

**TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2017**

GENERAL FUND TOTALS			ACTUALS	BUDGET	ESTIMATE	BUDGET
		DESCRIPTION	2015	2016	2016	2017
		BEGINNING FUND BALANCE	1,622,622	2,058,268	2,058,267	1,929,904
		REVENUES				
1		Total Taxes	2,313,362	2,042,972	2,207,418	2,238,017
2		Total Licenses and Permits	192,846	253,880	280,422	349,442
3		Total Intergovernmental Rev.	242,259	342,193	290,600	274,710
4		Total Charges for Services(Rec.Pool,Pks)	125,438	124,652	138,100	145,300
5		Total Fines and Forfeits	30,171	31,076	33,500	33,900
6		Total Interest & Fee Revenue	260,962	248,292	266,700	288,272
7		Total Transfers In	285,828	302,500	306,500	308,301
8		Total Building Fees	294,692	320,000	350,000	360,000
9		Total Miscellaneous Revenue	19,255	-	107,000	-
11		Total Planning Fees	82,381	91,848	147,750	165,000
12		Total Town Hall Lease Income	-	-	181,500	-
		TOTAL OPERATING REVENUES	3,847,194	3,757,413	4,309,490	4,162,942
13		CAPITAL PROJECT REVENUES	0	0	130,000	920,000
		TOTAL REVENUES	3,847,194	3,757,413	4,439,490	5,082,942
			ACTUALS	BUDGET	ESTIMATE	BUDGET
		EXPENSES	2015	2016	2016	2017
100		Total General Government	890,916	969,800	949,575	1,172,894
200		Total Public Safety	767,880	1,020,200	1,017,600	955,168
300		Total Streets	462,494	508,575	503,700	640,264
400		Total Recreation	184,384	251,913	238,600	254,771
500		Total Pool	72,606	149,925	115,100	152,901
600		Total Economic Development	152,042	181,155	165,000	175,975
700		Total Parks	296,915	376,426	393,200	463,640
800		Total Building Department	264,195	274,330	308,400	359,412
1100		Total Planning	152,233	265,777	281,800	192,822
1200		Total New Town Hall	-	-	167,897	-
1500		Contributions	9,000	9,000	9,000	9,000
		TOTAL OPERATING EXPENSES	3,252,665	4,007,101	4,149,872	4,376,847
1000		TOTAL CAPITAL PROJECTS	158,883	303,537	417,981	1,793,000
		TOTAL EXPENSES	3,411,548	4,310,638	4,567,853	6,169,847
		EMERGENCY RESERVES	-	-	-	152,488
		ENDING FUND BALANCE	2,058,268	1,505,043	1,929,904	690,511
		MINIMUM EFB				656,527

GENERAL FUND REVENUES			ACTUALS	BUDGET	ESTIMATE	BUDGET
11-00			2015	2016	2016	2017
		Taxes				
4101	0	General property	452,575	493,872	494,000	511,969
4102	0	Specific Ownership	97,270	84,000	89,600	92,000
4103	0	General Sales and Use	1,434,689	1,152,970	1,299,000	1,303,400
4104	0	Cigarette	9,372	8,575	6,920	9,000
4105	0	Franchise Taxes	66,971	48,000	59,400	52,000
4106	0	Severance Tax	40,312	20,000	19,498	15,000
4107	0	General property (police)	201,813	226,755	227,000	240,648
4108	0	Occupation Tax	10,360	8,800	12,000	14,000
4109	0	Lodging Tax	-	-	-	-

4100		Total Taxes	2,313,362	2,042,972	2,207,418	2,238,017
		Licenses & Permits				
4201	0	Permits & Liquor Licenses	75,138	95,080	122,000	126,000
4201	1	Drug Education MMJ transaction fee \$1	-	52,000	47,300	50,000
4202	0	Animal Licenses	1,627	1,700	1,500	2,000
4203	0	Passports	52,813	55,000	62,000	65,000
4206	0	Farm Leases	47,240	48,258	45,000	30,000
		Town Hall Lease Payments	-	-	-	73,400
4207	0	Rental Property	13,242	1,242	1,242	1,242
4208	0	Records Requests	685	600	780	800
4209	0	Restitution	2,101	-	600	1,000
4200		Total Licenses & Permits	192,846	253,880	280,422	349,442
		Intergovernmental Revenue				
4303	0	Highway User Tax Fund	214,721	212,530	207,000	238,120
4304	0	Road & Bridge	25,273	28,463	39,000	32,000
4305	0	Utility Road Cut Permit	50	200	500	1,300
4311	0	Grant (GOCO for parks plan)	-	40,000	40,000	-
4314	0	CDOT Snow Removal	-	-	3,290	3,290
4315	0	School Resource Officer	-	60,000	-	-
4320	0	Right of Way	2,215	1,000	810	-
4300		Total Intergovernmental	242,259	342,193	290,600	274,710
		Charges For Services				
4401	0	Recreation (see page 4)	76,290	65,240	79,800	85,250
4402	0	Swimming Pool Fees (see page 4)	43,238	53,212	52,000	53,850
4404	0	Park Fees (see page 4)	5,910	6,200	6,300	6,200
4400		Total Charges for Services	125,438	124,652	138,100	145,300

GENERAL FUND REVENUES CONT						
11-00			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
		Fines				
4500	0	Fines & Forfeitures	24,967	25,716	27,900	28,000
4501	0	Court Costs	1,486	1,531	2,600	2,700
4502	0	Surcharges	3,718	3,830	3,000	3,200
4500		Total Fines & Forfeits	30,171	31,076	33,500	33,900
		Interest & Fees				
4601	0	Interest	8,963	9,232	8,700	8,800
4603	0	Municipal Fees	251,999	239,060	258,000	279,472
		Sidewalk Improvement Fee	-	-	-	-
4600		Total Interest & Fees	260,962	248,292	266,700	288,272
		Building Department				
4620	0	Building and Planning Fees	292,542	320,000	350,000	360,000
4623	0	Elevator Inspections	2,150	-	-	-
4600		Total Building Department	294,692	320,000	350,000	360,000
		Planning Department				
4651	0	Application Fees	20,150	27,750	27,750	35,000
4654	0	Development Review Fees	62,231	64,098	120,000	130,000

4600		Total Planning Department	82,381	91,848	147,750	165,000
		Transfers				
4701	0	Water	130,000	140,000	140,000	140,000
4702	0	Wastewater	130,000	140,000	140,000	140,000
4705	0	Road Impact Fees	10,828	7,500	11,500	13,301
4709	0	BATS	5,000	5,000	5,000	5,000
4711	0	Storm Water	10,000	10,000	10,000	10,000
4700		Total Transfers	285,828	302,500	306,500	308,301
		Miscellaneous Revenues				
4310	0	Loss Control Rebate/Insurance Claims	10,904	-	103,000	-
4901	0	Sale of Equipment	8,351	-	4,000	-
		Total Miscellaneous Revenues	19,255	-	107,000	-
		Miscellaneous Revenues				
4607	0	ENDOWMENT	-	-	-	500,000
		DOLA Grant for CR7 engineering	-	-	-	20,000
		DOLA Grant for CR 7 project	-	-	-	400,000
		Extraction settlement	-	-	130,000	-
		Total Miscellaneous Revenues	-	-	130,000	920,000

GENERAL FUND REVENUES (CHARGES FOR SERVICES)						
11-04						
			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
		RECREATION				
4450	1	Tennis	1,140	2,000	2,000	2,200
4450	3	British Soccer	-	-	300	400
4450	5	Concession Stand Receipts	3,339	4,080	5,000	3,800
4450	8	Flag Football	5,948	5,100	9,000	9,000
4450	11	Adult Basketball	1,609	1,836	1,000	1,100
4450	12	Youth Basketball	8,986	5,100	9,000	9,000
4450	21	Adult Softball	3,195	3,468	4,500	4,000
4450	22	Youth Baseball/Softball	16,487	11,220	10,100	10,000
4450	31	Adult Volleyball	3,749	2,040	3,800	3,800
4450	32	Youth Volleyball	3,250	2,040	3,200	3,200
4450	34	Youth Sponsorships	4,225	5,100	4,300	7,000
4450	35	Field Fees	7,562	7,650	7,600	7,600
4450	37	School District Fees	-	816	-	750
4450	45	Adult Kickball	560	-	2,000	2,200
4450	50	Soccer	16,240	14,790	18,000	18,000
4450	51	Sport Camps	-	-	-	3,200
4450		Total Recreation Revenue	76,290	65,240	79,800	85,250
		11-05				
		SWIMMING POOL				
4463	0	Daily Admissions	14,386	14,215	18,000	18,000
4464	0	Season Passes	8,155	11,430	8,200	9,500
4451	0	Lessons	6,765	9,205	8,000	9,000
4465	0	Aqua Classes	264	612	300	300
4466	0	Pool Rental	3,202	6,120	4,500	4,750
4467	0	Swim Team	6,590	6,630	7,000	6,800
4469	0	Concessions	3,876	5,000	6,000	5,500
4460		Total Swimming Pool Revenue	43,238	53,212	52,000	53,850
		11-07				
		PARKS				
4469	0	Park Reservations	5,935	6,000	6,000	6,000

4470	0	Banners	(25)	200	300	200
		Total Parks Revenue	5,910	6,200	6,300	6,200
		TOTAL GENERAL FUND OPERATING REVENUES	3,847,194	3,757,413	4,127,990	4,162,942
		Total Capital Project Revenue	-	-	130,000	920,000
		TOTAL GENERAL FUND REVENUES	3,847,194	3,757,413	4,257,990	5,082,942

GENERAL GOVERNMENT EXPENSE						
11-01			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
5001		Salaries	451,164	435,000	430,000	446,876
5002		Employer Contributions	96,054	76,050	76,000	127,159
5003		Pension	15,792	21,750	21,750	13,432
5009	5	Travel-Trans-Educ-Finance	240	2,000	2,400	3,000
5009	12	Travel-Trans-Educ-Administration	6,131	12,700	8,500	10,000
5009	41	Travel-Trans-Educ Board	3,786	3,100	15,500	15,627
5010	1	Office Supplies	25,804	20,000	24,000	24,900
5011	1	Telephone	8,957	10,200	11,600	11,900
5012	1	Utilities	8,075	8,200	7,500	38,000
5013	1	Vehicle Maintenance	2,617	3,800	2,000	1,900
5014	1	Gas & Oil	1,413	1,800	1,300	1,400
5015	1	Insurance	84,196	87,000	82,000	88,000
5017	7	Town Hall Building Maintenance-regular	5,152	6,300	7,800	21,900
5018	4	Publications	431	200	600	1,000
5019	4	Recording Fees	-	200	100	200
5020	1	Professional Fees (includes Fiscal Impact Model)	8,545	8,000	4,000	33,000
5021	3	Municipal Judge	9,300	9,800	9,300	12,000
5022	2	Election Judge	-	500	1,450	-
5023	2	Election Supplies	-	18,000	19,000	-
5024	2	Election Publications	29	500	1,200	-
5027	1	Codification	630	100	-	-
5028	1	Electronic archiving	-	900	-	40,000
5036	1	Regional Meetings	890	6,000	2,500	2,900
5038	0	Administrative Costs	7,406	7,000	3,000	3,900
5038	1	Passport Expense	-	3,000	1,200	1,900
5039	1	Dues	5,168	9,000	6,000	9,000
5040		Attorney	43,319	55,000	48,000	54,000
5041	3	Court Expense	158	200	100	250
5089	7	Janitorial Supplies	5,773	6,500	5,000	4,500
5090	5	Auditing (1/3)	12,000	14,000	14,000	10,000
5091	1	Parking Lot Lease	100	100	100	100
5095	1	Computer Equipment Maintenance/Replacement	23,157	21,800	21,000	30,000
5096	1	Internet	64	3,600	4,000	5,000
5097	1	Webpage (configuration and maintenance)	15,626	16,600	32,000	8,000
5246	4	Audio/visual Equipment	1,078	17,000	10,000	5,000
		Building-elevator maintenance	-	-	-	7,000
		Property Tax	-	-	-	13,700
		HOA Fees	-	-	-	42,750
5247	3	Software (Caselle)	-	14,000	14,000	14,000
5249	1	Public Information Officer (contract)	30,638	55,600	52,000	55,600
5256	7	Clean-Up Day	2,563	-	-	3,000
5258	1	Town Week	-	1,000	-	1,000
5300	1	Bank Fees	14,660	13,300	10,675	11,000
		TOTAL GENERAL GOVERNMENT	890,916	969,800	949,575	1,172,894

PUBLIC SAFETY EXPENSE						
11-02			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
5010	1	Office Supplies	94	400	1,200	1,200
5011	1	Telephone/Mobile	5,382	4,000	6,200	6,200
5013	5	Vehicle Maintenance	20	100	-	-
5034	4	Animal Control (a)	3,006	4,000	3,000	3,500
5036		Equipment & Repairs	110	-	-	-
5039		Dues & Memberships	-	100	100	100
5218	0	School Light Maintenance	106	1,000	1,000	1,000
5221	4	Victim Restitution	-	1,000	600	1,000
5222	7	Drug Education Program	-	52,000	47,300	50,000
5224	3	Emergency Plan	-	30,000	30,000	-
		Public Events (Safety Fair, NNO)	-	-	600	600
5228	1	LARIMER COUNTY SHERIFF'S DEPT	759,162	927,600	927,600	891,568
		TOTAL PUBLIC SAFETY DEPARTMENT	767,880	1,020,200	1,017,600	955,168

STREETS EXPENSE						
11-03			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
5001		Salaries	124,108	140,000	140,000	177,799
5002		Employer Contributions	41,715	35,000	38,000	75,135
5003		Pension	2,693	7,000	6,000	7,380
5008	1	Employee Physicals-Background	499	500	300	500
5009	1	Training	343	600	-	600
5010	1	Office Supplies	2,148	2,350	2,300	2,300
5011	1	Telephone	3,582	2,900	4,300	4,400
5012	2	Street Lighting (a)	100,523	95,000	85,000	89,000
5012	6	Utilities-Shop	1,075	800	4,000	4,000

5014	6	Gas & Oil	13,852	15,000	10,000	12,000
5018	1	Publications	-	-	-	150
5020	1	Professional Fees	792	2,000	500	900
		Impact Fee Study (50%)	-	-	-	10,000
5021	6	Vehicle & Equipment Maintenance	33,320	20,000	35,000	30,000
5036	2	Equipment for Repair and Maintenance	25,320	45,000	45,000	40,000
5037	2	Material for Maintenance	38,825	50,000	50,000	80,000
5039	1	Dues	85	150	200	500
5041	2	Equipment Rental	5,524	10,000	10,000	10,000
5042	5	Snow & Ice Removal	31,145	34,000	30,000	38,000
5044	3	Chemicals	-	6,800	6,800	6,800
5045	6	Shop Operations	9,160	9,600	6,000	8,000
5046	1	Uniforms	815	2,300	2,300	4,000
5047	4	Signs & Signage	3,167	5,000	6,500	10,000
5048	2	Safety Equipment	4,305	7,000	6,000	7,000
5049	5	Storm Costs	11,548	12,000	10,000	15,000
5063	3	Weed Control Supplies	2,420	1,575	1,500	1,500
		Computer Equipment Maintenance/Replacement	-	-	-	1,300
		Alley Repair and Maintenance	-	-	-	-
5251	6	Tools	5,530	4,000	4,000	4,000
		TOTAL STREETS DEPARTMENT	462,494	508,575	503,700	640,264

RECREATION EXPENSE						
11-04			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
		ADMINISTRATION				
5001	2	Salaries	41,672	69,000	68,000	88,374
5002	2	Employer Contributions	14,817	13,700	17,000	26,377
5003	2	Pension	629	2,655	2,600	4,420
		Training				500
5010	2	Office Supplies	7,003	6,200	9,500	9,500
5011	2	Telephone	2,130	2,200	2,200	2,300
5012	2	Utilities	2,965	3,200	2,500	3,100
5013	2	Vehicle Maintenance	3,177	2,000	3,500	3,900
5014	2	Gas & Oil	1,307	1,800	1,200	1,700
5046	1	Uniforms	245	2,100	2,000	2,100
5048	2	School District Charges	1,588	1,700	1,700	1,700
5049	1	Ballfield Maintenance and Repair	17,581	14,500	14,500	8,000
5052	1	First Aid Supplies	46	300	300	400
5053	1	Porta john	917	2,000	1,500	1,500
5054	1	Trash	-	-	800	1,200
5056	1	Brochures\Advertising	9,849	10,500	11,000	12,000
5059	1	Coach Certification	467	400	400	500
5060	1	Rec registration/tracking software	-	12,100	16,500	3,000
		Computer Equipment Maintenance/Replacement				
		CONCESSION STAND				
5001	5	Salaries	1,335	2,060	2,000	2,000
5002	5	Employer Contributions	238	300	300	200
5063	5	Supplies	2,818	3,000	2,000	2,000

FLAG FOOTBALL						
5001	8	Salaries	7,519	9,400	7,000	6,200
5002	8	Employer Contributions	1,939	1,410	1,500	900
5003	8	Pension	53	230	200	200
5020	8	Officials	-	350	300	2,400
5050	8	Equipment	2,117	1,500	1,500	2,200
5055	8	Clinics	-	200	200	150
TENNIS						
5001	10	Salaries	3,535	4,850	3,500	3,500
5002	10	Employer Contributions	458	725	500	500
5003	10	Pension	-	100	100	100
5050	10	Equipment	560	750	500	700
ADULT BASKETBALL						
5001	11	Salaries	1,445	3,630	1,300	1,500
5002	11	Employer Contributions	433	910	200	200
5003	11	Pension	-	130	100	100
5020	11	Officials	745	1,500	800	1,300
5050	11	Equipment	64	150	100	100
YOUTH BASKETBALL						
5001	12	Salaries	7,102	8,500	8,000	5,000
5002	12	Employer Contributions	1,364	1,275	1,800	600
5003	12	Pension	119	225	200	200
5020	12	Officials	2,280	4,500	2,000	2,500
5050	12	Equipment	327	2,300	2,300	2,000
5055	12	Clinics	-	500	500	500

RECREATION EXPENSE CONT						
11-04			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
ADULT SOFTBALL						
5001	21	Salaries	1,431	3,425	1,300	1,300
5002	21	Employer Contributions	342	575	200	200
5003	21	Pension	-	125	100	100
5020	21	Officials	660	1,000	2,000	2,200
5050	21	Equipment	110	200	2,500	500
YOUTH BASEBALL/SOFTBALL						
5001	22	Salaries	10,114	12,000	9,200	6,000
5002	22	Employer Contributions	2,568	2,200	1,600	700
5003	22	Pension	-	385	300	300
5020	22	Officials	990	1,000	500	3,000
5050	22	Equipment	3,454	2,500	500	2,700
5055	22	Clinics	-	200	200	200
ADULT VOLLEYBALL						
5001	31	Salaries	3,678	3,530	5,000	4,000
5002	31	Employer Contributions	770	550	500	500
5003	31	Pension	-	130	100	100
5020	31	Officials	-	500	200	-
5050	31	Equipment	-	100	100	100
YOUTH VOLLEYBALL						
5001	32	Salaries	3,007	5,510	2,000	2,500
5002	32	Employer Contributions	624	950	100	300
5003	32	Pension	-	135	100	100
5020	32	Officials	-	-	-	800
5050	32	Equipment	850	700	200	500
5055	32	Clinics	-	200	200	200
ADULT KICKBALL						
5001	45	Salaries	476	2,000	2,000	2,500
5002	45	Employer Contributions	128	173	200	300
5003	45	Pension	-	100	100	100
5020	45	Officials	-	500	500	-
5050	45	Equipment	-	500	500	300

		SOCCER				
5001	50	Salaries	8,363	11,630	9,000	7,000
5002	50	Employer Contributions	2,064	1,950	1,800	650
5003	50	Pension	-	395	300	300
5020	50	Officials	1,340	2,200	1,500	3,500
5050	50	Equipment	4,781	3,500	3,500	8,000
5055	50	Clinics	(210)	200	200	200
TOTAL RECREATION DEPARTMENT			184,384	251,913	238,600	254,771

		SWIMMING POOL EXPENSE				
11-05			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
5001		Salaries	49,829	102,000	68,000	76,941
5002		Employer Contributions	6,735	18,000	18,000	17,413
5003		Pension	382	2,575	2,500	3,847
		Training, certifications	-	-	-	750
5010	1	Office Supplies	-	150	1,300	1,500
5011	1	Telephone	538	600	1,200	2,100
5012	2	Utilities	3,971	4,000	3,000	3,900
5015	1	Insurance	-	1,000	-	-
		Uniforms				700
5054	2	Trash	-	1,500	900	1,000
5056	2	Pool Bathroom ADA Compliance	-	1,200	700	750
5057	2	Boiler Room Maintenance	5,624	5,000	4,000	5,900
5057	3	Pool Supplies/Maintenance	-	4,500	4,500	12,900
5058	3	Aquacize	-	700	700	500
5059	3	Swim Team	1,413	1,200	1,000	1,200
5060	2	Chemicals	2,937	3,000	5,000	3,750
5062	3	Red Cross	-	500	300	500
5063	3	Concession Supplies	1,177	4,000	4,000	3,750
		Pool Repairs-pump, filter system, guard chair, vacuum				14,200
		Computer Equipment Maintenance/Replacement				1,300
TOTAL SWIMMING POOL			72,606	149,925	115,100	152,901

		ECONOMIC DEVELOPMENT				
11-06			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
5001	6	Salaries	79,691	83,000	83,000	84,913
5002	6	Employer Contributions	31,447	26,450	29,000	35,242
5003	6	Pension	1,140	4,150	4,000	4,250
5009	6	Education	427	2,950	500	2,950
5011	6	Telephone	1,019	700	2,200	2,200
5039	6	Dues & Subscriptions	-	1,085	600	1,085
5101	6	Memberships	10,250	11,585	10,000	13,335
5102	6	Office Supplies	1,943	500	500	500
5103	6	Printing	-	2,500	-	2,500
5106	6	Business Prospecting-Travel	-	13,235	800	3,000
5107	6	Table/ Events	-	2,500	4,200	2,500
5108	6	Business Development	12,591	8,500	10,200	10,500
5110	6	Professional Services-Consultants	13,534	11,000	11,000	6,000
5112	6	Marketing/Advertising/Giveaways	-	10,000	9,000	4,000
5113	6	Video	-	3,000	-	3,000
TOTAL BUSINESS DEVELOPMENT			152,042	181,155	165,000	175,975

PARKS EXPENSES						
11-07			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
5001		Salaries	151,733	165,120	187,000	197,080
5002		Employer Contributions	43,523	37,000	57,000	66,106
5003		Pension	6,449	8,256	8,200	9,854
5001		Seasonal Salaries	7,289	22,000	-	-
5002		Seasonal Contributions	419	1,925	-	-
5008	1	Employee Physicals-Background	-	100	-	-
5009	1	Travel, Education	61	250	400	1,000
5010	1	Office Supplies	485	1,000	1,600	1,900
5011	1	Telephone	2,494	1,700	3,500	3,500
5012		Utilities	13,321	14,000	12,500	13,500
5013		Vehicle Maintenance	10,506	5,000	5,000	5,500
5013	8	Vehicle Maintenance-bucket truck	-	2,000	7,000	5,000
5014		Gas & Oil	5,623	7,200	4,500	5,900
5020	1	Professional Services	-	200	500	500
		Impact Fee Study (50%)	-	-	-	10,000
5039	1	Dues	-	100	100	100
5040	1	Attorney	1,275	2,500	500	1,000
5044		Fertilizer and Chemicals	2,462	10,500	7,500	7,900
5046	1	Uniforms	394	2,100	2,000	2,800
5049		Irrigation and Sprinkler Repair	6,389	6,500	6,000	7,900
5053	3	Porta-Johns	905	2,375	2,000	2,400
5054	2	Trash	2,413	5,000	2,500	2,500
5055	3	Restroom Maintenance	-	3,200	6,000	6,000
5057		Repair and Maintenance Supplies	8,563	14,000	22,000	17,000
5058		Equipment Maintenance	3,549	7,500	2,500	7,900
5059	2	Insect Control (mosquito spray)	6,600	13,000	13,000	13,000
5060	8	Seasonal Decorations	8,169	7,000	7,000	7,000
5061	9	Tree Maintenance	5,476	12,500	12,500	-
5062	9	EAB Response	-	10,000	10,000	-
		Transfer to Forestry	-	-	-	55,000
5070	3	Entry gate/fence at main building	-	5,500	4,900	2,500
5078	3	Rental Property Maintenance	3,608	3,500	2,000	2,000
5090	8	Equipment Rental	3,068	2,400	3,000	3,000
5092	3	Main Street Maintenance	2,141	3,000	2,500	2,700
		Pioneer Park Community Garden	-	-	-	500
		Computer Equipment Maintenance/Replacement				2,600
		TOTAL PARKS DEPARTMENT	296,915	376,426	393,200	463,640

BUILDING DEPARTMENT EXPENSE						
11-08			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
5001		Salaries	74,897	75,600	75,600	112,600
5002		Employer Contributions	30,239	26,000	26,000	57,882
5003		Pension	3,378	3,780	3,800	5,630
5009	1	Travel-Trans-Educ	-	500	500	500
5010	3	Office Supplies	2,674	3,000	2,000	2,000
5011	3	Telephone	1,404	1,500	1,600	1,650
5020	2	Professional Services	-	1,000	1,000	-
5078		Supplies/Maps	13	-	-	-

5079	3	Publications	-	100	100	-
		Computer Equipment Maintenance/Replacement	-	-	-	1,300
5185	3	Internet Access	625	850	800	850
5215	2	Contract Inspections	149,705	140,000	175,000	175,000
5216	2	Building Abatement	-	1,000	1,000	1,000
5218	2	Contract Elevator Inspections	1,260	-	-	-
5246	3	Equipment	-	1,000	1,000	1,000
5248	1	Caselle Permit Program	-	20,000	20,000	-
		TOTAL BUILDING DEPARTMENT	264,195	274,330	308,400	359,412

PLANNING DEPARTMENT EXPENSE						
11-11			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
5001		Salaries	92,612	133,645	130,000	105,307
5002		Employer Contributions	17,172	23,000	23,000	29,350
5003		Pension	940	6,682	6,600	5,265
5009		Travel-Trans-Educ	5,694	2,000	1,000	1,400
5010	6	Office Supplies	2,977	2,900	2,000	2,400
5011	6	Telephone	1,666	2,000	2,200	2,250
5018	3	Legal Notices	496	650	300	650
5019	5	Recording Fees	-	300	200	300
5021	1	Consultant Services	10,688	10,000	5,000	-
5022	1	Planning Commission Support	-	500	200	500
5023	1	Historical Preservation Support	792	2,000	1,500	1,900
		Youth Advisory				2,000
5036	1	GOCO Grant parks plan	290	55,000	68,000	-
5038	3	Supplies-Tools-Maps	-	2,000	500	1,500
5038	4	Response & Promo Materials	470	500	-	-
5039	6	Dues & Subscriptions	482	600	600	600
5040		Attorney	12,823	8,000	29,000	18,000
5058	6	Equipment-Software-Hardware-Plotter	1,822	7,000	7,000	7,000
5184	6	Regional Fees and Support	1,925	2,000	3,500	3,500
5185	6	Internet Access	1,384	2,000	1,200	1,900
5189	2	Development Review	-	5,000	-	-
		Mapping Updates	-	-	-	9,000
		TOTAL PLANNING DEPARTMENT	152,233	265,777	281,800	192,822

NEW TOWN HALL						
11-12			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
		REVENUES				
4401	0	Lease-Guaranty Bank	-	-	144,000	-
4402	0	Lease-Edward Jones	-	-	12,750	-
4403	0	Lease-Cultura	-	-	24,750	-
		TOTAL REVENUES	-	-	181,500	-
		EXPENDITURES				
5012	1	Utilities	-	-	20,900	-
5013	1	Trash	-	-	700	-
5015	1	Insurance	-	-	2,697	-
5017	2	Building Maintenance-Maintenance	-	-	500	-
5019	1	Elevator Maintenance	-	-	3,000	-
5021	1	Purchase Expense	-	-	9,000	-
5022	1	Moving Expense	-	-	2,500	-
5039	1	HOA Fees	-	-	28,500	-
5300	1	Bank Fees	-	-	100	-
		Remodel for Board Room			100,000	

		TOTAL EXPENDITURES	-	-	167,897	-
		TOTAL NEW TOWN HALL DEPARTMENT	-	-	13,603	-

GENERAL FUND-CAPITAL IMPROVEMENT EXPENSE						
11-10			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
		ADMIN				
5086	0	Vehicle Replacement Admin				
5110	0	Furnace	12,451			11,000
5120	0	Carpet/Paint	13,861			
5123	0	Signage at entryways 287 & CR17		15,000	-	60,000
		Signage on Town Hall building				15,000
5251	0	Audio/Visual Equipment	38,255		13,450	
5286	0	Town Hall Renovation				
		SAFETY				
5150	0	School zone lights (10)		22,000	22,000	
5151	0	Solar crosswalk lights (2 for 2 areas)		13,000	13,000	
		STREETS				
5058	0	New Street Sweeper (drainage 60% & Streets 40%)		80,000	80,000	
5084	0	Skid Steer - Skid loader - Bobcat				
5099	0	New Vehicle		30,000	30,500	60,000
5124	0	Used Asphalt Paver		40,000	40,000	
5127	0	Street Light replacement		35,000	31,720	
5152	0	Excavator (50% streets, 50% storm water)				60,000
5198	0	Wing post snow blade	20,000			
5225	0	Automatic chains (2 trucks)	5,080			
		CR 7 project			38,500	770,000
		PARKS & REC				
5083	0	Walker Mower		12,750	9,400	14,000
5084	0	ATV Plow		7,987	7,987	
5085	0	Roof Repairs (2014 Insurance Claim)			71,000	
5087	0	Ballfield Lights (2016 Insurance Claim)			12,500	
5101	0	New Vehicle	29,352	30,000	30,500	
5239	0	Ballfield Painter/Striper		9,500	8,137	
5281	0	Wireless scoreboard (x2)		8,300	9,287	
5289	0	Bucket Truck-Upgrade	39,884			40,000
		Chipper Box Truck				60,000
		Dump Trailer				7,000
		Town Park restroom replacement				80,000
		Roberts Lake Dock renovation				22,000
		Ballfield Warning Tracks				9,000
		Berthoud Park playground equipment				50,000
		RECREATION CENTER				500,000

		PLANNING & BUILDING				
		New Vehicle				35,000
		TOTAL CAPITAL IMPROVEMENT	158,883	303,537	417,981	1,793,000

CONTRIBUTION EXPENSE						
11-15			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
5166	0	Museum	-			
5168	0	Contributions	9,000	9,000	9,000	9,000
		TOTAL CONTRIBUTIONS	9,000	9,000	9,000	9,000
		TOTAL GENERAL FUND OPERATING EXPENSES	3,252,665	4,007,101	4,149,872	4,376,847
		Total Capital Projects Expense	158,883	303,537	417,981	1,793,000
		TOTAL GENERAL FUND EXPENSES	3,411,548	4,310,638	4,567,853	6,169,847

WATER FUND-SOURCE OF SUPPLY						
20-00			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
		BEGINNING FUND BALANCE	2,255,755	2,856,370	2,856,370	5,530,080
		REVENUES				
4450	2	Cash in Lieu-Water Dedication	751,838	1,250,000	4,883,000	1,500,000
4451	2	Raw Water System Fee	28,910	24,500	25,500	29,400
4452	2	Water Certificate Transfer Fee	250	500	-	-
4601	2	Interest	14,915	7,000	18,000	15,000
		TOTAL REVENUE	795,913	1,282,000	4,926,500	1,544,400
		EXPENSES				
5040	2	Attorney Fees	12,961	40,000	25,000	25,000
5080	2	Payments Richardson Property (til 2028)	67,456	67,539	67,540	67,540
5101	2	Reservoir Reconstruction	69,423	1,900,000	1,200,000	700,000
5101	2	Reservoir Management	-	25,000	35,000	35,000
5102	2	Video Inspect Dam Outlets	-	5,000	5,000	5,000
5103	2	Consultant Fees	45,236	20,000	20,000	20,000
5105	2	Town Hall Building - Transfer to Water Fund	-	400,000	400,000	-
5123	2	Water Purchases	-	500,000	500,000	500,000
5300	2	Bank Fees	222	220	250	250
		TOTAL EXPENSES	195,298	2,957,759	2,252,790	1,352,790
		SOURCE OF SUPPLY FUND BALANCE	2,856,370	1,180,611	5,530,080	5,721,690

WATER FUND-OPERATIONS & MAINTENANCE						
21-00			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
		BEGINNING FUND BALANCE	1,606,512	1,478,532	1,478,532	1,138,131
		REVENUES				
4410	0	Sale of Water	1,644,395	1,600,000	1,600,000	1,680,000
4411	0	Water Meters	116,459	100,300	115,000	150,000
4412	0	Berth. Lake Ranchettes Pump Fee	4,923	4,900	5,000	5,000
4415	0	Development Review	-	5,000	-	-
4416	0	Water Leasing	8,455	-	4,100	-
4420	0	Property Rental	-	12,000	12,000	12,000
4430	0	CCTF Grant Fluoride Feed Equipment	-	-	-	-
4601	0	Interest Earned	11,107	11,600	8,000	5,000
		TOTAL REVENUES	1,785,339	1,733,800	1,744,100	1,852,000
		EXPENSES				
5001		Salaries	192,672	291,000	255,000	248,436
5002		Employer Contributions	82,761	67,000	65,000	76,041
5003		Pension	3,942	14,550	7,500	12,400
5008	1	Employee Physicals-Background	53	1,000	500	500
5009	1	Travel, Trans. & Education	2,460	3,500	2,500	3,200
		License and Examinations	-	-	-	1,000
5010		Office Supplies	22,105	25,000	20,000	24,000
5011	1	Telephone/pager	7,560	6,500	8,900	9,000
5012	3	Utilities	67,375	52,000	66,000	60,000
5013	1	Vehicle Maintenance	5,250	3,200	3,000	3,200
5014	1	Gas & Oil	3,718	4,500	4,000	4,800
5015	1	Insurance	43,160	42,000	40,200	40,200
5018	1	Publications/Legal Notices	1,030	2,500	2,000	2,000
5020	4	Professional Fees	38,190	25,000	20,000	20,000
5021	4	Prof Fees: Engineer	32,167	30,000	35,000	30,000
5039	1	Dues	3,170	4,000	3,000	3,000
5040	4	Attorney	47,957	35,000	30,000	27,000
5041	2	Equipment Rental	17	1,500	1,000	1,500
5044	2	Weed Spray	-	1,000	1,000	1,000
5046	1	Uniforms	2,057	2,500	2,500	3,500
5048	2	Safety Equipment	4,123	3,000	3,200	3,000
5054	1	Trash	-	-	900	900
5056	1	Facility Maintenance	-	-	3,000	3,000
5057		Repair/Maint/Supplies	127,514	100,000	80,000	100,000
5060	3	Chemicals	121,153	120,000	120,000	125,000
5081	3	SCADA	-	3,500	8,000	4,000
5090	4	Auditing (1/3)	6,000	7,700	6,000	7,000
5106	3	Lab Equipment & Supplies	3,513	4,000	12,000	12,000
5107	1	Transfer to General Fund	130,000	140,000	140,000	140,000
5108	2	Lab Testing	19,876	20,000	22,000	24,000
5109	2	Meters - New	145,246	125,000	115,000	150,000
5109	2	Meters repairs, replacement	-	-	185,000	150,000
5110	2	Permits	865	2,800	2,600	2,600
5111	2	Water Breaks	34,117	30,000	10,000	15,000
5116	2	Carriage Agreement(BUREC)	149	78,000	38,000	49,000
5124	1	Water Assessments (CBT)	56,869	60,000	55,000	55,000
5189	4	Development Review	640	5,000	-	3,000
5232	1	2006 Bond Refinance (97 & 82)	299,131	299,381	299,381	294,256
5269	4	Water Rate Study	-	30,000	30,000	-
5273	1	Bond Payment (2007)	123,120	126,120	126,120	123,851
5274	1	Bond Payment (2012)	46,200	46,200	46,200	46,200
5276		Computer Maintenance/Computer	9,009	6,000	5,000	6,000
		GIS Data Mapping	-	-	-	5,000
5284	3	Contract Water Treatment (Little T)	23,284	25,000	20,000	25,000
5300	1	Bank fees	7,807	6,500	5,000	5,000
		TOTAL EXPENSES	\$ 1,714,260	\$ 1,849,951	\$ 1,899,501	\$ 1,919,584

		WATER OPERATING BALANCE	\$ 1,677,591	\$ 1,362,381	\$ 1,323,131	\$ 1,070,547

WATER FUND-OPERATIONS & MAINTENANCE CON'T						
21-00			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
OPERATIONS CAPITAL EXPENSES						
5277	3	Booster Station (power supply to booster station)		75,000	-	75,000
5277	4	Filter Plant (Media, valves)		250,000	70,000	130,000
5277	3	Plant Improvements (SCADA rebuild)	154,530			85,000
5277	2	Distribution System Improvements (upgrade pipe)	4,962	95,000	95,000	
5278	0	New Vehicle	27,842			30,000
5280	0	Loveland Reservoir Ditch pump		40,000	20,000	
5401	6	Pretreatment Building (addition to building)		250,000	-	150,000
5416	2	Water Leasing	11,725			
		TOTAL OPERATIONS CAPITAL EXPENSES	199,059	710,000	185,000	470,000
		TOTAL WATER FUND EXPENSES	1,913,319	2,559,951	2,084,501	2,389,584
		ENDING OPERATIONS FUND BALANCE	1,478,532	652,381	1,138,131	600,547

WATER FUND-CAPITAL IMPROVEMENTS						
22-00			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
		BEGINNING FUND BALANCE	754,557	1,378,264	1,378,264	892,389
WATER CAPITAL REVENUES						
4412	1	System Investment Fees	464,750	550,000	950,000	687,500
4414	0	Wilson Ranch for I-25	400,000	320,916	43,415	-
4414	0	Love's for I-25	268,000	214,410	29,160	-
4601	1	Interest-System Investment Fees	3,221	2,930	2,500	2,500
4601	2	Interest-Dedication	531	-	-	-
4601	3	Interest-Rate Stability	357	350	300	300
		Transfer from Water Fund	-	-	400,000	-
		TOTAL CAPITAL REVENUE	1,136,859	1,088,606	1,425,375	690,300
WATER CAPITAL EXPENSES						
5014	0	I-25 Water Infrastructure	260,345	873,000	1,005,000	
5098	0	Serenity Ridge Oversize	312			
5105	1	Pump Station NW area	35,075			
5130	1	Master Meter (CR17)	199,197			
5140	1	16" pipeline		95,000	-	
5151	1	Meter Reading Equipment		6,000	6,000	
5152	0	Town Hall Building		400,000	800,000	

5276	0	Master Plan Update	18,000	45,000	-	45,000
5277	1	Plant Improvements for capacity		500,000	100,000	500,000
5300	1	Bank Fees	223	220	250	250
		CAPITAL EXPENSES	513,152	1,919,220	1,911,250	545,250
		ENDING CAPITAL FUND BALANCE	1,378,264	547,650	892,389	1,037,439

WASTEWATER FUND						
23-00			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
		BEGINNING FUND BALANCE	1,818,225	1,936,488	1,936,488	1,785,170
		REVENUES				
4057		Sullivan Septic	7,800	-	-	-
4410	0	Wastewater Charges	2,028,993	2,067,107	2,067,000	2,070,000
4410	2	Hillsdale Lift Station Fees	8,481	-	4,000	-
4410	3	Mary's Farm Lift Station Fees	2,995	3,000	3,000	3,000
4415	0	Development Review	-	500	-	-
4433	0	Bomar Lift Station Maint.	3,563	2,800	3,500	3,500
4433	1	Campion Lift Station Maint	3,250	3,300	3,200	3,200
4434	0	Riverglen Lift Station Maint.	3,304	3,300	3,200	3,200
4442	0	CDPHE Grant (headworks) (23-00)	266,915	25,000	25,000	-
4601	0	Interest	12,564	12,300	11,000	11,000
		TOTAL WASTEWATER REVENUES	2,337,865	2,117,307	2,119,900	2,093,900
		EXPENSES				
5001		Salaries	141,562	71,000	60,000	58,092
5002		Employer Contributions	53,271	14,000	12,000	10,886
5003		Pension	5,259	3,550	3,000	2,904
5008	4	Employee Physicals-Background	411	800	500	500
5009	4	Travel, Trans. & Education	1,629	3,000	2,500	2,500
		License and Examinations				2,500
5010	4	Office Supplies	20,813	18,000	17,000	17,000
5011		Telephone/pager	5,956	5,800	5,500	5,500
5012		Utilities	190,780	183,000	240,300	242,000
5013		Vehicle Maintenance	11,056	3,200	2,000	2,500
5014		Gas & Oil	5,181	3,000	2,500	2,500
5015	4	Insurance	46,859	67,000	67,000	67,000
5018	4	Publications	3,586	1,500	1,500	1,500
5020	4	Professional Fees	122,307	245,000	275,000	295,000
5039	4	Dues	1,385	2,500	2,500	2,500
5040	4	Attorney	2,652	6,500	6,000	6,000
5041		Equipment Rental	2,811	1,500	7,500	7,500
5046	4	Uniforms	1,646	700	700	700
5048	4	Safety	1,207	3,000	3,000	3,000

5057		Repair, Maint. & Supplies	93,707	110,000	135,000	150,000
5060	2	Chemicals	25,572	60,000	50,000	75,000
5081	1	Plant SCADA	-	6,000	1,000	4,000
5090	4	Auditing (1/3)	6,000	7,500	7,500	10,000
		Computer Equipment Maintenance/Replacement	-	-	-	1,000
		GIS Data Mapping	-	-	-	5,000
5107	4	Transfer to General Fund	130,000	140,000	140,000	140,000
5108	1	Lab Tests	16,811	13,000	23,000	26,000
5109		Generator Maintenance	6,626	7,000	5,000	5,000
5110	4	Plant Permit	8,138	9,800	9,800	9,800
5111	3	Sewer Incidents	3,110	10,000	5,000	5,000
5114	1	Sludge Hauling	17,952	25,000	20,000	20,000
5116		Lab Equipment	4,445	3,000	2,500	2,500
5129	3	Lift Station Maint	18,909	20,000	20,000	20,000
5130	3	Electric Maintenance	3,100	6,000	5,000	5,000
5138	3	T.V. Lines/Line Cleaning	12,395	12,000	12,000	12,000
5182		Repair & Calibration-Lab Equip.	51	1,100	2,500	2,500
5189		Development Review	5,725	850	-	-
5214	1	Computer Maint/replacement	6,876	6,000	5,000	5,000
5231		Software (Caselle)	3,160	2,300	1,000	1,000
5232	4	2006 Bond Refinance (97)	181,270	181,208	181,208	180,958
5265	0	Hillsdale Lift station decommissioning	-	175,000	110,000	-
5266	0	Serenity Ridge decommissioning	-	-	10,000	150,000
5269	4	Rate Study	-	30,000	30,000	-
5273	4	2007 Bonds	22,100	21,660	21,660	22,760
5274	4	2012 Bonds	507,850	499,550	499,550	516,400
5283	0	Replace UV Bulb Bank	-	6,500	6,000	-
5300	4	Administrative Costs	7,793	6,528	5,000	5,000
		WASTEWATER EXPENSE	1,699,961	1,993,046	2,016,218	2,104,000
		WASTEWATER OPERATING BALANCE	2,456,129	2,060,749	2,040,170	1,775,070

			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
		CAPITAL PROJECTS				
5264	0	New Vehicle		35,000	30,000	
5420	6	Line Rehab and Manhole		160,000	100,000	150,000
5430	6	Lift Station Projects	96,826	100,000	100,000	
5431	6	New Headworks Building-CDPHE Grant	248,700	25,000	25,000	
5431	6	Collection Replacement Projects		200,000	-	125,000
5450	6	Solids Handling Facility Improvements	174,115			
5451	6	Plant Equipment Replacement				200,000
		Mary's Farm Improvements				
		TOTAL CAPITAL PROJECTS	519,641	520,000	255,000	475,000
		TOTAL WASTEWATER EXPENSE	2,219,602	2,513,046	2,271,218	2,579,000
		TOTAL WASTEWATER FUND BALANCE	1,936,488	1,540,749	1,785,170	1,300,070

WASTEWATER CAPITAL FUND						
24-00			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
		BEGINNING FUND BALANCE	2,972,387	3,846,778	3,846,778	2,663,744
		<u>CAPITAL FACILITY REVENUES</u>				
4412	0	System Investment Fees	756,855	625,500	1,130,000	1,282,270
4601	0	Interest	19,652	17,800	20,000	20,000
4414	0	Wilson Ranch for I-25	1,000,000	384,752	131,858	-
4414	0	Love's for I-25	1,000,000	384,752	131,858	-
4463	0	DOLA Grant	-	400,000	400,000	-
4463	1	CR 17 Project	-	1,570,000	1,788,500	-
		TOTAL CAPITAL FACILITY REVENUE	2,776,507	3,382,804	3,602,216	1,302,270
		<u>CAPITAL FACILITY EXPENSES</u>				
5014	0	I-25 Waste Water Plant	1,572,985	985,000	2,035,000	-
5014	0	I-25 Waste Water Collection System	277,586	575,000	-	-
5148	0	CR 17 Sewer project	8,903	1,800,000	1,800,000	-
5172	0	Town Hall Building		800,000	800,000	-
5273	0	WW Master Plan Update			-	50,000
5278	4	Plant Improvements	42,420	150,000	150,000	-
5300	0	Bank Fees	222	220	250	-
		TOTAL CAP FACILITY EXPENSES	1,902,116	4,310,220	4,785,250	50,000
		ENDING CAP FAC FUND BALANCE	3,846,778	2,919,362	2,663,744	3,916,014

STORM WATER FUND						
29-00			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
4999		BEGINNING FUND BALANCE	295,324	353,772	353,772	216,222
		<u>REVENUES</u>				
4410	0	Storm Water Fees	209,581	186,225	210,000	215,000
4601	0	Interest	2,035	1,950	2,000	2,000
		TOTAL REVENUE	211,616	188,175	212,000	217,000

		EXPENSES				
5001		Salaries	38,206	37,800	37,000	41,221
5002		Employer Contributions	10,300	7,500	9,000	15,674
5003		Pension	932	1,870	1,800	1,715
5009	4	Travel, Training	107	500	200	1,500
5020	4	Professional Fees	10,150	2,000	2,000	5,000
5042	1	Snow & Ice Removal	5,100	5,500	5,500	7,500
5057	3	Repair & Maint	14,652	20,000	20,000	25,000
5059	4	Computer Maint/Replacement/Software	608	6,000	5,000	8,000
		GIS Data Mapping	-	-	-	5,000
5060	3	Parts	-	1,050	1,000	2,500
5107	4	Transfer to General Fund	10,000	10,000	10,000	10,000
5110	4	Permit	355	855	800	1,000
5190	0	Master Drainage Plan	-	20,000	20,000	-
5207	3	Pioneer Park	-	-	-	2,000
5261	2	Sweeper Parts	2,315	5,500	10,000	12,000
5269	0	Rate Study	-	32,000	32,000	-
5300	4	Administrative Costs	222	220	250	250
		TOTAL EXPENSES	92,947	150,795	154,550	138,360
		STORM WATER CAPITAL EXPENSES				
5058	0	Street Sweeper (40% GF & 60% Drainage)		120,000	120,000	-
		Excavator (50% streets, 50% storm water)		-	-	60,000
5401	6	Culverts-drain pans-gutters	60,221	75,000	75,000	80,000
		TOTAL CAPITAL EXPENSES	60,221	195,000	195,000	140,000
5999		ENDING STORM WATER FUND BALANCE	353,772	196,152	216,222	154,862

PARK DEVELOPMENT					
31-00		ACTUALS	BUDGET	ESTIMATE	BUDGET
		2015	2016	2016	2017
4999	BEGINNING FUND BALANCE	116,769	197,319	197,319	526,619
	REVENUES				
4601	Interest	951	825	1,200	1,000
	Pioneer Park Boulders	-	-	-	500
4700	Park Development	87,991	53,000	393,350	261,360
	TOTAL REVENUES	88,942	53,825	394,550	262,860
	EXPENSES				
5020	1 Professional Fees	-	3,000	-	5,000
5207	1 Pioneer Park-boulders	5,683	15,000	15,000	20,000
5207	2 Pioneer Park Community Garden	2,385	500	500	-
5209	1 Skate Park Equipment	-	36,942	40,000	-
5246	1 Heron Lakes (shelter, parking lot, bathrooms)	-	5,000	5,000	100,000
5247	1 Hillsdale	-	4,500	4,500	13,000
5300	1 Admin Costs	324	450	250	250
	TOTAL EXPENSES	8,392	65,392	65,250	138,250
5998	EMERGENCY RESERVES	-	-	-	7,886

5999		ENDING PARK FUND BALANCE	197,319	185,752	526,619	643,343
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PARK LAND ACQUISITION AND DEDICATION						
32-00						
			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
4999		BEGINNING FUND BALANCE	170,857	189,532	189,532	316,282
REVENUES						
4601	0	Interest	1,093	1,025	1,000	1,000
4700	0	Park Dedication	17,804	15,000	127,000	16,000
TOTAL REVENUES			18,897	16,025	128,000	17,000
EXPENSES						
5020	0	Professional Fees	-	1,200	1,000	1,000
5300	0	Admin costs	222	220	250	250
TOTAL EXPENSES			222	1,420	1,250	1,250
5998		EMERGENCY RESERVES	-	-	-	510
5999		ENDING DEDICATION FUND BALANCE	189,532	204,137	316,282	331,522

PUBLIC FACILITIES FUND						
33-00						
			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
4999		BEGINNING FUND BALANCE	571,529	761,339	761,339	338,447
REVENUES						
4601	0	Interest	4,104	3,650	2,200	360
4700	0	Public Facilities	185,928	152,400	329,180	207,260
TOTAL REVENUES			190,032	156,050	331,380	207,620
EXPENSES						
5152	0	Town Hall	-	800,000	754,022	-
5300	0	Admin Costs	222	250	250	250
TOTAL EXPENSES			222	800,250	754,272	250
5998		EMERGENCY RESERVES	-	-	-	6,229
5999		ENDING FACILITY FUND BALANCE	761,339	117,139	338,447	539,588

CONSERVATION TRUST FUND						
34-00			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
4999		BEGINNING FUND BALANCE	88,202	68,327	68,327	60,966
		REVENUES				
4301	0	Conservation Trust Distribution	50,822	54,800	60,000	60,000
		Transfer from General Fund	-	-	-	55,000
4601	0	Interest	494	530	450	450
		TOTAL REVENUES	51,316	55,330	60,450	115,450
		EXPENSES				
5001		Salaries	12,446	8,000	8,000	6,798
5002		Employer Contributions	2,135	700	700	612
5003		Pension	269	400	400	-
5140	1	Park Building - Grounds - Sprinklers	1,887	2,200	2,200	2,750
5141	1	Roberts Park	4,095	6,500	6,500	6,500
5177	1	Fickel Park	-	2,500	2,500	1,500
5270	1	Tennis Court Repair	-	3,000	3,000	2,500
5269	1	Chipper	32,865	-	-	-
5142	0	Collins Park benches/picnic area	-	3,000	3,000	2,000
		FORESTRY				
5001		Salaries	8,297	22,630	22,630	43,260
5002		Employer Contributions	1,424	5,000	5,000	12,173
5003		Pension	180	1,131	1,131	2,163
5072	2	Tree Maintenance	5,061	8,000	8,000	5,000
5076	2	Educational Materials	529	500	500	750
5077	3	Tree Replacement	1,335	3,000	3,000	4,000
		EAB Response-Treatment	-	-	-	43,750
		EAB Tree Replacement (Removal and replacement)	-	-	-	11,250
5079	2	Supplies	446	1,000	1,000	1,500
5300	3	Administrative Costs	222	225	250	250
		TOTAL EXPENSES	71,191	67,786	67,811	146,756
5998		EMERGENCY RESERVES	-	-	-	3,464
5999		ENDING CONSERV FUND BALANCE	68,327	55,871	60,966	26,197

LARIMER COUNTY OPEN SPACE TAX FUND						
36-00						
			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
4999		BEGINNING FUND BALANCE	847,331	969,098	969,098	937,048
		REVENUES				
4306	0	Revenues	162,338	112,000	180,000	190,000
4601	0	Interest	5,386	5,200	5,200	5,000
		TOTAL REVENUES	167,724	117,200	185,200	195,000
		EXPENSES				
5020	0	Professional Fees	-	-	-	5,000
5257	0	Trail System & Improvements- HERON LAKES	6,745	300,000	5,000	500,000
5259	0	Hillsdale- drainage, bridge, trail	3,627	6,000	6,000	12,000
5260	0	Pioneer Park-lake bank seed, trail around lake	6,044	5,000	5,000	13,500
5261	0	Beierwaltes-Natural Area Trail connection	-	100,000	100,000	-
5262	0	Malchow Farm	-	100,000	100,000	-
5265	0	Richardson/Jaskowski property maintenance	29,319	1,000	1,000	1,000
5300	0	Administrative Costs	222	225	250	250
		TOTAL EXPENSES	45,957	512,225	217,250	531,750
5998		EMERGENCY RESERVES	-	-	-	5,850
5999		ENDING LARIMER FUND BALANCE	969,098	574,073	937,048	594,448

CEMETERY ENDOWMENT FUND						
37-00						
			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
4999		BEGINNING FUND BALANCE	42,153	65,981	65,981	57,331
		REVENUES				
4601	0	Interest	353	360	400	400
4710	0	Lot Sales	26,265	20,000	27,000	25,000
4711	0	Opening & Closing	17,315	17,000	16,000	16,000
4712	0	Perpetual Care Fees	12,900	12,000	10,000	10,000
4713	0	Marker Sales	1,599	2,100	2,500	2,500

		TOTAL REVENUES	58,432	51,460	55,900	53,900
		EXPENSES				
5001		Salaries	17,259	20,390	24,000	29,417
5002		Employer Contributions	2,428	1,900	2,200	4,690
5003		Pension	239	300	300	300
5012	2	Utilities	787	1,000	2,500	2,800
5014	2	Gas & Oil	1,183	1,000	1,000	1,200
5057	2	Repair & Maintenance	11,773	9,000	10,000	10,000
5059	2	Marker Sales	713	1,800	1,800	1,800
5081	0	Mower-UTV	-	20,000	20,000	3,000
5082	0	Maint Shop & Storage Bldg (heater)	-	2,500	2,500	-
5300	2	Bank Fees	222	240	250	250
		Columbarium	-	-	-	17,000
		TOTAL EXPENSES	34,604	58,130	64,550	70,457
5998		EMERGENCY RESERVES	-	-	-	1,617
5999		ENDING CEMETERY FUND BALANCE	65,981	59,311	57,331	39,157

39-00			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
4999		BEGINNING FUND BALANCE	76,897	118,282	118,282	154,507
		REVENUES				
4101	0	Donations	120	300	-	100
4106	0	OOA	30,640	20,000	20,000	20,000
4107	0	Client Contributions	5,851	5,300	5,500	5,500
4108	0	Transfer from 1% Fund	72,100	72,100	72,100	72,100
4109	0	City of Ft. Collins	25,269	48,750	48,750	48,000
4601	0	Interest	607	560	800	600
		TOTAL REVENUE	134,587	147,010	147,150	146,300
		EXPENSES				
5001		Salaries	60,500	63,000	63,000	70,452
5002		Employer Contributions	14,064	10,900	10,900	17,381
5003		Pension	2,151	2,300	2,300	2,200
5008	2	Employee Physicals-Background	360	500	500	500
5009	1	Travel, Training, Education	-	200	200	200
5010	1	Office Supplies	390	650	500	600
5011	2	Telephone	1,789	1,900	1,500	1,500
5013	2	Vehicle Maintenance	2,719	6,000	5,000	6,000

5015	2	Insurance	-	16,500	-	-
5017	1	Insurance Deductibles	-	5,000	5,000	5,000
5021	1	Admin. Expenses	48	2,600	-	500
5022	1	Flex Bus Service	-	10,000	10,000	10,000
5039	1	CASTA Dues	-	350	275	300
5040	1	Attorney	187	500	500	500
5044	1	Advertising	-	250	500	500
5045	2	Driver Drug Testing	425	475	500	500
		Computer Equipment Maintenance/Replacement	-	-	-	1,300
5107	1	Transfer to General Fund	5,000	5,000	5,000	5,000
5114	2	Gas & Oil	4,347	6,800	5,000	5,500
5247	1	Software	1,000	1,200	-	1,000
5300	1	Administrative Costs	222	225	250	250
		TOTAL EXPENSES	93,202	134,350	110,925	129,183
5998		EMERGENCY RESERVES	-	-	-	4,389
5999		ENDING BATS FUND BALANCE	118,282	130,942	154,507	167,235
		MINIMUM EFB				19,377

ROAD IMPACT FEES						
40-00			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
		BEGINNING FUND BALANCE	577,833	1,052,457	1,052,457	993,007
		REVENUES				
4250	0	Flood Recovery	296,995	-	18,700	-
4401	0	Road Impact Fees	288,711	248,270	405,000	443,380
4402	0	MPO funding	-	-	-	1,000,000
4404	0	CDOT/FHWA Flood Recovery	-	-	40,000	-
4601	0	Interest	5,427	5,100	6,000	6,000
		TOTAL REVENUES	591,133	253,370	469,700	1,449,380
		EXPENSES				
5020	0	Supplemental Impact Fee Study	-	3,200	3,200	-
5020	0	Professional Fees	4,000	-	-	-
5087	0	Plow Truck	41,417	-	-	-
5087	0	Dump truck/Snowplow Tandem	-	-	-	260,000
5088	0	Sand Storage Shed	19,748	-	-	-
5101	0	Transfer to General Fund (3%)	10,828	7,500	4,200	13,301
5106	0	Transportation Master Plan Update	101	25,000	25,000	-
5107	0	Flood Repairs-CR 44 permanent repair	40,193	-	80,000	-
5110	0	LCR 17 Widening **	-	150,000	150,000	1,000,000
5111	0	CR 7 Project (30% for widening)	-	-	16,500	330,000
5112	0	CDOT-FASTLANE	-	250,000	250,000	-
5300	0	Admin Costs	222	240	250	250
		TOTAL EXPENSES	116,509	435,940	529,150	1,603,551
		EMERGENCY RESERVES	-	-	-	43,481
		ENDING ROAD IMPACT FUND BALANCE	1,052,457	869,887	993,007	795,355

1998 1% SALES TAX FUND*						
51-00			ACTUALS	BUDGET	ESTIMATE	BUDGET
			2015	2016	2016	2017
BEGINNING FUND BALANCE			1,048,837	1,951,084	1,951,084	2,111,586
REVENUES						
4601	0	Interest	8,952	6,900	11,000	10,800
4612	0	Sales of Land (Berthoud Commons)	660,032	-	-	-
4610	0	Sales Tax	715,416	560,000	610,000	650,000
TOTAL REVENUES			1,384,400	566,900	621,000	660,800
EXPENSES						
5237	0	Transportation (BATS)-Transfer	72,100	72,100	72,100	72,100
5239	0	Street Improvements/ADA	409,783	380,000	380,000	380,000
5240	0	Recreation Center	-	668,180	8,148	-
5300	0	Admin Costs	270	240	250	250
TOTAL EXPENSES			482,153	1,120,520	460,498	452,350
EMERGENCY RESERVES			-	-	-	19,824
ENDING SALES TAX FUND BALANCE			1,951,084	1,397,464	2,111,586	2,300,212