TOWN OF BERTHOUD
RESOLUTION NO. 13

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF BERTHOUD, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2018 AND ENDING ON THE LAST DAY OF DECEMBER 2018.

WHEREAS, the board of trustees, of the Town of Berthoud, Colorado has appointed Michael Hart Town Administrator, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Michael Hart has submitted a proposed budget to this governing body on November 14, 2017, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 14, 2017, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BERTHOUD, COLORADO:

1. That estimated expenditures for each fund are as follows:

General Fund	$ 6,387,437
Water Fund	2,630,337
Water Fund Capital Improvements	3,203,360
Source of Supply	1,260,900
Wastewater Fund	2,798,061
Wastewater Fund Capital Improvements	950,360
Storm Water Fund	394,364
Storm Water Fund Capital Improvements	1,040,360
Park Development Fund	875,360
Park Dedication Fund	1,360

Public Facilities Fund	915,360
Conservation Trust Fund	149,554
Larimer County Open Space Fund	558,360
Cemetery Endowment Fund	53,142
Berthoud Area Transportation Fund	176,646
Road Impact Fund	2,732,366
1998 1% Sales Tax Fund	572,460

2. That estimated revenues for each fund are as follows:

General Fund	
Reserve from prior years	2,198,253
Property Tax	931,675
Sources other than Property Tax	4,680,207
Total General Fund	$7,810,135
Water Fund	
Reserve from prior years	1,118,519
Water Sales	2,259,000
Other Sources	298,600
Total Water Fund	$3,676,119
Water Fund Capital Improvements	
Reserve from prior years	2,337,233
System Investment Fees	2,057,250
Other Sources	5,500
Total Water Capital Improvements	$4,399,983
Source of Supply	
Reserve from prior years	9,199,666
Water Dedication	2,708,225
Other Sources	219,625
Total Source of Supply	$12,127,516
Wastewater Fund	
Reserve from prior years	1,618,704
Wastewater Sales	2,288,395
Other Sources	31,900
Total Wastewater Fund	$3,938,999

Wastewater Fund Capital Improvements	
Reserve from prior years	3,925,562
System Investment Fees	1,787,500
Other Sources	29,000
Total WW Capital Improvements	$5,742,062
Storm Water Fund	
Reserve from prior years	181,946
Drainage Fees	348,000
Other Sources	1,800
Total Storm Water	$531,746
Storm Water Fund Capital Improvements	
Reserve from prior years	0
System Investment Fees	491,400
Other Sources	842,600
Total SW Capital Improvements	$1,334,000
Park Development Fund	
Reserve from prior years	1,108,877
Park Development Fees	707,850
Other Sources	5,700
Total Park Development	$1,822,427
Park Dedication Fund	
Reserve from prior years	535,615
Park Dedication Fees	260,000
Other Sources	2,400
Total Park Dedication	$798,015
Public Facilities Fund	
Reserve from prior years	744,210
Fees	495,300
Other Sources	403,200
Total Public Facilities	$1,642,710
Conservation Trust Fund	
Reserve from prior years	70,206
Lottery	55,000
Other Sources	55,300
Total Conservation Trust	$ 180,506
Larimer County Open Space	
Reserve from prior years	1,230,460
Larimer Open Space Tax	297,603
Other Sources	20,800
Total Larimer County Open Space	$1,548,863

Cemetery Endowment Fund	
Reserve from prior years	27,182
Lot Sales	22,530
Other Sources	31,937
Total Cemetery Endowment	$81,649

Berthoud Area Transportation Fund (BATS)	
Reserve from prior years	201,017
Other Sources	148,700
Total BATS	$349,717

Road Impact Fund	
Reserve from prior years	1,512,837
Impact Fees	733,525
Other Sources	1,509,000
Total Road Impact	$3,755,362

1998 1% Sales Tax Fund	
Reserve from prior years	3,106,082
Sales Tax	1,190,412
Other Sources	12,000
Total 1% Sales Tax	$4,308,494

3. That after a properly noticed hearing at a public meeting, as required by law, the budget as submitted, amended and summarized by fund, hereby is approved and adopted as the budget of the Town of Berthoud for 2018.

4. That the budget hereby approved and adopted shall be signed by Steve Mulvihill, Mayor, and Christian Samora, Clerk, and made a part of the public records of the Town of Berthoud.

PASSED, ADOPTED AND APPROVED THIS November 14, 2017.

TOWN OF BERTHOUD

BY: ______________________

Steve Mulvihill, Mayor

ATTEST:

____

Christian Samora, Town Clerk

TOWN OF BERTHOUD LARIMER & WELD COUNTIES
INCORPORATED OCT. 3, A.D. 1888
SEAL
COLORADO

TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2018

GENERAL FUND TOTALS						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
		DESCRIPTION	2016	2017	2017	2018
		BEGINNING FUND BALANCE	**2,058,267**	**2,325,715**	**2,325,715**	**2,198,253**
		REVENUES				
1		Total Taxes	2,532,662	2,238,017	3,365,651	3,528,668
2		Total Licenses and Permits	263,471	276,042	291,142	281,442
3		Total Intergovernmental Rev.	271,329	734,710	738,204	280,424
4		Total Charges for Services(Rec,Pool,Pks)	146,027	145,300	138,300	139,800
5		Total Fines and Forfeits	36,339	33,900	14,400	14,400
6		Total Interest & Fee Revenue	268,599	288,272	293,272	311,800
7		Total Transfers In	308,553	308,301	316,000	317,006
8		Total Building Fees	412,954	390,000	900,000	568,750
9		Total Miscellaneous Revenue	60,996	-	30,676	-
11		Total Planning Fees	52,914	135,000	95,000	82,500
12		Total Town Hall Lease Income	179,548	73,400	78,201	87,092
		TOTAL OPERATING REVENUES	**4,533,392**	**4,622,942**	**6,260,846**	**5,611,882**
13		**CAPITAL PROJECT REVENUES**	130,000	500,000	0	0
		TOTAL REVENUES	**4,663,392**	**5,122,942**	**6,260,846**	**5,611,882**
			ACTUALS	BUDGET	BUDGET	BUDGET
		EXPENSES	2016	2017	2017	2018
100		Total General Government	943,285	1,234,518	1,240,257	1,435,646
200		Total Public Safety	937,563	1,022,868	1,035,893	1,250,672
300		Total Streets	541,207	640,264	667,550	1,022,929
400		Total Recreation	214,853	254,771	277,500	376,617
500		Total Pool	94,440	152,901	152,850	165,775
600		Total Economic Development	146,165	175,975	174,635	173,203
700		Total Parks	372,016	476,910	493,720	631,649
800		Total Building Department	314,766	359,412	631,800	452,123
1100		Total Planning	262,699	175,122	188,300	223,398
1200		Total New Town Hall	175,812	63,450	103,250	86,600
1500		Contributions	23,622	24,000	24,000	37,825
		TOTAL OPERATING EXPENSES	**4,026,428**	**4,580,191**	**4,989,755**	**5,856,437**
1000		**TOTAL CAPITAL PROJECTS**	**369,516**	**1,932,920**	**1,398,553**	**531,000**
		TOTAL EXPENSES	**4,395,944**	**6,513,111**	**6,388,308**	**6,387,437**
		EMERGENCY RESERVES	-	-	-	168,356
		ENDING FUND BALANCE	**2,325,715**	**935,546**	**2,198,253**	**1,254,342**
		MINIMUM EFB				878,465

GENERAL FUND REVENUES						
11-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
		Taxes				
4101	0	General property	483,935	511,969	511,969	641,675
4102	0	Specific Ownership	106,562	92,000	100,000	105,000
4103	0	General Sales and Use	1,622,978	1,303,400	2,402,794	2,380,823
4104	0	Cigarette	7,316	9,000	5,500	5,670
4105	0	Franchise Taxes	59,407	52,000	75,000	75,000
4106	0	Severance Tax	19,498	15,000	15,640	15,000
4107	0	General property (police)	222,193	240,648	240,648	290,000
4108	0	Occupation Tax	10,773	14,000	11,600	12,000
4109	0	Lodging Tax	-	-	2,500	3,500
4100		**Total Taxes**	**2,532,662**	**2,238,017**	**3,365,651**	**3,528,668**
		Licenses & Permits				
4201	0	Permits & Liquor Licenses	120,321	126,000	125,200	127,000
4201	1	Drug Education MMJ transaction fee $1	49,245	50,000	50,000	51,500
4202	0	Animal Licenses	1,432	2,000	2,000	2,000
4203	0	Passports	63,505	65,000	65,000	65,000
4206	0	Farm Leases	26,996	30,000	47,000	34,000
4207	0	Rental Property	1,242	1,242	1,242	1,242
4208	0	Records Requests	730	800	700	700
4209	0	Restitution	-	1,000	-	-
4200		**Total Licenses & Permits**	**263,471**	**276,042**	**291,142**	**281,442**
		Intergovernmental Revenue				
4303	0	Highway User Tax Fund	227,320	238,120	238,120	240,340
4304	0	Road & Bridge	38,974	32,000	32,000	32,000
4305	0	Utility Road Cut Permit	935	1,300	2,000	2,000
4307	1	DOLA Grant for CR7 engineering	-	20,000	20,000	-
4307	2	DOLA Grant for CR 7 project	-	400,000	400,000	-
4311	0	Grant (GOCO for parks plan)	-	40,000	40,000	-
4314	0	CDOT Snow Removal	3,290	3,290	6,084	6,084
4315	0	School Resource Officer	-	-	-	-
4320	0	Right of Way	810	-	-	-
4300		**Total Intergovernmental**	**271,329**	**734,710**	**738,204**	**280,424**
		Charges For Services				
4401	0	Recreation (see page 4)	98,137	85,250	86,300	87,950
4402	0	Swimming Pool Fees (see page 4)	44,273	53,850	47,400	47,450
4404	0	Park Fees (see page 4)	3,617	6,200	4,600	4,400
4400		**Total Charges for Services**	**146,027**	**145,300**	**138,300**	**139,800**

GENERAL FUND REVENUES CON'T						
11-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
		Fines				
4500	0	Fines & Forfeitures	30,426	28,000	12,000	12,000
4501	0	Court Costs	2,965	2,700	1,600	1,600
4502	0	Surcharges	2,948	3,200	800	800
4500		**Total Fines & Forfeits**	**36,339**	**33,900**	**14,400**	**14,400**
		Interest & Fees				
4601	0	Interest	9,145	8,800	13,800	13,800
4603	0	Municipal Fees	259,454	279,472	279,472	298,000
4600		**Total Interest & Fees**	**268,599**	**288,272**	**293,272**	**311,800**
		Building Department				
4620	0	Building and Planning Fees	412,954	390,000	900,000	568,750
4600		**Total Building Department**	**412,954**	**390,000**	**900,000**	**568,750**
		Planning Department				
4651	0	Application Fees	19,200	35,000	35,000	32,500
4654	0	Development Review Fees	33,714	100,000	60,000	50,000
4600		**Total Planning Department**	**52,914**	**135,000**	**95,000**	**82,500**
		Transfers				
4701	0	Water	140,000	140,000	140,000	140,000
4702	0	Wastewater	140,000	140,000	140,000	140,000
4705	0	Road Impact Fees	13,553	13,301	21,000	22,006
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**	**308,553**	**308,301**	**316,000**	**317,006**
		Miscellaneous Revenues				
4310	0	Loss Control Rebate/Insurance Claims	56,996	-	30,176	-
4901	0	Sale of Equipment	4,000	-	500	-
		Total Miscellaneous Revenues	**60,996**	-	**30,676**	-
		Miscellaneous Revenues				
4607	0	ENDOWMENT	-	500,000	-	-
4611	0	Extraction settlement	130,000	-	-	-
		Total Miscellaneous Revenues	**130,000**	**500,000**	-	-

GENERAL FUND REVENUES (CHARGES FOR SERVICES)						
11-04						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
		RECREATION				
4450	1	Tennis	2,450	2,200	4,000	4,000
4450	3	British Soccer	-	400	-	50
4450	5	Concession Stand Receipts	2,227	3,800	3,000	3,000
4450	8	Flag Football	10,804	9,000	9,000	9,000
4450	11	Adult Basketball	1,684	1,100	1,000	1,000
4450	12	Youth Basketball	10,003	9,000	7,500	7,500
4450	21	Adult Softball	4,500	4,000	5,000	5,000
4450	22	Youth Baseball/Softball	13,558	10,000	12,000	12,000
4450	31	Adult Volleyball	4,251	3,800	3,800	3,800
4450	32	Youth Volleyball	3,657	3,200	3,200	3,200
4450	34	Youth Sponsorships	10,920	7,000	7,000	7,000
4450	35	Field Fees	6,335	7,600	5,800	5,800
4450	37	School District Fees	1,728	750	-	100
		Track Fees	-	-	-	500
	55	Additional Programs Fees	-	-	-	1,000
4450	45	Adult Kickball	2,556	2,200	2,200	2,200
4450	50	Soccer	23,354	18,000	18,000	18,000
4450	51	Sport Camps	-	3,200	300	300
4450	52	Tournaments	110	-	4,500	4,500
4450		**Total Recreation Revenue**	**98,137**	**85,250**	**86,300**	**87,950**
11-05						
		SWIMMING POOL				
4451	0	Lessons	8,423	9,000	13,000	13,000
4463	0	Daily Admissions	15,192	18,000	18,000	18,000
4464	0	Season Passes	7,590	9,500	2,300	2,300
4465	0	Aqua Classes	84	300	-	50
4466	0	Pool Rental	2,735	4,750	3,400	3,400
4467	0	Swim Team	5,060	6,800	6,000	6,000
4469	0	Concessions	5,189	5,500	4,700	4,700
4460		**Total Swimming Pool Revenue**	**44,273**	**53,850**	**47,400**	**47,450**
11-07						
		PARKS				
4469	0	Park Reservations	3,392	6,000	3,200	3,000
4470	0	Banners	225	200	1,400	1,400
		Total Parks Revenue	**3,617**	**6,200**	**4,600**	**4,400**
		TOTAL GENERAL FUND OPERATING REVENU	**4,353,844**	**4,549,542**	**6,182,645**	**5,524,790**
		Total Capital Project Revenue	**130,000**	**500,000**	**-**	**-**
		TOTAL GENERAL FUND REVENUES	**4,483,844**	**5,049,542**	**6,182,645**	**5,524,790**

GENERAL GOVERNMENT EXPENSE						
11-01			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
5001		Salaries	432,168	479,276	493,000	512,000
5002		Employer Contributions	96,822	164,683	153,000	224,419
5003		Pension	16,361	13,432	18,000	25,600
5009	5	Travel-Trans-Educ-Finance	2,784	3,000	3,000	4,000
5009		Travel-Clerk/Deputy Clerk	-	-	-	8,000
5009	12	Travel-Trans-Educ-Administration	6,027	10,000	15,000	8,000
5009	41	Travel-Trans-Educ Board	13,640	15,627	15,627	15,627
5010		Office Supplies	27,219	24,900	30,000	30,000
5011	1	Telephone	9,563	11,900	11,000	12,000
5012	1	Utilities	10,778	38,000	38,000	38,000
5013	1	Vehicle Maintenance	1,079	1,900	1,900	2,500
5014	1	Gas & Oil	1,416	1,400	1,400	1,500
5015	1	Insurance	84,303	88,000	93,000	60,000
5017	7	Town Hall Building Maintenance	5,082	21,900	30,000	40,000
5018	4	Publications/Legal Notices	609	1,000	2,200	2,500
5019	4	Recording Fees	91	200	200	200
5020	1	Professional Fees (Fiscal Model,Del,Recruit,Retreat)	16,069	74,150	74,150	78,000
5021	3	Municipal Judge	9,300	12,000	12,000	12,000
5022	2	Election Judge	1,406	-	-	2,000
5023	2	Election Supplies	18,859	-	1,000	25,000
5024	2	Election Publications	1,085	-	200	1,500
5027	1	Codification	-	-	300	1,000
5028	1	Records Management	-	40,000	-	45,000
5036	1	Regional Meetings	1,260	2,900	3,900	6,000
5038	0	Administrative Costs	795	3,900	3,900	4,000
5038	1	Passport Expense	669	1,900	1,900	2,000
5039	1	Dues and Subscriptions	5,448	9,000	9,500	9,500
5040		Attorney	46,831	54,000	54,000	55,000
5041	3	Court Expense	-	250	250	250
		Safety Committee	-	-	-	1,000
5089	7	Janitorial Service & Supplies	4,863	4,500	17,000	38,250
5090	5	Auditing (1/3)	12,000	10,000	10,000	10,000
5091	1	Parking Lot Lease	100	100	100	100
5095	1	Computer Equipment Maintenance/Replacement	14,552	30,000	30,000	38,000
5096	1	Internet	4,182	5,000	2,700	2,700
5097	1	Webpage (configuration and maintenance)	29,071	8,000	6,930	7,300
5246	4	Audio/visual Equipment	9,589	5,000	5,000	3,500
5247	3	Software (Caselle)	-	28,000	30,000	10,000
5249	1	Public Information Officer/Contract	48,257	55,600	55,600	85,000
5256	7	Clean-Up Day	-	3,000	4,000	-
		Spring/Fall Clean Up-Branches	-	-	-	1,000
5258	1	Town Week	432	1,000	1,000	1,200
5300	1	Bank Fees	10,575	11,000	11,500	12,000
		TOTAL GENERAL GOVERNMENT	**943,285**	**1,234,518**	**1,240,257**	**1,435,646**

PUBLIC SAFETY EXPENSE						
11-02						
			ACTUALS	**BUDGET**	**ESTIMATED**	**BUDGET**
			2016	**2017**	**2017**	**2018**
5001	4	Salaries-Code Enforcement	-	29,500	29,500	36,036
5002	4	Employer Contributions-Code Enforcement	-	8,200	8,200	12,006
5003	4	Pension-Code Enforcement	-	-	-	1,802
5009	4	Training-Code Enforcement	-	-	-	2,000
5010		Office Supplies	640	1,200	2,000	2,000
5011	4	Telephone/Mobile-Code Enforcement	6,476	6,200	725	720
5013	4	Vehicle Maintenance-Code Enforcement	-	-	-	1,500
5014	4	Gas & Oil-Code Enforcement	-	-	-	1,440
5018	1	Public Events (Safety Fair, NNO)	600	600	600	600
5034	4	Animal Control	944	3,500	21,800	14,000
5039	1	Dues & Memberships	100	100	100	100
5046	4	Uniforms-Code Enforcement	-	-	-	700
5095	4	Computer-Code Enforcement	-	-	-	1,500
5218	0	School Light Maintenance	-	1,000	1,000	5,000
5221		Victim Restitution	300	1,000	-	-
5222	7	School Safety/Education	918	50,000	50,000	51,500
5224	3	Emergency Plan	-	30,000	30,000	-
		Crossing Guards	-	-	400	1,000
		Pedestrian Safety Program	-	-	-	1,000
5228	1	LARIMER COUNTY SHERIFF'S DEPT	927,585	891,568	891,568	1,117,768
		TOTAL PUBLIC SAFETY DEPARTMENT	**937,563**	**1,022,868**	**1,035,893**	**1,250,672**

STREETS EXPENSE						
11-03						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
5001		Salaries	147,436	177,799	177,000	255,150
5002		Employer Contributions	40,956	75,135	75,000	114,134
5003		Pension	5,903	7,380	7,300	14,395
5008	1	Employee Physicals-Background	870	500	700	1,000
5009	1	Training	640	600	600	3,000
5010	1	Office Supplies	1,720	2,300	4,500	5,000
5011	1	Telephone	4,376	4,400	6,000	6,300
5012	2	Street Lighting (a)	83,650	89,000	89,000	95,000
5012	6	Utilities-Shop	2,914	4,000	3,500	4,000
5014	6	Gas & Oil	13,877	12,000	13,000	15,000
5018	1	Publications	-	150	150	200
5020	1	Professional Fees	144	900	1,000	1,000
5020	1	Impact Fee Study (50%)	-	10,000	-	10,000
5021	6	Vehicle & Equipment Maintenance	43,052	30,000	45,000	48,000
5036	2	Equipment for Repair and Maintenance	43,298	40,000	40,000	40,000
5037	2	Material for Maintenance	79,392	80,000	80,000	100,000
5039	1	Dues	177	500	500	500
5041	2	Equipment Rental	2,361	10,000	10,000	10,000
5042	5	Snow & Ice Removal	29,702	38,000	38,000	60,000
5044	3	Chemicals for weed control	-	6,800	6,800	6,000
5045	6	Shop Operations	11,757	8,000	12,000	13,000
5046	1	Uniforms (7 people) Service and boots	1,946	4,000	4,000	7,250
5047	4	Signs & Signage	6,396	10,000	20,000	20,000
5048	2	Safety Equipment	8,147	7,000	10,000	23,000
5049	5	Storm Costs	8,453	15,000	15,000	15,000
5063	3	Weed Control Supplies	566	1,500	3,000	-
5095	1	Computer Maintenance/Replacement	-	1,300	1,500	-
		Alley Repair and Maintenance	-	-	-	50,000
		Street Improvements	-	-	-	100,000
5251	6	Tools	3,474	4,000	4,000	6,000
		TOTAL STREETS DEPARTMENT	**541,207**	**640,264**	**667,550**	**1,022,929**

RECREATION EXPENSE						
11-04			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
		ADMINISTRATION				
5001		Salaries	53,148	88,374	88,300	115,550
5002		Employer Contributions	12,772	26,377	35,000	59,667
5003		Pension	2,394	4,420	7,500	6,700
5009	2	Training/Professional Dev/Membership	-	1,500	1,500	5,000
5010	2	Office Supplies	6,699	8,500	8,500	9,000
5011	2	Telephone	2,143	2,300	2,900	4,000
5012	2	Utilities	2,202	3,100	2,500	2,700
5013	2	Vehicle Maintenance	2,363	3,900	4,000	4,000
5014	2	Gas & Oil	1,345	1,700	1,800	1,800
5046	2	Uniforms	-	2,100	2,100	4,200
5048	1	School District Charges	2,001	1,700	1,800	1,900
5049	1	Ballfield Maintenance and Repair	12,982	8,000	14,000	12,000
5052	1	First Aid Supplies-Safety	126	400	400	1,500
5053	1	Porta john	225	1,500	1,500	1,500
5054	2	Trash	882	1,200	1,500	1,500
5056	1	Brochures\Advertising	10,953	12,000	13,000	13,500
5059	1	Coach Certification	814	500	800	1,000
5060	1	Rec registration/tracking software	16,115	3,000	-	1,000
5095	2	Computer Equipment Maintenance/Replacement	-	-	1,500	-
		CONCESSION STAND				
5001	5	Salaries	1,430	2,000	2,000	2,500
5002	5	Employer Contributions	124	200	200	250
5063	5	Supplies	1,399	2,000	2,500	2,200
		FLAG FOOTBALL				
5001	8	Salaries	6,962	6,200	4,000	6,000
5002	8	Employer Contributions	1,320	900	600	850
5003	8	Pension	218	200	100	100
5020	8	Officials	-	2,400	2,400	2,400
5050	8	Equipment	2,255	2,200	2,200	2,200
		Uniforms/Shirts	-	-	-	1,200
5055	8	Clinics	-	150	400	200
		TENNIS				
5001	10	Salaries	4,664	3,500	3,500	4,500
5002	10	Employer Contributions	502	500	500	600
5003	10	Pension	36	100	100	100
5020	10	Officials	-	-	-	-
5050	10	Equipment	512	700	700	800
		Uniforms/Shirts	-	-	-	500
		Dues/Team Fees	-	-	-	400
		ADULT BASKETBALL				
5001	11	Salaries	813	1,500	700	1,500
5002	11	Employer Contributions	125	200	100	250
5003	11	Pension	18	100	50	50
5020	11	Officials	720	1,300	1,500	1,300
5050	11	Equipment	45	100	100	150
		Dues/Team Fees	-	-	-	1,200
		YOUTH BASKETBALL				
5001	12	Salaries	10,846	5,000	5,000	5,500
5002	12	Employer Contributions	1,636	600	600	700
5003	12	Pension	274	200	200	200
5020	12	Officials	230	2,500	2,500	2,200
5050	12	Equipment	2,597	2,000	2,000	1,500
		Uniforms/Shirts	-	-	-	900
		Dues/Team Fees	-	-	-	1,200
5055	12	Clinics	400	500	500	400

RECREATION EXPENSE CON'T

11-04						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
		ADULT SOFTBALL				
5001	21	Salaries	1,306	1,300	1,300	2,000
5002	21	Employer Contributions	154	200	200	300
5003	21	Pension	19	100	100	100
5020	21	Officials	1,970	2,200	4,000	4,000
5050	21	Equipment	4,861	500	800	800
		Dues/Team Fees	-	-	-	750
		YOUTH BASEBALL				
5001	22	Salaries	8,738	6,000	6,000	4,750
5002	22	Employer Contributions	1,261	700	700	475
5003	22	Pension	180	300	300	150
5020	22	Officials	126	3,000	4,000	2,000
5050	22	Equipment	380	2,700	3,400	1,500
		Uniforms/Shirts	-	-	-	900
		Dues/Team Fees	-	-	-	375
5055	22	Clinics	-	200	200	100
		YOUTH SOFTBALL				
5001		Salaries	-	-	-	4,750
5002		Employer Contributions	-	-	-	475
5003		Pension	-	-	-	150
5020		Officials	-	-	-	2,000
5050		Equipment	-	-	-	1,500
		Uniforms/Shirts	-	-	-	900
		Dues/Team Fees	-	-	-	375
5055		Clinics	-	-	-	100
		ADULT VOLLEYBALL				
5001	31	Salaries	5,162	4,000	4,000	4,800
5002	31	Employer Contributions	570	500	500	500
5003	31	Pension	73	100	100	100
5020	31	Officials	-	-	-	1,800
5050	31	Equipment	-	100	100	100
		YOUTH VOLLEYBALL				
5001	32	Salaries	3,064	2,500	2,500	4,250
5002	32	Employer Contributions	474	300	300	400
5003	32	Pension	69	100	100	100
5020	32	Officials	-	800	800	800
5050	32	Equipment	846	500	500	500
		Uniforms/Shirts	-	-	-	600
5055	32	Clinics	1,160	200	1,100	200
		TRACK				
5001		Salaries	-	-	-	3,000
5002		Employer Contributions	-	-	-	400
5003		Pension	-	-	-	100
5020		Officials	-	-	-	800
5050		Equipment	-	-	-	500
		Dues/Team Fees	-	-	-	1,000
5055		Clinics	-	-	-	200
		ADDITIONAL PROGRAMS				
5001	55	Salaries	-	-	-	4,000
5002	55	Employer Contributions	-	-	-	400
5003	55	Pension	-	-	-	100
5020	55	Officials	-	-	-	800
5050	55	Equipment	-	-	-	750
	55	Dues/Team Fees	-	-	-	800
5055	55	Clinics	-	-	-	200

RECREATION EXPENSE CON'T						
11-04						
			ACTUALS	**BUDGET**	**ESTIMATED**	**BUDGET**
		ADULT KICKBALL				
5001	45	Salaries	2,220	2,500	1,300	2,500
5002	45	Employer Contributions	238	300	200	350
5003	45	Pension	19	100	100	100
5020	45	Officials	-	-	1,200	1,200
5050	45	Equipment	183	300	500	500
		SOCCER				
5001	50	Salaries	8,800	7,000	7,000	9,000
5002	50	Employer Contributions	1,532	650	650	750
5003	50	Pension	237	300	300	300
5020	50	Officials	845	3,500	5,500	4,500
5050	50	Equipment	5,876	8,000	8,500	10,500
		Uniforms/Shirts	-	-	-	2,500
5055	50	Clinics	200	200	200	400
		SPORTS CAMPS				
5001	51	Salaries	-	-	1,200	3,500
5002	51	Employer Contributions	-	-	200	300
5003	51	Pension	-	-	50	100
5055	51	Clinics	-	-	150	250
		TOURNAMENTS				
5001	52	Salaries	-	-	900	5,000
5002	52	Employer Contributions	-	-	315	600
5003	52	Pension	-	-	10	200
5020	52	Officials	-	-	200	1,500
5050	52	Equipment	-	-	100	500
		TOTAL RECREATION DEPARTMENT	**214,853**	**254,771**	**277,500**	**376,617**

SWIMMING POOL EXPENSE						
11-05						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
5001		Salaries	63,610	76,941	76,900	79,695
5002		Employer Contributions	8,162	17,413	17,800	10,300
5003		Pension	263	3,847	3,500	3,980
5009	1	Training, certifications	-	750	750	700
5010	1	Office Supplies	1,373	1,500	1,500	1,500
5011	1	Telephone	1,208	2,100	2,100	2,100
5012	2	Utilities	4,080	3,900	4,200	4,300
5015	1	Insurance	-	-	-	-
5046	1	Uniforms	-	700	700	800
5054	2	Trash	730	1,000	1,000	1,000
5056	2	Pool Bathroom ADA Compliance	374	750	-	-
5057	2	Boiler Room Maintenance	2,752	5,900	5,900	6,000
5057	2	Pool Repairs-concrete pad, guard house, bathroom, filte	-	14,200	14,200	30,000
5057	3	Pool Supplies/Maintenance	3,932	12,900	12,900	13,000
5058	3	Aquacize	-	500	-	-
5059	3	Swim Team	1,297	1,200	1,000	1,200
5060	2	Chemicals	3,505	3,750	4,600	5,000
5062	3	First Aid-Safety	285	500	500	2,000
5063	3	Concession Supplies	2,869	3,750	4,000	4,000
		Dues/Team Fees	-	-	-	200
5095	1	Computer Equipment Maintenance/Replacement	-	1,300	1,300	-
		TOTAL SWIMMING POOL	**94,440**	**152,901**	**152,850**	**165,775**

ECONOMIC DEVELOPMENT						
11-06						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
5001	6	Salaries	82,717	84,913	84,900	86,562
5002	6	Employer Contributions	30,278	35,242	32,000	34,218
5003	6	Pension	4,136	4,250	4,250	4,328
5009	6	Education	1,118	2,950	2,950	1,185
5011	6	Telephone	2,024	2,200	2,200	2,200
5039	6	Dues & Subscriptions	380	1,085	3,000	3,785
5095	6	Computer Equipment Maintenance/Replacement	-	-	-	1,500
5101	6	Memberships	10,405	13,335	13,335	5,635
5102	6	Office Supplies	294	500	500	500
5103	6	Printing	9	2,500	2,500	2,500
5106	6	Business Prospecting-Travel	361	3,000	3,000	6,190
5107	6	Table/ Events	2,647	2,500	2,500	1,000
5108	6	Business Development	6,593	10,500	10,500	9,100
5110	6	Professional Services-Consultants	-	6,000	6,000	7,500
5112	6	Marketing/Advertising/Giveaways	5,203	4,000	4,000	4,000
5113	6	Video	-	3,000	3,000	3,000
		TOTAL BUSINESS DEVELOPMENT	**146,165**	**175,975**	**174,635**	**173,203**

PARKS EXPENSES

11-07						
			ACTUALS	**BUDGET**	**ESTIMATED**	**BUDGET**
			2016	**2017**	**2017**	**2018**
5001		Salaries	196,197	197,080	197,000	264,915
5001		Seasonal Salaries	-	-	-	-
5002		Employer Contributions	45,440	66,106	66,100	96,559
5002		Seasonal Contributions	-	-	-	-
5003		Pension	6,581	9,854	9,800	13,025
5009	1	Travel, Education	170	1,000	1,000	3,000
5010	1	Office Supplies	1,493	1,900	1,900	2,000
5011	1	Telephone	3,901	3,500	3,500	3,500
5012		Utilities	13,353	13,500	13,500	14,000
5013		Vehicle Maintenance	4,726	5,500	5,500	5,600
5013	8	Vehicle Maintenance-bucket truck	4,985	5,000	5,000	3,000
5014		Gas & Oil	4,869	5,900	6,200	6,500
5020	1	Professional Services	422	500	500	500
5020	1	Impact Fee Study (50%)	-	10,000	-	10,000
5039	1	Dues	15	100	100	100
5040	1	Attorney	1,128	1,000	1,000	1,000
5044		Fertilizer and Chemicals	2,535	7,900	10,000	10,000
5046	1	Uniforms	1,901	2,800	2,800	3,500
5049		Irrigation and Sprinkler Repair	4,922	7,900	7,900	12,000
5053	3	Porta-Johns	2,040	2,400	3,120	3,200
5054	2	Trash	196	2,500	3,000	3,200
5055	3	Restroom Maintenance	8,668	6,000	6,000	6,200
5057		Repair and Maintenance Supplies	15,260	15,000	17,000	19,000
5057	10	Farm Lease Supplies	1,432	2,000	1,800	2,000
		Tools	-	-	-	8,400
		Weed/Turf Maintenance-contract	-	-	-	3,000
		Equipment-portable generator	-	-	-	3,200
5058		Equipment Maintenance	4,596	7,900	7,900	9,000
5059	2	Insect Control (mosquito spray)	12,957	26,270	47,500	52,000
5060	8	Seasonal Decorations	4,098	7,000	7,000	9,000
5061	9	Tree Maintenance	11,896	-	-	-
5062	9	EAB Response	8,935	-	-	-
5064	9	Transfer to Forestry	-	55,000	55,000	55,000
5070	3	Entry gate/fence at main building	4,900	2,500	2,500	-
5078	3	Rental Property Maintenance	-	2,000	2,000	1,500
5090	8	Equipment Rental	2,567	3,000	3,000	3,500
5091	9	Pioneer Park Community Garden	-	500	-	250
5092	3	Main Street Maintenance	1,833	2,700	3,500	4,000
5095	1	Computer Equipment Maintenance/Replacement	-	2,600	2,600	-
		TOTAL PARKS DEPARTMENT	**372,016**	**476,910**	**493,720**	**631,649**

BUILDING DEPARTMENT EXPENSE						
11-08						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
5001		Salaries	73,160	102,600	90,000	93,870
5002		Employer Contributions	27,248	47,882	30,000	31,722
5003		Pension	3,566	5,630	4,500	4,693
5009	3	Travel-Trans-Educ	-	500	500	1,000
5010	3	Office Supplies	1,429	2,000	5,000	5,000
5011	3	Telephone	1,346	1,650	1,700	1,700
5095	3	Computer Equipment Maintenance/Replacement	-	1,300	1,300	3,000
5185	3	Internet Access	772	850	800	800
5215	2	Contract Inspections	207,054	175,000	477,000	301,438
5216	2	Building Abatement	-	1,000	-	1,000
5246	3	Equipment	191	1,000	1,000	-
5248	1	Caselle Permit Program	-	20,000	20,000	7,900
		TOTAL BUILDING DEPARTMENT	**314,766**	**359,412**	**631,800**	**452,123**

PLANNING DEPARTMENT EXPENSE						
11-11						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
5001		Salaries	119,655	85,795	100,000	130,725
5002		Employer Contributions	25,577	31,131	23,000	35,687
5003		Pension	3,098	5,296	5,000	6,536
5009	6	Travel-Trans-Educ	862	1,400	1,400	1,400
5010	6	Office Supplies	3,302	2,400	8,000	5,000
5011	6	Telephone	1,976	2,250	2,250	2,250
5018	3	Legal Notices	1,118	650	650	1,000
5019	5	Recording Fees	107	300	300	400
5022	1	Planning Commission Support	520	500	500	500
5023	1	Historical Preservation Support	1,474	1,900	1,900	3,000
5024	1	Youth Advisory	-	2,000	2,000	2,000
		PORT Committee	-	-	-	500
5036	1	GOCO Grant parks plan	66,354	-	-	-
5036	3	Mapping Updates	-	9,000	9,000	4,000
5038	3	Supplies-Tools-Maps	98	1,500	1,500	500
5039	6	Dues & Subscriptions	483	600	600	600
5040		Attorney	24,424	18,000	18,000	18,000
5058	6	Equipment-Software-Hardware-Plotter	6,612	7,000	7,000	3,000
5095	6	Computer Equipment Maintenance/Replacement	-	-	1,500	1,500
5184	6	Regional Fees and Support	3,355	3,500	4,000	4,500
5185	6	Internet Access	1,060	1,900	700	800
5189	2	Development Review	2,624	-	1,000	1,500
		TOTAL PLANNING DEPARTMENT	**262,699**	**175,122**	**188,300**	**223,398**

LEASE						
11-12						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
		REVENUES				
4401	0	Lease-Guaranty Bank	144,000	56,402	56,160	57,844
4402	0	Lease-Edward Jones	12,750	16,998	17,413	17,860
4403	0	Lease-Cultura	22,798	-	-	-
4501	0	Lease-Triton	-	-	3,703	8,888
4502	0	Lease-Ashley Fisher	-	-	925	2,500
		TOTAL REVENUES	**179,548**	**73,400**	**78,201**	**87,092**
		EXPENDITURES				
5012	1	Utilities (XCEL, Comcast)	18,401	-	-	12,000
5013	1	Trash	390	-	-	1,200
5015	1	Insurance	2,697	-	-	3,000
5017	2	Building Maintenance-Maintenance	28	4,000	800	800
5017	3	Building Maintenance-Repairs	530	-	19,200	8,000
5019	1	Elevator Maintenance	2,185	3,000	3,000	3,200
5020	1	Property Tax	71	13,700	13,700	13,700
5021	1	Purchase Expense	13,247	-	-	-
5022	1	Moving Expense	16,590	-	13,100	-
5023	1	Remodel for Board Room	93,531		12,050	-
5039	1	HOA Fees	28,112	42,750	40,900	43,200
5112	1	Lease Expense	-	-	500	1,500
5300	1	Bank Fees	30	-	-	-
		TOTAL EXPENDITURES	**175,812**	**63,450**	**103,250**	**86,600**
		TOTAL NEW TOWN HALL DEPARTMENT	**3,736**	**9,950**	**(25,049)**	**492**

CONTRIBUTION EXPENSE						
11-15						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
5168	0	Contributions	-	-	-	-
		Chamber of Commerce Contract	5,000	5,000	5,000	7,500
		RAFT	4,000	4,000	4,000	5,000
		Historical Society	-	-	-	10,325
5169	0	Municipal Shareback	14,622	15,000	15,000	15,000
		TOTAL CONTRIBUTIONS	**23,622**	**24,000**	**24,000**	**37,825**
		TOTAL GENERAL FUND OPERATING EXPENS	**4,026,428**	**4,580,191**	**4,989,755**	**5,856,437**
		Total Capital Projects Expense	**369,516**	**1,932,920**	**1,398,553**	**531,000**
		TOTAL GENERAL FUND EXPENSES	**4,395,944**	**6,513,111**	**6,388,308**	**6,387,437**

GENERAL FUND-CAPITAL IMPROVEMENT EXPENSE						
11-10						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
		ADMIN				
5086	0	Vehicle Replacement Admin		35,000	35,600	
5102	0	Signage on Town Hall building		15,000	7,900	
5110	0	Furnace at Old Town Hall		11,000	11,000	
5120	0	Carpet/Paint				22,000
5121	0	Key Card Access System		-	19,960	
5123	0	Signage at entryways 287 & CR17	-	60,000	60,000	
5251	0	Audio/Visual Equipment	13,450			
5286	0	Town Hall Renovation				
		SAFETY				
5150	0	School zone lights (10)	13,327	8,673	8,673	
5151	0	Solar crosswalk lights	7,253	5,747	8,430	20,000
5153	0	Radar speed trailer		-	9,167	
		STREETS				
5058	0	New Street Sweeper (drainage 60% & Streets 40%)	80,000			
5099	0	New Vehicle	30,426	60,000	60,000	100,000
5111	0	CR 7 project		858,300	858,300	
5124	0	Used Asphalt Paver	40,000			
5127	0	Street Light replacement	31,714			
5152	0	Excavator (50% streets, 50% storm water)		60,000	60,000	
5267	0	Dump Truck-single axle				60,000
		Crackfilling machine-roadside mower (50% storm)				45,000
		PARKS & REC				
5083	0	Walker Mower	9,351	14,000	14,560	
5084	0	ATV Plow	7,987			
5085	0	Roof Repairs (2014 Insurance Claim)	70,708			
5087	0	Ballfield Lights (2016 Insurance Claim)	17,450			
5101	0	New Vehicle (Parks)	30,426			43,500
		New Vehicle (Recreation)				38,000
5239	0	Ballfield Painter/Striper	8,137			
5281	0	Wireless scoreboard (x2)	9,287	7,200	7,200	5,500
5286	0	RECREATION CENTER		500,000	-	
5289	0	Bucket Truck-Upgrade		70,000	70,000	
5400	0	Ballfield Warning Tracks		9,000	9,000	
5700	0	Chipper Box Truck		60,000	58,322	
5701	0	Dump Trailer		7,000	7,000	
5702	0	Town Park restroom replacement		80,000	93,441	
5703	0	Roberts Lake Dock renovation		22,000	-	30,000
5704	0	Playground Equipment		50,000	-	80,000
		Mule ATV				22,000
		Air Compressor				5,000
		Banner Poles				30,000
		Town Park electrical upgrade				15,000
		Field Groomer				15,000
		Pool Replacement (1,600,000)				
		TOTAL CAPITAL IMPROVEMENT	**369,516**	**1,932,920**	**1,398,553**	**531,000**

WATER FUND-SOURCE OF SUPPLY							
20-00							
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
		BEGINNING FUND BALANCE	**2,856,370**	**6,862,456**	**6,862,456**	**9,199,666**
		REVENUES				
4450	2	Cash in Lieu-Water Dedication	5,731,227	1,500,000	4,500,000	2,708,225
4451	2	Raw Water System Fee	30,380	29,400	100,000	79,625
		Transfer from Water Fund	-	-	-	100,000
4601	2	Interest	23,495	15,000	40,000	40,000
		TOTAL REVENUE	**5,785,102**	**1,544,400**	**4,640,000**	**2,927,850**
		EXPENSES				
5040	2	Attorney Fees	28,834	25,000	80,000	40,000
5080	2	Payments Richardson Property (til 2028)	67,456	67,540	67,540	67,540
5101	2	Reservoir Reconstruction	1,243,853	700,000	700,000	25,000
5101	2	Reservoir Management	-	35,000	35,000	50,000
5102	2	Video Inspect Dam Outlets	-	5,000	5,000	6,000
5103	2	Consultant Fees	18,630	20,000	35,000	35,000
5104	2	Water Resource Management Plan	-	-	-	60,000
5104	2	Non-Pot Master Plan	-	-	-	40,000
5105	2	Town Hall Building - Transfer to Water Fund	400,000	-	-	-
5106	2	Ditchwide Study	-	130,000	130,000	-
5123	2	Water Purchases	20,000	1,250,000	1,250,000	500,000
		Insurance				10,000
		Raw Line Maintenance				400,000
		Boat/Tractor Maintenance				2,000
		Reservoir Aeration				25,000
5300	2	Bank Fees	243	250	250	360
		TOTAL EXPENSES	**1,779,016**	**2,232,790**	**2,302,790**	**1,260,900**
		SOURCE OF SUPPLY FUND BALANCE	**6,862,456**	**6,174,066**	**9,199,666**	**10,866,616**

WATER FUND-OPERATIONS & MAINTENANCE							
21-00			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
		BEGINNING FUND BALANCE	**1,478,534**	**1,447,226**	**1,447,226**	**1,118,519**
		REVENUES				
4410	0	Sale of Water	1,811,546	1,680,000	2,040,000	2,259,000
4411	0	Water Meters	133,804	150,000	250,000	250,000
4412	0	Berth. Lake Ranchettes Pump Fee	4,874	5,000	5,000	5,000
		Heron Lakes Pump Fee	-	-	-	200
4416	0	Water Leasing	4,519	-	7,400	25,000
4420	0	Property Rental	12,000	12,000	12,000	12,000
4601	0	Interest Earned	7,593	5,000	6,400	6,400
		TOTAL REVENUES	**1,974,336**	**1,852,000**	**2,320,800**	**2,557,600**
		EXPENSES				
5001		Salaries	248,821	248,436	248,400	283,311
5002		Employer Contributions	66,691	76,041	76,000	97,119
5003		Pension	5,395	12,400	12,400	14,165
5007	1	License and Examinations	-	1,000	1,000	1,000
5008	1	Employee Physicals-Background	104	500	500	500
5009	1	Travel, Trans. & Education	3,189	3,200	3,200	5,000
5010		Office Supplies	18,979	24,000	24,000	24,000
5011	1	Telephone/pager	9,404	9,000	9,000	9,000
5012	3	Utilities	65,434	60,000	60,000	65,000
5013	1	Vehicle Maintenance	2,667	3,200	3,200	6,500
5014	1	Gas & Oil	3,919	4,800	7,800	8,000
5015	1	Insurance	40,688	40,200	50,000	60,000
5018	1	Publications/Legal Notices	1,917	2,000	2,000	2,500
5020	4	Professional Fees	18,345	20,000	20,000	18,000
5021	4	Prof Fees: Engineer	43,515	30,000	30,000	20,000
5022	4	GIS Data Mapping	-	5,000	5,000	500
5039	1	Dues	2,667	3,000	3,000	3,500
5040	4	Attorney	30,844	27,000	27,000	27,000
5041	2	Equipment Rental	-	1,500	1,500	2,500
5044	2	Weed Spray	744	1,000	1,000	3,800
5046	1	Uniforms	3,011	3,500	3,500	4,800
5048	2	Safety Equipment	3,188	3,000	3,000	6,500
5054	1	Trash	1,165	900	1,100	1,100
5056	1	Facility Maintenance	2,941	3,000	3,000	5,000
5057		Repair/Maint/Supplies	81,684	100,000	110,000	90,000
5060	3	Chemicals	101,093	125,000	125,000	75,000
5081	3	SCADA	7,891	4,000	6,000	5,000
5090	4	Auditing (1/3)	6,000	7,000	10,000	10,000
		Plant Security System (Key-Rite) Maintenance	-	-	-	1,500
5106	3	Lab Equipment & Supplies	8,620	12,000	12,000	12,000
5107	1	Transfer to General Fund	140,000	140,000	140,000	140,000
5108	2	Lab Testing	18,681	24,000	24,000	24,000
5109	2	Meters - New	283,575	150,000	380,000	357,500
		Meters repairs, replacement, moves	-	150,000	60,000	200,000
5110	2	Permits	-	2,600	2,600	2,800
5111	2	Water Breaks	5,810	15,000	40,000	30,000
5116	2	Carriage Agreement(BUREC)	10,541	49,000	49,000	55,000
5124	1	Water Assessments (CBT)	49,335	55,000	55,000	60,000
5189	4	Development Review	2,810	3,000	3,000	2,000
5232	1	2006 Bond Refinance (97 & 82)	299,381	294,256	294,256	58,600
5269	4	Water Rate Study	2,623	30,000	30,000	-
5273	1	Bond Payment (2007)	126,120	123,851	123,851	121,582
5274	1	Bond Payment (2012)	46,200	46,200	46,200	191,200
5276		Computer Maintenance/Computer	3,712	6,000	6,500	-
5284	3	Contract Water Treatment (Little T)	40,197	25,000	96,000	60,000
5300	1	Bank fees	5,759	5,000	5,500	360
		TOTAL EXPENSES	**$ 1,813,660**	**$ 1,949,584**	**$ 2,214,507**	**$ 2,165,337**
		WATER OPERATING BALANCE	$ 1,639,210	$ 1,349,642	$ 1,553,519	$ 1,510,782

WATER FUND-OPERATIONS & MAINTENANCE CON'T							
21-00							
				ACTUALS	**BUDGET**	**ESTIMATED**	**BUDGET**
				2016	**2017**	**2017**	**2018**
			WATER OPERATIONS CAPITAL EXPENSES				
5277	3		Booster Station (power supply to booster station)	75,855	75,000	125,000	
5277	4		Filter Plant (Media,valves)	628	130,000	130,000	
5277	3		Plant Improvements (SCADA rebuild)		85,000	-	300,000
5277	2		Distribution System Improvements (upgrade pipe)	105,636			100,000
5278	0		New Vehicle		30,000	30,000	45,000
5280	0		Loveland Reservoir Ditch pump	9,865			
5401	6		Pretreatment Building (addition to building)	-	150,000	150,000	
			Plant Security System (Key-Rite)				20,000
			TOTAL OPERATIONS CAPITAL EXPENSES	191,984	470,000	435,000	465,000
			TOTAL WATER FUND EXPENSES	**2,005,644**	**2,419,584**	**2,649,507**	**2,630,337**
			ENDING OPERATIONS FUND BALANCE	**1,447,226**	**879,642**	**1,118,519**	**1,045,782**

WATER FUND-CAPITAL IMPROVEMENTS						
22-00						
			ACTUALS	**BUDGET**	**ESTIMATED**	**BUDGET**
			2016	**2017**	**2017**	**2018**
		BEGINNING FUND BALANCE	**1,378,263**	**857,812**	**857,812**	**2,337,233**
		WATER CAPITAL REVENUES				
4412	1	System Investment Fees	1,059,894	687,500	1,950,000	2,057,250
4414	0	Wilson Ranch for I-25	331	47,635	47,635	-
4414	0	Love's for I-25	331	28,091	28,091	-
4601	1	Interest-System Investment Fees	2,793	2,500	9,500	5,000
4601	3	Interest-Rate Stability	310	300	1,000	500
		Transfer from Water Fund	400,000	-	-	-
		TOTAL CAPITAL REVENUE	**1,463,659**	**766,026**	**2,036,226**	**2,062,750**
		WATER CAPITAL EXPENSES				
5014	0	I-25 Water Infrastructure	1,017,910	-	5,555	
5151	1	Meter Reading Equipment		6,000	6,000	8,000
5152	0	Town Hall Building	800,000			100,000
5276	0	Master Plan Update	557	45,000	45,000	
5277	1	Plant Improvements for capacity	165,400	500,000	500,000	2,500,000
		Pressure Sustaining Valve Vault at Berthoud Ranchettes				250,000
		16" Pipeline				95,000
		PRV Stations				250,000
5300	1	Bank Fees	243	250	250	360
		CAPITAL EXPENSES	**1,984,110**	**551,250**	**556,805**	**3,203,360**
		ENDING CAPITAL FUND BALANCE	**857,812**	**1,072,588**	**2,337,233**	**1,196,623**

WASTEWATER FUND						
23-00			ACTUALS	**BUDGET**	**ESTIMATED**	**BUDGET**
			2016	**2017**	**2017**	**2018**
		BEGINNING FUND BALANCE	**1,936,488**	**2,086,672**	**2,086,672**	**1,618,704**
		REVENUES				
4410	0	Wastewater Charges	2,087,964	2,070,000	2,197,000	2,288,395
4410	2	Hillsdale Lift Station Fees	8,473	-	850	-
4410	3	Mary's Farm Lift Station Fees	3,247	3,000	5,000	5,200
4433	0	Bomar Lift Station Maint.	3,569	3,500	1,600	1,700
4433	1	Campion Lift Station Maint	3,784	3,200	9,000	9,200
4434	0	Riverglen Lift Station Maint.	3,323	3,200	3,400	3,800
4601	0	Interest	11,726	11,000	12,000	12,000
		TOTAL WASTEWATER REVENUES	**2,122,086**	**2,093,900**	**2,228,850**	**2,320,295**
		EXPENSES				
5001		Salaries	40,025	58,092	58,000	82,026
5002		Employer Contributions	7,115	10,886	10,800	31,284
5003		Pension	1,220	2,904	2,900	4,101
5007	4	License and Examinations	-	2,500	2,500	2,000
5008	4	Employee Physicals-Background	80	500	500	500
5009	4	Travel, Trans. & Education	1,069	2,500	2,500	2,000
5010		Office Supplies	16,342	17,000	18,000	20,000
5011		Telephone/pager	5,273	5,500	5,000	5,500
5012		Utilities	244,728	242,000	250,000	260,000
5013	3	Vehicle Maintenance	3,017	2,500	2,500	2,500
5014	3	Gas & Oil	2,222	2,500	2,000	2,000
5015	4	Insurance	40,466	67,000	43,000	60,000
5018	4	Publications	-	1,500	1,500	1,500
5020	4	Professional Fees	275,049	295,000	300,000	310,000
5022	4	GIS Data Mapping	-	5,000	5,000	5,000
5039	4	Dues	1,493	2,500	2,000	2,000
5040	4	Attorney	6,836	6,000	6,000	6,000
5041		Equipment Rental	15,443	7,500	7,500	5,500
5046	4	Uniforms	121	700	700	700
5048	4	Safety	1,202	2,500	2,500	2,500
5054	1	Trash	2,228	500	2,500	2,500
5057		Repair, Maint. & Supplies	136,986	150,000	150,000	150,000
5060	2	Chemicals	24,469	75,000	75,000	65,000
5081	1	Plant SCADA	3,767	4,000	11,000	15,000
5090	4	Auditing (1/3)	6,000	10,000	10,000	10,000
5107	4	Transfer to General Fund	140,000	140,000	140,000	140,000
5108		Lab Tests	26,075	26,000	30,000	32,000
5109		Generator Maintenance	4,337	5,000	5,000	14,000
5110	4	Plant Permit	9,148	9,800	9,800	9,800
5111	3	Sewer Incidents	9,140	5,000	5,000	10,000
5114		Sludge Hauling	19,935	20,000	40,000	50,000
5116		Lab Equipment	5,866	2,500	6,000	6,000
5129	3	Lift Station Maint	14,488	20,000	20,000	20,000
5130	3	Electric Maintenance	-	5,000	5,000	5,000
5138	3	T.V. Lines/Line Cleaning	8,681	12,000	12,000	25,000
5182		Repair & Calibration-Lab Equip.	1,162	2,500	2,500	2,500
5189	4	Development Review	5,297	-	-	-
5214		Computer Maint/replacement	2,792	6,000	4,000	-
		Plant Security System (Key-Rite) Maintenance	-	-	-	1,500
5231	4	Software (Caselle)	275	1,000	1,000	1,000
5232	4	2006 Bond Refinance (97)	181,208	180,958	180,958	-
5265	0	Hillsdale Lift station decommissioning	34,981	-	-	-
5266	0	Serenity Ridge decommissioning	5,257	150,000	150,000	-
		Mary's Farm decommissioning	-	-	-	100,000
5269	4	Rate Study	2,983	30,000	30,000	-
5273	4	2007 Bonds	21,660	22,760	22,760	-
5274	4	2012 Bonds	499,550	516,400	516,400	527,650
5299	4	Flood Recovery	3,576	-	-	-
5300	4	Administrative Costs	5,759	5,000	5,000	6,000
		WASTEWATER EXPENSE	**1,837,321**	**2,134,000**	**2,156,818**	**1,998,061**
		WASTEWATER OPERATING BALANCE	2,221,253	2,046,572	2,158,704	1,940,938

			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
		WASTEWATER OPERATIONS CAPITAL PROJECTS				
5264	0	New Vehicle	29,968			40,000
5420	6	Line Rehab and Manhole	46,758	150,000	150,000	90,000
5430	6	Lift Station Projects	37,353	65,000	65,000	40,000
5431	6	New Headworks Building-CDPHE Grant	20,502			
5431	6	Collection Replacement Projects	-	125,000	125,000	200,000
5450	6	Solids Handling Facility Improvements				
5451	6	Plant Equipment Replacement	-	200,000	200,000	230,000
		4th and 5th Street Line Replacement				200,000
		TOTAL CAPITAL PROJECTS	**134,581**	**540,000**	**540,000**	**800,000**
		TOTAL WASTEWATER EXPENSE	**1,971,902**	2,674,000	2,696,818	2,798,061
		TOTAL WASTEWATER FUND BALANCE	**2,086,672**	**1,506,572**	**1,618,704**	**1,140,938**

WASTEWATER CAPITAL FUND

24-00			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
		BEGINNING FUND BALANCE	**3,846,744**	**2,784,627**	**2,784,627**	**3,925,562**
		CAPITAL FACILITY REVENUES				
4412	0	System Investment Fees	1,289,931	1,282,270	2,621,000	1,787,500
4601	0	Interest	18,783	20,000	29,000	29,000
4414	0	Wilson Ranch for I-25	481	102,365	102,365	-
4414	0	Love's for I-25	481	100,000	100,000	-
4419	0	ALFA Line	29,700	-	34,100	-
4463	0	DOLA Grant	384,521	-	-	-
4463	1	CR 17 Project	1,788,366	-	110,270	-
		Heron Lakes Developer contribution	-	1,000,000	825,000	-
		TOTAL CAPITAL FACILITY REVENUE	**3,512,263**	**2,504,635**	**3,821,735**	**1,816,500**
		CAPITAL FACILITY EXPENSES				
5014	0	I-25 Waste Water Plant	2,081,826			
5148	0	CR 17 Sewer project	1,568,209	300,000	300,000	
5015	0	Heron Lakes Lift Station		1,000,000	1,000,000	
5019	0	ALFA Line Reimbursement		35,200	110,550	
5020	0	Vaquero Estates Reimbursement		66,000	66,000	
5172	0	Town Hall Building	800,000			
5273	0	WW Master Plan Update	372	50,000	50,000	
5278	4	WW System Improvements for Capacity	-			600,000
5278	4	Plant Improvements	123,730	105,000	105,000	
		UV System				350,000
		2006 Bond Payoff		800,000	800,000	
		2007 Bond Payoff		249,000	249,000	
5300	0	Bank Fees	243		250	360
		TOTAL CAP FACILITY EXPENSES	**4,574,380**	**2,605,200**	**2,680,800**	**950,360**
		ENDING CAP FAC FUND BALANCE	**2,784,627**	**2,684,062**	**3,925,562**	**4,791,702**

STORM WATER CAPITAL FUND						
28-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
4999		**BEGINNING FUND BALANCE**	**-**	-	**-**	**-**
		REVENUES				
4410	0	Storm Water Impact Fees	-	-	-	491,400
		Developers-CR 17	-	-	-	842,400
4601	0	Interest	-	-	-	200
		TOTAL REVENUE	**-**	-	**-**	**1,334,000**
		STORM WATER CAPITAL EXPENSES				
		CR 17 Trunk Main				940,000
		Service Center (10%)				100,000
5300	5	Administrative Costs	-	-	-	360
		TOTAL CAPITAL EXPENSES	**-**	-	**-**	**1,040,360**
5999		**ENDING STORM WATER FUND BALANCE**	**-**	-	**-**	**293,640**

STORM WATER OPERATIONS FUND						
29-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
4999		**BEGINNING FUND BALANCE**	**353,772**	**284,716**	**284,716**	**181,946**
		REVENUES				
4410	0	Storm Water Fees	216,537	215,000	227,180	348,000
4601	0	Interest	1,821	2,000	1,800	1,800
		TOTAL REVENUE	**218,358**	**217,000**	**228,980**	**349,800**
		EXPENSES				
5001		Salaries	34,814	41,221	40,200	46,872
5002		Employer Contributions	8,283	15,674	15,600	14,289
5003		Pension	988	1,715	1,700	2,343
5009	5	Travel, Training	-	1,500	1,500	1,500
5020	4	Professional Fees	10,078	5,000	7,500	10,000
5022	4	GIS Data Mapping	-	5,000	5,000	500
5042	1	Snow & Ice Removal	5,388	7,500	7,500	7,500
5057	3	Repair & Maint	17,710	25,000	25,000	25,000
5059	5	Computer Maint/Replacement/Software	403	8,000	8,000	500
5060	3	Drainage Parts	592	2,500	2,500	2,500
5107	5	Transfer to General Fund	10,000	10,000	10,000	10,000
5110	4	Permit	364	1,000	1,000	1,000
5190	0	Master Drainage Plan	429	20,000	20,000	-
5207	3	Pioneer Park	-	2,000	2,000	-
5261	2	Sweeper Parts	6,033	12,000	12,000	15,000
5269	0	Rate Study	2,623	32,000	32,000	-
5300	5	Administrative Costs	243	250	250	360
		TOTAL EXPENSES	**97,948**	**190,360**	**191,750**	**137,364**
		STORM WATER CAPITAL EXPENSES				
5058	0	Street Sweeper (40% GF & 60% Drainage)	120,000			
5172	0	Excavator (50% streets, 50% storm water)		60,000	60,000	
5401	6	Culverts-drain pans-gutters	69,466	80,000	80,000	85,000
		Crackfilling machine-roadside mower (50% streets)				45,000
		Harben Trailer				67,000
		Skid Steer				60,000
		TOTAL CAPITAL EXPENSES	**189,466**	**140,000**	**140,000**	**257,000**
		TOTAL STORM DRAINAGE EXPENSES	**287,414**	**330,360**	**331,750**	**394,364**
5999		**ENDING STORM WATER FUND BALANCE**	**284,716**	**171,356**	**181,946**	**137,382**

PARK DEVELOPMENT

31-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
4999		**BEGINNING FUND BALANCE**	**197,318**	**581,730**	**581,730**	**1,108,877**
		REVENUES				
4601	0	Interest	1,873	1,000	5,700	5,700
4609	0	Pioneer Park Boulders	-	500	-	-
4700	0	Park Development	431,680	261,360	570,000	707,850
		TOTAL REVENUES	**433,553**	**262,860**	**575,700**	**713,550**
		EXPENSES				
5020	1	Professional Fees	-	20,000	20,000	50,000
5207	1	Pioneer Park-boulders	11,140	20,000	20,000	15,000
5207	2	Pioneer Park Community Garden	68	-	-	-
5209	1	Skate Park Equipment	36,943	-	-	-
5246	1	Heron Lakes (shelter, parking lot, bathrooms)	-	100,000	3,303	300,000
5247	1	Hillsdale	747	13,000	5,000	10,000
		Berthoud Reservoir (trails)	-	-	-	500,000
5300	1	Admin Costs	243	250	250	360
		TOTAL EXPENSES	**49,141**	**153,250**	**48,553**	**875,360**
5998		**EMERGENCY RESERVES**		-	-	21,407
5999		**ENDING PARK FUND BALANCE**	**581,730**	**691,340**	**1,108,877**	**925,661**

PARK LAND ACQUISITION AND DEDICATION

32-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
4999		**BEGINNING FUND BALANCE**	**189,532**	**329,465**	**329,465**	**535,615**
		REVENUES				
4601	0	Interest	1,336	1,000	2,400	2,400
4700	0	Park Dedication	138,840	16,000	205,000	260,000
		TOTAL REVENUES	**140,176**	**17,000**	**207,400**	**262,400**
		EXPENSES				
5020	0	Professional Fees	-	1,000	1,000	1,000
5300	0	Admin costs	243	250	250	360
		TOTAL EXPENSES	**243**	**1,250**	**1,250**	**1,360**
5998		**EMERGENCY RESERVES**	**-**	-	-	7,872
5999		**ENDING DEDICATION FUND BALANCE**	**329,465**	**345,215**	**535,615**	**788,783**

PUBLIC FACILITIES FUND						
33-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
4999		**BEGINNING FUND BALANCE**	**761,339**	**376,260**	**376,260**	**744,210**
		REVENUES				
4601	0	Interest	1,902	360	3,200	3,200
4700	0	Public Facilities	367,284	207,260	440,000	495,300
		DOLA Grant	-	-	-	400,000
		TOTAL REVENUES	**369,186**	**207,620**	**443,200**	**898,500**
		EXPENSES				
5020	0	Professional Fees	-	-	-	15,000
5152	0	Town Hall	754,022	-	-	-
5153	0	Service Center (90%/ 10% from storm water)	-	75,000	75,000	900,000
5154	0	I-25 Service Center Annex	-	-	-	-
5300	0	Admin Costs	243	250	250	360
		TOTAL EXPENSES	**754,265**	**75,250**	**75,250**	**915,360**
5998		**EMERGENCY RESERVES**	**-**	-	-	26,955
5999		**ENDING FACILITY FUND BALANCE**	**376,260**	**508,630**	**744,210**	**700,395**

CONSERVATION TRUST FUND						
34-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
4999		**BEGINNING FUND BALANCE**	**68,313**	**85,206**	**85,206**	**70,206**
		REVENUES				
4301	0	Conservation Trust Distribution	63,703	60,000	54,000	55,000
4364	0	Transfer from General Fund	-	55,000	55,000	55,000
4601	0	Interest	445	450	500	300
		TOTAL REVENUES	**64,148**	**115,450**	**109,500**	**110,300**
		GENERAL PARK				
5001		Salaries	-	6,798	6,700	6,930
5002		Employer Contributions	-	612	600	623
5095	1	Computer Equipment Maintenance/Replacement	-	-	1,500	2,700
		GIS Software	-	-	-	2,500
5140	1	Park Building - Grounds - Sprinklers	2,375	2,750	2,750	2,800
5141	1	Roberts Park	3,646	6,500	6,500	6,700
5142	0	Collins Park benches/picnic area	3,802	2,000	2,000	-
5177	1	Fickel Park	1,491	1,500	1,500	1,500
5270	1	Tennis Court Repair	1,468	2,500	2,500	2,600
		GENERAL EXPENSE SUBTOTAL	**12,782**	**22,660**	**24,050**	**26,353**
		FORESTRY				
5001		Salaries	20,891	43,260	43,200	51,030
5002		Employer Contributions	4,260	12,173	12,100	12,460
5003		Pension	37	2,163	2,100	2,551
5072	2	Tree Maintenance	6,192	5,000	5,000	5,200
5076		Educational Materials	205	750	800	800
5077	3	Tree Replacement	2,554	4,000	7,500	4,200
5077	4	EAB Tree Replacement (Removal and replacement)	-	11,250	6,000	5,000
5079		Supplies	91	1,500	1,500	1,600
5080	4	EAB Response-Treament	-	43,750	22,000	25,000
		EAB Cost Share	-	-	-	15,000
5300	3	Administrative Costs	243	250	250	360
		FORESTRY EXPENSE SUBTOTAL	**34,473**	**124,096**	**100,450**	**123,201**
		TOTAL EXPENSES	**47,255**	**146,756**	**124,500**	**149,554**
5998		**EMERGENCY RESERVES**	**-**	-	-	3,309
5999		**ENDING CONSERV FUND BALANCE**	**85,206**	**53,900**	**70,206**	**27,643**

LARIMER COUNTY OPEN SPACE TAX FUND						
36-00			ACTUALS	**BUDGET**	**ESTIMATED**	**BUDGET**
			2016	**2017**	**2017**	**2018**
4999		**BEGINNING FUND BALANCE**	**969,099**	**968,561**	**968,561**	**1,230,460**
		REVENUES				
4306	0	Revenues	205,289	190,000	300,349	297,603
4308	0	Heron Lakes	-	-	-	-
		Jaskowski Rental	-	-	-	15,000
4601	0	Interest	5,167	5,000	5,800	5,800
		TOTAL REVENUES	**210,456**	**195,000**	**306,149**	**318,403**
		EXPENSES				
5020	0	Professional Fees	-	20,000	20,000	20,000
5257	0	Trail System & Improvements- HERON LAKES	3,962	500,000	2,000	500,000
5259	0	Hillsdale- drainage, bridge, trail	1,753	12,000	6,000	10,000
5260	0	Pioneer Park-lake bank seed, trail around lake	2,551	13,500	6,000	10,000
5261	0	Beierwaltes-Natural Area Trail connection	100,000	-	-	-
5262	0	Malchow Farm	100,000	-	-	-
5265	0	Richardson property maintenance	2,485	1,000	2,000	3,000
		Jaskowski property maintenance (furnace)	-	-	8,000	15,000
		Jaskowski trail connection	-	-	-	-
5300	0	Administrative Costs	243	250	250	360
		TOTAL EXPENSES	**210,994**	**546,750**	**44,250**	**558,360**
5998		**EMERGENCY RESERVES**	**-**	-	-	9,552
5999		**ENDING LARIMER FUND BALANCE**	**968,561**	**616,811**	**1,230,460**	**980,951**

CEMETERY ENDOWMENT FUND							
37-00							
				ACTUALS	BUDGET	ESTIMATED	BUDGET
				2016	2017	2017	2018
4999			**BEGINNING FUND BALANCE**	**65,981**	**57,022**	**57,022**	**27,182**
			REVENUES				
4601	0		Interest	364	400	320	200
4710	0		Lot Sales	27,330	25,000	18,000	22,530
4711	0		Opening & Closing	12,000	16,000	16,000	29,737
4712	0		Perpetual Care Fees	7,800	10,000	2,500	-
4713	0		Marker Sales	2,244	2,500	2,500	2,000
			TOTAL REVENUES	**49,738**	**53,900**	**39,320**	**54,467**
			EXPENSES				
5001			Salaries	25,096	29,417	25,000	32,508
5002			Employer Contributions	2,876	4,690	4,500	4,149
5003			Pension	161	300	150	1,625
5012	2		Utilities	1,644	2,800	1,800	2,300
5014	2		Gas & Oil	854	1,200	1,000	1,200
5020	1		Professional Fees	-	500	500	-
5057	2		Repair & Maintenance	8,852	9,500	8,000	9,000
5059	2		Marker Sales	2,681	1,800	1,800	2,000
5081	0		Mower-UTV	13,778	3,000	9,160	-
5082	0		Maint Shop & Storage Building (heater)	2,512	-	-	-
5083	0		Columbariam	-	17,000	17,000	-
5300	2		Bank Fees	243	250	250	360
			TOTAL EXPENSES	**58,697**	**70,457**	**69,160**	**53,142**
5998			**EMERGENCY RESERVES**	**-**	-	-	1,634
5999			**ENDING CEMETERY FUND BALANCE**	**57,022**	**40,465**	**27,182**	**26,873**

BERTHOUD AREA TRANSPORTATION FUND						
39-00						
			ACTUALS	BUDGET	ESTIMATED	BUDGET
			2016	2017	2017	2018
4999		**BEGINNING FUND BALANCE**	**118,282**	**176,842**	**176,842**	**201,017**
		REVENUES				
4101	0	Donations	-	100	100	100
4103	0	5311 Rural	-	-	-	-
4106	0	OOA	30,735	20,000	20,000	20,000
4107	0	Client Contributions	5,781	5,500	5,500	5,500
4108	0	Transfer from 1% Fund	72,100	72,100	72,100	72,100
4109	0	City of Ft. Collins	48,750	48,000	54,000	50,000
4601	0	Interest	905	600	1,000	1,000
		5307 Urban	-	-	-	-
		TOTAL REVENUE	**158,271**	**146,300**	**152,700**	**148,700**
		EXPENSES				
5001		Salaries	61,624	70,452	70,400	77,994
5002		Employer Contributions	12,908	17,381	17,300	17,093
5003		Pension	2,220	2,200	2,200	3,899
5008	2	Employee Physicals-Background	310	500	500	500
5009	1	Travel, Training, Education	-	200	200	200
5010	1	Office Supplies	352	600	800	800
5011	2	Telephone	1,160	1,500	1,300	1,500
5013	2	Vehicle Maintenance	1,383	6,000	6,000	6,000
5017	2	Insurance Deductibles	-	5,000	5,000	5,000
5021	1	Admin. Expenses	31	500	500	500
5022	1	Flex Bus Service	10,000	10,000	10,000	10,000
5039	1	CASTA Dues	275	300	275	300
5040	1	Attorney	-	500	500	500
5044	1	Advertising	-	500	500	500
5045	2	Driver Drug Testing	187	500	500	500
5059	1	New Vehicle	-	-	-	40,000
5095	1	Computer Equipment Maintenance/Replacement	-	1,300	1,300	-
5107	1	Transfer to General Fund	5,000	5,000	5,000	5,000
5114	2	Gas & Oil	3,019	5,500	5,000	5,000
5247	1	Software	1,000	1,000	1,000	1,000
5300	1	Administrative Costs	242	250	250	360
		TOTAL EXPENSES	**99,711**	**129,183**	**128,525**	**176,646**
5998		**EMERGENCY RESERVES**	**-**	**-**	**-**	4,461
5999		**ENDING BATS FUND BALANCE**	**176,842**	**193,959**	**201,017**	**168,610**

ROAD IMPACT FEES						
40-00						
			ACTUALS	**BUDGET**	**ESTIMATED**	**BUDGET**
			2016	**2017**	**2017**	**2018**
		BEGINNING FUND BALANCE	**1,052,457**	**1,456,687**	**1,456,687**	**1,512,837**
		REVENUES				
4250	0	Flood Recovery	18,737	-	30,000	-
4401	0	Road Impact Fees	460,814	443,380	700,000	733,525
4402	0	MPO funding	-	1,000,000	-	1,500,000
4404	0	CDOT/FHWA Flood Recovery	-	1,217,400	1,217,400	-
4601	0	Interest	7,014	6,000	9,000	9,000
		TOTAL REVENUES	**486,565**	**2,666,780**	**1,956,400**	**2,242,525**
		EXPENSES				
5020	0	Professional Fees	-	-	20,000	-
5087	0	Plow Truck/Steel V box	-	-	-	20,000
5087	0	Dump truck/Snowplow Tandem	-	260,000	244,000	-
5088	0	Sand Storage Shed	-	-	-	-
		3 Yard Loader	-	-	-	-
5101	0	Transfer to General Fund (3%)	13,553	13,301	21,000	22,006
5106	0	Transportation Master Plan Update	2,539	25,000	25,000	-
5107	0	Flood Repairs-CR 44 permanent repair	24,310	1,300,000	1,300,000	-
5110	0	LCR 17 Widening **	-	1,150,000	-	2,150,000
5111	0	CR 7 Project (30% for widening)	41,690	330,000	40,000	290,000
5112	0	CDOT-FASTLANE	-	250,000	250,000	250,000
		10E On and Off Ramps	-	-	-	-
5300	0	Admin Costs	243	250	250	360
		TOTAL EXPENSES	**82,335**	**3,328,551**	**1,900,250**	**2,732,366**
		EMERGENCY RESERVES	**-**	-	-	67,276
		ENDING ROAD IMPACT FUND BALANCE	**1,456,687**	**794,916**	**1,512,837**	**955,721**

1998 1% SALES TAX FUND*						
51-00						
			ACTUALS	**BUDGET**	**ESTIMATED**	**BUDGET**
			2016	**2017**	**2017**	**2018**
		BEGINNING FUND BALANCE	**1,951,084**	**2,343,035**	**2,343,035**	**3,106,082**
		REVENUES				
4601	0	Interest	12,437	10,800	14,000	12,000
4611	0	Bats Bus	-	-	-	-
4612	0	Sales of Land (Berthoud Commons)	-	-	-	-
		Density Fund	-	-	-	-
4500	0	Flood Relief	-	-	-	-
4610	0	Sales Tax	811,489	650,000	1,201,397	1,190,412
		TOTAL REVENUES	**823,926**	**660,800**	**1,215,397**	**1,202,412**
		EXPENSES				
5171	0	Land Acquisition (Richardson-2013)	-	-	-	-
5237	0	Transportation (BATS)-Transfer	72,100	72,100	72,100	72,100
5239	0	Street Improvements	357,383	380,000	380,000	400,000
		Sidewalks/ADA	-	-	-	100,000
5240	0	Recreation Center	2,250	-	-	-
5299	0	Flood Repairs	-	-	-	-
5300	0	Admin Costs	242	250	250	360
		TOTAL EXPENSES	**431,975**	**452,350**	**452,350**	**572,460**
		EMERGENCY RESERVES	**-**	-	-	36,072
		ENDING SALES TAX FUND BALANCE	**2,343,035**	**2,551,485**	**3,106,082**	**3,699,961**

	2016	**2017**	**2017**	**2018**
BEGINNING BALANCE	19281842	23024032	23024032	29116370
REVENUE	22475215	18426613	26543203	24931933
EXPENSE	18733026	22230092	20450866	24699786
EMERGENCY RESERVES	0	0	0	346894
ENDING BALANCE	23024031	19220553	29116370	29001622
ENDING BALANCE VERIFICATION	23024032	19220553	29116370	29001622

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