

TOWN OF BERTHOUD						
BUDGET YEAR ENDING DECEMBER 31, 2011						
GENERAL FUND					PROPOSED	
		ACTUAL	BUDGET	ESTIMATED	BUDGET	
	DESCRIPTION	2009	2010	2010	2011	
	REVENUES					
1	Total Taxes	1,337,225	1,337,500	1,347,695	1,355,400	
2	Total Licenses and Permits	37,576	34,800	38,850	39,900	
3	Total Intergovernmental Rev.	186,642	231,170	264,136	295,619	
4	Total Charges for Services	104,908	117,575	114,311	118,650	
5	Total Fines and Forfeits	46,740	58,500	48,900	69,000	
6	Total Interest & Fee Revenue	173,599	172,245	171,676	172,423	
7	Total Transfers In	155,554	208,617	209,000	186,000	
8	Total Building Fees	40,041	52,690	27,750	16,144	
9	Total Property Sales/Donations	4,861	25,000	11,500	0	
11	Total Planning Fees	47,580	45,200	115,500	39,000	
	GRAND TOTAL REVENUES	2,134,726	2,283,297	2,349,318	2,292,136	
	BEGINNING FUND BALANCE	699,004	540,026	540,026	571,096	
	TOTAL AVAILABLE RESOURCE	2,833,730	2,823,323	2,889,344	2,863,232	
	EXPENDITURES					
100	Total General Government	587,759	653,923	537,673	654,644	
200	Total Public Safety	703,796	754,309	754,034	795,083	
300	Total Public Works	232,687	304,906	266,295	299,312	
400	Total Recreation	144,058	152,520	138,330	155,215	
500	Total Pool	57,822	65,568	52,520	68,531	
700	Total Parks	184,287	184,893	190,714	209,633	
800	Total Building Department	27,820	58,915	55,236	59,610	
1000	Total G.F.C.I.	115,652	60,864	49,986	210,327	
1100	Total Planning	167,391	128,625	220,798	149,211	
1400	Total Museum	72,432	44,945	52,662	0	
1500	Total Contributions	0	0	0	45,000	
	GRAND TOTAL EXPENDITURES	2,293,704	2,409,468	2,318,248	2,646,566	
	EMERGENCY RESERVES	0	68,499		68,764	
	ENDING FUND BALANCE	540,026	345,356	571,096	147,902	
	TOTAL GENERAL FUND	2,833,730	2,823,323	2,889,344	2,863,232	

		ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2009	2010	2010	BUDGET
					2011
	Taxes				
4101	General property	373,228	362,000	390,000	392,000
4107	General property(police)	181,594	178,000	192,000	194,000
4102	Specific Ownership	66,148	71,000	77,000	77,000
4103	General Sales and Use	654,005	675,000	631,444	640,000
4104	Cigarette	4,592	4,500	4,321	4,400
4105	Franchise Taxes	35,394	44,000	44,000	45,000
4106	Severance Tax	22,264	3,000	8,930	3,000
4100	TOTAL TAXES	1,337,225	1,337,500	1,347,695	1,355,400
	Licenses & Permits				
4201	Permits & Liq. Licenses	11,047	10,000	11,000	10,000
4202	Animal Licenses	1,840	1,800	1,850	1,900
4203	Passports	24,689	15,000	26,000	20,000
4204	Street Cut Permit	0	1,000	0	1,000
4205	Business Licenses	0	7,000	0	7,000
4200	TOTAL LICENSES AND PERMITS	37,576	34,800	38,850	39,900
	Intergovernmental Revenue				
4303	Highway User Tax Fund	168,856	182,870	182,870	202339
4304	Road & Bridge	15,781	35,000	5,000	5000
	Museum Grant	0	0	4,000	6000
	Town Hall Renovation Grant	0	0	29,134	80280
	Security Reimbursement	0	0	4,500	2000
4308	Public Safety Grants	2,005	13,300	38,632	0
4300	TOTAL INTERGOV. REVENUE	186,642	231,170	264,136	295,619
	Charges For Services				
4401	Recreation	53,647	65,165	58,606	59,600
4402	Swimming Pool Fees	48,670	49,910	53,515	56,850
4404	Park Fees	2,591	2,500	2,190	2,200
4400	TOTAL CHARGES FOR SERVICE	104,908	117,575	114,311	118,650
	Fines				
4500	Court	40,407	50,000	41,000	63000
4501	Court Costs	6,333	8,500	7,900	6000
4500	TOTAL FINES & FORFEITS	46,740	58,500	48,900	69,000
	Interest & Fees				
4601	Earnings on Dep. + Int.	7,408	8,000	6,100	6000
4603	Municipal Fee (a)	166,191	164,245	165,576	166423
4600	TOTAL INTEREST & FEE REVEN	173,599	172,245	171,676	172,423
(a) municipal fee					

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	
		2009	2010	2010	BUDGET	
					2011	
	Transfers					
4701	Water	75,000	100,000	100,000	100000	
4702	Wastewater	75,000	100,000	100,000	75000	
4704	Density Transfer Fees	169	0	0	0	
4705	Road Impact Fees	385	617	1,000	1000	
4709	BATS	0	3,000	3,000	5000	
4711	Drainage	5,000	5,000	5,000	5000	
4700	TOTAL TRANSFERS	155,554	208,617	209,000	186,000	
	Building Department Revenues					12 PERMITS
4620	Building + Plan Check Fees	37,351	50,000	27,000	15394	
4623	Elevator Inspections	2,690	2,690	750	750	
4600	TOTAL BUILDING DEPT. REV.	40,041	52,690	27,750	16,144	
	Planning Department Revenues					
4651	Application Fees	9,960	5,000	5,500	6000	
4654	Development Review Fees	37,620	37,200	110,000	30000	
4657	Contractor Licenses	0	3,000	0	3000	
4650	TOTAL PLANNING DEPT. REV.	47,580	45,200	115,500	39,000	
	Property Sales and Donations					
4607	Donations	135	0	0	0	
4901	Sale of Equipment	4,726	0	1,500	0	
4902	Sale of Fixed Assets	0	25,000	10,000	0	
	TOTAL PROP.SALES/DONATION	4,861	25,000	11,500	0	

			ACTUAL	BUDGET	ESTIMATED	PROPOSED BUDGET	
11-02		PUBLIC SAFETY(POLICE)	2009	2010	2010	2011	
		EXPENDITURES					
5001		Salaries	447,305	450,369	441,985	444830	
5002		Employer Contributions	163,910	159,309	172,939	203393	
5003		Pension	18,642	20,381	18,015	21605	
5008		Employee Physicals	0	540	0	340	
5009	1	Travel, Trans., Education-Chief	(295)	100	76	100	
5009	2	Travel, Trans., Education-Officers	237	800	1,900	1000	
5009	3	Travel, Trans., Education-Dispatches	0	1,000	125	1000	
5010		Office Supplies	2,792	4,100	6,500	4300	
5011		Telephone/Mobile	7,087	8,900	6,500	8900	
5012		Maint. & Utilities-Shop		800	800	900	
5013		Vehicle Maintenance		3,500	3,500	3570	
5014		Gas & Oil	10,888	12,500	12,500	12750	
5015		Insurance	255	2,625	2,625	2625	
5018		Publications	109	200	200	200	
5022		Investigations	863	1,300	1,336	1952	
5027		Uniform/Equipment Allowance		4,750	4,500	4750	
5030		Range & Range Supplies		1,500	1,500	1500	
5031		Blood Alcohol Test	(842)	0	0	100	
5032		Photo & Photo Equipment		250	270	250	
5033		Radio Repair (a)	0	2,400	2,400	2400	
5034		Animal Control (a)	2,298	3,500	5,400	3675	
5035		Psychological Consultation	0	1,050	450	750	
5036		Equipment & Repairs (a)		5,370	5,000	1870	
5037		SANE Examinations	425	500	250	500	
5039		Dues & Memberships	690	1,320	1,315	1320	
5040		Attorney	160	250	336	250	
5041		Communication	0	3,300	0		
5042	3	Grant 09 Comm (29-JR-01-48-1)	672		8,396		
5186		Dispositional Program	(65)	0	(250)	0	
5217		Juvenile Assessment	1,414	1,655	1,463	1713	
5218		School Light Maintenance (a)	0	500	0	500	
5219		Matching Grant	(314)	4,000	0	4000	
5220		Contract Dispatch Services (a)	47,565	57,540	52,540	57540	
		Code Enforcement Charges	0	0	1,463	1500	
		RMS IT Support (LCSO)				5000	
		TOTAL PUBLIC SAFETY	703,796	754,309	754,034	795,083	
(a) municipal fee							

11-03	PUBLIC WORKS(STREETS)	ACTUAL	BUDGET	ESTIMATED	PROPOSED		
	EXPENDITURES	2009	2010	2010	BUDGET		
					2011		
5001	Salaries	104,856	120,238	98,909	93,724		
5002	Employer Contributions	24,025	34,412	19,145	24,317		
5003	Pension	4,418	5,706	3,899	3,761		
5008	Employee Physicals	131	100	114	120		
5009	Training	500	700	400	714		
5010	Office Supplies		1,500	1,500	1,530		
5011	Telephone	2,405	2,200	2,000	2,244		
5012	1 Utilities-Shop	2,882	4,000	3,500	4,000		
5012	2 Street Lighting (a)	63,861	80,000	80,000	85,000		
5013	Vehicle Maintenance	832	2,000	2,000	2,040		
5014	Gas & Oil	9,594	12,000	12,500	13,500		
5018	Publications	129	100	1,353	102		
5020	Professional Fees	0	0	0	20,000		
5036	Repair & Maint. Equipment	13,665	15,000	15,000	15,300		
5039	Dues	0	150	70	150		
5041	Rent-Equipment	0	1,000	1,000	1,200		
5042	Snow & Ice Removal (a)	0	12,000	12,000	15,000		
5044	Weed Control (a)	4,822	2,500	2,747	4,000		
5045	Shop Operations	0	3,000	3,000	3,200		
5046	Uniforms	567	800	600	800		
5047	Signs & Signage (a)	0	2,000	2,000	3,000		
5048	Safety Equip.	0	500	500	510		
5251	Tools & Supplies	0	1,000	1,000	1,020		
5256	Clean-Up Day	0	4,000	3,058	4,080		
	TOTAL PUBLIC WORKS	232,687	304,906	266,295	299,312		
(a) Municipal Fee							

REVENUES						PROPOSED BUDGET 2011
11-04	RECREATION		ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	
4450	1	Tennis	1,001	1,755	1,936	2000
4450	2	Adult Basketball	75	900	0	900
4450	3	British Soccer	902	850	473	850
4450	5	Concession Stand Receipts	872	1,000	284	750
4450	8	Flag Football	4,839	5,000	4,923	5000
4450	12	Youth Basketball	6,306	7,800	6,605	7500
4450	21	Adult Softball	2,096	1,600	1,500	1600
4450	22	Youth Baseball/Softball	11,553	12,000	13,184	11000
4450	31	Adult Volleyball	5,871	10,000	7,286	8000
4450	32	Youth Volleyball	2,515	2,500	2,365	2500
4450	34	Youth Sponsorships	2,455	2,000	3,110	2000
4450	35	Field Fees	0	6,760	3,895	4500
4450	37	School District Fees	4,640	4,500	1,855	3500
4450	50	Soccer	10,522	8,500	11,190	9500
4450	TOTAL RECREATION REVENUE		53,647	65,165	58,606	59,600
SWIMMING POOL						PROPOSED BUDGET 2011
11-05	SWIMMING POOL		ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	
4463	Daily Admissions		10,971	12,000	13,778	14000
4464	Season Passes		12,435	12,000	13,875	14500
4451	Lessons		11,363	11,500	12,255	12000
4465	Swimnastics		617	850	740	850
4466	Pool Rental		2,537	3,060	1,959	3500
4467	Swim Team		4,601	4,500	5,113	4500
4469	Concessions		6,146	6,000	5,795	7500
	TOTAL SWIMMING POOL REVE		48,670	49,910	53,515	56,850
PARK RESERVATIONS						PROPOSED BUDGET 2011
11-07	PARK RESERVATIONS		ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	
4469	Park Reservations		2,591	2,500	2,190	2200
	TOTAL PARK RESERVATIONS		2,591	2,500	2,190	2,200

		EXPENDITURES				
11-04		RECREATION	ACTUAL	BUDGET	ESTIMATED	PROPOSED BUDGET
			2009	2010	2010	2011
5001		Salaries	54,849	54,096	58,910	52776
5002		Employer Contributions	17,869	21,811	14,563	19024
5003		Pension	2,754	2,705	1,483	2311
5010		Office Supplies	4,892	5,000	5,000	6000
5011		Telephone	2,335	2,200	1,900	2600
5012		Utilities	3,459	2,000	3,000	2300
5013		Vehicle Maintenance	3,776	2,500	2,000	3000
5014		Gas & Oil	1,620	2,000	1,700	2200
5016		Refund	55	300	100	300
5048		School District Charges	400	1,650	1,500	3500
5049		Maint & Repair-Ball Fields	5,456	3,000	2,400	8000
		ADULT BASKETBALL				
5001	11	Salaries	437	450	450	450
5002	11	Employer Contributions	34	35	35	35
5050	11	Awards	0	150	150	150
		ADULT SOFTBALL				
5001	21	Salaries	1,126	1,100	1,100	1100
5002	21	Employer Contributions	88	84	84	84
5050	21	Awards	0	200	200	200
		ADULT VOLLEYBALL				
5001	31	Salaries	4,620	9,000	4,500	6500
5002	31	Employer Contributions	330	685	343	455
5050	31	Equipment/Awards	175	0	0	0
		FLAG FOOTBALL				
5001	8	Salaries	1,560	2,000	1,600	2000
5002	8	Employer Contributions	122	152	123	152
5050	8	Equipment	1,226	1,500	1,600	1500
5055	8	Clinics	0	100	100	100
		SOCCER				
5001	50	Salaries	2,388	2,700	2,500	2700
5002	50	Employer Contributions	188	207	195	207
5055	50	Clinics	250	250	125	250
5050	50	Equipment	2,502	4,200	3,000	4200
		TENNIS				
5001	1	Salaries	1,900	800	1,300	1500
5002	1	Employer Contributions	149	61	92	105
5050	1	Equipment	286	400	515	400
		YOUTH BASKETBALL				
5001	12	Salaries	2,934	4,000	3,483	3700
5002	12	Employer Contributions	203	306	226	259
5055	12	Clinics	400	500	375	500
5050	12	Equipment	2,529	3,000	2,000	3000
		YOUTH BASEBALL/SOFTBALL				
5001	22	Salaries	6,104	4,000	4,000	5500
5002	22	Employer Contributions	499	306	306	385
5055	22	Clinics	150	300	200	200
5050	22	Equipment	5,295	6,500	5,000	5000
		YOUTH VOLLEYBALL				
5001	32	Salaries	1,550	1,500	1,500	1500
5002	32	Employer Contributions	122	122	122	122
5050	32	Equipment	951	800	800	800
		Clinics	150	150	150	150
		BROCHURES/FLYERS/ADVERT.				
5056		Brochure/flyers/advert/	7,740	8,800	8,800	9000
5052		First Aid Supplies	0	400	300	500
5053		Portajohn (a)	490	500	500	500
5050		Volunteer Coaches	95	0	0	0
		TOTAL RECREATION	144,058	152,520	138,330	155,215
		(a) municipal fee				

11-05	SWIMMING POOL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	
		2009	2010	2010	BUDGET	
					2011	
5001	Salaries	36,630	37,900	33,872	39500	
5002	Employer Contributions	3,533	6,400	3,876	6600	
5003	Pension	227	393	44	281	
5010	Office Supplies	53	200	31	200	
5011	Telephone	440	700	650	600	
5012	Utilities	1,449	3,500	2,800	3000	
5016	Refunds	0	200	0	200	
5057	Repair, Maint. & Supplies	8,205	7,000	5,161	7500	
5058	Aquacize	636	750	731	800	
5059	Swim Team	754	1,100	853	1100	
5060	Chemicals	2,928	4,000	1,288	4500	
5062	Red Cross	476	425	304	250	
5063	Concession Supplies	2,491	3,000	2,910	4000	
	TOTAL SWIMMING POOL	57,822	65,568	52,520	68,531	
11-07	PARKS	ACTUAL	BUDGET	ESTIMATED	PROPOSED	
		2009	2010	2010	BUDGET	
					2011	
5001	Salaries	80,552	70,414	71,886	70701	
5001	1 Salaries - Part-Time	14,657	18,600	19,222	19000	
5002	Employer Contributions	32,609	34,260	34,855	37025	
5002	1 Employer Contributions-PT	1,250	1,423	1,326	1700	
5003	Pension	3,361	3,521	3,420	3507	
5008	Employee Physicals	0	0	0	100	
5009	Travel, Education	0	300	0	500	
5010	Office Supplies	552	750	1,500	1000	
5011	Telephone	1,748	1,500	1,500	1800	
5012	Utilities	17,274	8,000	12,000	13000	
5013	Vehicle Maintenance	3,634	6,000	6,000	7000	
5014	Gas & Oil	4,697	6,800	5,500	7000	
5016	Refunds	0	125	0	200	
5039	Dues	0	100	100	100	
5044	Fertilizer & Chemicals (a)	7,152	7,000	6,953	8500	
5049	Sprinkler Repair (a)	2,868	3,500	3,532	5000	
5053	Porta-Johns (a)	1,120	1,500	2,200	2000	
5054	Trash (a)	2,944	0	3,200	6000	
5057	Repair, Maint. & Supplies (a)	1,002	7,300	5,000	8000	
5058	Equipment Maintenance (a)	1,176	7,300	5,000	7500	
5059	Insect Control (a)	4,410	4,000	4,020	4500	
5060	Seasonal Decorations (a)	3,281	2,500	3,500	5500	
	reclass mowers to capital outlay	0	0			
	TOTAL PARKS	184,287	184,893	190,714	209,633	
(a) municipal fee						

11-08	BUILDING DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2009	2010	2010	BUDGET
					2011
	EXPENDITURES				
5001	Salaries	5,200	22,226	22,927	22,226
5002	Employer Contributions	1,210	5,678	5,652	6,273
5003	Pension	260	1,111	1,147	1,111
5009	Travel, Trans. & Education	0	0	0	500
5010	Office Supplies	1,910	1,000	1,400	1,000
5011	Telephone	644	800	800	800
5013	Vehicle Maintenance	0	0	0	0
5014	Gas & Oil	0	100	0	150
5016	Refunds	0	100	0	100
5018	Publications/Books	108	750	400	150
5078	Supplies/Maps	400	500	0	500
5079	Contract Electrical Inspections	5,425	0	525	0
5185	Internet Access	178	150	125	200
5215	Contract Inspections	11,625	25,000	21,000	25,000
5216	Building Abatement	0	0	0	100
5218	Contract Elevator Inspections	860	1,500	1,260	1,500
	TOTAL BUILDING DEPARTMEN	27,820	58,915	55,236	59,610
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11-11	PLANNING DEPT.	ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2009	2010	2010	BUDGET
					2011
	EXPENDITURES				
5001	Salaries	44,452	22,226	22,927	22,226
5002	Employer Contributions	10,361	5,678	5,652	6,274
5003	Pension	2,141	1,111	1,144	1,111
5009	Travel, Trans. & Ed	0	2,000	425	2,000
5010	Office Supplies	516	3,000	2,800	3,000
5011	Telephone	1,264	1,600	1,500	1,600
5014	Gas & Oil	0	200	0	250
5018	Legal Notices	647	900	1,300	1,200
5019	Recording Fees	0	200	200	250
5020	Planner Professional Services	61,114	55,560	70,000	70,000
5021	Consultant Services (mapping, trans.	0	2,000	2,000	2,000
5036	Supplies, Tools & Maps	53	500	200	500
5039	Dues & Subscriptions	280	250	250	300
5058	Equipment/software/hardware	0	0	0	5,000
5184	Regional Fees	2,447	2,000	2,000	2,500
5185	Internet Access	470	1,400	400	1,000
5189	Development Review	43,646	30,000	110,000	30,000
	TOTAL PLANNING	167,391	128,625	220,798	149,211
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TOWN OF BERTHOUD							
BUDGET YEAR ENDING DECEMBER 31, 2011							
WATER FUND							
21-00						PROPOSED	
	ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED		BUDGET	
		2009	2010	2010		2011	
	OPERATION REVENUES-WATER						
4410	Sale of Water	1,346,677	1,306,526	1,300,000		1,300,000	
4411	Water Meters	673	2,800	2,300		2500	
4412	Berth. Lake Ranchettes Pump Fee	4,865	4,800	4,800		4,800	
4415	Development Review	0	4,200	4,200		10,000	
4416	Water Share Rental	9,520	9,000	17,858		10,000	
4601	Interest Earned	16,761	10,000	12,000		12000	
4602	Transfer from WCI (source of supply)		149,272	149,272		149272	
	TOTAL AVAILABLE REVENUES	1,378,496	1,486,598	1,490,430		1,488,572	
4999	BEGINNING FUND BALANCE	1,117,174	1,312,150	1,312,150		1,198,408	
	TOTAL AVAILABLE RESOURCE	2,495,670	2,798,748	2,802,580		2,686,980	
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	EXPENDITURES						
5001	Salaries	196,571	171,440	164,608		150,079	
5002	Employer Contributions	56,112	55,162	56,335		55,536	
5003	Pension	8,605	7,579	7,413		7,094	
5008	Employee Physicals	0	100	0		102	
5009	Travel, Trans. & Education	819	2,000	500		3,040	
5010	Office Supplies	5,906	12,500	12,500		13,500	
5011	Telephone/pager	5,631	5,000	6,500		5,100	
5012	Utilities	43,490	50,000	60,000		60,000	
5013	Vehicle Maintenance	769	1,500	2,300		2,500	
5014	Gas & Oil	4,154	6,000	6,000		6,120	
5015	Insurance	30,152	60,000	60,000		61,200	
5016	Refunds	(833)	1,000	500		1,020	
5018	Publications/Legal Notices	246	800	800		816	
5020	Professional Fees	29,375	20,000	30,000		35,000	
5039	Dues	716	1,500	4,000		4,000	
5040	Attorney	28,043	25,000	33,000		25,500	
5041	Equipment Rental	0	1,000	500		1,020	
5044	Weed Spray	0	1,570	0		1,601	
5046	Uniforms	499	1,200	500		1,200	
5048	Safety Equipment	409	500	500		510	
5057	Repair/Maint/Supplies	15,782	20,000	12,000		20,400	
5060	Chemicals	173,632	200,000	155,000		175,000	
5084	Skid Steer (w,ww,sts,d)	0	3,500	2,623		2,673	
5090	Audit	8,875	7,500	7,500		8,000	
5107	Transfer to General Fund	75,000	100,000	100,000		100,000	
5108	Lab Testing	14,869	16,500	30,000		25,000	
5109	Meters & Repair	20,361	25,000	30,000		25,500	
5110	Permits	865	2,000	1,000		2,040	
5111	Water Breaks	5,846	3,500	5,000		3,570	
5115	Operating Reserve Account	0	0	0		-	
5116	Carriage Agreement(BUREC)	24,964	50,000	78,000		80,000	
5189	Development Review	0	1,400	4,200		10,000	
5232	2006 Bond Refinance (97 & 82)	344,624	298,544	298,619		304,515	
5269	Water Rate Study	215	2,500	1,000		3,000	

5273	Bond Payment (2007)	83,870	122,270	122,195	124,715	
5276	Computer Maintenance/Computer	2,745	2,500	2,500	5,000	
5282	Motor Grader (w,ww, d,gf) (2010)	739	8,169	8,169	-	
5283	Transfer to WCI	0	300,000	300,000	300,000	
	Software (Caselle)	0	0	0	8,500	
5300	Bank Fees	469	410	410	418	
	TOTAL EXPENDITURES	1,183,520	1,587,644	1,604,172	1,633,270	
	ENDING FUND BALANCE	1,312,150	1,211,104	1,198,408	1,053,710	
	TOTAL EXPENDITURES & FUNE	2,495,670	2,798,748	2,802,580	2,686,980	

TOWN OF BERTHOUD								
BUDGET YEAR ENDING DECEMBER 31, 2011								
22-00			ACTUAL	BUDGET	ESTIMATED	PROPOSED		
			2009	2010	2010	BUDGET		
		ESTIMATED REVENUES				2011		
		WATER PLANT CAPITAL DIVISION:						
4412	1	System Investment Fees	11,480	29,711	32,076	28116	12 PERMITS	
4424	1	CDOT grant	510,193	510,193	510,193	0		
4601	1	Interest -System Investment Fees	6,575	4,000	7,400	8000		
4601	3	Interest-Rate Stability	847	700	845	900		
4602	1	Transfer from O & M	0	300,000	300,000	300,000		
		BEGINNING FUND BALANCE:	58,996	533,266	533,266	541,325		
		TOTAL CAP. REVENUES	588,091	1,377,870	1,383,780	878,341		
		SOURCE OF SUPPLY DIVISION:**						
4450	2	Water Dedication	15,146	45,000	25,776	46866		
4451	2	Raw Water System Fee	4,490	2,450	1,960	3430		
4601	2	Interest - Dedication Fees	20,414	14,000	7,250	2700		
		BEGINNING FUND BALANCE:	1,300,028	1,315,805	1,315,805	615,745		
		TOTAL DED.REVENUES	1,340,078	1,377,255	1,350,791	668,741		
		TOTAL AVAILABLE REVENUES	1,928,169	2,755,125	2,734,571	1,547,082		
=====								
		ESTIMATED EXPENDITURES						
		WATER PLANT CAPITAL DIVISION:						
5089	1	Mountain Ave. Improvements	0	600,000	600,000			
5095	1	Bunyan Ave Line Replace 4th-10th	0	100,000	2,180	-		
5096	1	New Bond Payment						
5099	1	Capital Outlay	53,438		115,000			
5100	1	Miscellaneous Expenses	1,786		25	-		
5115	1	Operating Reserve Account	0	0				
5273	1	Transfer to Operations	0			-		
5274	0	Engineering for plant expansion	0					
5276	0	Master Plan Update	0	75,000	30,000	5000		
5277	0	Plant Improvements	0	100,000	95,000	0		
5300	1	Bank Fees	(399)		250	250		
		Engineering for plant repairs	0			0		
		EXPENDITURES	54,825	875,000	842,455	5,250		
		ENDING FUND BALANCE:	533,266	502,870	541,325	873,091		
		SOURCE OF SUPPLY DIVISION:**						
5115	2	Operating Reserve Account	0					
5123	2	Water Purchase	0	200,000	542,700	0		
5124	2	Water Assessments	24,273	25,000	25,659	27,000		
5127	2	Water Quality	0	0	2,415			
		Reservoir Management			15,000	31,000		
5273	2	Transfer to Operations(1/2 '06 bond py	0	149,272	149,272	149272		
		EXPENDITURES	24,273	374,272	735,046	207,272		
		ENDING FUND BALANCE(DED):	1,315,805	1,002,983	615,745	461,469		
		TOTAL EXPENDITURES	79,098	1,249,272	1,577,501	212,522		
		TOTAL:	1,849,071	2,755,125	2,734,571	1,547,082		

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

TOWN OF BERTHOUD							
BUDGET YEAR ENDING DECEMBER 31, 2011							
WASTEWATER FUND							
23-00							
		ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED	
			2009	2010	2010	BUDGET	
						2011	
4410		Wastewater Charges	1,737,831	1,796,631	1,796,631	1,796,631	
4410	2	Hillsdale Lift Station Fees	7,834	7,700	7,700	7,700	
4410	3	Mary's Farm Lift Station Fees	2,795	2,800	2,800	2,800	
4415		Development Review	0	5,000	5,000	10,000	
4432		Bomar Debt Service	240	4,950	5,100	1,255	
4433		Bomar Lift Station Maint.	3,537	3,600	3,600	3,600	
4433	1	Campion Lift Station Maint	3,176	3,200	3,200	3,200	
4440		Transfer from WWCI	0	0	0		
4601		Interest	(3,459)	(2,000)	(2,000)		
		TOTAL AVAILABLE REVENUES	1,751,954	1,821,881	1,822,031	1,825,186	
4999		BEGINNING FUND BALANCE	(102,542)	36,995	36,995	163,125	
		TOTAL AVAILABLE RESOURCE	1,649,412	1,858,876	1,859,026	1,988,311	
		ESTIMATED EXPENDITURES					
5001		Salaries	198,314	199,455	198,823	151,734	
5002		Employer Contributions	62,404	79,643	81,176	71,810	
5003		Pension	8,636	9,183	9,031	7,177	
5008		Physicals	0	300	0	300	
5009		Travel, Trans. & Education	370	2,000	1,000	1,500	
5010		Office Supplies	7,869	10,000	11,000	12,000	
5011		Telephone/pager	6,682	7,000	7,000	7,000	
5012		Utilities	167,442	160,000	165,000	170,000	
5013		Vehicle Maintenance	624	3,000	1,800	3,000	
5014		Gas & Oil	5,109	7,500	8,000	8,200	
5015		Insurance	30,152	60,000	60,000	61,200	
5016		Refund	536	1,000	500	1,000	
5018		Publications	239	500	600	600	
5020		Professional Fees	7,219	5,000	1,000	18,000	
5039		Dues	433	450	500	500	
5040		Attorney	207	1,000	500	1,000	
5041		Equipment Rental	808	1,000	500	1,000	
5046		Uniforms	974	1,000	500	1,000	
5048		Safety	444	1,000	500	1,000	
5057		Repair, Maint. & Supplies	26,298	23,000	21,000	23,460	
5060		Chemicals	26,519	32,000	25,000	25,000	
5084		Skid Steer (w,ww,sts,d)	0	3,500	2,623	2,623	
5090		Audit	8,875	7,500	7,500	7,700	
5099		Capital Outlay	66,327		0	-	
5107		Transfer to General Fund	75,000	100,000	100,000	75,000	
5108		Lab Tests	6,954	16,000	7,000	8,000	
5109		Generator Maintenance	4,073	4,500	4,500	5,000	
5110		Plant Permit	7,502	5,000	5,000	5,500	
5111		Sewer Incidents	6,648	5,000	5,000	5,000	
5114		Sludge Hauling	36,213	40,000	20,000	30,000	
5115		Operating Reserve Account	0	20,000	0	-	
5116		Lab Equipment	1,237	2,300	2,300	2,346	
5129		Lift Station Maint	12,020	15,000	25,000	15,300	
5130		Electric Maintenance	690	3,000	100	3,000	
5138		T.V. Lines/Line Cleaning	(3,486)	10,000	10,000	10,000	
5182		Repair & Calibration-Lab Equip.	0	1,200	500	1,224	
5189		Development Review	0	5,000	5,000	10,000	
5214		Computer Maint/replacement	0	2,000	2,000	3,000	

5232	2006 Bond Refinance (97)	118,168	210,883	170,958	215,101	
5262	State Revolving Loan (2002 & 2004)	299,179	601,336	601,336	613,363	
5269	Rate Study	215	2,500	1,000	-	
5271	Manhole & Line Repair	0	65,000	65,000	20,000	
5273	Bond Payment (2007)	7,885	20,400	53,935	55,014	
5282	Motor Grader (w, ww, d,gf) (2010)	739	8,169	8,169	-	
5283	Replace UV Bulb Bank	0	5,100	5,100	5,202	
5284	Transfer to WWCI	412,430		0		
	Software (Caselle)	0	0	0	8500	
5300	Bank Fees	469	450	450		
	TOTAL EXPENDITURES	1,612,417	1,757,869	1,695,901	1,667,353	
	ENDING FUND BALANCE	36,995	101,007	163,125	320,958	
	TOTAL EXPENDITURES & FUNDS	1,649,412	1,858,876	1,859,026	1,988,311	

TOWN OF BERTHOUD							
BUDGET YEAR ENDING DECEMBER 31, 2011							
WASTEWATER PLANT & COLLECTION SYSTEM							
CAPITAL FACILITY FUND (Cash Basis)							
24-00		ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED	
			2009	2010	2010	BUDGET	
						2011	
4412		System Investment Fees	50,010	43,985	25,020	93935	
4426		Transfer from WW	0		0		
4601		Interest	(969)	500	1,677	1700	
		DOLA Grant	267,890			0	
		TOTAL AVAILABLE REVENUES	316,931	44,485	26,697	95,635	
4999		BEGINNING FUND BALANCE	(253,553)	(27,761)	(27,761)	(19,314)	
		TOTAL AVAILABLE REVENUES	63,378	16,724	(1,064)	76,321	
=====							
		ESTIMATED EXPENDITURES					
5115		Operating Reserve Account	0	0	0		
5133		Manhole & Line Replacement	8,354	0	0	0	
5138		Line Replacement	71,726	0	0		
5269		Transfer to Operations			0		
5270		Interest Expense	6,403		0		
5271		Capital Outlay	3,784		0		
		WW Master Plan	0	0	18,000	12000	
5300		Bank Fees	872	250	250	250	
		TOTAL EXPENDITURES	91,139	250	18,250	12,250	
		ENDING FUND BALANCE	(27,761)	16,474	(19,314)	64,071	
		TOTAL EXPENDITURES	63,378	16,724	(1,064)	76,321	
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TOWN OF BERTHOUD							
BUDGET YEAR ENDING DECEMBER 31, 2011							
DRAINAGE FUND							
29-00							
	ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED		
		2009	2010	2010	BUDGET		
					2011		
4410	Drainage Fees	181,987	180,000	181,000	181,000		
4415	Development Review	0	2,500	2,500	10,000		
4424	DOLA Grant (Phase 2 & 3)	243,756	257,000	257,000	0		
4425	CDOT (phase 3)	0	397,000	397,000	0		
4601	Interest	(303)	800	400	400		
	TOTAL AVAILABLE REVENUES	425,440	837,300	837,900	191,400		
	BEGINNING FUND BALANCE	125,063	34,707	34,707	44,466		
	TOTAL AVAILABLE RESOURCE	550,503	872,007	872,607	235,866		
=====							
	ESTIMATED EXPENDITURES						
5001	Salaries	53,817	38,779	51,870	29,940		
5002	Employer Contributions	15,752	11,371	15,185	8,005		
5003	Pension	2,566	1,837	2,245	1,211		
5009	Travel, Training	663	1,000	0	1,000		
5016	Refunds	0	100	0	100		
5020	Professional Fees	21	300	300	20,000		
5042	Snow & Ice Removal	9,830	4,000	4,000	4,080		
5057	Repair & Maint	10,962	28,800	18,000	29,376		
5084	Skid Steer (w,ww,sts, d)	0	3,500	2,622	2,622		
5089	Mountain Ave. Improvements	396,426	700,000	700,000	-		
5107	Transfer to General Fund	5,000	5,000	5,000	5,000		
5110	Permit	355	1,000	1,000	1,020		
5115	Operating Reserve Account	0	10,000	0	-		
5174	NPDES	12,000	12,000	12,000	12,000		
5189	Development Review	0	2,500	2,500	10,000		
5229	Motor Grader w, ww, d (2010)	8,168	8,169	8,169	-		
	Master Drainage Plan	0	0	5,000	46,000		
	Computer Maint/replacement				2,000		
5300	Bank Fees	236	250	250	255		
	TOTAL EXPENDITURES	515,796	828,606	828,141	172,609		
5999	ENDING FUND BALANCE	34,707	43,401	44,466	63,257		
	TOTAL EXPENDITURES	550,503	872,007	872,607	235,866		
=====							

TOWN OF BERTHOUD					
BUDGET YEAR ENDING DECEMBER 31, 2011					
PARK DEVELOPMENT					
31-00		ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2009	2010	2010	BUDGET
	ESTIMATED REVENUES				2011
4601	Interest	2,495	2,800	1,900	2000
	Pioneer Park Grant	0	0	0	469030
4700	Park Development	3,704	15,246	6,100	10672
	TOTAL REVENUES	6,199	18,046		481,702
4999	BEGINNING FUND BALANCE	209,587	179,274	179,274	118,231
	Total Available Revenues	215,786	197,320	179,274	599,933
=====					
	ESTIMATED EXPENDITURES				
5001	Salaries	18,673	18,671	18,606	18771
5002	Employer Contributions	8,444	8,873	9,106	10537
5003	Pension	934	934	931	939
5166	Underground Electrical	983	4,000	0	9000
5207	Pioneer Park	2,262	68000	10000	508000
5209	Skate Park Equipment	0	18000	18750	0
5247	Hillsdale	4,980	4000	3400	4500
5300	Bank Fees	236	250	250	250
	TOTAL ESTIMATED EXPENDITURES	36,512	122,728	61,043	551,997
	ENDING FUND BALANCE	179,274	74,051	118,231	33,485
4999	EMERGENCY RESERVE	0	541	0	14,451
	TOTAL EXPENDITURES	215,786	197,320	179,274	599,933
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5171 - Lewis Farm					
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TOWN OF BERTHOUD							
BUDGET YEAR ENDING DECEMBER 31, 2011							
PARK DEDICATION							
32-00			ACTUAL	BUDGET	ESTIMATED	PROPOSED	
			2009	2010	2010	BUDGET	
		ESTIMATED REVENUES				2011	
4601		Interest	1,806	2,400	1,829	1850	
4700		Park Dedication	900	4,000	1,531	2132	
		TOTAL REVENUES	2,706	6,400	3,360	3,982	
4999		BEGINNING FUND BALANCE	137,310	139,780	139,780	142,890	
		Total Available Revenues	140,016	146,180	143,140	146,872	
		ESTIMATED EXPENDITURES					
5300		Bank Fees	236	250	250	250	
		TOTAL ESTIMATED EXPENDITURES	236	250	250	250	
		EMERGENCY RESERVES		192		119	
		FUND BALANCE	139,780	145,930	142,890	146,622	
		TOTAL EXPENDITURES	140,016	146,372	143,140	146,991	

TOWN OF BERTHOUD						
BUDGET YEAR ENDING DECEMBER 31, 2011						
PUBLIC FACILITIES						
33-00			ACTUAL	BUDGET	ESTIMATED	PROPOSED
			2009	2010	2010	BUDGET
		ESTIMATED REVENUES				2011
4601		Interest	2,876	3,300	3,260	4000
4602		Repay Master Plan Loan	19,000		16,000	
4700		Public Facilities	7,772	10,668	4,267	17169
		Grant - Town Hall Renovation				
		TOTAL REVENUES	29,648	13,968	23,527	21,169
4999		BEGINNING FUND BALANCE	213,415	242,827	242,827	266,104
		Total Available Revenues	243,063	256,795	266,354	287,273
=====						
		ESTIMATED EXPENDITURES				
5175		Non-potable water Master Plan	0	70,000	0	0
5300		Bank Fees	236	250	250	250
5999		Operating Reserve	0	0		
		TOTAL ESTIMATED EXPENDITURES	236	70,250	250	250
5999		ENDING FUND BALANCE	242,827	186,126	266,104	286,388
5998		EMERGENCY RESERVES		419		635
		TOTAL EXPENDITURES	243,063	186,545	266,104	287,023
=====						

TOWN OF BERTHOUD							
BUDGET YEAR ENDING DECEMBER 31, 2011							
CONSERVATION TRUST FUND							
34-00			ACTUAL	BUDGET	ESTIMATED	PROPOSED	
			2009	2010	2010	BUDGET	
		ESTIMATED REVENUES				2011	
4301		Conservation Trust Distribution	48,806	50,000	46,000	46000	
		Roberts Park Grant - Ramp	0	0	0		
4601		Interest	437	600	347	400	
		TOTAL REVENUES	49,243	50,600	46,347	46,400	
4999		BEGINNING FUND BALANCE	34,802	36,140	36,140	27,936	
		TOTAL AVAILABLE RESOURCE	84,045	86,740	82,487	74,336	
=====							
		ESTIMATED EXPENDITURES					
5001		Salaries(Seasonal)	2,183	8,000	6,906	8250	
5002		Employer Contributions	324	612	505	631	
5078		Master Planning Pioneer Park	0				
5140		Park Building & Grounds Impr./spr	5,507	3,500	1,500	5000	
5141		Roberts Park	6,323	4,500	4,500	5000	
5177		Fickel Park	1,138	2,500	2,500	2700	
5269		Berthoud Park Playground	9,273	6,500	7,553	5000	
5270		Tennis Court Repair	0	500	0	800	
5272		Paint Pool	0	29,000	4,500	0	
		FORESTRY:					
5001	1	Salaries(Seasonal)	7,068	6,619	6,062	6619	
5002	1	Employer Contributions	376	526	475	526	
5011		Telephone	0	100	0	100	
5039		Dues	15	0	0	75	
5072		Tree Maint.-parks	8,257	8,800	8,800	9000	
5073		Tree Maint. - Streets	5,303	4,400	4,400	5500	
5076		Educational Materials	0	100	0	150	
5077		Tree Replacement	1,902	6,600	6,600	6900	
5300		Bank Fees	236	250	250	260	
		TOTAL ESTIMATED EXPENDITURE	47,905	82,507	54,551	56,511	
5998		ENDING FUND BALANCE	36,140	2,715	27,936	16,433	
		EMERGENCY RESERVES		1,518		1,392	
		TOTAL EXPENDITURES	84,045	86,740	82,487	74,336	
=====							

TOWN OF BERTHOUD							
BUDGET YEAR ENDING DECEMBER 31, 2011							
DENSITY TRANSFER FEES							
35-00			ACTUAL	BUDGET	ESTIMATED	PROPOSED	
			2009	2010	2010	BUDGET	
		ESTIMATED REVENUES				2011	
4401		Density Transfer Fees	2,813	0	0	0	
4601		Interest	3,524	3,400	3,500	3300	
		TOTAL REVENUES	6,337	3,400	3,500	3,300	
		BEGINNING FUND BALANCE	267,211	273,143	273,143	276,393	
		Total Available Revenues	273,548	276,543	276,643	279,693	
=====							
		ESTIMATED EXPENDITURES					
5101		Transfer to General Fund (6%)	169	0	0	0	
5300		Bank Fees	236	250	250	250	
		TOTAL ESTIMATED EXPENDITURES	405	250	250	250	
5999		ENDING FUND BALANCE	273,143	276,191	276,393	279,344	
5998		EMERGENCY RESERVES		102		99	
		TOTAL EXPENDITURES	273,548	276,543	276,643	279,693	
=====							

TOWN OF BERTHOUD					
BUDGET YEAR ENDING DECEMBER 31, 2011					
ROAD IMPACT FEES					
40-00		ACTUAL	BUDGET	ESTIMATED	PROPOSED
	REVENUES	2009	2010	2010	BUDGET
					2011
4401	Road Impact Fees	12,836	20,554	35,000	34096
4402	MPO funding	113,622	1,069,618	700,000	200000
4404	CDOT Enhancement Grant	0	134,000	134,000	0
	Roundabout escrow funds	0	0	93,601	0
4601	Interest	7,074	8,000	2,800	2500
	TOTAL REVENUES	133,532	1,232,172	965,401	236,596
	BEGINNING FUND BALANCE	618,029	319,614	319,614	(196,590)
	Total Available Revenues	751,561	1,551,786	1,285,015	40,006
=====					
	ESTIMATED EXPENDITURES				
5101	Transfer to General Fund (3%)	385	617	1,050	1023
5102	Roundabout	431,326	1,280,000	1,280,000	0
5103	Roundabout Enhancements	0	134,000	134,000	0
5115	Operating Reserve	0	0	0	0
	1st St. improvements	0	0	66,305	0
5300	Bank Fees	236	250	250	250
	TOTAL ESTIMATED EXPENDITURES	431,947	1,414,867	1,481,605	1,273
	ENDING FUND BALANCE	319,614	99,954	(196,590)	31,635
	EMERGENCY RESERVES		36,965		7,098
	TOTAL EXPENDITURES	751,561	1,551,786	1,285,015	40,006
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TOWN OF BERTHOUD							
BUDGET YEAR ENDING DECEMBER 31, 2011							
LARIMER COUNTY OPEN SPACE TAX							
36-00			ACTUAL	BUDGET	ESTIMATED	PROPOSED	
			2009	2010	2010	BUDGET	
		ESTIMATED REVENUES				2011	
4306	Revenues	111,727	110,000	95,000	100,000		
	Pioneer Park Grant	0	0	0	0		
4601	Interest	8,449	8,500	9,000	9,500		
	TOTAL AVAILABLE REVENUES	120,176	118,500	104,000	109,500		
	BEGINNING FUND BALANCE	585,599	702,945	702,945	806,695		
	TOTAL AVAILABLE REVENUES	705,775	821,445	806,945	916,195		
=====							
	ESTIMATED EXPENDITURES						
5171	Land Acquisition	(450)	200,000	0	0		
5257	Trail System & Improvements	0	4,000	0	14,000		
5259	Hillsdale	3,150	5,000	0	17,000		
5260	Pioneer Park	0	100,000	0	100,000		
5300	Bank Fees	130	250	250	250		
	TOTAL EXPENDITURES	2,830	309,250	250	131,250		
5999	ENDING FUND BALANCE	702,945	508,640	806,695	781,660		
5998	EMERGENCY RESERVES		3,555		3,285		
	TOTAL LARIMER CO OPEN SPA	705,775	821,445	806,945	916,195		
=====							

TOWN OF BERTHOUD							
BUDGET YEAR ENDING DECEMBER 31, 2011							
MASTER PLANNING FUND							
41-00							
			ACTUAL	BUDGET	ESTIMATED	PROPOSED	
			2009	2010	2010	BUDGET	
						2011	
		ESTIMATED REVENUES					
4601		Interest	527	100	113	0	
4604		Master Planning Fees	12,600	10,000	110	0	
4605		Grant (Dola Master Plan)	6,296	0		0	
		TOTAL AVAILABLE REVENUES	19,423	10,100	223	0	
		BEGINNING FUND BALANCE	14,403	14,826	14,826	0	
		TOTAL AVAILABLE REVENUES	33,826	24,926	15,049	0	
=====							
		ESTIMATED EXPENDITURES					
5200		Repay Public Facilities Loan	19,000	16,000	15,049	0	
		TOTAL EXPENDITURES	19,000	16,000	15,049	0	
5999		ENDING FUND BALANCE	14,826	8,623	0	0	
5998		EMERGENCY RESERVES		303		0	
		TOTAL MASTER PLANNING	14,826	24,926	15,049	0	
=====							

TOWN OF BERTHOUD					PROPOSED
BUDGET YEAR ENDING DECEMBER 31, 2011					
CEMETERY ENDOWMENT FUND					
37-00					
	ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	BUDGET
		2009	2010	2010	2011
4601	Interest	846	500	600	600
4710	Lot Sales	20,877	8,400	12,500	8,568
4711	Opening & Closing	17,800	8,000	11,600	8,160
4712	Perpetual Care Fees	15,600	5,000	6,000	5,100
4713	Marker Sales	2,338	2,500	3,700	3,100
	TOTAL REVENUES	57,461	24,400	34,400	25,528
4999	BEGINNING FUND BALANCE	43,591	72,124	72,124	42,675
	TOTAL AVAILABLE REVENUES	101,052	96,524	106,524	68,203
	ESTIMATED EXPENDITURES				
5001	Salaries - seasonal	14,971	19,500	17,096	19,760
5002	Employer Contributions	1,168	1,550	1,367	1,571
5012	Utilities	401	550	550	600
5014	Gas & Oil	1,096	1,500	1,600	1,530
5057	Repair & Maintenance	10,724	8,000	7,500	8,160
5059	Marker Sales	332	1,000	4,200	3,000
5081	Mower	0	12,000	10,221	0
5082	Maint Shop & Storage Bldg	0	21,000	21,065	0
5300	Bank Fees	236	250	250	250
	TOTAL EXPENDITURES	28,928	65,350	63,849	34,871
5998	EMERGENCY RESERVES		732		766
5999	ENDING FUND BALANCE	72,124	30,442	42,675	32,566
	TOTAL EXPENDITURES	101,052	96,524	106,524	68,203

TOWN OF BERTHOUD							
BUDGET YEAR ENDING DECEMBER 31, 2011							
LIBRARY FUND							
38-00							
	ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED BUDGET 2011		
		2009	2010	2010			
4101	Property Tax (2.4 in 2008)	25	0				
4601	Interest	1,175	0				
	TOTAL REVENUES	1,200	0	0	0		
4999	BEGINNING FUND BALANCE	193,518	0	0	0		
	TOTAL REVENUES	194,718	0	0	0		
=====							
	ESTIMATED EXPENDITURES						
5057	Library Supplies	7,649	0				
5310	Funds to Library District	187,069	0				
	TOTAL EXPENDITURES	194,718	0	0	0		
5999	ENDING FUND BALANCE	0	0	0	0		
5998	EMERGENCY RESERVES						
	TOTAL EXPENDITURES	194,718	0	0	0		
=====							

TOWN OF BERTHOUD					PROPOSED
BUDGET YEAR ENDING DECEMBER 31, 2011					
BERTHOUD AREA TRANSPORTATION					
	ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	BUDGET
		2009	2010	2010	2011
41010	Donations	560	400	800	800
41030	Interest	790	700	800	700
41040	5311 Larimer County (rural)	51,282	53,900	53,000	54000
41045	5311 Facility	0	106,400	106,400	0
41060	OOA	30,214	16,000	16,000	16000
41070	Client Contributions	17,110	19,000	17,500	21000
41080	Town of Berthoud	72,100	115,000	115,000	72100
41090	5307 Transfort (urban)	0	40,000	40,000	40000
41120	Vehicle Grant (5310)	77,123	0	0	0
41130	Advertising	0	0	79	
41140	Transportation Facility - 5309	0	345,682	45,682	300000
41150	Sale of Vehicle	1,215	0	5,500	0
	TOTAL AVAILABLE REVENUES	250,394	697,082	400,761	504,600
41990	BEGINNING FUND BALANCE	31,921	10,278	10,278	29,058
	TOTAL AVAILABLE RESOURCE	282,315	707,360	411,039	533,658
=====					
	ESTIMATED EXPENDITURES				
51010	Salaries	124,772	134,835	135,020	120754
51030	Pension	2,063	2,063	2,063	2076
51040	Employer Contributions	16,794	18,530	20,480	18614
51080	Transportation Facility	37	452,082	152,082	300000
51090	Travel, Training, Education	1,765	1,800	310	800
51100	Office Supplies	719	1,000	600	600
51110	Telephone	3,282	4,000	2,430	2600
51120	Utilities	0	8,000	-	2100
51130	Vehicle Maintenance	14,308	14,000	13,500	14000
51140	Gas & Oil	23,330	26,000	26,500	26500
51150	Insurance	16,000	17,500	17,500	17500
51260	Admin. Expenses	6,801	6,000	5,000	1200
51390	CASTA Dues	290	330	330	330
51400	Attorney	118	0	300	300
51420	Software	668	1,500	2,537	1500
51430	Remove decals, ad to sell vehicle	0	0	100	0
51440	Advertising	223	500	669	500
51450	Driver Drug Testing	550	800	560	240
51580	Equipment	104	500	0	400
51590	New Vehicle	58,213	-	-	0
	Operating Reserve				10000
	Transfer to General Fund	0	-	-	5000
51600	Audit	2,000	2,000	2,000	2000
	TOTAL EXPENDITURES	272,037	691,440	381,981	527,014
	Emergency Reserves		7,253		6,129
5999	ENDING FUND BALANCE	10,278	8,667	29,058	515
	TOTAL EXPENDITURES	282,315	698,693	381,981	533,143
3% revenues less grant					

TOWN OF BERTHOUD						
BUDGET YEAR ENDING DECEMBER 31, 2011						
1998 1% SALES TAX*						
51-00			ACTUAL	BUDGET	ESTIMATED	PROPOSED
			2009	2010	2010	BUDGET
		ESTIMATED REVENUES				2011
4601	Interest		7,970	8,500	7,200	7000
4610	Sales Tax		302,552	350,000	315,722	320,000
	TOTAL AVAILABLE REVENUES		310,522	358,500	322,922	327,000
	BEGINNING FUND BALANCE		622,693	552,165	552,165	59,837
	TOTAL AVAILABLE REVENUES		933,215	910,665	875,087	386,837
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	ESTIMATED EXPENDITURES					
5115	Operating Reserve Account		0	0	0	
5171	Land Acquisition (Lewis Property-20		73,750	70,000	70,000	66250
5237	Transportation (BATS)		56,100	98,500	98,500	56100
5237	Transportation(BATS Insurance)		16,000	16,500	16,500	16000
5238	Library		52,200	0	0	0
5239	Street Improvements/ADA		174,556	200,000	200,000	200,000
5242	Library Building Maintenance		8,208	30,000	30,000	0
5243	Capital Reserves**		0	400,000	400,000	25000
5300	Bank Fees		236	250	250	250
	TOTAL EXPENDITURES		381,050	815,250	815,250	363,600
	ENDING FUND BALANCE		552,165	84,660	59,837	13,427
5998	EMERGENCY RESERVES			10,755		9,810
	TOTAL EXPENDITURES		933,215	910,665	875,087	386,837
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BOARD CAPITAL RESERVES						
	Beginning Balance			0	0	400,000
	Board Capital Reserves			400,000	400,000	
	2011 Revenue					25,000
	Ending Balance			400,000	400,000	425,000
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*Per Resolution 11-97 these funds are to be used for: Maintenance, improvement, paving overlaying and repairing of streets; for the purchase of land and construction of a building for a municipal recreation center; for the purchase of land to be used as open space and as buffer areas; operation, maintenance, repairs and improvements to the Berthoud Public Library; and, for the operation, maintenance, repair and improvements of the Berthoud Area Transportation System.						
** Recreation Center & land acquisition						
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TOWN OF BERTHOUD				
BUDGET YEAR ENDING DECEMBER 31, 2011				
		2,009	2,010	2011
	Valuation	61,621,150	62,945,200	64,358,300
	GENERAL FUND	6.136	6.616	6.636
	POLICE SERVICES	3.000	3.000	3.000
	REFUND & ABATEMENT	0.026	0.014	0.101
	TOTAL MILL LEVY	9.162	9.630	9.737