

TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2010

GENERAL FUND					
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
	DESCRIPTION	2008	2009	2009	BUDGET
					2010
REVENUES					
1	Total Taxes	1,459,470	1,441,060	1,324,415	1,337,500
2	Total Licenses and Permits	33,799	22,800	35,375	34,800
3	Total Intergovernmental Rev.	183,843	168,526	170,989	231,170
4	Total Charges for Services	116,019	121,450	107,636	117,575
5	Total Fines and Forfeits	53,292	58,500	44,090	58,500
6	Total Interest & Fee Revenue	180,549	181,820	172,181	172,245
7	Total Transfers In	171,977	159,795	158,508	208,617
8	Total Building Fees	121,610	63,673	46,690	52,690
9	Total Property Sales/Donations	944	0	4,861	25,000
11	Total Planning Fees	73,563	60,000	49,960	45,200
	GRAND TOTAL REVENUES	2,395,066	2,277,624	2,114,705	2,283,297
	BEGINNING FUND BALANCE	538,353	699,005	699,005	398,286
	TOTAL AVAILABLE RESOURCES	2,933,419	2,976,629	2,813,709	2,681,584
EXPENDITURES					
100	Total General Government	550,523	689,168	624,948	653,923
200	Total Public Safety	661,257	746,109	719,237	754,309
300	Total Public Works	260,575	289,017	255,405	304,906
400	Total Recreation	159,621	168,563	148,726	152,520
500	Total Pool	50,784	65,792	57,738	65,568
700	Total Parks	168,837	210,825	198,687	184,893
800	Total Building Department	70,381	80,201	29,669	58,915
1000	Total G.F.C.I.	84,100	46,294	42,664	60,864
1100	Total Planning	166,425	213,498	201,773	128,625
1400	Total Museum	61,912	67,750	73,135	44,945
	GRAND TOTAL EXPENDITURES	2,234,414	2,577,217	2,351,982	2,409,468
	EMERGENCY RESERVES		68,329	63,441	68,499
	ENDING FUND BALANCE	699,005	331,083	398,286	203,617
	TOTAL GENERAL FUND	2,933,419	2,976,629	2,813,709	2,681,584

		ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2008	2009	2009	BUDGET
					2010
	Taxes				
4101	General property	366,550	357,000	361,561	362,000
4107	General property(police)	179,018	176,460	176,190	178,000
4102	Specific Ownership	79,005	73,000	66,000	71,000
4103	General Sales and Use	776,212	789,000	650,000	675,000
4104	Cigarette	4,784	4,600	4,400	4,500
4105	Franchise Taxes	38,960	38,000	44,000	44,000
4106	Severance Tax	14,941	3,000	22,264	3,000
4100	TOTAL TAXES	1,459,470	1,441,060	1,324,415	1,337,500
	Licenses & Permits				
4201	Permits & Liq. Licenses	10,997	10,000	10,500	10,000
4202	Animal Licenses	1,625	1,800	1,875	1,800
	Street Cut Permit	0	0	0	1,000
	Business Licenses	0	0	0	7,000
	Passports	21,177	11,000	23,000	15,000
4200	TOTAL LICENSES AND PERMITS	33,799	22,800	35,375	34,800
	Intergovernmental Revenue				
4303	Highway User Tax Fund	148,816	133,526	135,989	182,870
4304	Road & Bridge	35,027	35,000	35,000	35,000
	Public Safety Grants	0	0	0	13,300
4300	TOTAL INTERGOV. REVENUE	183,843	168,526	170,989	231,170
	Charges For Services				
4401	Recreation	63,549	68,950	56,715	65,165
4402	Swimming Pool Fees	49,270	50,000	48,521	49,910
4404	Park Fees	3,200	2,500	2,400	2,500
4400	TOTAL CHARGES FOR SERVICES	116,019	121,450	107,636	117,575
	Fines				
4500	Court	45,452	50,000	38,123	50,000
4501	Court Costs	7,840	8,500	5,967	8,500
4500	TOTAL FINES & FORFEITS	53,292	58,500	44,090	58,500
	Interest & Fees				
4601	Earnings on Dep. + Int.	17,433	18,000	8,361	8,000
4603	Municipal Fee (a)	163,116	163,820	163,820	164,245
4600	TOTAL INTEREST & FEE REVENUE	180,549	181,820	172,181	172,245
	(a) municipal fee				

		ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2008	2009	2009	BUDGET
					2010
	Transfers				
4701	Water	75,000	75,000	75,000	100,000
4702	Wastewater	75,000	75,000	75,000	100,000
4703	Library	6,000	0	0	0
4705	Road Impact Fees	4,877	943	339	617
4704	Density Transfer Fees	3,100	852	169	0
4709	BATS	3,000	3,000	3,000	3,000
4711	Drainage	5,000	5,000	5,000	5,000
4700	TOTAL TRANSFERS	171,977	159,795	158,508	208,617
=====					
	Building Department Revenues				
4620	Building + Plan Check Fees	121,610	63,673	44,000	50,000
	Elevator Inspections	0	0	2,690	2,690
4600	TOTAL BUILDING DEPT. REV.	121,610	63,673	46,690	52,690
=====					
	Planning Department Revenues				
4651	Application Fees	15,550	5,000	9,960	5,000
	Contractor Licenses	0	0	0	3,000
4654	Development Review Fees	58,013	55,000	40,000	37,200
4650	TOTAL PLANNING DEPT. REV.	73,563	60,000	49,960	45,200
=====					
	Property Sales and Donations				
4607	Donations	0	0	135	0
	Sale of Fixed Assets	0	0	0	25,000
4901	Sale of Equipment	944	0	4,726	0
	TOTAL PROP.SALES/DONATIONS	944	0	4,861	25,000
=====					

			ACTUAL	BUDGET	ESTIMATED	PROPOSED
11-02		PUBLIC SAFETY (POLICE)	2008	2009	2009	BUDGET
		EXPENDITURES				2010
5001		Salaries	409,812	453,827	445,000	450,369
5002		Employer Contributions	110,032	153,542	145,000	159,309
5003		Pension	14,091	20,142	19,623	20,381
5008		Employee Physicals	85	270	0	540
5009	1	Travel, Trans., Education-Chief	295	100	(100)	100
5009	2	Travel, Trans., Education-Officers	1,364	1,800	500	800
5009	3	Travel, Trans., Education-Dispatcher	0	100	0	1,000
5010		Office Supplies	4,672	4,100	4,800	4,100
5011		Telephone/Mobile	23,768	12,980	7,000	8,900
5012		Maint. & Utilities-Shop	433	500	850	800
5013		Vehicle Maintenance	4,396	3,500	6,000	3,500
5014		Gas & Oil	14,544	15,800	11,000	12,500
5015		Insurance	8,954	2,625	2,625	2,625
5018		Publications	260	200	200	200
5027		Uniform/Equipment Allowance	3,319	3,800	3,800	4,750
5030		Range & Range Supplies	586	1,500	1,000	1,500
5031		Blood Alcohol Test	(787)	0	0	0
5032		Photo & Photo Equipment	0	250	300	250
5033		Radio Repair	498	1,400	0	2,400
5034		Animal Control (a)	4,521	6,500	6,500	3,500
5035		Psychological Consultation	175	525	0	1,050
5036		Equipment & Repairs	1,817	5,370	6,500	5,370
5037		SANE Examinations	0	500	425	500
5039		Dues & Memberships	150	1,320	700	1,320
5186		Dispositional Program	(182)	150	0	0
5217		Juvenile Assessment	1,375	1,500	1,414	1,655
5218		School Light Maintenance (a)	1,699	1,500	0	500
5220		Contract Dispatch Services (a)	54,072	47,000	54,350	57,540
5022		Investigations	1,308	1,308	500	1,300
5040		Attorney	0	0	250	250
5041		Communication	0	0	0	3,300
5219		Matching Grant	0	4,000	1,000	4,000
		TOTAL PUBLIC SAFETY	661,257	746,109	719,237	754,309
		(a) municipal fee				

11-03		PUBLIC WORKS(STREETS)	ACTUAL	BUDGET	ESTIMATED	PROPOSED
		EXPENDITURES	2008	2009	2009	BUDGET
						2010
5001		Salaries	102,177	107,275	110,000	120,238
5002		Employer Contributions	21,162	27,465	17,794	34,412
5003		Pension	4,105	4,927	4,784	5,706
5008		Employee Physicals	85	300	131	100
5009		Training	250	700	500	700
5010		Office Supplies	1,270	1,300	1,300	1,500
5011		Telephone	2,617	2,200	2,200	2,200
5012	1	Utilities-Shop	2,958	4,000	3,000	4,000
5012	2	Street Lighting (a)	79,700	76,000	70,000	80,000
5013		Vehicle Maintenance	1,510	2,500	1,500	2,000
5014		Gas & Oil	14,898	20,000	10,000	12,000
5018		Publications	39	100	129	100
5020		Professional Services	0	400	0	0
5036		Repair & Maint. Equipment	11,943	15,000	15,000	15,000
5039		Dues	70	150	0	150
5041		Rent-Equipment	670	1,000	200	1,000
5042		Snow & Ice Removal (a)	6,973	12,000	4,000	12,000
5044		Weed Control (a)	1,747	2,000	4,822	2,500
5045		Shop Operations	1,934	2,500	2,200	3,000
5046		Uniforms	79	1,200	567	800
5047		Signs & Signage (a)	1,710	2,000	1,700	2,000
5048		Safety Equip.	504	1,000	800	500
5251		Tools & Supplies	917	1,500	1,600	1,000
5256		Clean-Up Day	3,257	3,500	3,178	4,000
		TOTAL PUBLIC WORKS	260,575	289,017	255,405	304,906
		(a) Municipal Fee				

		REVENUES				
11-04		RECREATION	ACTUAL	BUDGET	ESTIMATED	PROPOSED
			2008	2009	2009	BUDGET
						2010
4450	21	Adult Softball	1,400	2,000	2,100	1,600
4450	31	Adult Volleyball	10,606	15,000	10,000	10,000
4450	3	Cheerleading	1,104	1,500	0	0
4450	5	Concession Stand Receipts	1,565	500	1,000	1,000
4450	8	Flag Football	5,753	3,500	5,500	5,000
4450	50	Soccer	8,663	9,500	8,500	8,500
4450	2	Adult Basketball	777	900	100	900
4450	1	Tennis	1,122	1,600	1,215	1,755
4450	3	British Soccer	759	850	900	850
4450	22	Youth Baseball/Softball	13,134	15,000	11,500	12,000
4450	12	Youth Basketball	9,705	9,000	6,300	7,800
4450	34	Youth Sponsorships	2,440	2,000	2,500	2,000
4450	32	Youth Volleyball	2,481	2,600	2,400	2,500
		School District Fees	0	0	0	6,760
4450	36	Field Fees	4,040	5,000	4,700	4,500
4450		TOTAL RECREATION REVENUES	63,549	68,950	56,715	65,165
=====						
11-05		SWIMMING POOL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
			2008	2009	2009	BUDGET
						2010
4463		Daily Admissions	12,113	12,000	10,971	12,000
4464		Season Passes	14,842	13,500	12,435	12,000
4451		Lessons	11,156	12,500	11,364	11,500
4465		Swinnastics	231	900	617	850
4466		Pool Rental	1,303	1,500	2,538	3,060
4467		Swim Team	3,877	3,600	4,601	4,500
4469		Concessions	5,748	6,000	5,995	6,000
		TOTAL SWIMMING POOL REVEN	49,270	50,000	48,521	49,910
=====						
11-07		PARK RESERVATIONS				
4469		Park Reservations	3,200	2,500	2,400	2,500
		TOTAL PARK RESERVATIONS	3,200	2,500	2,400	2,500
=====						

EXPENDITURES				ESTIMATED 2009	PROPOSED BUDGET 2010
11-04	RECREATION	ACTUAL	BUDGET		
		2008	2009		
5001	Salaries	61,937	54,007	54,096	54,096
5002	Employer Contributions	16,764	16,977	17,000	21,811
5003	Pension	3,075	2,700	2,900	2,705
5010	Office Supplies	4,457	5,500	5,500	5,000
5011	Telephone	2,021	2,000	2,300	2,200
5012	Utilities	2,807	4,000	2,750	2,000
5013	Vehicle Maintenance	3,628	4,500	4,000	2,500
5014	Gas & Oil	3,062	3,600	1,600	2,000
5016	Refund	600	700	100	300
5049	Maint & Repair-Ball Fields	4,406	6,000	6,000	3,000
	School District Charges	0	0	1,000	1,650
	ADULT BASKETBALL				
	Salaries	225	400	437	450
	Employer Contributions	18	34	34	35
	Awards	0	150	0	150
	ADULT SOFTBALL				
5001	21 Salaries	1,012	1,000	1,126	1,100
5002	21 Employer Contributions	79	77	88	84
5050	21 Awards	284	300	0	200
	ADULT VOLLEYBALL				
5001	31 Salaries	7,290	12,500	6,000	9,000
5002	31 Employer Contributions	608	956	535	685
5050	31 Equipment/Awards	780	500	175	0
5055	31 Clinics	0		0	
	CHEERLEADING				
	Salaries	775	1,000	0	0
	Employer Contributions	61	77	0	0
	Equipment	299	400	0	0
	FLAG FOOTBALL				
5001	8 Salaries	1,897	1,300	1,800	2,000
5002	8 Employer Contributions	149	99	138	152
5050	8 Equipment	1,776	1,500	1,500	1,500
5055	8 Clinics	0	100	0	100
	SOCCER				
5001	50 Salaries	2,308	3,300	2,400	2,700
5002	50 Employer Contributions	181	252	183	207
5055	50 Clinics	200	500	250	250
5050	50 Equipment	2,035	4,400	3,500	4,200
	TENNIS				
5001	1 Salaries	716	1,000	1,900	800
5002	1 Employer Contributions	56	77	149	61
5050	1 Equipment	513	500	300	400
	YOUTH BASKETBALL				
5001	12 Salaries	4,884	5,000	2,900	4,000
5002	12 Employer Contributions	383	380	221	306
5055	12 Clinics	350	400	400	500
5050	12 Equipment	2,826	3,100	3,100	3,000

		YOUTH BASEBALL/SOFTBALL				
5001	22	Salaries	7,433	8,000	6,353	4,000
5002	22	Employer Contributions	599	612	499	306
5055	22	Clinics	350	350	150	300
5050	22	Equipment	5,811	6,000	5,295	6,500
		YOUTH VOLLEYBALL				
5001	32	Salaries	1,938	1,500	1,526	1,500
5002	32	Employer Contributions	152	115	120	122
5050	32	Equipment	1,055	800	951	800
		Clinics	0	150	150	150
		BROCHURES/FLYERS/ADVERT.				
5056		Brochure/flyers/advert/	8,736	10,000	8,500	8,800
5052		First Aid Supplies	281	400	0	400
5053		Portajohn (a)	804	1,100	800	500
5050		Volunteer Coaches	0	250	0	0
		TOTAL RECREATION	159,621	168,563	148,726	152,520
		(a) municipal fee				
11-05		SWIMMING POOL	ACTUAL	BUDGET	ESTIMATED	PROPOSED BUDGET
			2008	2009	2009	2010
5001		Salaries	25,580	36,771	36,630	37,900
5002		Employer Contributions	2,008	4,382	3,292	6,400
5003		Pension	0	389	226	393
5010		Office Supplies	34	200	53	200
5011		Telephone	500	750	400	700
5012		Utilities	7,104	4,200	2,000	3,500
5016		Refunds	876	250	0	200
5057		Repair, Maint. & Supplies	6,230	7,900	7,853	7,000
		Aquacize	0	850	635	750
5059		Swim Team	680	650	754	1,100
5060		Chemicals	4,025	4,500	2,927	4,000
5062		Red Cross	302	450	476	425
5063		Concession Supplies	3,445	4,500	2,492	3,000
		TOTAL SWIMMING POOL	50,784	65,792	57,738	65,568

					ESTIMATED	PROPOSED
11-07	PARKS	ACTUAL	BUDGET		2009	BUDGET
		2008	2009			2010
5001	Salaries	65,694	70,801		81,528	70,414
5001	1 Salaries - Part-Time	16,815	18,000		15,000	18,600
5002	Employer Contributions	26,614	33,720		29,000	34,260
5002	1 Employer Contributions-PT	1,320	3,414		1,148	1,423
5003	Pension	3,195	3,540		3,471	3,521
5008	Employee Physicals	0	0		0	0
5009	Travel, Education	0	300		0	300
5010	Office Supplies	770	850		750	750
5011	Telephone	1,432	1,500		1,400	1,500
5012	Utilities	18,342	21,000		21,000	8,000
5013	Vehicle Maintenance	2,833	7,000		4,000	6,000
5014	Gas & Oil	6,675	8,500		6,500	6,800
5016	Refunds	125	100		0	125
5039	Dues	0	0		50	100
5049	Sprinkler Repair	3,638	4,500		2,678	3,500
5053	Porta-Johns (a)	1,271	1,900		1,000	1,500
5054	Trash (a)	3,389	6,500		3,600	0
5057	Repair, Maint. & Supplies	5,508	7,000		7,000	7,300
5059	Insect Control (a)	4,443	5,000		4,410	4,000
5058	Equipment Maintenance	5,469	7,000		7,000	7,300
	Seasonal Decorations	3,557	1,200		2,000	2,500
	reclass mowers to capital outlay	(10,000)			0	0
5044	Fertilizer & Chemicals (a)	7,747	9,000		7,152	7,000
	TOTAL PARKS	168,837	210,825		198,687	184,893
(a) municipal fee						

11-08	BUILDING DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	PROPOSED BUDGET
		2008	2009	2009	2010
	EXPENDITURES				
5001	Salaries	38,224	37,086	5,200	22,226
5002	Employer Contributions	7,466	13,195	491	5,678
5003	Pension	1,983	260	260	1,111
5009	Travel, Trans. & Education	400	0	0	0
5010	Office Supplies	1,391	1,800	1,000	1,000
5011	Telephone	842	1,000	700	800
5013	Vehicle Maintenance	747	1,100	0	0
5014	Gas & Oil	383	400	0	100
5016	Refunds	0	100	0	100
5018	Publications/Books	483	0	108	750
5020	Professional Services	157	0	0	0
5039	Dues	130	200	0	0
5078	Supplies/Maps	22	400	0	500
5079	Contract Electrical Inspections	4,200	7,000	6,500	0
5185	Internet Access	106	150	150	150
5215	Contract Inspections	12,687	15,000	14,000	25,000
5216	Building Abatement	0	500	0	0
5217	Board of Appeals	0	500	0	0
5218	Contract Elevator Inspections	910	1,260	1,260	1,500
5219	Flood Plain Mgmt.	250	250	0	0
	TOTAL BUILDING DEPARTMENT	70,381	80,201	29,669	58,915
=====					
11-11	PLANNING DEPT.				PROPOSED BUDGET
		ACTUAL	BUDGET	ESTIMATED	BUDGET
		2008	2009	2009	2010
	EXPENDITURES				
5001	Salaries	77,630	88,096	44,451	22,226
5002	Employer Contributions	16,380	29,807	10,000	5,678
5003	Pension	3,921	1,995	2,222	1,111
5009	Travel, Trans. & Ed	2,125	500	0	2,000
5010	Office Supplies	3,152	5,000	3,000	3,000
5011	Telephone	1,532	1,500	1,200	1,600
5014	Gas & Oil	0	200	0	200
5018	Legal Notices	1,039	900	800	900
5019	Recording Fees	26	200	0	200
5020	Planner Professional Services	14,684	25,000	80,000	55,560
	Consultant Services (mapping, trans.)	0	0	12,000	2,000
5036	Supplies, Tools & Maps	400	1,000	300	500
5039	Dues & Subscriptions	0	1,000	500	250
5184	Regional Fees	3,004	2,000	1,900	2,000
5185	Internet Access	1,271	1,300	400	1,400
5189	Development Review	41,261	55,000	45,000	30,000
5058	Equipment/software/hardware	0	0	0	0
	TOTAL PLANNING	166,425	213,498	201,773	128,625
=====					

TOWN OF BERTHOUD						
BUDGET YEAR ENDING DECEMBER 31, 2010						
MUSEUM						
11-14			ACTUAL	BUDGET	ESTIMATED	PROPOSED
			2008	2009	2009	BUDGET
						2010
ESTIMATED EXPENDITURES						
5001	Salaries		45,159	46,425	45,553	3,900
5002	Employer Contribution		9,713	11,104	11,104	850
5003	Pension		2,258	2,321	2,278	195
5004	Donation		0	0	0	40,000
5010	Office Supplies		834	600	600	0
5011	Telephone/Computer		492	600	600	0
5012	Utilities		2,859	4,200	4,000	0
5018	Legal notices		14	100	0	0
5017	Building Repair/Maint		583	2,400	9,000	0
TOTAL EXPENDITURES			61,912	67,750	73,135	44,945
GENERAL FUND - CAPITAL IMPROVEMENT						
11-10			ACTUAL	BUDGET	ESTIMATED	PROPOSED
01 10	EXPENDITURES		2008	2009	2009	BUDGET
						2010
5081	Tool Cat Utility Machine(Pks)(2013)		9,000	7,870	7,870	7,870
5082	Patrol Cars (PD)		40,000	4,230	3,950	22,800
5083	Walker Mower(Pks)		10,000	0	0	0
5084	Skid Steer (W, WW, Sts.,d)		3,500	3,500	3,500	3,500
5085	Postage Machine		3,500	0	0	0
5099	3/4 ton pickup truck (sts)(2013)		0	8,526	8,526	8,526
5282	Motor Grader (sts, w, ww, d 2010)		9,000	8,168	8,168	8,168
5283	Claw attachment for backhoe (Sts)			8,000	8,000	0
5284	Replace electric tarp (2) (Sts)			6,000	2,650	0
	Town Hall generator		0	0	0	10,000
	Computer		1,100	0	0	0
	Bobcat		8,000		0	0
TOTAL EXPENDITURES			84,100	46,294	42,664	60,864

TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2010

WATER FUND						
21-00		ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED
			2008	2009	2009	2010
		OPERATION REVENUES-WATER				
4410		Sale of Water	1,576,569	1,528,100	1,375,290	1,306,526
4411		Water Meters	4,127	4,200	1,400	2,800
4412		Berth. Lake Ranchettes Pump Fee	4,848	4,800	4,800	4,800
4415		Development Review	2,629	25,000	1,400	4,200
4601		Interest Earned	24,010	12,000	10,000	10,000
		Water Share Rental	14,232	0	9,992	9,000
4602		Transfer from WCI (source of supply)	0	148,522	148,522	149,272
		TOTAL AVAILABLE REVENUES	1,626,415	1,722,622	1,551,404	1,486,598
4999		BEGINNING FUND BALANCE	1,093,791	1,117,174	1,117,174	1,049,761
		TOTAL AVAILABLE RESOURCES	2,720,206	2,839,796	2,668,578	2,536,359
EXPENDITURES						
5001		Salaries	200,072	215,477	205,000	171,440
5002		Employer Contributions	54,830	67,801	60,000	55,162
5003		Pension	8,202	10,414	9,224	7,579
5008		Employee Physicals	42	300	0	100
5009		Travel, Trans. & Education	2,032	3,000	1,200	2,000
5010		Office Supplies	13,811	14,300	11,000	12,500
5011		Telephone/pager	4,330	5,000	4,800	5,000
5012		Utilities	54,392	60,000	50,000	50,000
5013		Vehicle Maintenance	951	3,000	1,500	1,500
5014		Gas & Oil	7,114	10,000	4,800	6,000
5015		Insurance	34,731	60,000	55,000	60,000
5016		Refunds	2,390	1,000	850	1,000
5018		Publications/Legal Notices	509	800	500	800
5020		Professional Fees	11,044	3,000	28,000	20,000
5039		Dues	1,805	1,750	800	1,500
5040		Attorney	32,108	25,000	30,000	25,000
5041		Equipment Rental	0	1,000	500	1,000
5044		Weed Spray	1,512	1,750	0	1,570
5046		Uniforms	121	1,200	600	1,200
5048		Safety Equipment	143	500	500	500
5057		Repair/Maint/Supplies	23,817	23,000	18,000	20,000
5060		Chemicals	356,313	250,000	224,000	200,000
5090		Audit	7,625	9,000	9,000	7,500
5107		Transfer to General Fund	75,000	75,000	75,000	100,000
5108		Lab Testing	9,060	16,500	16,000	16,500
5109		Meters & Repair	27,075	34,000	19,000	25,000
5110		Permits	865	2,000	2,000	2,000
5111		Water Breaks	2,525	3,500	7,000	3,500
5115		Operating Reserve Account	11,300	0	0	0
5116		Carriage Agreement(BUREC)	60,803	65,000	45,000	50,000
5270		CWRPDA Loan (1994)	178,865	0	0	0
5232		2006 Bond Refinance (97 & 82)	338,640	297,044	297,194	298,544
5276		Computer Maintenance/Computer	7,749	4,500	2,500	2,500
5277		Service/DumpTruck w,ww,sts,d (2007	0	0	0	0
5269		Water Rate Study	0	5,000	2,500	2,500
5281		Fence North Side of Lake	0	0	0	0
5282		Motor Grader (w,ww, d,gf) (2010)	8,168	8,169	8,169	8,169

5258	System Specs & Base Map	0	10,000	0	0
5273	Skid Steer (w,ww,sts,d)	2,622	3,500	3,500	3,500
5189	Development Review	2,629	25,000	1,400	1,400
	Bond Payment (2007)	51,944	123,720	123,870	122,270
	Mule	7,494	0	0	0
	Equipment	0		0	0
5300	Bank Fees	399	300	410	410
	Transfer to WCI	0	300,000	300,000	300,000
5260	Loader w, ww, sts. (2007)	0	0		
	TOTAL EXPENDITURES	1,603,032	1,740,525	1,618,817	1,587,644
	ENDING FUND BALANCE	1,117,174	1,099,271	1,049,761	948,715
	TOTAL EXPENDITURES & FUND	2,720,206	2,839,796	2,668,578	2,536,359

TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2010

WATER FUND CAPITAL IMPROVEMENT						
(Cash Basis)						
22-00			ACTUAL	BUDGET	ESTIMATED	PROPOSED
			2008	2009	2009	BUDGET
		ESTIMATED REVENUES				2010
WATER PLANT CAPITAL DIVISION:						
4412	1	System Investment Fees	77,440	41,250	9,500	29,711
4424	1	CDOT grant	0	0	0	510,193
		Transfer from O & M		300,000	300,000	300,000
4601	1	Interest -System Investment Fees	16,509	3,500	5,000	4,000
4601	2	Interest-Rate Stability	1,189	1,200	800	700
		BEGINNING FUND BALANCE:	1,538,587	58,996	58,996	98,267
		TOTAL CAP. REVENUES	1,633,725	404,946	374,296	942,871
SOURCE OF SUPPLY DIVISION:**						
4450	2	Water Dedication	218,819	53,337	12,000	45,000
4451	2	Raw Water System Fee	3,430	3,675	245	2,450
4601	2	Interest - Dedication Fees	20,462	21,000	12,000	14,000
		BEGINNING FUND BALANCE:	1,190,078	1,300,028	1,300,028	961,478
		TOTAL DED.REVENUES	1,432,789	1,378,040	1,324,273	1,022,928
		TOTAL AVAILABLE REVENUES	3,066,514	1,782,986	1,698,569	1,965,799
ESTIMATED EXPENDITURES						
WATER PLANT CAPITAL DIVISION:						
5115	1	Operating Reserve Account	0	0	0	0
5273	1	Transfer to Operations	0	0	0	
5089	1	Mountain Ave. Improvements	1,467,266	0	263,779	600,000
5088	1	High Service Pump	72,484	0	0	
5090	1	VFD's for Pumps	0	0		
5094	1	GPS Equipment/Software	0	0		
new		Bunyan Ave Line Replace 4th-10th	0	0	0	100,000
5097	1	Lake Street Line Replacement	35,390	0		
5096	1	New Bond Payment	0	0		
		Engineering for plant expansion		12,000	0	
		Engineering for plant repairs	0		12,000	
		Plant Improvements		400,000	0	100,000
		Serenity Ridge oversize	0		0	
		I-25 Waterline	0	0	0	0
		Master Plan Update		75,000	0	75,000
5300	1	Bank Fees	(411)	0	250	
		EXPENDITURES	1,574,729	487,000	276,029	875,000
		ENDING FUND BALANCE:	58,996	(82,054)	98,267	67,871
SOURCE OF SUPPLY DIVISION:**						
5115	2	Operating Reserve Account	0	50,000	0	
5123	2	Water Purchase	110,250	200,000	190,000	200,000
5124	2	Water Assessments	22,511	25,000	24,273	25,000
5273	2	Transfer to Operations(1/2 '06 bond pymt)	0	148,522	148,522	149,272
		EXPENDITURES	132,761	423,522	362,795	374,272
		ENDING FUND BALANCE(DED):	1,300,028	954,518	961,478	648,656
		TOTAL EXPENDITURES	1,707,490	910,522	638,824	1,249,272
		TOTAL:	1,359,024	1,782,986	1,698,569	1,965,799

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

TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2010

WASTEWATER FUND						
23-00					PROPOSED	
		ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	BUDGET
		2008	2009	2009	2010	
4410		Wastewater Charges	1,731,480	1,779,900	1,729,770	1,796,631
4410	2	Hillsdale Lift Station Fees	7,625	7,644	7,700	7,700
4410	3	Mary's Farm Lift Station Fees	2,829	2,820	2,800	2,800
4432		Bomar Debt Service	4,547	4,200	4,950	4,950
4433		Bomar Lift Station Maint.	3,287	3,150	3,600	3,600
4433	1	Campion Lift Station Maint	3,280	3,200	3,200	3,200
4440		Transfer from WWCI	0	0	0	0
4415		Development Review	1,803	5,000	0	5,000
4601		Interest	(4,748)	0	(2,000)	(2,000)
		TOTAL AVAILABLE REVENUES	1,750,103	1,805,914	1,750,020	1,821,881
4999		BEGINNING FUND BALANCE	(120,278)	(102,542)	(102,542)	(42,410)
		TOTAL AVAILABLE RESOURCES	1,629,825	1,703,372	1,647,478	1,779,471
		ESTIMATED EXPENDITURES				
5001		Salaries	200,476	215,587	199,055	199,455
5002		Employer Contributions	59,591	74,945	60,909	79,643
5003		Pension	9,492	10,420	9,704	9,183
5008		Physicals	43	300	0	300
5009		Travel, Trans. & Education	2,412	2,000	700	2,000
5010		Office Supplies	14,255	15,000	10,000	10,000
5011		Telephone/pager	6,090	8,000	6,000	7,000
5012		Utilities	193,939	200,000	160,000	160,000
5013		Vehicle Maintenance	3,233	3,000	1,000	3,000
5014		Gas & Oil	9,901	12,000	5,000	7,500
5015		Insurance	51,203	60,000	55,000	60,000
5016		Refund	730	1,000	1,000	1,000
5018		Publications	674	500	350	500
5020		Professional Fees	905	12,000	9,000	5,000
5039		Dues	343	450	450	450
5040		Attorney	145	2,500	500	1,000
5041		Equipment Rental	835	1,000	1,000	1,000
5046		Uniforms	405	1,200	1,000	1,000
5048		Safety	865	1,000	750	1,000
5057		Repair, Maint. & Supplies	22,733	23,000	23,000	23,000
5060		Chemicals	27,561	35,000	27,000	32,000
5090		Audit	6,875	7,000	9,000	7,500
5107		Transfer to General Fund	75,000	75,000	75,000	100,000
5108		Lab Tests	12,747	16,000	10,000	16,000
5109		Generator Maintenance	2,882	4,500	4,500	4,500
5110		Plant Permit	7,348	5,000	7,502	5,000
5111		Sewer Incidents	0	10,000	8,000	5,000
5114		Sludge Hauling	34,642	30,000	38,000	40,000
5115		Operating Reserve Account	0	30,000	0	20,000
5116		Lab Equipment	2,505	2,300	1,100	2,300
5129		Lift Station Maint	6,955	25,000	6,632	15,000
5130		Electric Maintenance	0	3,000	1,000	3,000
5138		T.V. Lines/Line Cleaning	10,520	10,000	0	10,000
5182		Repair & Calibration-Lab Equip.	2,178	1,200	500	1,200
5262		State Revolving Loan (2002 & 2004)	607,021	599,179	599,178	601,336
5232		2006 Bond Refinance (97)	163,781	175,133	175,133	210,883
5273		Bond Payment (2007)	15,075	20,620	20,620	20,400

	LS alarms with phone dialer	0	3,000	0	0
	Computer	0	0	0	2,000
5269	Rate Study	0	5,000	2,500	2,500
5271	Manhole & Line Repair	86,872	100,000	90,113	65,000
5282	Motor Grader (w, ww, d,gf) (2010)	8,168	8,169	8,169	8,169
	Replace UV Bulb Bank	0	5,100	9,000	5,100
5189	Development Review	1,803	5,000	0	5,000
5084	Skid Steer (w,ww,sts,d)	2,622	3,500	3,500	3,500
5272	Centrifuge overhaul	29,055	0	0	0
5274	Pipeline G Replacement @ RRX	50,097	0	48,613	0
5300	Bank Fees	390	300	410	450
5258	System Specs & Base Map	0	10,000	0	0
	TOTAL EXPENDITURES	1,732,367	1,832,903	1,689,888	1,757,869
	ENDING FUND BALANCE	(102,542)	(129,531)	(42,410)	21,602
	TOTAL EXPENDITURES & FUND	1,629,825	1,703,372	1,647,478	1,779,471

TOWN OF BERTHOUD

BUDGET YEAR ENDING DECEMBER 31, 2010

WASTEWATER PLANT & COLLECTION SYSTEM

CAPITAL FACILITY FUND (Cash Basis)

24-00		ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED
			2008	2009	2009	BUDGET
						2010
4412	System Investment Fees	112,590		93,000	6,255	43,985
	DOLA Grant				267,890	
4601	Interest	25,540		10,000	(1,200)	500
	TOTAL AVAILABLE REVENUES	138,130		103,000	272,945	44,485
4999	BEGINNING FUND BALANCE	421,728		(253,553)	(253,553)	(60,679)
	TOTAL AVAILABLE REVENUES	559,858		(150,553)	19,392	(16,194)
	ESTIMATED EXPENDITURES					
5115	Operating Reserve Account	0		40,000	0	0
5133	Manhole Replacement	4,375		40,000	8,354	0
5138	Line Replacement	0		60,000	18,117	0
5269	Transfer to Operations	0		0		
new	Bar Screen/UV Building	6,956		0		
5089	Mountain Ave. Improvements	801,855		0	53,350	0
5098	Line G Pipeline Replacement	0		0		
5300	Bank Fees	225		300	250	250
	Computer system replacement	0		2,000	0	0
	TOTAL EXPENDITURES	813,411		142,300	80,071	250
	ENDING FUND BALANCE	(253,553)		(292,853)	(60,679)	(16,444)
	TOTAL EXPENDITURES	559,858		(150,553)	19,392	(16,194)

TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2010

DRAINAGE FUND					
29-00					
	ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2008	2009	2009	BUDGET
					2010
4410	Drainage Fees	169,596	180,000	180,000	180,000
4415	Development Review	2,368	2,500	0	2,500
4424	DOLA Grant (Phase 2 & 3)	0	500,000	243,756	257,000
	CDOT (phase 3)	0	0	0	397,000
4601	Interest	1,445	1,300	0	800
	TOTAL AVAILABLE REVENUES	173,409	683,800	423,756	837,300
	BEGINNING FUND BALANCE	63,135	125,063	125,063	71,817
	TOTAL AVAILABLE RESOURCES	236,544	808,863	548,819	909,117
	ESTIMATED EXPENDITURES				
5001	Salaries	51,702	52,605	53,000	38,779
5002	Employer Contributions	13,307	17,336	15,336	11,371
5003	Pension	2,279	2,542	2,542	1,837
5009	Travel, Training	230	2,000	1,000	1,000
5016	Refunds	48	100	100	100
5020	Professional Fees	0	300	200	300
5057	Repair & Maint	9,820	28,000	16,800	28,800
5110	Permit	355	1,000	1,000	1,000
5115	Operating Reserve Account	0	0	0	10,000
5174	NPDES	12,000	12,000	12,000	12,000
5042	Snow & Ice Removal	3,356	4,000	1,000	4,000
5229	Motor Grader w. ww, d (2010)	8,168	8,169	8,169	8,169
5189	Development Review	2,368	2,500	0	2,500
5089	Mountain Ave. Improvements	0	450,000	357,139	700,000
5096	Bond/loan payments	0	30,000	0	
new	Skid Steer (w,ww,sts, d)	2,623	3,500	3,500	3,500
5300	Bank Fees	225	0	216	250
5107	Transfer to General Fund	5,000	0	5,000	5,000
	TOTAL EXPENDITURES	111,481	614,052	477,002	828,606
5999	ENDING FUND BALANCE	125,063	194,811	71,817	80,511
	TOTAL EXPENDITURES	236,544	808,863	548,819	909,117

TOWN OF BERTHOUD					
BUDGET YEAR ENDING DECEMBER 31, 2010					
PARK DEVELOPMENT					
31-00		ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2008	2009	2009	BUDGET
	ESTIMATED REVENUES				2010
4601	Interest	3,921	3,000	2,500	2,800
4700	Park Development	23,958	8,470	2,178	15,246
	TOTAL REVENUES	27,879	11,470	4,678	18,046
4999	BEGINNING FUND BALANCE	207,947	209,587	209,587	179,900
	Total Available Revenues	235,826	221,057	214,265	197,946
	ESTIMATED EXPENDITURES				
5001	Salaries	18,009	18,790	19,000	18,671
5002	Employer Contributions	7,126	8,901	9,000	8,873
5003	Pension	879	940	975	934
5166	Underground Electrical	0	4,000	0	4,000
5207	Pioneer Park	0	68,000	0	68,000
5209	Skate Park Equipment	0	18,000	0	18,000
5171	Land Acquisition	0	0	0	0
5247	Hillsdale	0	5,000	5,000	4,000
5300	Bank Fees	225	225	250	250
	TOTAL ESTIMATED EXPENDITURES	26,239	123,856	34,225	122,728
	ENDING FUND BALANCE	209,587	96,857	179,900	74,676
4999	EMERGENCY RESERVE		344	140	541
	TOTAL EXPENDITURES	235,826	221,057	214,265	197,946
5171 - Lewis Farm					

TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2010

PARK DEDICATION

32-00					
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2008	2009	2009	BUDGET
	ESTIMATED REVENUES				2010
4601	Interest	2,490	2,200	1,700	2,400
4700	Park Dedication	4,560	1,316	500	4,000
	TOTAL REVENUES	7,050	3,516	2,200	6,400
4999	BEGINNING FUND BALANCE	130,485	137,310	137,310	139,260
	Total Available Revenues	137,535	140,826	139,510	145,660
	ESTIMATED EXPENDITURES				
5171	Land Acquisition	0	0	0	0
5300	Bank Fees	225	225	250	250
	TOTAL ESTIMATED EXPENDITURES	225	225	250	250
	EMERGENCY RESERVES		105		192
	FUND BALANCE	137,310	140,496	139,260	145,410
	TOTAL EXPENDITURES	137,535	140,826	139,510	145,852

TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2010

PUBLIC FACILITIES					
33-00		ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2008	2009	2009	BUDGET
	ESTIMATED REVENUES				2010
4601	Interest	3,192	3,000	2,800	3,300
	Grant - Town Hall Renovation				
4700	Public Facilities	92,964	15,240	5,639	10,668
	TOTAL REVENUES	96,156	18,240	8,439	13,968
4999	BEGINNING FUND BALANCE	123,133	213,415	213,415	221,604
	Total Available Revenues	219,289	231,655	221,854	235,572
ESTIMATED EXPENDITURES					
5151	Pool	5,649	0	0	0
	Non-potable water Master Plan	0	0	0	70,000
	Matching Grant - Town Hall				
5999	Operating Reserve	0	0	0	0
5300	Bank Fees	225	225	250	250
	TOTAL ESTIMATED EXPENDITURES	5,874	225	250	70,250
5999	ENDING FUND BALANCE	213,415	230,883	221,604	164,903
5998	EMERGENCY RESERVES		547		419
	TOTAL EXPENDITURES	219,289	231,655	221,854	165,322

TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2010

CONSERVATION TRUST FUND						
34-00			ACTUAL	BUDGET	ESTIMATED	PROPOSED
			2008	2009	2009	BUDGET
		ESTIMATED REVENUES				2010
4301		Conservation Trust Distribution	51,231	49,000	49,000	50,000
4601		Interest	694	640	450	600
		TOTAL REVENUES	51,925	49,640	49,450	50,600
4999		BEGINNING FUND BALANCE	50,492	34,802	34,802	36,944
		TOTAL AVAILABLE RESOURCES	102,417	84,442	84,252	87,544
<hr/>						
		ESTIMATED EXPENDITURES				
5140		Park Building & Grounds Impr./sprink	3,521	5,500	6,000	3,500
5001		Salaries(Seasonal)	6,858	8,000	3,000	8,000
5002		Employer Contributions	539	612	250	612
5141		Roberts Park	4,509	6,500	6,400	4,500
5177		Fickel Park	4,008	3,000	1,000	2,500
5265		Pool Starting Blocks	0	0	0	
5266		Berthoud Land Conservation Fund	0	0	0	
5269		Berthoud Park Playground	8,725	9,500	9,075	6,500
5270		Tennis Court Repair	575	1,200	0	500
new		Master Planning Pioneer Park	0	0	0	
5272		Paint Pool	16,000	0	0	29,000
		FORESTRY:		0	0	
5001	1	Salaries(Seasonal)	4,651	5,569	7,518	6,619
5002	1	Employer Contributions	365	443	400	526
5011		Telephone	0	100	0	100
5039		Dues	30	100	15	0
5072		Tree Maint.-parks	8,646	8,800	7,000	8,800
5073		Tree Maint. - Streets	3,053	4,400	3,400	4,400
5076		Educational Materials	0	100	0	100
5077		Tree Replacement	5,910	6,600	3,000	6,600
5300		Bank Fees	225	275	250	250
		TOTAL ESTIMATED EXPENDITURES	67,615	60,699	47,308	82,507
5998		ENDING FUND BALANCE	34,802	22,254	36,944	3,519
		EMERGENCY RESERVES		1,489		1,518
		TOTAL EXPENDITURES	102,417	84,442	84,252	87,544

TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2010

DENSITY TRANSFER FEES						
35-00						
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	
	ESTIMATED REVENUES	2008	2009	2009	BUDGET	
					2010	
4401	Density Transfer Fees	51,674	24,704	2,813	0	
4601	Interest	4,530	4,500	3,356	3,400	
	TOTAL REVENUES	56,204	29,204	6,169	3,400	
	BEGINNING FUND BALANCE	214,332	267,211	267,211	272,961	
	Total Available Revenues	270,536	296,415	273,380	276,361	
	ESTIMATED EXPENDITURES					
5101	Transfer to General Fund (6%)	3,100	0	169	0	
5171	Land Acquisition	0	0	0	0	
5102	Berthoud Land Conservation Fund	0	3,000	0	0	
5300	Bank Fees	225	225	250	250	
	TOTAL ESTIMATED EXPENDITURES	3,325	3,225	419	250	
5999	ENDING FUND BALANCE	267,211	292,314	272,961	276,009	
5998	EMERGENCY RESERVES		876		102	
	TOTAL EXPENDITURES	270,536	296,415	273,380	276,361	

TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2010

ROAD IMPACT FEES					
40-00		ACTUAL	BUDGET	ESTIMATED	PROPOSED
	REVENUES	2008	2009	2009	BUDGET
					2010
4401	Road Impact Fees	162,576	20,953	8,644	20,554
	CDOT Enhancement Grant	0	0	0	134,000
4402	MPO funding	0	1,100,000	113,622	1,069,618
4601	Interest	11,527	9,000	7,470	8,000
	TOTAL REVENUES	174,103	1,129,953	129,736	1,232,172
	BEGINNING FUND BALANCE	532,545	618,029	618,029	417,206
	Total Available Revenues	706,648	1,747,982	747,765	1,649,378
<hr/>					
	ESTIMATED EXPENDITURES				
5101	Transfer to General Fund (3%)	4,877	0	309	617
	Roundabout Enhancements	0	0	0	134,000
5115	Operating Reserve	0	0	0	
5116	Refunds	5,000	0	0	
5102	Roundabout	78,517	1,610,000	330,000	1,280,000
5300	Bank Fees	225	0	250	250
	TOTAL ESTIMATED EXPENDITURES	88,619	1,610,000	330,559	1,414,867
	ENDING FUND BALANCE	618,029	104,083	417,206	197,546
	EMERGENCY RESERVES		33,899		36,965
	TOTAL EXPENDITURES	706,648	1,747,982	747,765	1,649,378

TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2010

LARIMER COUNTY OPEN SPACE TAX

36-00					
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2008	2009	2009	BUDGET
					2010
	ESTIMATED REVENUES				
4306	Revenues	126,416	122,000	105,535	110,000
4601	Interest	9,826	9,000	8,200	8,500
	TOTAL AVAILABLE REVENUES	136,242	131,000	113,735	118,500
	BEGINNING FUND BALANCE	453,520	585,599	585,599	694,934
	TOTAL AVAILABLE REVENUES	589,762	716,599	699,334	813,434
	ESTIMATED EXPENDITURES				
5102	Berthoud Land Conservation Fund	566	3,000	0	0
5171	Land Acquisition	1,452	0	0	200,000
5259	Hillsdale	0	5,000	3,150	5,000
5257	Trail System & Improvements	1,920	4,000	1,000	4,000
	Pioneer Park	0	100,000	0	100,000
5300	Bank Fees	225	225	250	250
	TOTAL EXPENDITURES	4,163	112,225	4,400	309,250
5999	ENDING FUND BALANCE	585,599	600,444	694,934	500,629
5998	EMERGENCY RESERVES		3,930		3,555
	TOTAL LARIMER CO OPEN SPAC	589,762	716,599	699,334	813,434

TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2010

MASTER PLANNING FUND					
41-00		ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2008	2009	2009	BUDGET
					2010
	ESTIMATED REVENUES				
4604	Master Planning Fees	660	0	12,600	10,000
4605	Grant (Dola Master Plan)	0	0	6,296	0
4606	Transportation (CDOT/MPO funding)	25,093	0	0	0
	Loan from Public Facilities	0	0	0	0
4601	Interest	153	50	300	100
	TOTAL AVAILABLE REVENUES	25,906	50	19,196	10,100
	BEGINNING FUND BALANCE	9,604	14,403	14,403	14,599
	TOTAL AVAILABLE REVENUES	35,510	14,453	33,599	24,699
=====					
	ESTIMATED EXPENDITURES				
5101	Master Planning	35	0	0	0
5102	Transportation Planning (CDOT/MPO)	18,134	0	0	0
5103	Transportation Planning (match)	2,938	0	0	0
	Repay Public Facilities Loan		9,000	19,000	16,000
5300	Bank Fees	0	0	0	0
	TOTAL EXPENDITURES	21,107	9,000	19,000	16,000
5999	ENDING FUND BALANCE	14,403	5,452	14,599	8,396
5998	EMERGENCY RESERVES	0	2		303
	TOTAL MASTER PLANNING	35,510	5,453	14,599	24,699
=====					

TOWN OF BERTHOUD					
BUDGET YEAR ENDING DECEMBER 31, 2010					
CEMETERY ENDOWMENT FUND					
37-00					
	ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2008	2009	2009	BUDGET
					2010
4601	Interest	714	400	850	500
4710	Lot Sales	11,145	8,400	20,000	8,400
4711	Opening & Closing	11,100	7,900	16,000	8,000
4712	Perpetual Care Fees	6,530	4,772	15,500	5,000
4713	Marker Sales	2,555	3,000	2,377	2,500
	TOTAL REVENUES	32,044	24,472	54,727	24,400
4999	BEGINNING FUND BALANCE	35,592	43,591	43,591	66,054
	TOTAL AVAILABLE REVENUES	67,636	68,063	98,318	90,454
	ESTIMATED EXPENDITURES				
5001	Salaries - seasonal	11,707	17,955	17,955	19,500
5002	Employer Contributions	910	1,427	1,427	1,550
5012	Utilities	284	500	500	550
5014	Gas & Oil	1,769	1,500	1,000	1,500
5057	Repair & Maintenance	6,525	8,000	10,800	8,000
5059	Marker Sales	2,425	2,100	332	1,000
	Maint Shop & Storage Bldg	0	0	0	21,000
	Mower	0	15,000	0	12,000
	Utilities	200		0	0
5300	Bank Fees	225	225	250	250
	TOTAL EXPENDITURES	24,045	46,707	32,264	65,350
5998	EMERGENCY RESERVES		734		732
5999	ENDING FUND BALANCE	43,591	20,622	66,054	24,372
	TOTAL EXPENDITURES	67,636	68,063	98,318	90,454

TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2010

LIBRARY FUND						
38-00						
	ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED		PROPOSED
		2008	2009	2009		BUDGET
						2010
4092	Town of Berthoud 1% Sales Tax Transfer	60,000	0	0		0
4101	Property Tax (2.4 in 2008)	143,214	0	25		0
4601	Interest	7,778	0	1,175		0
4607	Donations	15,815	0	0		0
4609	Fines	1,638	0	0		0
4610	Copies	1,082	0	0		0
4611	Building Fund Contribution-1% Sales Tax	0	0	0		0
	TOTAL REVENUES	229,527	0	1,200		0
4999	BEGINNING FUND BALANCE	242,239	193,518	193,518		7,453
	TOTAL REVENUES	471,766	193,518	194,718		7,453
	ESTIMATED EXPENDITURES					
5001	Salaries	138,053	0	0		0
5002	Employer Contributions	15,060	0	0		0
5003	Pension	1,923	0	0		0
5011	Telephone	2,333	0	0		0
5012	Utilities	12,087	0	0		0
5015	Insurance	2,500	0	0		0
5020	Professional Services	0	0	0		0
5040	Legal Fees	21,846	0	0		0
5023	Election Costs	8,422	0	0		0
5057	Library Supplies	6,154	0	196		0
5089	Custodial Supplies	3,955	0	0		0
5107	Transfer to General Fund	6,000	0	0		0
5154	Library Books	12,891	0	0		0
5155	Library Audio/Visual	0	0	0		0
5156	Periodicals	713	0	0		0
5157	Public Relations	572	0	0		0
5158	Outreach	3,022	0	0		0
5159	Equipment	1,463	0	0		0
5160	Continuing Education	759	0	0		0
5161	Automated Services	5,389	0	0		0
5183	Equip. Repair & Services	350	0	0		0
5163	Advertising	175	0	0		0
5300	Bank Fees	240	0	0		0
	Funds to Library District	34,341	217,031	187,069		0
5058	Furnishings	0	0	0		0
	TOTAL EXPENDITURES	278,248	217,031	187,265		0
5999	ENDING FUND BALANCE	193,518	(23,513)	7,453		7,453
5998	EMERGENCY RESERVES		0			
	TOTAL EXPENDITURES	471,766	193,518	194,718		7,453

TOWN OF BERTHOUD					
BUDGET YEAR ENDING DECEMBER 31, 2010					
BERTHOUD AREA TRANSPORTATION					
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
	ESTIMATED REVENUES	2008	2009	2009	BUDGET
					2010
41010	Donations	520	0	400	400
41030	Interest	1,473	1,400	800	700
41040	5311 Larimer County (rural)	39,810	35,000	48,000	53,900
	5311 Facility	0	106,400	0	106,400
41120	Vehicle Grant (5310)	0	38,400	46,041	0
41060	OOA	14,797	17,000	23,800	16,000
41070	Client Contributions	14,019	13,000	16,800	19,000
41080	Town of Berthoud	69,100	72,100	72,100	115,000
41090	5307 Transfort (urban)	45,000	40,000	40,000	40,000
41150	Sale of Vehicle	2,300	3,000	6,000	0
41130	Advertising	0	0	0	0
41140	Transportation Facility - 5309	0	374,549	0	345,682
	TOTAL AVAILABLE REVENUES	187,019	700,849	253,941	697,082
41990	BEGINNING FUND BALANCE	101,921	31,921	31,921	9,158
	TOTAL AVAILABLE RESOURCES	288,940	732,770	285,862	706,240
=====					
	ESTIMATED EXPENDITURES				
51010	Salaries	122,846	125,824	125,824	134,835
51040	Employer Contributions	15,858	17,416	17,416	18,530
51030	Pension	1,985	2,063	2,063	2,063
51080	Transportation Facility	6,050	374,549	25	452,082
51090	Travel, Training, Education	2,240	2,100	1,901	1,800
51100	Office Supplies	1,502	1,200	800	1,000
51110	Telephone	3,160	4,000	3,150	4,000
51120	Utilities	0	7,000	0	8,000
51130	Vehicle Maintenance	11,710	13,200	15,500	14,000
51590	New Vehicle	38,853	48,000	58,251	-
51140	Gas & Oil	31,423	28,500	25,500	26,000
51150	Insurance	16,231	16,000	16,231	17,500
51260	Admin. Expenses	(1,291)	5,940	5,940	6,000
51580	Equipment	1,775	350	104	500
	Advertising	601	800	223	500
	Remove decals, ad to sell vehicle	566	800	0	0
	CASTA Dues	710	2,200	290	330
	Software	800	1,000	668	1,500
	Attorney	0	0	118	0
	Driver Drug Testing	0	750	700	800
51600	Audit	2,000	2,000	2,000	2,000
	TOTAL EXPENDITURES	257,019	653,692	276,704	691,440
	Emergency Reserves		21,025		7,253
5999	ENDING FUND BALANCE	31,921	58,053	9,158	7,547
	TOTAL EXPENDITURES	288,940	732,770	285,862	698,693
3% revenues less grant					

TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2010

1998 1% SALES TAX*

51-00		ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2008	2009	2009	BUDGET
	ESTIMATED REVENUES				2010
4601	Interest	10,498	10,000	9,000	8,500
4610	Sales Tax	387,763	394,500	325,000	350,000
	TOTAL AVAILABLE REVENUES	398,261	404,500	334,000	358,500
	BEGINNING FUND BALANCE	557,136	622,693	622,693	573,393
	TOTAL AVAILABLE REVENUES	955,397	1,027,193	956,693	931,893
	ESTIMATED EXPENDITURES				
5115	Operating Reserve Account	0	0	0	0
5171	Land Acquisition (Lewis Property-20)	0	173,750	73,750	70,000
5237	Transportation (BATS)	56,100	56,100	56,100	98,500
5237	Transportation(BATS Insurance)	16,000	16,000	16,000	16,500
5238	Library	60,000	60,000	52,200	0
5242	Library Building Maintenance	0	0	10,000	30,000
	Capital Reserves**	0	0	0	400,000
5239	Street Improvements/ADA	121,591	175,000	175,000	200,000
5240	Recreation Center	78,788	200,000	0	0
5300	Bank Fees	225	225	250	250
	TOTAL EXPENDITURES	332,704	681,075	383,300	815,250
	ENDING FUND BALANCE	622,693	333,983	573,393	105,888
5998	EMERGENCY RESERVES		12,135		10,755
	TOTAL EXPENDITURES	955,397	1,027,193	956,693	931,893

*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, 2010

		2007	2008	2,009	2,010
	Valuation	55,313,098	60,773,780	61,621,150	62,945,200
	GENERAL FUND	5.979	6.136	6.136	6.616
	LIBRARY FUND	0.500	0.500	0.000	0.000
	POLICE SERVICES	2.798	3.000	3.000	3.000
	LIBRARY SERVICES	1.444	1.900	0.000	0.000
	REFUND & ABATEMENT	0.014	0.015	0.026	0.014
	TOTAL MILL LEVY	10.735	11.551	9.162	9.630