

TOWN OF BERTHOUD									
BUDGET YEAR ENDING DECEMBER 31, 2013									
						PROPOSED COST CENTER			
GENERAL FUND						BUDGET			
						2013			
DESCRIPTION		ACTUAL	BUDGET	ESTIMATED	PROPOSED				
		2011	2012	2012	2013				
REVENUES						REVENUES			
1	Total Taxes	1,415,287	1,368,100	1,444,090	1,475,362	1	Total Taxes		1,475,362
2	Total Licenses and Permits	35,411	38,100	62,666	73,000	2	Total Licenses and Permits		73,000
3	Total Intergovernmental Rev.	266,480	343,689	360,781	205,212	3	Total Intergovernmental Rev.		205,212
4	Total Charges for Services	106,001	109,900	106,504	103,200	4	Total Charges for Services		103,200
5	Total Fines and Forfeits	56,312	61,800	71,800	66,800	5	Total Fines and Forfeits		66,800
6	Total Interest & Fee Revenue	173,730	225,858	218,783	225,500	6	Total Interest & Fee Revenue		225,500
7	Total Transfers In	185,948	210,750	210,900	213,759	7	Total Transfers In		213,759
8	Total Building Fees	36,746	26,750	54,330	64,775	8	Total Building Fees		64,775
9	Total Property Sales/Donations	5,400	0	1,500	0	9	Total Property Sales/Donations		-
11	Total Planning Fees	(18,323)	28,440	25,450	24,000	11	Total Planning Fees		24,000
GRAND TOTAL REVENUES		2,262,992	2,413,387	2,556,804	2,451,608	GRAND TOTAL REVENUES			2,451,608
BEGINNING FUND BALANCE		611,433	645,971	645,971	611,162	BEGINNING FUND BALANCE			611,162
TOTAL AVAILABLE RESOURCES		2,874,425	3,059,358	3,202,775	3,062,770	TOTAL AVAILABLE RESOURCES			3,062,770
EXPENDITURES									
100	Total General Government	552,073	708,620	645,224	712,238	100	Total General Government		712,238
200	Total Public Safety	694,335	683,830	678,603	725,911	200	Total Public Safety		725,911
300	Total Public Works	312,877	312,400	311,906	364,165	300	Total Public Works		364,165
400	Total Recreation	141,070	146,095	128,701	134,133	400	Total Recreation		134,133
500	Total Pool	66,697	79,040	77,623	83,993	500	Total Pool		83,993
700	Total Parks	192,098	194,287	264,285	273,606	700	Total Parks		273,606
800	Total Building Department	52,074	60,466	68,152	58,391	800	Total Building Department		58,391
1000	Total G.F.C.I.	61,984	200,629	263,903	67,518	1000	Total G.F.C.I.		67,518
1100	Total Planning	125,246	139,849	131,717	154,421	1100	Total Planning		154,421
1500	Contributions	30,000	37,500	21,500	40,000	1500	Total Contributions		40,000
	Possible salary increases	0	53,602	0	0				
GRAND TOTAL EXPENDITURES		2,228,454	2,616,318	2,591,613	2,614,376	GRAND TOTAL EXPENDITURES			2,614,376
EMERGENCY RESERVES			72,402		73,548	EMERGENCY RESERVES			73,548
ENDING FUND BALANCE		645,971	370,639	611,162	374,845	ENDING FUND BALANCE			374,845
TOTAL GENERAL FUND		2,874,425	3,059,358	3,202,775	3,062,770	TOTAL GENERAL FUND			3,062,770

		ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED COST CENTER			
		2011	2012	2012	2013	BUDGET			
						2013			
Taxes						Taxes			
4101	General property	413,158	380,000	389,000	390,000	4101	0	General property	390,000
4107	General property(police)	201,238	170,000	189,000	195,000	4107	0	General property(police)	195,000
4102	Specific Ownership	69,947	73,000	69,611	73,000	4102	0	Specific Ownership	73,000
4103	General Sales and Use	668,418	685,000	730,000	758,362	4103	0	General Sales and Use	758,362
4104	Cigarette	5,436	5,100	4,800	5,000	4104	0	Cigarette	5,000
4105	Franchise Taxes	39,954	45,000	39,000	39,000	4105	0	Franchise Taxes	39,000
4106	Severance Tax	17,137	10,000	22,679	15,000	4106	0	Severance Tax	15,000
4100	TOTAL TAXES	1,415,287	1,368,100	1,444,090	1,475,362	4100		TOTAL TAXES	1,475,362
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Licenses & Permits						Licenses & Permits			
4201	Permits & Liq. Licenses & Fees	10,421	18,000	20,866	12,000	4201	0	Permits & Liq. Licenses	12,000
	Farm Leases			18,000	40,000			Farm Leases	40,000
4202	Animal Licenses	2,181	2,100	2,000	2,000	4202	0	Animal Licenses	2,000
4203	Passports	22,809	18,000	21,800	19,000	4203	0	Passports	19,000
4200	TOTAL LICENSES AND PERMITS	35,411	38,100	62,666	73,000	4200		TOTAL LICENSES AND PERMITS	73,000
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Intergovernmental Revenue						Intergovernmental Revenue			
4303	Highway User Tax Fund	194,574	202,935	202,935	188,212	4303	0	Highway User Tax Fund	188,212
4304	Road & Bridge	13,657	12,000	19,000	15,000	4304	0	Road & Bridge	15,000
4310	Museum Grant	6,000	0	0	0	4310	0	Museum Grant	0
4311	1st NATL BANK RENOV. GRAN	0	28,177	79,863	0	4311	0	1st NATL BANK RENOV. GRANT	0
4312	Plaques Grant			9,482	0	4312		Plaques Grant	0
4306	Security Reimbursement	158	5,000	1,712	2,000	4306	0	Security Reimbursement	2,000
4307	GRANT 09 COMM (29-JR-01-48-1	1,391	0	0	0	4307	0	GRANT 09 COMM (29-JR-01-48-1)	0
4307	6 School Safety Grant	2,911	0	0	0	4307	6	School Safety Grant	
4309	Pool Grant	47,789	95,577	47,789	0	4309	0	Pool Grant	0
4300	TOTAL INTERGOV. REVENUE	266,480	343,689	360,781	205,212	4300		TOTAL INTERGOV. REVENUE	205,212
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Charges For Services						Charges For Services			
4401	Recreation	52,488	54,700	49,350	49,000	4401	0	Recreation	49,000
4402	Swimming Pool Fees	51,038	52,800	55,054	52,200	4402	0	Swimming Pool Fees	52,200
4404	Park Fees	2,475	2,400	2,100	2,000	4404	0	Park Fees	2,000
4400	TOTAL CHARGES FOR SERVICES	106,001	109,900	106,504	103,200	4400		TOTAL CHARGES FOR SERVICES	103,200
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Fines						Fines			
4500	Court	54,272	60,000	70,000	65,000	4500	0	Court	65,000
4501	Court Costs	2,040	1,800	1,800	1,800	4501	0	Court Costs	1,800
4500	TOTAL FINES & FORFEITS	56,312	61,800	71,800	66,800	4500		TOTAL FINES & FORFEITS	66,800
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Interest & Fees						Interest & Fees			
4601	Earnings on Dep. + Int.	5,335	4,500	3,000	3,500	4601	0	Earnings on Dep. + Int.	3,500
4603	Municipal Fee (a)	168,395	221,358	215,783	222,000	4603	0	Municipal Fee (a)	222,000
4600	TOTAL INTEREST & FEE REVENUE	173,730	225,858	218,783	225,500	4600		TOTAL INTEREST & FEE REVENUE	225,500
	(a) municipal fee							(a) municipal fee	

		PROPOSED COST CENTER								
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	BUDGET				
		2011	2012	2012	2013	2013				
Transfers						Transfers				
4701	Water	100,000	100,000	100,000	100,000	4701	0	Water	100,000	
4702	Wastewater	75,000	100,000	100,000	100,000	4702	0	Wastewater	100,000	
4704	Density Transfer Fees	0	0		0	4704	0	Density Transfer Fees		
4705	Road Impact Fees	948	750	900	3,759	4705	0	Road Impact Fees	3,759	
4709	BATS	5,000	5,000	5,000	5,000	4709	0	BATS	5,000	
4711	Drainage	5,000	5,000	5,000	5,000	4711	0	Drainage	5,000	
4700	TOTAL TRANSFERS	185,948	210,750	210,900	213,759	4700		TOTAL TRANSFERS	213,759	
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Building Department Revenues						Building Department Revenues				
4620	Building + Plan Check Fees	35,546	26,000	52,930	63,575	4620	0	Building + Plan Check Fees	63,575.00	
4623	Elevator Inspections	1,200	750	1,400	1,200	4623	0	Elevator Inspections	1,200.00	
4600	TOTAL BUILDING DEPT. REV.	36,746	26,750	54,330	64,775	4600		TOTAL BUILDING DEPT. REV.	64,775	
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Planning Department Revenues						Planning Department Revenues				
4651	Application Fees	8,534	4,000	2,450	4,000	4651	0	Application Fees	4,000	
4654	Development Review Fees	34,099	24,440	23,000	20,000	4654	0	Development Review Fees	20,000	
4658	Escrow Revenue	(60,956)								
4650	TOTAL PLANNING DEPT. REV.	(18,323)	28,440	25,450	24,000	4650		TOTAL PLANNING DEPT. REV.	24,000	
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Property Sales and Donations						Property Sales and Donations				
4607	Donations	3,000	0		0	4607	0	Donations		
4901	Sale of Equipment	2,400	0	1,500	0	4901	0	Sale of Equipment		
4902	Sale of Fixed Assets	0	0		0	4902	0	Sale of Fixed Assets		
	TOTAL PROP.SALES/DONATIONS	5,400	0	1,500	0			TOTAL PROP.SALES/DONATIONS	0	

ECONOMIC DEVELOPMENT									
							6	Memberships (NCEDC, UpState)	8,400
								Postage	450
								Printing	1,000
								Flash Dr	1,625
								Web Page	2,500
								Chamber Pro	1,500
								Tables/ Events	1,500
								Business Relations	500
								Professional Dev.	500
						5020	6	Professional Fees	43,000
						5025	6	Economic Development	
						5026	6	Signage	
						5040	6	Attorney	2,000
BUILDING MAINTENANCE									
						5017	7	Town Hall Bldg. Maint.	11,000
						5089	7	Janitorial & Supplies	6,000
								TOTAL GENERAL GOV'T (ADMIN)	712,238

						PROPOSED COST CENTER				
						BUDGET				
						2013				
11-02	PUBLIC SAFETY(POLICE)		ACTUAL	BUDGET	ESTIMATED	PROPOSED				
			2011	2012	2012	2013				
EXPENDITURES						EXPENDITURES				
						OFFICE (NON-PATROL)				
5001		Salaries	388,706	383,002	387,289	427,036	5001	2	Salaries	25,538
5002		Employer Contributions	182,959	152,130	151,685	165,552	5002	2	Employer Contribution	12,356
5003		Pension	18,967	17,914	17,966	21,352	5003	2	Pension	1,277
5008		Employee Physicals	235	255	100	150	5009	2	Travel/Education	
5009	1	Travel, Trans., Education-Chief	0	0	380	0	5010	2	Office Supplies	2,000
5009	7	Travel, Trans., Education-Officers	(34)	0	350	0	5011	2	Telephone	3,200
5009	3	Travel, Trans., Education-Dispatche	0	500	15	100	5036	2	Equipment & Repairs	400
5010		Office Supplies	4,402	4,300	3,000	4,300	5222	2	RMS IT Service	
5011		Telephone/Mobile	6,061	5,533	5,200	5,200				
5012		Maint. & Utilities-Shop	822	1,100	1,028	1,000				
5013		Vehicle Maintenance	5,597	3,600	4,000	3,900				
5014		Gas & Oil	18,517	18,000	15,500	14,500				
5015		Insurance	255	2,677	2,020	3,338				
5018		Publications	0	200	100	100	5002	3	Employer Contribution	6,005
5021		NCRCN Radio Fee		950	1,000	1,050	5003	3	Pension	620
5022		Investigations	1,925	1,900	2,062	1,810	5009	33	Travel/Education	100
5027		Uniform/Equipment Allowance	4,544	3,825	4,125	3,850	5010	3	Office Supplies	
5030		Range & Range Supplies	1,554	1,500	2,000	1,450	5011	3	Telephone	
5031		Blood Alcohol Test	(2,380)	0	(2,239)	0	5033	3	Radio Repairs	150
5032		Photo & Photo Equipment	5	0	0	0	5220	3	Contract Dispatch Service	51,000
5033		Radio Repair (a)	2,400	2,400	2,300	2,400	5021	3	NCRCN Radio Fee	1,050
5034		Animal Control (a)	2,173	3,675	2,600	2,000	5223	3	Verizon Service	
5035		Psychological Consultation	330	330	150	225	5224	3	IT Services	850
5036		Equipment & Repairs (a)	2,548	7,000	11,024	5,600	5225	3	T-1 Line/Forward Line	5,328
5037		SANE Examinations	0	500	500	500	5226	3	Router Maintenance	
5039		Dues & Memberships	150	1,320	1,101	1,320	5227	3	Coplink/LETA	350
5040		Attorney	861	250	200	250				
5041		Communication	0	0						
5042		DOJ GRANTS	12							
5042	3	Grant 09 Comm (29-JR-01 -48-1)	1,161	0						
5042	5	Grant Tactical Shields	2,911							
5042	8	Grant-Shields	0	0			5001	1	Salaries	38,781
5186		Dispositional Program	(410)	0			5002	1	Employer Contribution	14,225
5187		Policy Maintenance	(6)	2,225	1,758	0	5003	1	Pension	1,939
5217		Juvenile Assessment	569	600	3,185	1,400	5009	1	Travel, Trans, Education-Chief	
5218		School Light Maintenance (a)	369	0		0	5010	1	Office Supplies	400
5219		Matching Grant	689	600	300	0	5011	1	Telephone	300
5220		Contract Dispatch Services (a)	49,359	57,540	44,000	51,000	5027	1	Uniforms	450
5221		Code Enforcement Charges	(916)	1,000	1,000	0	5039	1	Dues	170
5222		RMS IT Support (LC SO)	0	4,000	2,225	0	5187	1	Policy Maint & Training	0
5224		IT Services			1,867	850				
5225		T1 Line/Forward Line		5,004	10,500	5,328				
5227		Coplink/LETA			313	350				
		TOTAL PUBLIC SAFETY	694,335	683,830	678,603	725,911				
(a) municipal fee						CODE ENFORCEMENT				
							5001	4	Salaries	3,835
							5002	4	Employer Contribution	1,407
							5003	4	Pension	192
							5011	4	Telephone	0
							5012	4	Maint & Utilities-Shop	
							5014	4	Gas & Oil	
							5221	4	Code Enforcement Fees	
							5027	4	Uniforms	
							5030	4	Range	
							5034	4	Animal Control	2,000
							5222	4	RMS IT	
							5187	4	Policy Maint & Training	

11-03	PUBLIC WORKS(STREETS)	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED COST CENTER			
	EXPENDITURES	2011	2012	2012	2013	BUDGET			
						2013			
						EXPENDITURES			
						<u>REPAIR & MAINTENANCE OF STREETS</u>			
5001	Salaries	95,762	94,887	97,366	102,441	5001	2	Salaries	12,612
5002	Employer Contributions	24,352	31,327	29,306	31,750	5002	3	Employer Contributions	3,937
5003	Pension	3,534	4,286	4,868	5,024	5003	2	Pension	615
5008	Employee Physicals	0	0	0	0	5012	2	Street Lighting	80,000
5009	Training	370	700	300	1,000	5036	2	Repair & Maint. Equipment	18,000
5010	Office Supplies	2,362	2,200	1,500	1,500	5037	2	Parts 90%	30,000
5011	Telephone	2,157	2,200	2,200	2,000	5038	2	outside service 10%	1,500
5012	1 Utilities-Shop	1,692	4,000	4,000	4,000	5041	2	Equipment Rental	10,000
5012	2 Street Lighting (a)	73,309	85,000	75,000	80,000	5048	2	Safety Equipment	1,000
5013	Vehicle Maintenance	1,539	2,500	1,000	500	5251	2	Tools & Supplies	1,500
5014	Gas & Oil	14,818	15,000	15,700	12,000				
5018	Publications	45	0	0	0				
5020	Professional Fees	12,445	20,000	13,000	15,000	<u>WEED CONTROL</u>			
5021	Veh. Maint Parts 90%		2,250	5,000	5,000	5001	3	Salaries	10,510
5022	Veh. Maint. Service 10%		250	2,000	1,500	5002	3	Employer Contributions	3,302
5036	Repair & Maint. Equipment	15,885	16,000	10,000	18,000	5003	3	Pension	513
5037	Repair & Maint. Streets	12		8,000	30,000	5044	3	Chemicals	5,500
5038	Repair & Maint. Streets Outside			3,616	1,500				
5039	Dues	0	100	100	150				
5041	Rent-Equipment	211	1,200	10,000	10,000	<u>SIGNAGE</u>			
5042	Snow & Ice Removal (a)	19,228	16,500	16,000	16,000				
5042	Parts/Equip. Repair 10%			300	2,000	5001	4	Salaries	7,356
5049	Storm Costs	31837	0	0	5000	5002	4	Employer Contributions	2,286
5044	3 Chemicals	3,595	4,500	2,000	5,500	5003	4	Pension	359
5045	Shop Operations	4,992	4,000	1,000	500	5047	4	Signs & Signage	2,500
5046	Uniforms	548	800	850	1,000				
5047	Signs & Signage (a)	884	3,000	3,000	2,500				
5048	Safety Equip.	622	700	1,400	1,000	<u>SNOW REMOVAL</u>			
5060	Shop OP. Hardware 20%			704	800				
5061	Shop OP Rags Mats 59%			1,897	2,000	5001	5	Salaries	15,767
5062	Shop OP Welding Supplies 21%			300	500	5002	5	Employer Contributions	4,953
5251	Tools & Supplies	884	1,000	1,500	3,000	5003	5	Pension	769
5256	Clean-Up Day	1,795	0	0	3,000	5042	5	Snow & Ice Removal	
						5042	5	Sand 90%	16,000
	TOTAL PUBLIC WORKS	312,877	312,400	311,906	364,165	5042	5	Parts/Equip. Repair 10%	2,000
(a) Municipal Fee						5049	5	Storm Cost	5,000
						<u>CLEAN-UP DAY</u>			
						5256	7	Clean-up Day	3,000
						<u>ADMINISTRATION</u>			
						5001	1	Salaries	33,637
						5002	1	Employer Contributions	10,575
						5003	1	Pension	1,640
						5008	1	Employee Physicals	
						5009	1	Training	1,000
						5010	1	Office Supplies	1,500
						5011	1	Telephone	2,000
						5018	1	Publications	
						5020	1	Professional Fees	15,000
						5039	1	Dues	150
						5046	1	Uniforms	1,000

							PROPOSED COST CENTER			
REVENUES							BUDGET			
							2013			
11-04	RECREATION		ACTUAL	BUDGET	ESTIMATED	PROPOSED				
			2011	2012	2012	2013				
							REVENUES			
4450	1	Tennis	2,675	2,500	3,015	3,000	4450	1	Tennis	3,000
4450	11	Adult Basketball	0	700	500	500	4450	11	Adult Basketball	500
4450	3	British Soccer	448	650	474	800	4450	3	British Soccer	800
4450	5	Concession Stand Receipts	689	350	351	300	4450	5	Concession Stand Receipts	300
4450	8	Flag Football	4,890	5,500	3,175	3,500	4450	8	Flag Football	3,500
4450	12	Youth Basketball	8,021	7,500	7,500	7,500	4450	12	Youth Basketball	7,500
4450	21	Adult Softball	263	1,300	1,250	1,300	4450	21	Adult Softball	1,300
4450	22	Youth Baseball/Softball	12,202	11,000	11,945	11,000	4450	22	Youth Baseball/Softball	11,000
4450	31	Adult Volleyball	3,995	4,000	3,209	3,400	4450	31	Adult Volleyball	3,400
4450	32	Youth Volleyball	2,220	2,500	2,870	2,500	4450	32	Youth Volleyball	2,500
4450	34	Youth Sponsorships	2,065	1,500	1,860	1,500	4450	34	Youth Sponsorships	1,500
4450	35	Field Fees	3,635	4,500	3,810	3,700	4450	35	Field Fees	3,700
4450	37	School District Fees	350	3,200	1,000	1,000	4450	37	School District Fees	1,000
4450	50	Soccer	11,035	9,500	12,000	9,000	4450	50	Soccer	9,000
4450	TOTAL RECREATION REVENUES		52,488	54,700	52,959	49,000	4450	TOTAL RECREATION REVENUES		49,000
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							PROPOSED COST CENTER			
SWIMMING POOL							BUDGET			
							2013			
11-05	SWIMMING POOL		ACTUAL	BUDGET	ESTIMATED	PROPOSED				
			2011	2012	2012	2013				
4463		Daily Admissions	16,139	13,000	13,926	12,000	4463	0	Daily Admissions	12,000
4464		Season Passes	11,241	13,000	14,615	14,300	4464	0	Season Passes	14,300
4451		Lessons	10,779	12,000	11,538	11,500	4451	0	Lessons	11,500
4465		Swimnastics	620	800	735	800	4465	0	Swimnastics	800
4466		Pool Rental	1,360	1,500	2,417	2,000	4466	0	Pool Rental	2,000
4467		Swim Team	5,170	5,500	4,591	4,600	4467	0	Swim Team	4,600
4469		Concessions	5,729	7,000	7,232	7,000	4469	0	Concessions	7,000
	TOTAL SWIMMING POOL REVEN		51,038	52,800	55,054	52,200	TOTAL SWIMMING POOL REVENUE		52,200	
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11-07	PARK RESERVATIONS									
4469		Park Reservations	2,075	2,000	2,105	2,000	4469	0	Park Reservations	2,000
4470		Banners	400	400		0	4470	0	Banners	
	TOTAL PARK RESERVATIONS		2,475	2,400	2,105	2,000	TOTAL PARK RESERVATIONS		2,000	
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EXPENDITURES						2013				
						<u>ADMINISTRATION & MAINTENANCE</u>				
11-04	RECREATION	ACTUAL	BUDGET	ESTIMATED	PROPOSED					
		2011	2012	2012	2013					
5001	Salaries	57,237	27,604	28,000	30,627	5001	2	Salaries	30627	
5002	Employer Contributions	22,468	10,526	6,992	7,634	5002	2	Employer Contributions	7634	
5003	Pension	2,264	1,211	1,000	1,531	5003	2	Pension	1531	
5010	Office Supplies	2,750	5,200	3,000	5,000	5010	2	Office Supplies	5,000	
5011	Telephone	2,157	2,700	2,300	2,500	5011	2	Telephone	2,500	
5012	Utilities	1,322	2,600	2,400	2,600	5012	2	Utilities	2,600	
5013	Vehicle Maintenance	1,307	3,000	1,500	1,700	5013	2	Vehicle Maintenance	1,700	
5014	Gas & Oil	2,375	2,500	2,200	2,100	5014	2	Gas & Oil	2,100	
5016	Refund	0	400	0	400	5016	2	Refund	400	
5048	School District Charges	2,507	3,500	2,200	2,500	5048	2	School District Charges	2,500	
5049	Maint & Repair-Ball Fields	5,114	8,000	7,500	7,500					
5052	First Aid Supplies	0	250	250	250					
5053	Portajohn	0	1,000	1,000	1,000	5049	1	Maint & Repair-Ball Fields	7,500	
5056	Brochures/Advertising	8,383	9,500	9,614	9,500	5052	1	First Aid Supplies	250	
						5053	1	Portajohn	1,000	
						5056	1	Brochures/Advertising	9,500	
	ADULT BASKETBALL									
5001	11	Salaries	0	819	200	1,064				
5002	11	Employer Contributions	0	138	20	100				
5003	11	Pension		18	10	25				
5050	11	Awards	0	150	0	150	5001	11	Salaries	1,064
5010	11	Office Supplies		200	0	0	5002	11	Employer Contributions	100
	ADULT SOFTBALL					5003	11	Pension	25	
5001	21	Salaries	0	1,469	1,074	1,074	5050	11	Awards	150
5002	21	Employer Contributions	0	187	120	90				
5003	21	Pension		18	17	0				
5050	21	Equipment/Awards	0	200	84	200	5001	21	Salaries	1,074
5010	21	Office Supplies		50	0	0	5002	21	Employer Contributions	90
	ADULT VOLLEYBALL					5003	21	Pension		
5001	31	Salaries	1,830	6,086	3,406	3,406	5050	21	Equipment/Awards	200
5002	31	Employer Contributions	145	1,043	500	585				
5003	31	Pension		129	62	60	5001	31	Salaries	3,406
5050	31	Equipment/Awards	0	0	0	0	5002	31	Employer Contributions	585
5010	31	Office Supplies		50	0	0	5003	31	Pension	60
	FLAG FOOTBALL					5050	31	Equipment/Awards	0	
5001	8	Salaries	1,366	4,755	2,683	2,683				
5002	8	Employer Contributions	96	968	525	525	5001	8	Salaries	2,683
5003	8	Pension		148	88	88	5002	8	Employer Contributions	525
5050	8	Equipment	1,122	1,500	1,600	1,100	5003	8	Pension	88
5055	8	Clinics	165	100	100	100	5050	8	Equipment	1,100
5010	8	Office Supplies		200		0	5055	8	Clinics	100
	SOCCER									
5001	50	Salaries	2,603	4,447	5,149	5,368	5001	50	Salaries	5,368
5002	50	Employer Contributions	207	721	960	960	5002	50	Employer Contributions	960
5003	50	Pension		92	100	100	5003	50	Pension	100
5055	50	Clinics	0	250	250	250	5055	50	Clinics	250
5050	50	Equipment	2,989	4,200	3,000	3,000	5050	50	Equipment	3,000
5010	50	Office Supplies		200		0				
	TENNIS									
5001	10	Salaries	1,899	4,016	2,919	2,919	5001	10	Salaries	2,919
5002	10	Employer Contributions	151	760	320	320	5002	10	Employer Contributions	320
5003	10	Pension		111	24	24	5003	10	Pension	24
5050	10	Equipment	653	500	861	800	5050	10	Equipment	800
5010	10	Office Supplies		100		0				
	YOUTH BASKETBALL									
5001	12	Salaries	3,686	5,647	11,363	11,363	5001	12	Salaries	11,363
5002	12	Employer Contributions	236	778	1,501	1,500	5002	12	Employer Contributions	1,500
5003	12	Pension		92	250	250	5003	12	Pension	250
5055	12	Clinics	500	500	500	500	5055	12	Clinics	500
5050	12	Equipment	1,513	2,500	2,600	1,800	5050	12	Equipment	1,800
5010	12	Office Supplies		200		0				
	YOUTH BASEBALL/SOFTBALL									
5001	22	Salaries	7,132	13,626	10,590	10,539	5001	22	Salaries	10,539
5002	22	Employer Contributions	498	2,658	1,260	1,250	5002	22	Employer Contributions	1,250
5003	22	Pension		406	112	111	5003	22	Pension	111
5055	22	Clinics	100	200	200	200	5055	22	Clinics	200
5050	22	Equipment	4,302	5,000	4,808	3,200	5050	22	Equipment	3,200
5010	22	Office Supplies		250		0				

11-05	SWIMMING POOL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED COST CENTER				
		2011	2012	2012	2013	BUDGET				
						2013				
						STAFFING: Administration				
5001	Salaries	36,780	52,363	46,622	47,042	5001	1	Salaries		4691
5002	Employer Contributions	4,719	10,819	5,800	8,001	5002	1	Employer Contributions		1354
5003	Pension	263	1,033	500	880	5003	1	Pension		235
5010	Office Supplies	62	200	50	150	5010	1	Office Supplies		150
5011	Telephone	350	625	360	400	5011	1	Telephone		400
5012	Utilities	4,529	2,500	4,100	4,500	5016	1	Refunds		200
5016	Refunds	0	200	80	200					
5057	Repair, Maint. & Supplies	11,743	2,500	11,000	8,000	FACILITY MAINTENANCE				
5058	Aquacize	615	650	911	700	5001	2	Salaries		12,504
5059	Swim Team	929	900	1,050	1,000	5002	2	Employer Contributions		3,647
5060	Chemicals	3,529	3,500	3,000	2,500	5003	2	Pension		625
5062	Red Cross	235	250	650	650	5057	2	Boiler Room Maint. & Supplies		5,600
5063	Concession Supplies	2,944	3,500	3,500	4,000	5012	2	Utilities		4,500
	Pool Bathroom ADA Compliance				5,970		2	Pool Bathroom ADA Compliance		5,970
	TOTAL SWIMMING POOL	66,697	79,040	77,623	83,993	5057	3	Repair, Maint. Supplies		2,400
						5060	3	Chemicals		2,500
						ACTIVITY MANAGEMENT				
						5001	4	Salaries		29847
						5002	4	Employer Contributions		3000
						5003	4	Pension		20
						5058	4	Aquacize		700
						5059	4	Swim Team		1,000
						5062	4	Red Cross		650
						5063	4	Concession Supplies		4,000
						TOTAL SWIMMING POOL				83,993

11-11		PLANNING DEPT.					PROPOSED COST CENTER			
							BUDGET			
							2013			
			ACTUAL	BUDGET	ESTIMATED	PROPOSED				
			2011	2012	2012	2013				
		EXPENDITURES								
							DEVELOPMENT REVIEW			
5001	Salaries	22,226	22,350	17,913	23,198	5001	2	Planning Tech Salary	4,641	
5002	Employer Contributions	6,057	5,475	4,270	7,533	5002	2	Employer Contributions	1,507	
5003	Pension	1,111	1,119	896	1,160	5003	2	Pension	232	
5009	Travel, Trans. & Ed	280	0	0	700	5018	2	Legal Notices	200	
5010	Office Supplies	3,035	2,400	3,000	2,000	5019	2	Recording Fees	100	
5011	Telephone	1,265	1,280	1,578	1,280	5189	2	Development Review	26,000	
5018	Legal Notices	44	200	200	300					
5019	Recording Fees	0	0	100	150	COMPREHENSIVE PLANNING				
5020	Planner Professional Services	65,775	58,573	60,000	38,000	5001	3	Planning Tech Salary	4,639	
5021	Consultant Services (mapping, trans.	1,765	19,822	9,000	6,500	5002	3	Employer Contributions	1,507	
5022	Planning Comm. Support			700	1,000	5003	3	Pension	232	
5023	Historic Pres. Support			1,000	1,000	5009	3	Travel, Trans. & Ed	200	
5024	Comp Plan Consultant				35,000	5018	3	Legal Notices	100	
5036	Supplies, Tools & Maps	149	2,450	2,500	1,500	5020	3	Planner Charges	9,000	
5037	Plaques			9,310	0	5021	3	Other Chgs. Landscape, etc	4,500	
5039	Dues & Subscriptions	140	300	1,000	300	5024	3	Comp Plan Consultant	35,000	
5058	Equipment/software/hardware	402	3,000	1,000	2,000	5040	3	Attorney	1,000	
5184	Regional Fees	1,877	0	0	2,000					
5185	Internet Access/ Website	151	800	250	800	ECONOMIC DEVELOPMENT SUPPORT				
5189	Development Review	20,970	21,080	15,000	26,000	5001	4	Planning Tech Salary	6,959	
5040	Attorney		1,000	4,000	4,000	5002	4	Employer Contributions	2,260	
	TOTAL PLANNING	125,246	139,849	131,717	154,421	5003	4	Pension	348	
						5020	4	Planner Charges	2,000	
						5036	4	Maps & Promo Materials	500	
							TOWN INITIATIVES			
						5001	5	Planning Tech Salary	2,320	
						5002	5	Employer Contributions	753	
						5003	5	Pension	116	
						5019	5	Recording Fees	50	
						5020	5	Planner Charges	17,000	
						5021	5	Other Chgs. Trans., etc.	1,500	
						5036	5	Maps	500	
						5040	5	Legal	2,500	
							STAFF, COMMISSION, COMMITTEES			
						5001	1	Planning Tech Salary	4,639	
						5002	1	Employer Contributions	1,506	
						5003	1	Pension	232	
						5009	1	Travel & Education	500	
						5020	1	Planner Professional Services	10,000	
						5021	1	Consultants (landscape, transp.)	500	
						5022	1	Planning Comm. Support	1,000	
						5023	1	Historic Pres. Support	1,000	
						5036	1	Maps	500	
						5040	1	Legal	500	
							ADMINISTRATION			
						5010	6	Office Supplies	2,000	
						5011	6	Telephone	1,280	
						5039	6	Dues and Subscriptions	300	
						5058	6	Equipment, software, hardware	2000	
						5184	6	Regional Fees & Support	2000	
						5185	6	Internet Access/Website	800	
							TOTAL PLANNING			
							154,421			

TOWN OF BERTHOUD						PROPOSED COST CENTER			
BUDGET YEAR ENDING DECEMBER 31, 2013						BUDGET			
						2013			
ESTIMATED REVENUES		ACTUAL	BUDGET	ESTIMATED	PROPOSED				
		2011	2012	2012	2013	REVENUES			
WATER FUND									
21-00	OPERATION REVENUES-WATER								
4410	Sale of Water	1,473,312	1,300,000	1,736,228	1,420,000	4410	0	Sale of Water	1,420,000
4411	Water Meters	3,892	2,500	6,394	3,000	4411	0	Water Meters	3,000
4412	Berth. Lake Ranchettes Pump Fee	4,861	4,800	4,773	4,700	4412	0	Berth. Lake Ranchettes Pump Fee	4,700
4415	Development Review	1,411	5,000	1,500	3,000	4415	0	Development Review	3,000
4416	Water Share Rental	0	0	37,041	15,000	4416	0	Water Share Rental	15,000
4601	Interest Earned	13,734	13,000	9,050	10,000	4601	0	Interest Earned	10,000
4602	Transfer from WCI (source of suppl)	(115,728)	0		0	4602	0	Transfer from WCI (source of supply)	
	TOTAL AVAILABLE REVENUES	1,381,482	1,325,300	1,794,986	1,455,700	TOTAL AVAILABLE REVENUES			
4999	BEGINNING FUND BALANCE	1,497,086	1,541,321	1,541,321	1,964,953	BEGINNING FUND BALANCE			
	TOTAL AVAILABLE RESOURCES	2,878,568	2,866,621	3,336,307	3,420,653	TOTAL AVAILABLE RESOURCES			
EXPENDITURES						EXPENDITURES			
						ADMINISTRATION			
5001	Salaries	127,226	95,228	105,500	109,075	5001	1	Salaries	58,233
5002	Employer Contributions	42,588	31,490	31,500	35,501	5002	1	Employer Contributions	21,296
5003	Pension	4,512	4,195	3,810	4,374	5003	1	Pension	2,202
5008	Employee Physicals	0	100	0	100	5008	1	Employee Physicals	100
5009	Travel, Trans. & Education	782	1,000	850	1,000	5009	1	Travel, Trans. & Education	1,000
5010	Office Supplies	22,437	12,000	12,000	18,000	5010	1	Office Supplies	8,000
5011	Telephone/pager	8,120	8,000	6,200	7,000	5011	1	Telephone/pager	7,000
5012	Utilities	24,191	20,000	19,453	50,000	5013	1	Vehicle Maintenance	2,000
5013	Vehicle Maintenance	989	2,000	1,838	2,000	5014	1	Gas & Oil	6,000
5014	Gas & Oil	7,022	5,000	6,000	6,000	5015	1	Insurance	30,000
5015	Insurance	26,214	40,600	41,000	30,000	5016	1	Refunds	500
5016	Refunds	0	500	250	500	5018	1	Publications/Legal Notices	300
5018	Publications/Legal Notices	43	400	50	300	5039	1	Dues	3,500
5020	Professional Fees	56,529	15,000	7,000	30,000	5046	1	Uniforms	700
5021	Prof Fees: Engineer		34,000	32,000	18,000	5107	1	Transfer to General Fund	100,000
5038	Miscellaneous Expense	(784)			0	5124	1	Water Assessments	43,000
5039	Dues	2,068	5,300	5,163	3,500	5232	1	2006 Bond Refinance (97 & 82)	300,819
5040	Attorney	50,146	30,000	17,500	20,000	5273	1	Bond Payment (2007)	168,720
5041	Equipment Rental	0	500	150	800	5274	1	Bond Payment (2012)	46,200
5044	Weed Spray	0	2,000	800	1,000	5283	1	Transfer to WCI	
5046	Uniforms	304	800	700	700	5300	1	Bank Fees	850
5048	Safety Equipment	0	500	200	700				
5057	Repair/Maint/Supplies	62,613	50,000	50,000	25,000	DISTRIBUTION			
5060	Chemicals	7,986	5,000	2,000	75,000	5001	2	Salaries	35,467
5084	Skid Steer (w,ww,sts,d)	0	2,623	2,623	2,623	5002	2	Employer Contributions	10,683
5090	Audit	6,975	7,000	5,143	7,500	5003	2	Pension	1,403
5107	Transfer to General Fund	100,000	100,000	100,000	100,000	5012	2	Utilities	50,000
5108	Lab Testing	12,600	15,000	4,000	16,000	5041	2	Equipment Rental	800
5109	Meters & Repair	25,040	20,000	26,000	25,000	5044	2	Weed Spray	1,000
5110	Permits	1,808	1,850	500	1,900	5048	2	Safety Equipment	700
5111	Water Breaks	2,350	3,570	800	3,500	5057	2	Repair/Maint/Supplies	25,000
5116	Carriage Agreement(BUREC)	54,421	85,000	63,921	75,000	5060	2	Chemicals	75,000
5124	1 Water Assessments	0	0	56,233	43,000	5084	2	Skid Steer (w,ww,sts,d)	2,623
5189	Development Review	1,846	5,000	1,500	3,000				
5232	2006 Bond Refinance (97 & 82)	79,769	300,819	300,819	300,819	5110	2	Permits	1,900
5269	Water Rate Study	0	0	8,000	3,000	5116	2	Carriage Agreement(BUREC)	75,000
5273	Bond Payment (2007)	80,670	168,720	168,720	168,720				
	Pioneer Park					5276	2	Computer Maintenance/Computer	3,000
5274	Bond Payment (2012)			13,732	46,200	5108	2	Lab Testing	16,000
5276	Computer Maintenance/Computer	5,504	6,000	2,800	5,000	Pioneer Park			
5283	Transfer to WCI	300,000	800,000	0	0	5109	2	Meters & Repair	25,000
5080	Software (Caselle)	4,665	0	0	0	5111	2	Water Breaks	3,500
5300	Bank Fees	565	450	600	850				
5284	Contract Water Treatment	218,047	235,000	272,000	100,000	TREATMENT			
	Possible Salary Increases		5,350			5284	3	Contract Water Treatment	100,000
	TOTAL EXPENDITURES	1,337,248	2,119,995	1,371,354	1,340,662				
	ENDING FUND BALANCE	1,541,321	746,626	1,964,953	2,079,991				
						PROFESSIONAL SERVICES			
						5020	4	Prof Fees: Water Operator	30,000
	TOTAL EXPENDITURES & FUND	2,878,568	2,866,621	3,336,307	3,420,653	5021	4	Prof Fees: Engineer	18,000
						5040	4	Attorney	20,000
						5090	4	Audit	7,500
						5189	4	Development Review	3,000
						5269	4	Water Rate Study	3,000
						Possible salary increases			

TOWN OF BERTHOUD						PROPOSED COST CENTER					
BUDGET YEAR ENDING DECEMBER 31, 2013						BUDGET					
						2013					
		ACTUAL	BUDGET	ESTIMATED	PROPOSED						
		2011	2012	2012	2013						
22-00		ESTIMATED REVENUES									
WATER PLANT CAPITAL DIVISION:						WATER PLANT CAPITAL DIVISION:					
4412	1	System Investment Fees	33,710	30,000	63,301	132,257	4412	1	System Investment Fees		132,257
4425	1	GRANTS	0	0	4,555	0	4425	1	GRANT		
4415	1	LTWD	(2,250)	0		0	4415	1	LTWD		
4428	1	Bond Refinance			1,171,117		4601	1	Interest -System Investment Fees		100
4601	1	Interest -System Investment Fees	(682)	300	60	100	4601	3	Interest-Rate Stability		400
4601	3	Interest-Rate Stability	623	550	400	400	4602	1	Transfer from O & M		
4602	1	Transfer from O & M	300,000	800,000	0	0					
		BEGINNING FUND BALANCE:	120,880	251,752	251,752	982,843			BEGINNING FUND BALANCE:		982,843
		TOTAL CAP. REVENUES	452,280	1,082,602	1,491,186	1,115,600			TOTAL CAP. REVENUES		1,115,600
ESTIMATED EXPENDITURES						ESTIMATED EXPENDITURES					
WATER PLANT CAPITAL DIVISION:						WATER PLANT CAPITAL DIVISION:					
5089	1	Mountain Ave. Improvements	1,916	0		0					
5095	1	Bunyan Ave Line Replace 4th-10th				0	5095	1	Bunyan Ave Line Replace 4th-10th		
5099	1	Capital Outlay				0	5117		Amortization Expense		
5100	1	Miscellaneous Expenses	(13,443)			0	5277	1	Plant Improvements		875,000
5115	1	Operating Reserve Account	0			0	5300	1	Bank Fees		350
5117		Amoritzation Expense				0	5151	1	Meter Reading Equipment		25,000
5150	1	Telemetry		0		0	5152	1	Non-pot Master Plan		
5151	1	Meter Reading Equipment		20,000		25,000	5278	1	Pipeline Bypass		
5152	1	Non-pot Master Plan		20,000		0	5280	1	Depreciation Expense		
5273	1	Transfer to Operation	(265,000)			0	5281		Interest Expense		
5276	0	Master Plan Update	11,044			0					
5277	0	Plant Improvements	13,423	555,000	400,000	875,000					
5278		Pipeline Bypass	0	85,000	107,658	0					
5279	1	Land Purchases (2011 Carter Proper	200,192	0	435	0					
5280	1	Depreciation expense	0			0					
5281		Interest Expense	0			0					
5282	1	Debt Service	252,101								
5300	1	Bank Fees	296	250	250	350					
		Engineering for plant repairs									
		EXPENDITURES	200,528	680,250	508,343	900,350			EXPENDITURES		900,350
		ENDING FUND BALANCE:	251,752	402,352	982,843	215,250			ENDING FUND BALANCE:		215,250
		TOTAL EXPENDITURES	452,280	1,082,602	1,491,186	1,115,600			TOTAL EXPENDITURES & FUND BALANCE		1,115,600

NOW ACCOUNT FUND 20		ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROPOSED COST CENTER		
		2011	2012	2012	2013	BUDGET		
SOURCE OF SUPPLY DIVISION:**						2013		
22-00 (2)						SOURCE OF SUPPLY DIVISION:**		
4450	2	Water Dedication	50,399	46866		4450	2	Water Dedication
4451	2	Raw Water System Fee	3,430	3430		4451	2	Raw Water System Fee
4601	2	Interest - Dedication Fees	6,944	2700		4601	2	Interest - Dedication Fees
		BEGINNING FUND BALANCE:	512,659	398,641				BEGINNING FUND BALANCE:
		TOTAL DED.REVENUES	573,432	451,637				TOTAL DED.REVENUES 0
SOURCE OF SUPPLY DIVISION:**						SOURCE OF SUPPLY DIVISION:**		
ESTIMATED EXPENDITURES						ESTIMATED EXPENDITURES		
SOURCE OF SUPPLY DIVISION:**						SOURCE OF SUPPLY DIVISION:**		
5115	2	Operating Reserve Account	0	0		5124	2	Water Assessments
5123	2	Water Purchase	0	0		5278	2	Pipeline Bypass
5124	2	Water Assessments	25,069	27,000		5273	2	Transfer to Ops(1/2 '06 bond pymt)
5127	2	Water Quality	0	0		5040	2	Attorney fees
5101	2	Reservoir Management(Raw water b	450	0				
5102	2	Video inspection Dam outlets	0	0				
5278	2	Pipeline Bypass	0	80,000				
5273	2	Transfer to Operations(1/2 '06 bond	149,272	0				
5040		Attorney fees		20,000				
		EXPENDITURES	174,791	127,000				EXPENDITURES 0
		ENDING FUND BALANCE(DED)	398,641	324,637				ENDING FUND BALANCE(DED): 0
		TOTAL EXPENDITURES	573,432	451,637				TOTAL EXPENDITURES & FUND BALANCE 0

**Expenditures restricted to purchase and delivery of raw water to treatment plant per Resolution 7-94.						PROPOSED COST CENTER				
TOWN OF BERTHOUD						BUDGET				
BUDGET YEAR ENDING DECEMBER 31, 2013						2013				
23-00 WASTEWATER FUND										
		ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED	ESTIMATED REVENUES			
		2011	2012	2012	2013					
4410	2	Wastewater Charges	1,798,084	1,795,000	1,812,801	1,820,000	4410	0	Wastewater Charges	1,820,000
4410	3	Hillsdale Lift Station Fees	8,056	8,000	8,136	8,194	4410	2	Hillsdale Lift Station Fees	8,194
4410		Mary's Farm Lift Station Fees	2,813	2,800	2,800	2,832	4410	3	Mary's Farm Lift Station Fees	2,832
4415		Development Review	1,336	5,000	800	800	4415	0	Development Review	800
4432		Bomar Debt Service	(6,085)	0	9	0	4432	0	Bomar Debt Service	
4433	1	Bomar Lift Station Maint.	3,399	3,500	3,403	3,431	4433	0	Bomar Lift Station Maint.	3,431
4433		Campion Lift Station Maint	3,226	3,200	3,187	3,200	4433	1	Campion Lift Station Maint	3,200
4440		Transfer from WWCI	0	0		0	4440	0	Transfer from WWCI	
4601		Interest	1,456	500	2,456	1,900	4601	0	Interest	1,900
		TOTAL AVAILABLE REVENUES	1,812,285	1,818,000	1,833,593	1,840,357	TOTAL AVAILABLE REVENUES		1,840,357	
4999		BEGINNING FUND BALANCE	219,948	566,226	566,226	924,103	BEGINNING FUND BALANCE		924,103	
		TOTAL AVAILABLE RESOURCES	2,032,233	2,384,226	2,399,819	2,764,460	TOTAL AVAILABLE RESOURCES		2,764,460	
ESTIMATED EXPENDITURES						ESTIMATED EXPENDITURES				
						MAIN WASTEWATER TREATMENT FACILITY				
5001		Salaries	149,919	150,447	155,789	159,683	5001	1	Salaries	109,657
5002		Employer Contributions	68,994	55,040	54,732	58,543	5002	1	Employer Contributions	42,482
5003		Pension	6,853	6,957	6,835	7,981	5003	1	Pension	5,480
5008		Physicals	137	100	100	100	5011	1	Telephone/pager	5,627
5009		Travel, Trans. & Education	1,730	2,000	700	2,000	5012	1	Utilities	157,054
5010		Office Supplies	28,169	15,000	14,900	15,000	5013	1	Vehicle Maintenance	2,000
5011		Telephone/pager	8,169	8,100	8,200	8,187	5014	1	Gas & Oil	6,650
5012		Utilities	148,507	150,000	153,000	166,147	5041	1	Equipment Rental	1,000
5013		Vehicle Maintenance	2,065	3,000	2,700	3,000	5057	1	Repair, Maint. & Supplies	30,000
5014		Gas & Oil	10,121	11,000	7,250	7,250	5060	1	Chemicals	26,908
5015		Insurance	26,214	61,200	35,000	40,000	5084	1	Skid Steer (w,ww,sts,d)	2,623
5016		Refund	0	500		0	5108	1	Lab Tests	4,000
5018		Publications	0	200	50	0	5109	1	Generator Maintenance	2,250
5020		Professional Fees	14,075	13,000	17,000	14,000	5114	1	Sludge Hauling	25,000
5038		Miscellaneous Expense	(14,959)			0	5116	1	Lab Equipment	2,000
5039		Dues	345	300	1,387	2,450	5130	1	Electric Maintenance	1,000
5040		Attorney	1,658	1,000	30,000	5,000	5182	1	Repair & Calibration-Lab Equip.	1,200
5041		Equipment Rental	75	1,500	400	1,500	5214	1	Computer Maint/replacement	5,500
5046		Uniforms	817	1,000	400	1,000	5283	1	Replace UV Bulb Bank	5,000
5048		Safety	0	500	200	500				
5057		Repair, Maint. & Supplies	37,965	41,000	41,000	41,000	SERENITY RIDGE TREATMENT FACILITY			
5060		Chemicals	24,515	25,850	25,000	28,000	5001	2	Salaries	4,791
5084		Skid Steer (w,ww,sts,d)	0	2,623	2,623	2,623	5002	2	Employer Contributions	1,757
5090		Audit	6,975	6,000	5,143	7,500	5003	2	Pension	239
5099		Capital Outlay		0		0	5012	2	Utilities	1,293
5107		Transfer to General Fund	75,000	100,000	100,000	100,000	5014	2	Gas & Oil	100
5108		Lab Tests	5,287	6,500	6,500	5,000	5057	2	Repair, Maint. & Supplies	1,000
5109		Generator Maintenance	4,637	1,100	100	5,000	5060	2	Chemicals	644
5110		Plant Permit	7,668	5,500	7,500	8,000	5108	2	Lab Tests	500
5111		Sewer Incidents	0	5,000	500	5,000	5109	2	Generator Maintenance	500
5114		Sludge Hauling	14,860	25,000	30,000	25,000	5116	2	Lab Equipment	500
5115		Operating Reserve Account	0	0		0	5130	2	Electric Maintenance	500
5116		Lab Equipment	1,543	2,500	2,800	2,500	5011	2	Telephone	300
5129		Lift Station Maint	23,136	30,000	2,000	30,000				
5130		Electric Maintenance	663	4,000	2,000	2,000	COLLECTION SYSTEM			
5138		T.V. Lines/Line Cleaning	9,418	10,500	9,000	10,000	5001	3	Salaries	19,399
5182		Repair & Calibration-Lab Equip.	1,372	1,200	500	1,200	5002	3	Employer Contributions	7,144
5189		Development Review	1,771	5,000	800	800	5003	3	Pension	970
5214		Computer Maint/replacement	3,650	10,000	17,000	7,500	5011	3	Telephone/pager	2,260

5233	Transfer Bond Payments	420,000	0		0	5012	3	Utilities	7,800
5269	Rate Study	0	0	2,000	0	5013	3	Vehicle Maintenance	1,000
5271	Manhole & Line Repair	15,796	56,000	56,000	15,000	5014	3	Gas & Oil	500
	Bond Payment	341,179	826,609	671,040	711,503	5041	3	Equipment Rental	500
5283	Replace UV Bulb Bank	7,755	5,250	5,012	5,000	5057	3	Repair, Maint. & Supplies	10,000
5284	Transfer to WWCI		0		0	5060	3	Chemicals	448
5231	Software (Caselle)	9,373	9,000		0	5108	3	Lab Tests	500
5300	Bank Fees	555	350	555	955				
	Possible Salary Increases		8,496			5109	3	Generator Maintenance	2,250
	TOTAL EXPENDITURES	1,466,006	1,668,322	1,475,716	1,505,921	5111	3	Sewer Incidents	5,000
						5129	3	Lift Station Maint	30,000
	ENDING FUND BALANCE	566,226	715,904	924,103	1,258,539	5130	3	Electric Maintenance	500
						5138	3	T.V. Lines/Line Cleaning	10,000
	TOTAL EXPENDITURES & FUND	2,032,233	2,384,226	2,399,819	2,764,460	5271	3	Manhole & Line Repair	15,000
								GENERAL ADMINISTRATION	
						5001	4	Salaries	10,461
						5002	4	Employer Contributions	3,608
						5003	4	Pension	523
						5008	4	Physicals	100
						5009	4	Travel, Trans. & Education	2,000
						5010	4	Office Supplies	5,000
						5015	4	Insurance	40,000
						5016	4	Refunds	
						5018	4	Publications	
						5020	4	Professional Fees	14,000
						5038	4	Miscellaneous Expense	
						5039	4	Dues	2,450
						5040	4	Attorney	5,000
						5046	4	Uniforms	1,000
						5048	4	Safety	500
						5090	4	Audit	7,500
						5107	4	Transfer to General Fund	100,000
						5110	4	Plant Permit	8,000
						5189	4	Development Review	800
						5232	4	2006 Bond Refinance (97)	182,833
						5262	4	State Revolv. Loan ('02 & '04)	-
						5269	4	Rate Study	
						5273	4	Bond Payment (2007)	24,520
						5274	4	Bond Payment (2012)	504,150
						5231	4	Software (Caselle): maintenance	
						5284	4	Transfer to WWCI	
						5300	4	Bank Fees	955
								UTILITY BILLING	
						5001	5	Salaries	15,375
						5002	5	Employer Contributions	3,552
						5003	5	Pension	769
							5	Computer Maintenance	2,000
							5	Office	10,000
								TOTAL EXPENDITURES	1,505,921
								ENDING FUND BALANCE	1,258,539
								TOTAL EXPENDITURES & FUND BALANCE	2,764,460

TOWN OF BERTHOUD					PROPOSED COST CENTER				
BUDGET YEAR ENDING DECEMBER 31, 2013					BUDGET				
WASTEWATER PLANT & COLLECTION SYSTEM					2013				
CAPITAL FACILITY FUND (Cash Basis)									
24-00									
	ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED	ESTIMATED	REVENUES		
		2011	2012	2012	2013				
4412	System Investment Fees	87,570	75,060	173,322	352,699	4412	0	System Investment Fees	352,699
	Bond Revenue 2012			2,178,000	0			Bond Revenue 2012	-
4426	Transfer from WW				0	4426	0	Transfer from WW	
4427	Biosolids study grant	8,000		2,000	0	4427	0	Biosolids study grant	
4601	Interest	1,910	1,100	8,438	2,000	4601	0	Interest	2,000
	TOTAL AVAILABLE REVENUES	97,480	76,160	2,361,760	354,699			TOTAL AVAILABLE REVENUES	354,699
4999	BEGINNING FUND BALANCE	42,025	106,171	106,171	2,063,681	4999		BEGINNING FUND BALANCE	2,063,681
	TOTAL AVAILABLE REVENUES	139,505	182,331	2,467,931	2,418,380			TOTAL AVAILABLE REVENUES	2,418,380
ESTIMATED EXPENDITURES					ESTIMATED EXPENDITURES				
5115	Operating Reserve Account	0				5117		Amortization Expense	
5117	Amortization Expense	3,474			0	5138	0	Line Replacement: 4th & 5th St	156,000
5133	Line replacement (CIPP)	0		45,000	100,000	5278	4	Plant Improvements	1,828,000
5138	Line replacement: 4& 5th	0	155,000	9,000	156,000	5133		Line replacement (cipp)	100,000
5233	Transfer Bond Payments	(420,000)			0	5273		WW Master Plan	
5270	Interest Expense				0	5274		Biosolids Study	
5278	Plant Improvements			350,000	1,828,000	5275		Depreciation Expense	
5271	Capital Outlay				0	5276		Interest Expense	
5273	WW Master Plan	3,874			0	5277		Miscellaneous Expense	
5274	Biosolids study	10,000			0	5300	0	Bank Fees	350
5275	Depreciation Expense	449,440			0				
5276	Interest Expense	(9,345)			0				
5277	Miscellaneous Expense	(4,375)			0				
5300	Bank Fees	266	250	250	350				
	TOTAL EXPENDITURES	33,334	155,250	404,250	2,084,350			TOTAL EXPENDITURES	2,084,350
	ENDING FUND BALANCE	106,171	27,081	2,063,681	334,030			ENDING FUND BALANCE	334,030
	TOTAL EXPENDITURES AND FU	139,505	182,331	2,467,931	2,418,380			TOTAL EXPENDITURES	2,418,380

TOWN OF BERTHOUD						PROPOSED COST CENTER			
BUDGET YEAR ENDING DECEMBER 31, 2013						BUDGET			
						2013			
DRAINAGE	ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED	ESTIMATED REVENUES			
29-00		2011	2012	2012	2013				
4410	Drainage Fees	184,383	185,000	186,527	188,000	4410	0	Drainage Fees	188,000
4415	Development Review	1,603	5,000	800	5,000	4415	0	Development Review	5,000
4427	Master Plan Grant	25,000			0	4424	0	DOLA Grant (Phase 2 & 3)	
4425	CDOT (phase 3)	161,143	0		0	4425	0	CDOT (phase 3)	
4601	Interest	(336)	300	674	550	4601	0	Interest	550
	TOTAL AVAILABLE REVENUES	371,793	190,300	188,001	193,550			TOTAL AVAILABLE REVENUES	193,550
	BEGINNING FUND BALANCE	(124,644)	108,948	108,948	124,204			BEGINNING FUND BALANCE	124,204
	TOTAL AVAILABLE RESOURCES	247,149	299,248	296,948	317,754			TOTAL AVAILABLE RESOURCES	317,754
	ESTIMATED EXPENDITURES								
								CLEANING	
5001	Salaries	31,727	15,607	21,000	35,000	5001	1	Salaries	10,000
5002	Employer Contributions	8,102	6,108	6,823	10,729	5002	1	Employer Contributions	3,066
5003	Pension	1,178	725	1,000	1,790	5003	1	Pension	540
5009	Travel, Training	0	0	0	0	5042	1	Snow & Ice Removal	4,000
5016	Refunds	0	100	0	0	5084	1	Skidsteer/snowblwr lease	2,622
5020	Professional Fees	9,290	20,000	10,000	20,000			REPAIR & REPLACEMENT	
5042	Snow & Ice Removal	0	4,000	4,000	4,000	5057	3	Repair & Maintenance	10,000
	Pioneer Park			100,000	25,000			Pioneer Park	25,000
5057	Repair & Maint	1,424	20,400	9,000	10,000	5060	3	Parts	1,000
5060	Parts		3,000	750	1,000			STREET SWEEPING	
5084	Skid Steer (w,ww,sts, d)	0	2,622	2,622	2,622	5001	2	Salaries	25,000
5089	Mountain Ave. Improvements	413	0	0	0	5002	2	Employer Contributions	7,663
5107	Transfer to General Fund	5,000	5,000	5,000	5,000	5003	2	Pension	1,250
5110	Permit	355	1,000	500	500	5261	2	Sweeper Part	5,000
5115	Operating Reserve Account	0	0		0			PROFESSIONAL CONSULTING & LICENSING	
5174	NPDES/Larimer County	12,000	7,000	7,000	6,000	5020	4	Professional Fees	20,000
5189	Development Review	2,038	5,000	800	5,000	5059		Computer Maint/replacement	500
5261	Sweeper Part		6,600	4,000	5,000	5110	4	Permit	500
5190	Master Drainage Plan	66,410	0	0	0	5174	4	NPDES	6,000
5059	Computer Maint/replacement	0	0	0	500	5189	4	Development Review	5,000
5300	Bank Fees	266	250	250	350	5016	4	Refund	
	Possible Salary Increases		844			5107	4	Transfer to General Fund	5,000
						5300	4	Bank Fees	350
								Possible salary increase	
	TOTAL EXPENDITURES	138,201	98,256	172,745	132,491			TOTAL EXPENDITURES	132,491
5999	Emergency Reserves		5,709		5,807			Emergency Reserves	5,807
	ENDING FUND BALANCE	108,948	195,283	124,204	179,456			ENDING FUND BALANCE	179,456
	TOTAL EXPENDITURES	247,149	299,248	296,948	317,754			TOTAL EXPENDITURES	317,754

TOWN OF BERTHOUD					PROPOSED COST CENTER				
BUDGET YEAR ENDING DECEMBER 31, 2013					BUDGET				
PARK DEVELOPMENT					2013				
		ACTUAL	BUDGET	ESTIMATED	PROPOSED				
31-00	ESTIMATED REVENUES	2011	2012	2012	2013	ESTIMATED	REVENUES		
4601	Interest	908	1,350	(88)	0	4601	0	Interest	
4608	Pioneer Park Grant	0	469,030	234,515	234,515	4608	0	Pioneer Park Grant	234,515
4700	Park Development	10,672	9,000	30,492	33,541	4700	0	Park Development	33,541
	TOTAL REVENUES	11,580	479,380	264,919	268,056	TOTAL REVENUES			268,056
4999	BEGINNING FUND BALANCE	126,841	37,179	37,179	(134,945)	BEGINNING FUND BALANCE			(134,945)
	Total Available Revenues	138,421	516,559	302,098	133,112	Total Available Resources			133,112
	ESTIMATED EXPENDITURES					ESTIMATED EXPENDITURES			
5001	Salaries	18,951	24,020	7,000	6,400	5001	1	Salaries	6,400
5002	Employer Contributions	10,752	10,463	3,100	1,635	5002	1	Employer Contributions	1,635
5003	Pension	824.28	862	300	160	5003	1	Pension	160
5038	Miscellaneous Expense	(769.00)			0	5038		Miscellaneous Expense	
5166	Underground Electrical	-	-		0	5166	1	Underground Electrical	
5207	Pioneer Park	27,171	470,000	419,000	50,000	5207	1	Pioneer Park	50,000
5209	Skate Park Equipment	-	2,500		0	5209	1	Skate Park Equipment	-
5247	Hillsdale	3,475.00	4,500	3,150	4,500	5246	1	Heron Lakes	0
								Jaskowski Property	
5300	Bank Fees	265.77	250	250	350	5247	1	Hillsdale	4,500
5246	Heron Lakes	40,571	-	4,243	0	5300	1	Bank Fees	350
	Possible Salary Increases		1,357					Possible salary increases	
	TOTAL ESTIMATED EXPENDITURES	101,241	513,952	437,043	63,045	TOTAL ESTIMATED EXPENDITURES			63,045
	EMERGENCY RESERVES		14,381		8,042	EMERGENCY RESERVES			8,042
	ENDING FUND BALANCE	37,179	(11,774)	(134,945)	62,025	ENDING FUND BALANCE			62,025
	TOTAL FUND	138,421	516,559	302,098	133,112	TOTAL FUND			133,112

TOWN OF BERTHOUD					PROPOSED COST CENTER				
BUDGET YEAR ENDING DECEMBER 31, 2013					BUDGET				
					2013				
PARK DEDICATION									
32-00									
		ACTUAL	BUDGET	ESTIMATED	PROPOSED				
	ESTIMATED REVENUES	2011	2012	2012	2013				
4601	Interest	1,349	1,300	800	800	4601	0	Interest	800
4700	Park Dedication	1,406	1,500	5,373	3,820	4700	0	Park Dedication	3,820
	TOTAL REVENUES	2,755	2,800	6,173	4,620			TOTAL REVENUES	4,620
4999	BEGINNING FUND BALANCE	142,895	145,384	145,384	151,307	4999		BEGINNING FUND BALANCE	151,307
	Total Available Revenues	145,650	148,184	151,557	155,927			Total Available Revenues	155,927
=====									
	ESTIMATED EXPENDITURES								
5300	Bank Fees	266	250	250	350	5300	0	Bank Fees	350
	TOTAL ESTIMATED EXPENDITURE	266	250	250	350			TOTAL ESTIMATED EXPENDITURE	350
	EMERGENCY RESERVES		84		139			EMERGENCY RESERVES	139
	ENDING FUND BALANCE	145,384	147,850	151,307	155,438			ENDING FUND BALANCE	155,438
	TOTAL FUND	145,650	148,184	151,557	155,927			TOTAL EXPENDITURES	155,927

TOWN OF BERTHOUD										
BUDGET YEAR ENDING DECEMBER 31, 2013										
PUBLIC FACILITIES						PROPOSED COST CENTER				
						BUDGET				
33-00	ESTIMATED REVENUES	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PROPOSED 2013	2013				
4601	Interest	2,716	2,600	1,800	1,800	4601	0	Interest		1,800
4700	Public Facilities	17,069	20,000	29,870	64,008	4700	0	Public Facilities		64,008
	TOTAL REVENUES	19,784	22,600	31,670	65,808			TOTAL REVENUES		65,808
4999	BEGINNING FUND BALANCE	278,162	297,681	297,681	329,101	4999		BEGINNING FUND BALANCE		329,101
	Total Available Revenues	297,946	320,281	329,351	394,909			Total Available Revenues		394,909
ESTIMATED EXPENDITURES										
5300	Bank Fees	266	250	250	250	5300	0	Bank Fees		250
5999	Operating Reserve	0	0	0	0	5999	0	Operating Reserve		
	TOTAL ESTIMATED EXPENDITURES	266	250	250	250			TOTAL ESTIMATED EXPENDITURES		350
	EMERGENCY RESERVES		678		1,974			EMERGENCY RESERVES		1,974
	ENDING FUND BALANCE	297,681	319,353	329,101	392,684			ENDING FUND BALANCE		392,584
	TOTAL FUND	297,946	320,281	329,351	394,909			TOTAL FUND		394,909

TOWN OF BERTHOUD						PROPOSED COST CENTER				
BUDGET YEAR ENDING DECEMBER 31, 2013						BUDGET				
CONSERVATION TRUST FUND						2013				
34-00		ESTIMATED REVENUES	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PROPOSED 2013			ESTIMATED REVENUES	
4301		Conservation Trust Distribution	46,596	46,000	46,000	46,000	4301	0	Conservation Trust Distribution	46,000
4601		Interest	305	400	220	250	4601	0	Interest	250
		TOTAL REVENUES	46,901	46,400	46,220	46,250			TOTAL REVENUES	46,250
4999		BEGINNING FUND BALANCE	39,988	37,004	37,004	30,991	4999		BEGINNING FUND BALANCE	30,991
		TOTAL AVAILABLE RESOURCES	86,889	83,404	83,224	77,241			TOTAL AVAILABLE RESOURCES	77,241
		ESTIMATED EXPENDITURES								
									PARK MAINTENANCE & IMPROVEMENTS	
5001	1	Salaries(Seasonal)	12,494	8,355	9,884	8,355	5001	1	Salaries(Seasonal)	8,355
5002		Employer Contributions	993	664	750	664	5002	1	Employer Contributions	664
5003		Pension			4				Pool Lift	8,000
		Pool Lift				8,000	5140	1	Park Build & Grounds Impr./sprinklers	750
5140		Park Building & Grounds Impr./sprinklers	3,065	5,200	5,200	750	5141	1	Roberts Park	8,000
5141		Roberts Park	4,900	5,500	5,500	8,000	5177	1	Fickel Park	
5177		Fickel Park	2,000	3,000	3,000	0	5269	1	Berthoud Park Playground	425
5269		Berthoud Park Playground	4,002	5,000	2,373	425	5270	1	Tennis Court Repair	7,850
5270		Tennis Court Repair	0	1,000	1,200	7,850	5011	1	Telephone	
5272		Paint Pool	0	0	0					
		FORESTRY:							FORESTRY:	
									TREE MAINTENANCE	
5001		Salaries: 2012 is both Season and Regular	6,689	8,355	6,900	7,423	5001	2	Salaries	4,921
5002		Employer Contributions	530	1,669	1,052	1,269	5002	2	Employer Contributions	1,050
5003		Pension		39	60	140	5003	2	Pension	100
5011		Telephone	0	50		0	5072	2	Tree Maint.-parks	8,500
5039		Dues	0				5079	2	Supplies	400
5072		Tree Maint.-parks	12,346	10,500	10,500	8,500	5076	1	Educational Materials	50
5076		Educational Materials	0	50	50	50			TREE INVENTORY	
5077		Tree Replacement	2,601	6,900	3,000	1,750	5001	3	Salaries	958
5300		Bank Fees	266	250	260	370	5002	3	Employer Contributions	100
5079		Supplies		5,500	2,500	800	5003	3	Pension	20
		Possible Salary Increases		482			5079	3	Supplies	400
		TOTAL ESTIMATED EXPENDITURES	49,885	62,514	52,233	54,347	5077	3	Tree Replacement	1,750
							5300	3	Bank Fees	370
		EMERGENCY RESERVES		1,392		1,388			ADMIN.	
		ENDING FUND BALANCE	37,004	19,498	30,991	21,507	5001	4	Salaries	1,544
							5002	4	Employer Contributions	119
							5003	4	Pension	20
									Possible salary increase	
		TOTAL FUND	86,889	83,404	83,224	77,241			TOTAL ESTIMATED EXPENDITURES	54,347
		TOTAL FUND							EMERGENCY RESERVES	1,388
									ENDING FUND BALANCE	21,507
									TOTAL FUND	77,241

TOWN OF BERTHOUD									
BUDGET YEAR ENDING DECEMBER 31, 2013									
					PROPOSED COST CENTER				
					BUDGET				
2013									
DENSITY TRANSFER FEES		ACTUAL	BUDGET	ESTIMATED	PROPOSED				
35-00	ESTIMATED REVENUES	2011	2012	2012	2013				
4401	Density Transfer Fees	0	0	0	0	4401	0	Density Transfer Fees	-
4601	Interest	2,595	3,000	1,600	1,700	4601	0	Interest	1,700
TOTAL REVENUES		2,595	3,000	1,600	1,700			TOTAL REVENUES	1,700
BEGINNING FUND BALANCE		276,446	278,776	278,776	280,126			BEGINNING FUND BALANCE	280,126
Total Available Revenues		279,041	281,776	280,376	281,826			Total Available Revenues	281,826
=====									
ESTIMATED EXPENDITURES									
5101	Transfer to General Fund (6%)	0	0		0	5101	0	Transfer to General Fund (6%)	-
5300	Bank Fees	266	250	250	350	5300	0	Bank Fees	350
TOTAL ESTIMATED EXPENDITURES		266	250	250	350			TOTAL ESTIMATED EXPENDITURES	350
5999	EMERGENCY RESERVES		90		51			EMERGENCY RESERVES	51
ENDING FUND BALANCE		278,776	281,436	280,126	281,425			ENDING FUND BALANCE	281,425
TOTAL FUND		279,041	281,776	280,376	281,826			TOTAL FUND	281,826
=====									

TOWN OF BERTHOUD									
BUDGET YEAR ENDING DECEMBER 31, 2013									
					PROPOSED COST CENTER				
ROAD IMPACT FEES		ACTUAL	BUDGET	ESTIMATED	PROPOSED	BUDGET			
40-00	REVENUES	2011	2012	2012	2013	2013			
4401	Road Impact Fees	31,598	25,000	59,226	132,060	4401	0	Road Impact Fees	132,060
4402	MPO funding	373,662	0	0	0	4402	0	MPO funding	-
4404	CDOT Enhancement Grant	41,959	0	0	0	4404	0	CDOT Enhancement Grant	-
4405	Roundabout escrow funds	0	0	0	0	4405	0	Roundabout escrow funds	-
4601	Interest	3,314	3,000	2,600	2,800	4601	0	Interest	2,800
TOTAL REVENUES		450,533	28,000	61,826	134,860			TOTAL REVENUES	134,860
BEGINNING FUND BALANCE		86,637	431,712	431,712	447,225			BEGINNING FUND BALANCE	447,225
Total Available Revenues		537,170	459,712	493,538	582,085			Total Available Revenues	582,085
ESTIMATED EXPENDITURES									
5038	Miscellaneous Expense	(4,218)			0	5038		Miscellaneous Expense	
5101	Transfer to General Fund (3%)	948	750	1,083	3,759	5101	0	Transfer to General Fund (3%)	3,759
5102	Roundabout	95,261	0	0	0	5102	0	Roundabout	0
5103	Roundabout Enhancements	13,202	0	0	0	5103	0	Roundabout Enhancements	0
	Sand Storage Shed	0	0	0	60,000		0	Sand Storage Shed	60,000
5300	Bank Fees	266	250	230	375	5300	0	Bank Fees	375
5105	Transportation Master Plan Update		30,000	45,000	0	5106	0	Transportation Master Plan Update	0
TOTAL ESTIMATED EXPENDITURES		105,458	31,000	46,313	64,134			TOTAL ESTIMATED EXPENDITURES	64,134
EMERGENCY RESERVES			840		4,046			EMERGENCY RESERVES	4,046
ENDING FUND BALANCE		431,712	427,872	447,225	513,905			ENDING FUND BALANCE	513,905
TOTAL FUND		537,170	459,712	493,538	582,085			TOTAL FUND	582,085

TOWN OF BERTHOUD						PROPOSED COST CENTER			
BUDGET YEAR ENDING DECEMBER 31, 2013						BUDGET			
CEMETERY ENDOWMENT FUND						2013			
37-00	ESTIMATED REVENUES	ACTUAL	BUDGET	ESTIMATED	PROPOSED				
		2011	2012	2012	2013				
4601	Interest	541	600	360	500	4601	0	Interest	500
4710	Lot Sales	17,906	10,000	18,648	12,000	4710	0	Lot Sales	12,000
4711	Opening & Closing	9,500	7,000	10,900	7,300	4711	0	Opening & Closing	7,300
4712	Perpetual Care Fees	9,300	7,400	10,800	7,000	4712	0	Perpetual Care Fees	7,000
4713	Marker Sales	3,617	3,000	4,360	3,500	4713	0	Marker Sales	3,500
	TOTAL REVENUES	40,864	28,000	45,068	30,300			TOTAL REVENUES	30,300
4999	BEGINNING FUND BALANCE	51,974	62,023	62,023	62,266	4999		BEGINNING FUND BALANCE	62,266
	TOTAL AVAILABLE REVENUES	92,838	90,023	107,091	92,566			TOTAL AVAILABLE REVENUES	92,566
	ESTIMATED EXPENDITURES								
5001	Salaries	16,393	30,820	25,500	26,306	FUNERALS			
5002	Employer Contributions	1,302	7,318	3,200	3,500	5001	1	Salaries	9,000
5003	Pension	0	725	400	400	5002	1	Employer Contributions	1,500
5012	Utilities	622	650	500	700	5003	1	Pension	200
5014	Gas & Oil	1,644	1,600	1,500	1,800				
5057	Repair & Maintenance	7,810	10,000	10,000	8,500	MAINTENANCE			
5059	Marker Sales	2,778	3,000	3,500	2,900	5001	2	Salaries	17,306
5081	Mower	0	0	0		5002	2	Employer Contributions	2,000
5082	Maint Shop & Storage Bldg	0	0	0		5003	2	Pension	200
	1/2 Ton Pickup				0	5012	2	Utilities	700
5300	Bank Fees	266	250	225	350				
	Possible Salary Increases		1,741			5014	2	Gas & Oil	1,800
						5057	2	Repair & Maintenance	8,500
						5059	2	Marker Sales	2,900
								1/2 Ton Pickup	
						5300	2	Bank Fees	350
								Possible salary increase	
	TOTAL EXPENDITURES	30,816	56,104	44,825	44,456			TOTAL EXPENDITURES	44,456
5998	EMERGENCY RESERVES		840	0	909	5998		EMERGENCY RESERVES	909
5999	ENDING FUND BALANCE	62,023	33,079	62,266	47,201	5999		ENDING FUND BALANCE	47,201
	TOTAL FUND	92,838	90,023	107,091	92,566			TOTAL FUND	92,566

TOWN OF BERTHOUD						PROPOSED COST CENTER			
BUDGET YEAR ENDING DECEMBER 31, 2013						BUDGET			
BERTHOUD AREA TRANSPORTATION						2013			
39-00		ACTUAL	BUDGET	ESTIMATED	PROPOSED				
		2011	2012	2012	2013				
						ESTIMATED REVENUES			
4101	Donations	645	700	520	500	4101	0	Donations	500
4601	Interest	1,929	500	(135)	200	4601	0	Interest	200
4103	5311 Rural	53,816	41,000	33,000	0	4103	0	5311 Larimer County (rural)	0
4104	5311 Facility		106,400	0	0	4104	0	5311 Facility	0
4106	OOA	15,667	20,000	21,500	20,000	4106	0	OOA	20,000
4107	Client Contributions	20,584	30,000	20,000	5,000	4107	0	Client Contributions	5,000
4108	Transfer from 1% (TOB)	72,100	72,100	92,100	72,100	4108	0	Town of Berthoud	72,100
4109	5307 Urban	40,065	60,000	60,000	50,000	4109	0	5307 Transfort (urban)	50,000
4112	Vehicle Grant (5310)	0	0	0	0	4112	0	Vehicle Grant (5310)	0
4113	Advertising	0	0	0	0	4113	0	Advertising	0
4114	Transportation Facility - 5309	3,000	342,013	3,667	0	4114	0	Transportation Facility - 5309	0
4115	Sale of Vehicle	0	6,000	0	0	4115	0	Sale of Vehicle	0
TOTAL AVAILABLE REVENUES		207,806	678,713	230,652	147,800			TOTAL AVAILABLE REVENUES	147,800
4999	BEGINNING FUND BALANCE	50,565	(3,449)	(3,449)	4,099	4999		BEGINNING FUND BALANCE	4,099
TOTAL AVAILABLE RESOURCES		258,371	675,264	227,203	151,899			TOTAL AVAILABLE RESOURCES	151,899
ESTIMATED EXPENDITURES						ESTIMATED EXPENDITURES			
						Administration			
5001	Salaries	127,731	113,865	125,890	66,465	5001	1	Salaries	38,746
5002	Employer Contributions	18,565	16,428	17,723	11,978	5002	1	Employer Contributions	8,969
5003	Pension	1,325	2,076	2,147	2,147	5003	1	Pension	1,937
5008	Employee Physicals			270	200	5009	1	Travel & Training	300
5091	Transportation Facility	6,740	448,413	-	-	5010	1	Office Supplies	800
5009	Travel, Training, Education	1,449	800	700	300	5011	1	Telephone	940
5010	Office Supplies	1,029	800	1,400	800	5012	1	Utilities	0
5011	Telephone	2,601	2,600	2,800	1,940	5017	1	Insurance Deductibles	5,000
5012	Utilities	112	1,900	-	-	5021	1	Administrative Exp	5,000
5013	Vehicle Maintenance	11,162	15,000	9,000	8,000	5022	1	Flex Bus Service	5,000
5114	Gas & Oil	35,877	27,000	25,000	16,000	5039	1	Dues	300
5015	Insurance	16,267	17,500	17,500	16,500	5040	1	Attorney	250
5017	Insurance Deductibles	2,436		-	5,000	5044	1	Advertising	200
5021	Admin. Expenses	27,268	1,000	600	5,000	5090	1	Audit	0
5022	Flex Bus Service		5,000	10,000	5,000	5107	1	Transfer to Gen Fund	5,000
5039	CASTA Dues	271	300	300	300	5115	1	Operating Reserve	0
5040	Attorney	5	200	925	250	5247	1	Software	1,200
5247	Software	1,038	1,200	1,000	1,200	5300		Bank Fees	350
5143	Remove decals, ad to sell vehicle	0	200	0	0	Driving			
5044	Advertising	0	250	0	200	5001	2	Salaries	27,719
5045	Driver Drug Testing	709	420	600	420	5002	2	Employer Contributions	3,009
5058	Equipment	150	0	0		5003	2	Pension	210
5059	New Vehicle	-	0	-		5008	2	Employee Physicals	200
5115	Operating Reserve	-	0	-		5011	2	Telephone	1,000
5107	Transfer to General Fund	5,000	5,000	5,000	5,000	5013	2	Vehicle Maintenance	8,000
5090	Audit	2,000	2,000	2,000	0	5015	2	Insurance	16,500
5300	Bank Fees	86		250	350	5045	2	Driver Drug testing	420
	Possible Salary Increases		6,572		0	5114	2	Gas & Oil	16,000
						5143	2	Remove decals	0
TOTAL EXPENDITURES		261,820	668,524	223,105	147,050	New Transportation Facility			
	Emergency Reserves		20,361		4,434	5091	3	Transportation Facility	0
								Possible salary increase	
ENDING FUND BALANCE		(3,449)	(13,621)	4,099	414			TOTAL EXPENDITURES	147,050
TOTAL FUND		(3,449)	(13,621)	4,099	414			Emergency Reserves	4,434
						ENDING FUND BALANCE			
						414			
3% revenues less grant						TOTAL FUND			
						414			
3% revenues less grant						3% revenues less grant			

TOWN OF BERTHOUD									
BUDGET YEAR ENDING DECEMBER 31, 2013						PROPOSED COST CENTER			
1998 1% SALES TAX*						BUDGET			
51-00		ACTUAL	BUDGET	ESTIMATED	PROPOSED			2013	
	ESTIMATED REVENUES	2011	2012	2012	2013				
4601	Interest	4,510	7,000	3,000	3,000	4601	0	Interest	3,000
4610	Sales Tax	340,961	340,000	370,115	342,500	4610	0	Sales Tax	342,500
	TOTAL AVAILABLE REVENUES	345,471	347,000	373,115	345,500			TOTAL AVAILABLE REVENUES	345,500
	BEGINNING FUND BALANCE	470,403	475,876	475,876	605,671			BEGINNING FUND BALANCE	605,671
	TOTAL AVAILABLE REVENUES	815,874	822,876	848,991	951,171			TOTAL AVAILABLE REVENUES	951,171
ESTIMATED EXPENDITURES									
5115	Operating Reserve Account	0	0		0	5115	0	Operating Reserve Account	
5171	Land Acquisition (Lewis Property-2011)	66,250	0		0	5171	0	Land Acquisition (Lewis Property-2011)	
5237	Transportation (BATS)	56,100	56,100	76,100	56,100	5237	0	Transportation (BATS)	56,100
5237	Transportation(BATS Insurance)	16,000	16,000	16,000	16,000	5237	0	Transportation(BATS Insurance)	16,000
5238	Library	0	0		0	5238	0	Library	
5239	Street Improvements/ADA	201,382	200,000	120,000	250,000	5239	0	Street Improvements/ADA	250,000
5242	Library Building Maintenance	0	0	0	0	5242	0	Library Building Maintenance	
5243	Capital Reserves**	0	25,000	31,000	25,000	5243	0	Capital Reserves**	25,000
5300	Bank Fees	266	250	220	350	5300	0	Bank Fees	350
	TOTAL EXPENDITURES	339,998	297,350	243,320	347,450			TOTAL EXPENDITURES	347,450
	EMERGENCY RESERVES		10,410		10,365			Emergency Reserves	10,365
	ENDING FUND BALANCE	475,876	515,116	605,671	593,356			ENDING FUND BALANCE	593,356
	TOTAL FUND	815,874	822,876	848,991	951,171			TOTAL FUND	951,171
**BOARD CAPITAL RESERVES									
	Beginning Balance	400,000	425,000	400,000	425,000				
	Board Capital Reserves	400,000	25,000	25,000	25,000				
	2011 Revenue								
	Ending Balance	400,000	450,000	425,000	450,000				

