
	TOTAL REVENUES	3,543	3,300	2,820	3,000			TOTAL REVENUES	3,000
	BEGINNING FUND BALANCE	273,143	276,446	276,446	279,016			BEGINNING FUND BALANCE	279,016
	Total Available Revenues	276,686	279,746	279,266	282,016			Total Available Revenues	282,016
	ESTIMATED EXPENDITURES								
5101	Transfer to General Fund (6%)	0	0	0	0	5101	0	Transfer to General Fund (6%)	-
5300	Bank Fees	240	250	250	250	5300	0	Bank Fees	250
	TOTAL ESTIMATED EXPENDITUR	240	250	250	250			TOTAL ESTIMATED EXPENDITU	250
5999	EMERGENCY RESERVES	0	99	0	90			EMERGENCY RESERVES	90
5998	**ENDING FUND BALANCE**	**276,446**	**279,397**	**279,016**	**281,676**			**ENDING FUND BALANCE**	**281,676**
	TOTAL FUND	276,686	279,746	279,266	282,016			TOTAL FUND	282,016

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

ROAD IMPACT FEES

40-00

	REVENUES	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
4401	Road Impact Fees	33,659	34,096	30,000	25,000
4402	MPO funding	596,581	200,000	373,662	0
4404	CDOT Enhancement Grant		0	41,959	0
4405	Roundabout escrow funds	93,601	0	0	0
4601	Interest	2,650	2,500	3,000	3,000
	TOTAL REVENUES	726,491	236,596	448,621	28,000
	BEGINNING FUND BALANCE	319,614	86,637	86,637	425,645
	Total Available Revenues	1,046,105	323,233	535,258	453,645
	ESTIMATED EXPENDITURES				
5101	Transfer to General Fund (3%)	1,010	1,023	900	750
5102	Roundabout	916,800	0	95,261	0
5103	Roundabout Enhancements	10,367	0	13,202	0
5115	Operating Reserve	0	0	0	0
5104	1st St. improvements	31,051	0	0	0
5300	Bank Fees	240	250	250	250
5105	Transportation Master Plan Update				30,000
	TOTAL ESTIMATED EXPENDITUR	959,468	1,273	109,613	31,000
	EMERGENCY RESERVES	0	7,098	0	840
	ENDING FUND BALANCE	**86,637**	**314,862**	**425,645**	**421,805**
	TOTAL FUND	1,046,105	323,233	535,258	453,645

PROPOSED COST CENTER BUDGET 2012

4401	0	Road Impact Fees	25,000
4402	0	MPO funding	
4404	0	CDOT Enhancement Grant	
4405	0	Roundabout escrow funds	
4601	0	Interest	3,000
		TOTAL REVENUES	28,000
		BEGINNING FUND BALANCE	425,645
		Total Available Revenues	453,645
5101	0	Transfer to General Fund (3%)	750
5102	0	Roundabout	0
5103	0	Roundabout Enhancements	0
5115	0	Operating Reserve	0
5104	0	1st St. improvements	0
5300	0	Bank Fees	250
5106	0	Transportation Master Plan Update	30,000
		TOTAL ESTIMATED EXPENDITU	31,000
		EMERGENCY RESERVES	840
		ENDING FUND BALANCE	**421,805**
		TOTAL FUND	453,645

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

LARIMER COUNTY OPEN SPACE TAX

36-00

		ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
	ESTIMATED REVENUES				
4306	Revenues	113,393	100,000	105,000	105,000
4601	Interest	9,870	9,500	8,000	9,000
	Heron Lakes Reimbursements			90,000	
	TOTAL AVAILABLE REVENUES	123,263	109,500	203,000	114,000
	BEGINNING FUND BALANCE	702,945	825,968	825,968	603,118
	TOTAL AVAILABLE REVENUES	826,208	935,468	1,028,968	717,118
	ESTIMATED EXPENDITURES				
5257	Trail System & Improvementts		14,000	500	14,000
5259	Hillsdale		17,000	5,000	12,000
5260	Pioneer Park		100,000	100	150,000
5261	Heron Lakes			420,000	
5300	Bank Fees	240	250	250	250
	TOTAL ESTIMATED EXPENDITUR	240	131,250	425,850	176,250
	EMERGENCY RESERVES	0	3,285	0	3,420
	ENDING FUND BALANCE	**825,968**	**800,933**	**603,118**	**537,448**
	TOTAL FUND	826,208	935,468	1,028,968	717,118

PROPOSED COST CENTER BUDGET 2012

4306	0	Revenues	105,000
4601	0	Interest	9,000
		TOTAL AVAILABLE REVENUES	114,000
		BEGINNING FUND BALANCE	603,118
		TOTAL AVAILABLE REVENUES	717,118
5257	0	Trail System & Improvementts	14,000
5259	0	Hillsdale	12,000
5260	0	Pioneer Park	150,000
5300	0	Bank Fees	250
		TOTAL ESTIMATED EXPENDITU	176,250
		EMERGENCY RESERVES	3,420
		ENDING FUND BALANCE	**537,448**
		TOTAL FUND	717,118

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

MASTER PLANNING FUND

41-00

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED COST CENTER BUDGET			
		2010	2011	2011	2012	2012			
	ESTIMATED REVENUES								
4601	Interest	128	0	0	0	4601	0	Interest	0
4604	Master Planning Fees	106	0	0	0	4604	0	Master Planning Fees	0
4605	Grant (Dola Master Plan)		0	0	0	4605	0	Grant (Dola Master Plan)	0
4606	Transportation Grant	3,910	0	0	0	4606	0	Transportation Grant	0
4608	Transfer from General Fund	1,725	0	0	0	4608	0	Transfer from General Fund	0
	TOTAL AVAILABLE REVENUES	5,869	0	0	0			TOTAL AVAILABLE REVENUES	0
	BEGINNING FUND BALANCE	14,826	0	0	0			BEGINNING FUND BALANCE	0
	TOTAL AVAILABLE REVENUES	20,695	0	0	0			TOTAL AVAILABLE REVENUES	0
	ESTIMATED EXPENDITURES								
5200	Repay Public Facilities Loan	16,000	0	0	0	5200	0	Repay Public Facilities Loan	0
	TOTAL ESTIMATED EXPENDITUR	16,000	0	0	0			TOTAL ESTIMATED EXPENDITU	0
	EMERGENCY RESERVES	4,695	0	0	0			EMERGENCY RESERVES	0
	ENDING FUND BALANCE	**0**	**0**	**0**	**0**			**ENDING FUND BALANCE**	**0**
	TOTAL FUND	4,695	0	0	0			TOTAL FUND	0

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

CEMETERY ENDOWMENT FUND

37-00

	ESTIMATED REVENUES	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
4601	Interest	607	600	600	600
4710	Lot Sales	17,955	8,568	15,000	10,000
4711	Opening & Closing	15,520	8,160	7,400	7,000
4712	Perpetual Care Fees	7,800	5,100	7,800	7,400
4713	Marker Sales	5,604	3,100	3,500	3,000
	TOTAL REVENUES	47,486	25,528	34,300	28,000
4999	BEGINNING FUND BALANCE	72,124	51,974	51,974	56,424
	TOTAL AVAILABLE REVENUES	119,610	77,502	86,274	84,424
	ESTIMATED EXPENDITURES				
5001	Salaries	17,629	19,760	15,000	30,820
5002	Employer Contributions	1,384	1,571	1,500	7,318
5003	Pension	0	0	0	725
5012	Utilities	476	600	600	650
5014	Gas & Oil	1,817	1,530	1,500	1,600
5057	Repair & Maintenance	9,149	8,160	8,000	10,000
5059	Marker Sales	5,655	3,000	3,000	3,000
5081	Mower	10,221	0		0
5082	Maint Shop & Storage Bldg	21,065	0		0
5300	Bank Fees	240	250	250	250
	Possible Salary Increases				1,741
	TOTAL EXPENDITURES	67,636	34,871	29,850	56,104
98	EMERGENCY RESERVES		766	0	840
5999	**ENDING FUND BALANCE**	**51,974**	**41,865**	**56,424**	**27,480**
	TOTAL FUND	119,610	77,502	86,274	84,424

PROPOSED COST CENTER BUDGET 2012

4601	0	Interest	600
4710	0	Lot Sales	10,000
4711	0	Opening & Closing	7,000
4712	0	Perpetual Care Fees	7,400
4713	0	Marker Sales	3,000
		TOTAL REVENUES	28,000
4999		BEGINNING FUND BALANCE	56,424
		TOTAL AVAILABLE REVENUES	84,424
FUNERALS			
5001	1	Salaries - seasonal	1,632
5001	1	Salaries	11,786
5002	1	Employer Contributions	5,788
5003	1	Pension	589
MAINTENANCE			
5001	2	Salaries - seasonal	14,692
5001	2	Salaries	2,710
5002	2	Employer Contributions	1,530
5003	2	Pension	136
5012	2	Utilities	650
5014	2	Gas & Oil	1,600
5057	2	Repair & Maintenance	10,000
5059	2	Marker Sales	3,000
5300	2	Bank Fees	250
		Possible salary increase	1,741
		TOTAL EXPENDITURES	56,104
5998		EMERGENCY RESERVES	840
5999		**ENDING FUND BALANCE**	**27,480**
		TOTAL FUND	84,424

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

BERTHOUD AREA TRANSPORTATION

		ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
4101	Donations	336	800	645	700
4601	Interest	813	700	400	500
4103	5311 Rural	55,880	54,000	54,000	41,000
4104	5311 Facility		0	0	106,400
4106	OOA	14,667	16,000	17,500	20,000
4107	Client Contributions	18,601	21,000	18,250	30,000
4108	Town of Berthoud	115,000	72,100	72,100	72,100
4109	5307 Urban	40,000	40,000	40,000	60,000
4112	Vehicle Grant (5310)		0	0	0
4113	Advertising	79	0	0	0
4114	Transportation Facility - 5309		300,000	6,667	342,013
4115	Sale of Vehicle	5,192	0	0	6,000
	TOTAL AVAILABLE REVENUES	250,568	504,600	209,562	678,713
4999	BEGINNING FUND BALANCE	10,278	33,066	33,066	7,605
	TOTAL AVAILABLE RESOURCES	260,846	537,666	242,628	686,318
	ESTIMATED EXPENDITURES				
5001	Salaries	137,812	120,754	123,066	113,865
5002	Employer Contributions	14,526	18,614	18,711	16,428
5003	Pension	2,063	2,076	2,076	2,076
5091	Transportation Facility	27	300,000	6,667	448,413
5009	Travel, Training, Education	304	800	1,400	800
5010	Office Supplies	569	600	1,200	800
5011	Telephone	2,953	2,600	2,150	2,600
2	Utilities	0	2,100	112	1,900
3	Vehicle Maintenance	6,524	14,000	12,200	15,000
5114	Gas & Oil	27,200	26,500	32,000	27,000
5015	Insurance	17,500	17,500	17,500	17,500
5021	Admin. Expenses	8,592	1,200	3,500	1,000
5022	Flex Bus Service	2,917		5,000	5,000
5039	CASTA Dues	290	330	271	300
5040	Attorney	0	300	200	200
5247	Software	2,785	1,500	1,100	1,200
5143	Remove decals, ad to sell vehicle	0	0	0	200
5044	Advertising	691	500	250	250
5045	Driver Drug Testing	1,010	240	470	420
5058	Equipment	0	400	150	0
5059	New Vehicle	17	-	-	0
5115	Operating Reserve	0	10,000	-	0
5107	Transfer to General Fund	0	5,000	5,000	5,000
5090	Audit	2,000	2,000	2,000	2,000
	Possible Salary Increases				6,572
	TOTAL EXPENDITURES	227,780	527,014	235,023	668,524
	Emergency Reserves		6,129		6,909
	ENDING FUND BALANCE	**33,066**	**4,523**	**7,605**	**10,885**
	TOTAL FUND	260,846	537,666	242,628	686,318

3% revenues less grant

PROPOSED COST CENTER BUDGET 2012

ESTIMATED REVENUES			
4101	0	Donations	700
4601	0	Interest	500
4103	0	5311 Larimer County (rural)	41,000
4104	0	5311 Facility	106,400
4106	0	OOA	20,000
4107	0	Client Contributions	30,000
4108	0	Town of Berthoud	72,100
4109	0	5307 Transfort (urban)	60,000
4112	0	Vehicle Grant (5310)	0
4113	0	Advertising	0
4114	0	Transportation Facility - 5309	342,013
4115	0	Sale of Vehicle	6,000
		TOTAL AVAILABLE REVENUES	678,713
41990		BEGINNING FUND BALANCE	7,605
		TOTAL AVAILABLE RESOURCES	686,318
ESTIMATED EXPENDITURES			
Administration			
5001	1	Salaries	52,451
5002	1	Employer Contributions	11,584
5003	1	Pension	1,495
5009	1	Travel & Training	800
5010	1	Office Supplies	800
5012	1	Utilities	1,900
5021	1	Administrative Exp	1,000
5022	1	Flex Bus Service	5,000
5039	1	Dues	300
5040	1	Attorney	200
5044	1	Advertising	250
5090	1	Audit	2,000
5107	1	Transfer to Gen Fund	5,000
5115	1	Operating Reserve	0
5247	1	Software	1,200
Driving			
5001	2	Salaries	61,414
5002	2	Employer Contributions	4,844
5003	2	Pension	581
5011	2	Telephone	2,600
5013	2	Vehicle Maintenance	15,000
5015	2	Insurance	17,500
5045	2	Driver Drug testing	420
5114	2	Gas & Oil	27,000
5143	2	Remove decals	200
New Transportation Facility			
5091	3	Transportation Facility	448,413
		Possible salary increase	6572
		TOTAL EXPENDITURES	668,524
		Emergency Reserves	6,909
		ENDING FUND BALANCE	**10,885**
		TOTAL FUND	686,318
3% revenues less grant			

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2012

1998 1% SALES TAX*

51-00		ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
	ESTIMATED REVENUES				
4601	Interest	6,949	7,000	4,500	7,000
4610	Sales Tax	320,462	320,000	340,000	340,000
	TOTAL AVAILABLE REVENUES	327,411	327,000	344,500	347,000
	BEGINNING FUND BALANCE	552,165	470,403	470,403	474,303
	TOTAL AVAILABLE REVENUES	879,576	797,403	814,903	821,303
	ESTIMATED EXPENDITURES				
5115	Operating Reserve Account	0	0	0	0
5171	Land Acquisition (Lewis Property-20	70,000	66,250	66,250	0
5237	Transportation (BATS)	98,500	56,100	56,100	56,100
5237	Transportation(BATS Insurance)	16,500	16,000	16,000	16,000
5238	Library		0	0	0
5239	Street Improvements/ADA	191,145	200,000	202,000	200,000
5242	Library Building Maintenance	30,238	0	0	0
5243	Capital Reserves**	2,550	25,000	0	25,000
5300	Bank Fees	240	250	250	250
	TOTAL EXPENDITURES	409,173	363,600	340,600	297,350
	Emergency Reserves		9,810	0	10,410
	ENDING FUND BALANCE	**470,403**	**423,993**	**474,303**	**513,543**
	TOTAL FUND	879,576	797,403	814,903	821,303

PROPOSED COST CENTER BUDGET 2012

			2012
4601	0	Interest	7,000
4610	0	Sales Tax	340,000
		TOTAL AVAILABLE REVENUES	347,000
		BEGINNING FUND BALANCE	474,303
		TOTAL AVAILABLE REVENUES	821,303
5115	0	Operating Reserve Account	0
5171	0	Land Acquisition (Lewis Property-2(	0
5237	0	Transportation (BATS)	56,100
5237	0	Transportation(BATS Insurance)	16,000
5238	0	Library	0
5239	0	Street Improvements/ADA	200,000
5242	0	Library Building Maintenance	0
5243	0	Capital Reserves**	25,000
5300	0	Bank Fees	250
		TOTAL EXPENDITURES	297,350
		Emergency Reserves	10,410
		ENDING FUND BALANCE	**513,543**
		TOTAL FUND	821,303

****BOARD CAPITAL RESERVES**

	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
Beginning Balance	400,000	400,000	425,000
Board Capital Reserves 2011 Revenue	400,000	25,000	25,000
Ending Balance	400,000	425,000	450,000

*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

TOWN OF BERTHOUD			
BUDGET YEAR ENDING DECEMBER 31, 2012			
	2,010	**2,011**	**2,012**
Valuation	62,945,200	64,358,300	61,329,973
GENERAL FUND	6.616	6.636	6.636
POLICE SERVICES	3.000	3.000	3.000
REFUND & ABATEMENT	0.014	0.101	0.084
TOTAL MILL LEVY	9.630	9.737	9.720