TOWN OF BERTHOUD
BUDGET YEAR ENDING DECEMBER 31, 2022

GENERAL FUND TOTALS								
			ACTUALS	**ACTUALS**	**ACTUALS**	**BUDGET**	**ESTIMATE**	**BUDGET**
		DESCRIPTION	**2018**	**2019**	**2020**	**2021**	**2021**	**2022**
		BEGINNING FUND BALANCE	**3,455,825**	**5,393,793**	**7,434,983**	**11,259,871**	**11,259,871**	**14,043,495**
		REVENUES						
1		Total Taxes	4,082,301	5,849,889	7,435,888	6,112,800	7,993,600	6,527,750
2		Total Licenses and Permits	256,202	261,482	179,071	122,100	161,000	132,000
3		Total Intergovernmental Rev.	369,117	468,896	1,177,722	1,566,634	1,818,234	1,553,884
4		Total Charges for Services(Rec,Pool,Pks)	195,583	167,553	81,170	113,900	137,478	172,780
5		Total Fines and Forfeits	24,567	30,416	23,906	27,000	16,000	16,000
6		Total Interest & Fee Revenue	364,812	486,230	480,025	488,180	519,000	460,000
7		Total Transfers In	335,031	323,063	333,610	352,474	382,474	343,699
8		Total Building Fees	1,189,761	1,073,047	1,575,671	2,310,000	2,310,000	1,120,000
9		Total Miscellaneous Revenue	29,256	5,607	101,902	-	125,760	-
11		Total Planning Fees	30,817	(1,527)	39,324	41,750	18,000	5,000
12		Total Town Hall Lease Income	107,044	109,969	117,426	115,750	107,800	97,100
		TOTAL OPERATING REVENUES	**6,984,491**	**8,774,625**	**11,545,715**	**11,250,588**	**13,589,346**	**10,428,213**
13		**MISCELLANEOUS REVENUE**	483,790	21	20	0	21	0
		TOTAL REVENUES	**7,468,281**	**8,774,646**	**11,545,735**	**11,250,588**	**13,589,367**	**10,428,213**
			ACTUALS	**ACTUALS**	**ACTUALS**	**BUDGET**	**BUDGET**	**BUDGET**
		EXPENSES	**2018**	**2019**	**2020**	**2021**	**2022**	**2022**
100		Total General Government	1,118,963	1,222,516	2,105,341	3,161,927	3,202,100	3,484,300
200		Total Public Safety	1,169,687	1,227,307	1,418,375	1,705,438	1,680,430	2,012,373
300		Total Streets	765,221	876,218	773,407	912,394	981,100	1,028,532
400		Total Recreation	339,114	381,382	338,378	536,761	538,287	422,172
500		Total Pool	111,930	103,194	38,784	202,700	204,500	-
600		Total Economic Development	140,111	143,101	133,749	263,276	263,276	320,146
700		Total Parks	513,068	578,135	761,932	937,660	897,300	1,438,037
800		Total Building Department	702,038	712,573	874,737	1,411,947	1,436,100	826,784
1100		Total Planning	181,663	179,306	382,836	379,625	379,650	544,102
1200		Total Town Hall Lease Expense	68,090	90,398	190,824	91,100	89,900	95,300
1500		Contributions	37,840	20,901	21,833	152,520	85,400	95,400
		TOTAL OPERATING EXPENSES	**5,147,725**	**5,535,031**	**7,040,196**	**9,755,348**	**9,758,043**	**10,267,146**
1000		**TOTAL CAPITAL PROJECTS**	**382,588**	**1,198,425**	**680,651**	**1,261,500**	**1,047,700**	**698,200**
		TOTAL EXPENSES	**5,530,313**	**6,733,456**	**7,720,847**	**11,016,848**	**10,805,743**	**10,965,346**
		EMERGENCY RESERVES	-	-	-	-	-	312,846
		ENDING FUND BALANCE	**5,393,793**	**7,434,983**	**11,259,871**	**11,493,611**	**14,043,495**	**13,193,515**
		MINIMUM EFB				1,463,302	1,463,706	1,540,072

GENERAL FUND REVENUES								
11-00			ACTUALS 2018	ACTUALS 2019	ACTUALS 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
		Taxes						
4101	0	General property	587,983	1,270,679	1,338,217	1,411,000	1,437,000	1,415,000
4102	0	Specific Ownership	145,118	244,739	344,269	220,000	300,000	300,000
4103	0	General Sales Tax	1,590,700	2,476,669	3,240,145	2,800,000	3,400,000	3,000,000
4103	1	Building Permit Use Tax	1,306,926	1,044,397	1,485,396	835,500	2,000,000	974,750
4103	2	Colorado Excise Tax	4,069	45,991	91,585	75,000	85,000	75,000
4104	0	Cigarette	6,601	7,111	10,782	8,000	10,500	8,000
4105	0	Franchise Taxes	113,939	92,096	100,443	90,000	90,000	90,000
4106	0	Severance Tax	26,878	53,577	39,871	25,000	15,000	15,000
4107	0	General property (police)	287,448	602,512	773,835	638,000	646,000	640,000
4108	0	Occupation Tax	9,075	8,700	10,622	10,000	10,000	10,000
4109	0	Lodging Tax	3,564	3,418	723	300	100	-
4100		**Total Taxes**	**4,082,301**	**5,849,889**	**7,435,888**	**6,112,800**	**7,993,600**	**6,527,750**
		Licenses & Permits						
4201	0	Permits & Liquor Licenses	107,939	104,541	92,447	80,000	70,000	70,000
4201	1	Drug Education MMJ transaction fee $1	43,118	38,818	31,407	25,000	20,000	16,000
4202	0	Animal Licenses	1,325	1,460	930	1,100	1,200	1,000
4203	0	Passports	55,205	57,363	13,207	15,000	17,000	20,000
4206	0	Farm Leases	45,950	56,224	38,275	-	36,700	-
4207	0	Rental Property	2,000	2,000	2,000	-	15,000	24,000
4208	0	Records Requests	665	1,076	805	1,000	1,100	1,000
4200		**Total Licenses & Permits**	**256,202**	**261,482**	**179,071**	**122,100**	**161,000**	**132,000**
		Intergovernmental Revenue						
4265	0	CRVF Coronavirus Relief Funds (DOLA)	-	-	320,525	-	164,800	-
4265	1	DOLA-Non Entitlement Units	-	-	-	1,142,800	1,142,800	1,142,800
4303	0	Highway User Tax Fund	310,529	327,976	266,733	280,000	280,000	280,000
4304	0	Road & Bridge	50,119	131,671	157,920	126,000	100,000	120,000
4305	0	Utility Road Cut Permit	2,385	3,165	7,710	3,000	8,000	5,000
4307	1	DOLA Grant for CR 7 engineering	-	-	-	-	-	-
4307	2	DOLA Grant for CR 7 project	-	-	400,000	-	-	-
4307	3	State of Colorado-Grant					42,800	-
4307	5	CDOT Grant for Parklets					43,500	-
4307	6	Grant-Misc					21,500	-
4311	0	GOCO Grant for Roberts Dock	-	-	18,750	-	-	-
4314	0	CDOT Snow Removal	6,084	6,084	6,084	6,084	6,084	6,084
4316	0	DOLA Grant for Berthoud Market Analysis	-	-	-	8,750	8,750	-
4300		**Total Intergovernmental**	**369,117**	**468,896**	**1,177,722**	**1,566,634**	**1,818,234**	**1,553,884**
		Charges For Services						
4401	0	Recreation (see page 4)	132,522	115,539	64,932	106,200	132,978	168,230
4402	0	Swimming Pool Fees (see page 4)	51,158	43,573	13,912	-	-	-
4404	0	Park Fees (see page 4)	11,903	8,441	2,326	7,700	4,500	4,550
4400		**Total Charges for Services**	**195,583**	**167,553**	**81,170**	**113,900**	**137,478**	**172,780**

GENERAL FUND REVENUES CON'T								
11-00								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
		Fines						
4500	0	Fines & Forfeitures	15,261	21,166	17,705	19,000	8,000	10,000
4501	0	Court Fees	6,805	6,225	3,586	5,000	7,000	5,000
4502	0	Surcharges	2,501	3,025	2,615	3,000	1,000	1,000
4500		**Total Fines & Forfeits**	**24,567**	**30,416**	**23,906**	**27,000**	**16,000**	**16,000**
		Interest & Fees						
4601	0	Interest	31,252	111,430	68,900	70,000	69,000	40,000
4603	0	Municipal Fees	333,560	374,800	411,125	418,180	450,000	420,000
4600		**Total Interest & Fees**	**364,812**	**486,230**	**480,025**	**488,180**	**519,000**	**460,000**
		Building Department						
4620	0	Building and Planning Fees	1,189,761	1,073,047	1,575,671	2,310,000	2,310,000	1,120,000
4600		**Total Building Department**	**1,189,761**	**1,073,047**	**1,575,671**	**2,310,000**	**2,310,000**	**1,120,000**
		Planning Department						
4651	0	Application Fees	21,100	22,468	11,650	18,000	18,000	5,000
4654	0	Development Review Fees	9,717	(23,995)	27,674	23,750	-	-
4600		**Total Planning Department**	**30,817**	**(1,527)**	**39,324**	**41,750**	**18,000**	**5,000**
		Transfers						
4701	0	Water	140,000	140,000	140,000	214,430	214,430	210,000
4702	0	Wastewater	140,000	140,000	140,000	107,215	107,215	100,000
4705	0	Road Impact Fees	40,031	28,063	36,610	20,313	50,313	23,699
4709	0	BATS	5,000	5,000	5,000	-	-	-
4711	0	Storm Water	10,000	10,000	12,000	10,516	10,516	10,000
4700		**Total Transfers**	**335,031**	**323,063**	**333,610**	**352,474**	**382,474**	**343,699**
		Miscellaneous Revenues						
4310	0	Loss Control Rebate/Insurance Claims	17,102	5,607	96,840	-	45,000	-
4607	0	Donations	-	-	-	-	57,600	-
4901	0	Sale of Equipment	12,154	-	5,062	-	23,160	-
		Total Miscellaneous Revenues	**29,256**	**5,607**	**101,902**	**-**	**125,760**	**-**
		Miscellaneous Revenues						
4610	0	Oil and Gas	483,790	21	20	-	21	-
		Total Miscellaneous Revenues	**483,790**	**21**	**20**	**-**	**21**	**-**

GENERAL FUND REVENUES (CHARGES FOR SERVICES)								
11-04								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
		RECREATION						
4450	1	Tennis	6,818	5,473	777	5,200	5,400	7,700
4450	2	Active Net Credit	-	-	-	-	(13,682)	-
4450	3	British Soccer	240	180	-	-	390	450
4450	5	Concession Stand Receipts	3,352	943	-	800	680	680
4450	8	Flag Football	9,440	7,571	5,954	7,500	12,900	14,900
4450	9	Track Fees	3,196	3,008	(60)	2,800	4,050	3,900
4450	11	Adult Basketball	1,747	1,302	857	1,400	-	-
4450	12	Youth Basketball	8,636	9,516	1,660	9,300	2,400	-
4450	21	Adult Softball	4,006	1,087	245	1,700	-	4,800
4450	22	Youth Baseball	18,597	11,307	6,459	10,800	20,270	22,000
4450	23	Youth Softball	-	9,241	9,088	7,300	10,200	19,500
4450	31	Adult Volleyball	4,165	5,316	807	3,600	2,700	-
4450	32	Youth Volleyball	4,096	2,331	1,355	2,700	2,000	-
4450	34	Youth Sponsorships	15,350	11,717	7,283	9,000	20,400	15,400
4450	35	Field Fees	6,442	4,556	4,593	5,700	6,800	4,000
4450	37	School District Fees	478	-	-	-	-	-
4450	45	Adult Kickball	3,926	2,570	1,061	2,000	3,000	4,000
4450	50	Soccer	25,169	25,631	21,124	24,000	36,300	39,000
4450	51	Sport Camps	2,818	4,840	404	4,400	14,100	22,800
4450	52	Tournaments	6,964	-	149	-	470	-
4450	55	Additional Programs Fees	7,082	8,950	3,176	8,000	4,600	9,100
4450		**Total Recreation Revenue**	**132,522**	**115,539**	**64,932**	**106,200**	**132,978**	**168,230**
11-05								
		SWIMMING POOL						
4451	0	Lessons	12,884	12,251	12,973	-	-	-
4463	0	Daily Admissions	21,302	11,988	351	-	-	-
4464	0	Season Passes	3,078	9,151	-	-	-	-
4466	0	Pool Rental	2,545	2,477	-	-	-	-
4467	0	Swim Team	5,588	2,789	588	-	-	-
4469	0	Concessions	5,761	4,917	-	-	-	-
4460		**Total Swimming Pool Revenue**	**51,158**	**43,573**	**13,912**	**-**	**-**	**-**
11-07								
		PARKS						
4468	0	Shooting Range	-	-	-	-	300	100
4469	0	Park Reservations	10,403	6,749	2,286	6,200	4,000	4,200
4470	0	Banners	1,500	1,692	40	1,500	200	250
		Total Parks Revenue	**11,903**	**8,441**	**2,326**	**7,700**	**4,500**	**4,550**
		TOTAL GENERAL FUND OPERATING REVENUES	**6,984,491**	**8,664,656**	**11,428,289**	**11,134,838**	**13,481,546**	**10,331,113**
		Total Miscellaneous Revenue	**483,790**	**21**	**20**	**-**	**21**	**-**
		TOTAL GENERAL FUND REVENUES	**7,468,281**	**8,664,677**	**11,428,309**	**11,134,838**	**13,481,567**	**10,331,113**

GENERAL GOVERNMENT EXPENSE								
11-01			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
5001		Salaries	462,892	528,833	655,369	818,659	880,000	1,029,780
5002		Employer Contributions	113,752	135,056	154,735	230,631	230,000	278,131
5003		Pension	11,061	22,122	28,819	40,037	41,000	51,489
5009	5	Travel-Trans-Educ-Finance	2,756	5,117	4,327	10,000	3,000	10,000
5009	12	Travel-Clerk/Deputy Clerk	9,773	3,883	2,919	10,000	5,000	10,000
5009	14	Travel-Trans-Educ-Administration	12,668	5,351	1,289	10,000	10,000	10,000
5009	41	Travel-Trans-Educ Board	3,967	10,174	6,754	17,500	10,000	17,500
5010		Office Supplies	35,297	34,880	39,648	43,000	43,000	45,000
5011	1	Telephone	7,002	7,242	8,543	8,700	9,200	10,000
5012	1	Utilities	27,847	26,212	27,024	30,000	30,000	30,000
5013	1	Vehicle Maintenance	50	232	712	1,000	1,000	1,000
5014	1	Gasoline	395	343	93	600	600	600
5015	1	Insurance	61,220	52,824	88,995	95,000	115,000	120,000
5017	7	Town Hall Building Maintenance	20,586	23,234	8,252	37,000	33,000	40,000
5018	4	Publications/Legal Notices	2,901	3,777	1,938	5,000	5,000	5,000
5019	4	Recording Fees	-	-	156	100	100	100
5020		Professional Fees (IT Services)	44,234	28,245	49,674	111,000	115,000	35,000
5021	3	Municipal Judge	14,653	12,250	9,428	18,000	18,000	18,000
5022	2	Election Judge	2,007	2,354	2,370	2,000	-	2,000
5023	2	Election Supplies	33,233	33,667	55,143	33,000	33,000	35,000
5024	2	Election Publications	315	321	-	500	500	5,000
5027	1	Codification	-	-	-	7,000	7,000	7,000
5028	1	Records Management	33,008	18,085	15,913	25,000	25,000	32,000
5036	1	Regional Meetings	999	1,336	3,638	5,000	1,000	5,000
5038	0	Administrative Expense	1,233	7,773	3,607	6,000	6,000	6,000
5038	1	Passport Expense	1,427	2,030	312	1,500	1,500	1,500
5039	1	Dues and Subscriptions	8,459	16,878	17,143	21,500	24,000	24,000
5040		Attorney	49,373	48,132	118,164	120,000	120,000	130,000
5041	3	Court Expense	860	42	180	7,000	5,000	5,000
5045	1	Safety Committee (CPR)	902	1,728	204	3,000	3,000	3,000
5048	1	Wellness Committee	-	1,681	1,198	4,000	2,000	30,000
5050	1	Employee Recognition	-	-	7,226	8,000	8,000	12,000
5089	7	Janitorial Service & Supplies	24,107	21,223	23,110	25,000	25,000	30,000
5090	5	Auditing (1/3)	8,476	8,368	9,166	10,000	10,000	10,000
5091	1	Parking Lot Lease	100	100	100	100	100	100
5095	1	Computer Equipment Maintenance/Replacement	17,263	14,534	17,349	50,000	50,000	50,000
5096	1	Internet	3,212	2,841	2,691	3,000	3,000	3,000
5097	1	Webpage (redesign)	7,420	7,640	8,180	9,000	9,000	50,000
5246	4	Audio/visual Equipment	3,508	4,712	-	17,000	17,000	5,000
5247	1	Software (Caselle)	16,037	6,930	20,706	25,000	11,000	25,000
5247	3	Software (Caselle)-Court	1,260	1,260	1,260	1,300	1,300	1,300
5249	1	Public Outreach	53,782	64,080	64,216	50,000	50,000	50,000
5252	1	Community Events (3rd July)	-	31,105	35,062	48,000	48,000	58,000
5256	7	Clean-Up Day	-	7,802	-	8,000	4,000	5,000
5257	7	Spring/Fall Clean Up-Branches	-	-	-	1,000	3,000	2,000
5265	1	CRVF Coronavirus Relief Funds (DOLA) Related Expenses	-	-	485,440	-	-	-
5265	6	COVID 19 Berthoud Recovery Programs	-	-	52,825	1,142,800	1,142,800	1,142,800
5280	0	Transfer to Cemetery Fund	-	-	50,000	20,000	20,000	20,000
5281	0	Transfer to 2019 1% Sales Tax Fund	-	-	-	-	-	-
5300	1	Bank Fees	20,928	18,119	21,463	22,000	23,000	23,000
		TOTAL GENERAL GOVERNMENT	**1,118,963**	**1,222,516**	**2,105,341**	**3,161,927**	**3,202,100**	**3,484,300**

PUBLIC SAFETY EXPENSE								
11-02								
			ACTUALS	**ACTUALS**	**ACTUALS**	**BUDGET**	**ESTIMATE**	**BUDGET**
			2018	**2019**	**2020**	**2021**	**2021**	**2022**
5001	4	Salaries-Code Enforcement	30,450	23,008	40,480	42,612	42,600	44,580
5002	4	Employer Contributions-Code Enforcement	14,738	8,000	23,426	27,295	18,000	14,914
5003	4	Pension-Code Enforcement	1,236	-	617	2,131	2,130	2,229
5009	4	Training-Code Enforcement	-	699	38	2,000	2,000	2,000
5010		Office Supplies	215	2,238	1,010	1,800	2,400	1,800
5011	4	Telephone/Mobile-Code Enforcement	649	468	656	1,000	800	800
5013	4	Vehicle Maintenance-Code Enforcement	1,486	962	431	1,500	1,000	1,000
5014	4	Gasoline-Code Enforcement	1,292	711	637	1,800	1,000	1,800
5018	1	Public Events (Safety Fair, NNO, LETA)	-	268	-	6,500	6,500	6,500
5034	4	Animal Control	3,439	6,200	16,553	8,000	8,000	35,000
5039	1	Dues & Memberships	-	-	-	200	200	200
5046	4	Uniforms-Code Enforcement	392	902	515	1,000	1,200	1,200
5095	4	Computer-Code Enforcement	175	554	-	3,000	3,000	1,800
5218	0	Traffic Control	3,544	4,447	-	6,000	6,000	1,000
5222	7	School Safety/Education	2,918	4,642	-	25,000	10,000	16,000
5224	3	Emergency Plan	-	-	-	-	-	-
5228	1	LARIMER COUNTY SHERIFF'S DEPT	1,109,153	1,324,208	1,334,012	1,575,600	1,575,600	2,096,550
		Fund 41 Retail MJ participation		(150,000)				(150,000)
		Fund 33 Public Facilities participation for LSCO vehicle						(65,000)
		TOTAL PUBLIC SAFETY DEPARTMENT	**1,169,687**	**1,227,307**	**1,418,375**	**1,705,438**	**1,680,430**	**2,012,373**

STREETS EXPENSE								
11-03								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
5001		Salaries	217,020	250,197	252,669	233,666	278,000	321,420
5002		Employer Contributions	68,098	93,164	80,702	79,745	95,000	122,941
5003		Pension	7,061	9,611	8,076	11,683	13,900	16,071
5008	1	Employee Physicals-Background	194	721	377	800	800	800
5009	1	Training	1,623	3,847	1,052	6,500	6,500	6,500
5010	1	Office Supplies	6,651	6,909	3,803	4,000	5,000	6,000
5011	1	Telephone	5,640	5,970	6,782	8,000	7,000	7,200
5012	2	Street Lighting-utilities only	90,665	126,283	114,856	115,000	115,000	115,000
5012	6	Utilities-Shop	3,136	3,417	5,740	4,500	4,500	4,500
5012	7	Street Light Repairs	-	-	16,747	15,000	15,000	15,000
5014	6	Gasoline	22,844	23,660	18,248	17,500	22,400	23,000
5018	1	Publications	-	460	25	500	500	500
5020	1	Professional Fees (Contracting)	-	-	-	15,000	15,000	15,000
5021	6	Vehicle and Equipment Maintenance - Light Duty	38,000	46,917	43,367	40,000	40,000	40,000
5036	2	Vehicle and Equipment Maintenance - Heavy Duty	43,551	13,577	34,096	50,000	50,000	50,000
5037	2	Material for Maintenance	94,463	108,283	45,391	75,000	75,000	75,000
5039	1	Dues	196	202	391	500	500	500
5040	7	Contracting	32,544	-	-	50,000	50,000	50,000
5041	2	Equipment Rental	4,840	22,510	12,561	15,000	15,000	10,000
5042	5	Snow & Ice Removal	48,497	61,463	65,000	65,000	65,000	65,000
5044	3	Weed Control Chemicals and Supplies	2,742	5,919	3,584	3,000	3,000	3,000
5045	6	Shop Operations	13,411	15,167	11,967	12,000	12,000	15,000
5046	1	Uniforms (6 people)	6,402	6,730	6,275	4,000	4,000	5,100
5047	4	Signs & Signage	20,263	33,766	14,324	35,000	35,000	35,000
5048	2	Safety Equipment	22,862	11,399	2,992	8,500	8,500	8,500
5049	5	Storm Costs	3,949	16,388	17,486	-	-	-
5063	3	Weed Control Supplies	-	-	-	-	-	-
5095	1	Computer Maintenance/Replacement	-	1,495	-	5,000	5,000	5,000
5247	1	Software	-	-	1,240	3,000	5,000	3,000
5251	6	Tools	10,569	8,163	5,656	9,500	9,500	9,500
5255	0	Removal of old streets building	-	-	-	25,000	25,000	-
		TOTAL STREETS DEPARTMENT	**765,221**	**876,218**	**773,407**	**912,394**	**981,100**	**1,028,532**

RECREATION EXPENSE								
11-04								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
		ADMINISTRATION						
5001		Salaries	105,361	125,776	148,017	167,766	167,000	185,400
5002		Employer Contributions	30,728	43,263	43,491	57,087	57,087	49,087
5003		Pension	3,148	2,782	5,348	8,388	8,350	9,270
5009	2	Training/Professional Dev/Membership	3,630	2,319	1,843	8,000	8,000	8,000
5010	2	Office Supplies	6,603	6,072	4,533	7,500	7,500	7,500
5011	2	Telephone	4,383	4,286	3,388	4,500	4,500	2,000
5012	2	Utilities	2,207	2,046	2,170	3,600	2,500	-
5013	2	Vehicle Maintenance	4,547	1,360	2,089	2,500	2,500	2,500
5014	2	Gasoline	4,611	4,068	1,555	4,000	4,000	2,000
5020	1	Officiating Administrative Fee	-	7,500	3,425	7,500	7,500	8,000
5046	2	Uniforms (3 people + seasonal)	2,956	3,055	2,251	5,000	5,000	4,000
5048	1	School District Charges	2,928	3,664	1,816	4,000	4,000	4,000
5049	1	Ballfield Maintenance and Repair	12,563	12,850	19,291	20,000	20,000	-
5052	2	First Aid Supplies-Safety	410	1,067	1,440	1,800	1,800	1,800
5053	1	Porta john	-	362	171	1,200	1,200	-
5054	2	Trash	2,120	2,524	1,501	500	1,200	-
5056	1	Brochures\Advertising	11,960	12,758	11,163	28,100	28,000	28,000
5058	1	Equipment Maintenance	-	727	1,021	2,500	2,500	-
5059	1	Coach Certification-Background checks	1,569	832	723	2,000	2,000	2,000
5060	1	Rec registration/tracking software	-	3,695	-	2,000	2,000	2,500
5071	1	Scholarships	-	-	-	1,000	1,000	2,500
5095	2	Computer Equipment Maintenance/Replacement	-	1,766	-	1,900	1,900	1,800
		CONCESSION STAND						
5001	5	Salaries	3,220	1,132	122	3,500	1,000	3,500
5002	5	Employer Contributions	256	90	10	500	500	350
5003	5	Pension	-	-	-	175	175	-
5063	5	Supplies	4,576	793	-	3,000	1,000	3,000
		FLAG FOOTBALL						
5001	8	Salaries	3,985	3,849	3,860	5,000	5,000	1,600
5002	8	Employer Contributions	817	1,239	781	600	900	160
5003	8	Pension	137	132	35	250	250	-
5020	8	Officials	1,845	1,070	680	1,400	1,400	2,880
5046	8	Uniforms/Shirts	2,482	2,130	998	3,500	3,500	5,200
5050	8	Equipment	1,192	408	413	250	250	250
5055	8	Clinics	-	-	-	-	-	-
		TRACK						
5001	9	Salaries	1,486	1,358	-	2,400	4,000	3,000
5002	9	Employer Contributions	235	150	-	400	700	300
5003	9	Pension	24	10	-	120	200	-
5046	9	Uniforms/Shirts	-	-	-	800	800	800
5048	9	Dues/Team Fees	404	375	-	600	700	700
5050	9	Equipment	139	-	-	200	200	200
		TENNIS						
5001	10	Salaries	7,854	6,880	250	7,000	6,000	5,800
5002	10	Employer Contributions	820	783	92	1,000	1,000	580
5003	10	Pension	66	-	-	350	350	-
5046	10	Uniforms/Shirts	515	798	-	900	900	900
5048	10	Dues/Team Fees	420	460	-	600	600	600
5050	10	Equipment	462	143	-	600	800	800

RECREATION EXPENSE CON'T								
11-04								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
		ADULT BASKETBALL						
5001	11	Salaries	1,209	2,685	1,036	5,000	5,000	-
5002	11	Employer Contributions	261	849	195	600	600	-
5003	11	Pension	29	1	2	250	250	-
5020	11	Officials	1,870	750	570	2,200	2,200	-
5048	11	Dues/Team Fees	-	-	-	-	-	-
5050	11	Equipment	31	-	-	300	300	-
		YOUTH BASKETBALL						
5001	12	Salaries	10,732	10,689	6,641	11,000	11,000	-
5002	12	Employer Contributions	2,134	2,173	1,045	1,000	1,000	-
5003	12	Pension	146	157	134	550	550	-
5020	12	Officials	3,200	1,860	1,080	2,400	2,400	-
5046	12	Uniforms/Shirts	1,441	2,288	1,705	2,500	2,500	-
5048	12	Dues/Team Fees	30	95	-	-	-	-
5050	12	Equipment	1,341	2,762	762	2,000	2,000	-
5055	12	Clinics	400	400	-	400	400	-
		ADULT SOFTBALL						
5001	21	Salaries	1,310	313	91	1,000	200	1,500
5002	21	Employer Contributions	221	25	35	200	50	150
5003	21	Pension	26	-	2	50	50	-
5020	21	Officials	2,767	350	-	2,500	2,500	2,500
5048	21	Dues/Team Fees	-	-	-	-	-	-
5050	21	Equipment	630	220	-	350	350	350
		YOUTH BASEBALL						
5001	22	Salaries	5,721	11,140	10,189	12,000	9,000	3,500
5002	22	Employer Contributions	733	2,978	2,322	1,000	1,600	350
5003	22	Pension	133	26	44	600	600	-
5020	22	Officials	3,691	2,102	1,388	3,000	3,200	3,200
5046	22	Uniforms/Shirts	2,448	5,362	2,884	5,700	7,000	7,000
5048	22	Dues/Team Fees	-	284	350	900	900	900
5050	22	Equipment	1,565	1,619	1,411	2,100	2,100	2,100
5055	22	Clinics	-	-	-	-	-	-
		YOUTH SOFTBALL						
5001	23	Salaries	440	928	2,325	3,000	2,000	750
5002	23	Employer Contributions	86	74	329	400	500	75
5003	23	Pension	22	-	23	150	150	-
5020	23	Officials	1,940	1,075	1,610	1,500	1,500	1,500
5046	23	Uniforms/Shirts	1,403	2,586	1,949	2,800	2,800	2,800
5048	23	Dues/Team Fees	2,160	2,780	3,195	3,500	3,500	5,000
5050	23	Equipment	1,826	659	399	2,100	2,100	2,100
5055	23	Clinics	-	-	-	200	200	200

RECREATION EXPENSE CON'T								
11-04								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
		ADULT VOLLEYBALL						
5001	31	Salaries	3,985	4,055	1,910	6,500	6,500	-
5002	31	Employer Contributions	648	932	347	500	500	-
5003	31	Pension	48	34	13	325	325	-
5020	31	Officials	875	2,029	640	2,500	2,500	-
5050	31	Equipment	160	559	291	500	500	-
		YOUTH VOLLEYBALL						
5001	32	Salaries	1,380	1,658	1,299	3,000	3,000	-
5002	32	Employer Contributions	341	306	252	400	400	-
5003	32	Pension	43	36	61	150	150	-
5020	32	Officials	982	450	-	600	600	-
5046	32	Uniforms/Shirts	818	789	461	900	900	-
5050	32	Equipment	417	372	155	300	300	-
5055	32	Clinics	1,200	-	-	200	200	-
		ADULT KICKBALL						
5001	45	Salaries	1,625	893	962	3,000	3,000	1,200
5002	45	Employer Contributions	234	71	154	400	400	120
5003	45	Pension	28	-	5	150	150	-
5020	45	Officials	1,856	1,000	500	1,900	1,900	1,500
5050	45	Equipment	143	365	39	300	300	100
		SOCCER						
5001	50	Salaries	10,107	9,477	9,583	12,000	12,000	6,500
5002	50	Employer Contributions	2,200	1,925	1,933	1,000	1,700	650
5003	50	Pension	289	291	362	600	600	-
5020	50	Officials	4,092	2,735	1,577	4,100	4,100	4,100
5046	50	Uniforms/Shirts	5,490	6,186	2,841	5,500	5,500	7,200
		Dues/Team Fees	-	-	-	-	-	850
5050	50	Equipment	5,727	2,065	2,068	3,000	3,000	400
5055	50	Clinics	-	-	-	400	400	400
		SPORTS CAMPS						
5001	51	Salaries	3,895	7,487	-	8,000	14,000	2,000
5002	51	Employer Contributions	608	1,199	-	500	2,000	200
5003	51	Pension	79	155	-	400	700	-
5020	51	Officials		-	-	-	-	-
5046	51	Uniforms/Shirts	-	-	-	1,800	1,800	1,800
5050	51	Equipment	718	2,786	-	2,000	2,000	2,000
5055	51	Clinics	63	-	-	-	-	-
		TOURNAMENTS						
5001	52	Salaries	-	-	-	-	-	500
5002	52	Employer Contributions	-	-	-	-	-	50
5003	52	Pension	-	-	-	-	-	-
5020	52	Officials	625	-	-	-	-	-
5050	52	Equipment	184	-	-	-	-	200
		ADDITIONAL PROGRAMS						
5001	55	Salaries	1,794	5,808	4,303	16,000	16,000	2,500
5002	55	Employer Contributions	359	1,153	989	1,700	1,700	250
5003	55	Pension	41	148	196	800	800	-
5046	55	Uniforms/Shirts	-	364	-	500	500	-
5048	55	Dues/Team Fees/Printing	-	-	-	-	-	-
5050	55	Equipment	1,137	682	2,404	7,400	7,400	500
5055	55	Martial Arts / Baton Twirling	6,318	3,570	840	4,200	4,200	4,200
		TOTAL RECREATION DEPARTMENT	**339,114**	**381,382**	**338,378**	**536,761**	**538,287**	**422,172**

SWIMMING POOL EXPENSE

11-05								
			ACTUALS	**ACTUALS**	**ACTUALS**	**BUDGET**	**ESTIMATE**	**BUDGET**
			2018	**2019**	**2020**	**2021**	**2021**	**2022**
5001	1	Salaries	73,687	66,691	25,782	-	-	-
5002	1	Employer Contributions	11,924	12,874	2,329	-	-	-
5003	1	Pension	284	841	32	-	-	-
5009	1	Training, certifications	586	109	450	-	-	-
5010	1	Office Supplies	112	519	10	-	-	-
5011	1	Telephone	2,000	2,022	937	500	500	-
5012	2	Utilities	3,653	5,175	3,390	2,000	2,000	-
5046	1	Uniforms	496	466	74	-	-	-
5054	2	Trash	559	583	172	200	600	-
5057	2	Boiler Room Maintenance	-	2,110	302	-	-	-
5057	2	Pool Repairs-concrete pad, guard house, bathroom, filter	4,671	-	-	-	-	-
5057	3	Pool Supplies/Maintenance	5,095	515	1,795	-	200	-
5059	4	Swim Team	992	2,048	-	-	-	-
5060	3	Chemicals	4,484	3,954	2,088	-	-	-
5062	4	First Aid-Safety	300	968	1,379	-	1,200	-
5063	4	Concession Supplies	3,087	2,990	44	-	-	-
5080	0	Town Park pool removal and redesign	-	-	-	200,000	200,000	-
5095	1	Computer Equipment Maintenance/Replacement	-	1,329	-	-	-	-
		TOTAL SWIMMING POOL	**111,930**	**103,194**	**38,784**	**202,700**	**204,500**	**-**

ECONOMIC DEVELOPMENT								
11-06								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
5001	6	Salaries	86,233	90,035	95,148	99,470	99,470	113,700
5002	6	Employer Contributions	20,965	22,653	17,833	19,992	19,992	23,481
5003	6	Pension	4,312	4,502	4,757	4,974	4,974	5,685
5009	6	Education	620	1,447	50	1,185	1,185	3,000
5011	6	Telephone	1,959	2,126	2,104	2,400	2,400	2,400
5039	6	Dues & Subscriptions	320	386	1,012	1,145	1,145	1,145
5095	6	Computer Equipment Maintenance/Replacement	1,099	-	-	-	-	-
5101	6	Memberships	3,170	5,590	5,505	16,460	16,460	18,535
5102	6	Office Supplies	643	470	717	1,000	1,000	1,000
5103	6	Printing	510	786	-	2,500	2,500	2,500
5106	6	Business Prospecting-Travel	3,167	3,169	774	14,900	14,900	26,300
5107	6	Table/ Events	-	5,000	-	-	-	-
5108	6	Business Development	4,235	451	1,771	38,000	38,000	61,150
5110	6	Professional Services-Consultants	9,827	2,563	3,728	7,000	7,000	7,000
5112	6	Marketing/Advertising/Giveaways	3,051	3,923	350	4,250	4,250	4,250
5120	6	Grants for Business Facade Improvements	-	-	-	50,000	50,000	50,000
		TOTAL BUSINESS DEVELOPMENT	**140,111**	**143,101**	**133,749**	**263,276**	**263,276**	**320,146**

PARKS EXPENSES								
11-07								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
5001	1	Salaries	245,504	283,293	326,654	357,686	350,000	450,600
5002	1	Employer Contributions	65,513	79,170	86,431	125,890	100,000	160,407
5003	1	Pension	8,811	10,397	11,353	17,884	17,500	22,530
5008	1	Physicals, Background	-	-	49	100	100	100
5009	1	Travel, Education	1,653	2,993	3,676	6,400	6,400	6,500
5010	1	Office Supplies	916	1,690	624	1,500	1,500	1,500
5011	1	Telephone	4,649	2,584	2,762	2,400	6,000	6,000
5012	4	Utilities-turf/ballfields	15,206	8,802	8,944	10,000	10,000	10,000
5012	9	Utilities-facilities/general parks	-	5,376	6,028	6,100	7,000	11,000
5013	9	Vehicle Maintenance-general parks	10,005	593	2,922	7,500	7,500	7,500
5013	8	Vehicle Maintenance-bucket truck	3,981	3,375	543	-	-	-
5014	4	Gasoline-turf/ballfields	10,681	6,675	5,164	6,500	6,500	7,000
5014	9	Gasoline-facilities/general parks	-	4,429	5,168	4,000	4,000	5,000
5020	1	Professional Services	2,012	3,716	-	3,000	3,000	3,000
5020	4	Weed/Turf Maintenance-contract	2,427	4,971	9,125	12,000	12,000	20,000
5039	1	Dues	-	-	-	100	100	100
5040	1	Attorney	-	-	-	1,000	1,000	1,000
5044	4	Turf Maintenance-turf/ballfields	9,087	2,132	2,448	6,000	6,000	6,000
5044	9	Turf Maintenance-general parks	-	6,353	5,334	6,000	6,000	6,000
5046	1	Uniforms (8 people)	2,964	3,818	6,264	5,600	5,600	6,900
5048	4	Ballfield Maintenance (bleachers)	-	-	-	-	-	20,000
5049	4	Irrigation and Sprinkler Repair-turf/ballfields	3,548	5,516	1,521	4,000	4,500	5,000
5049	9	Irrigation and Sprinkler Repair-general parks	-	5,489	2,843	6,000	7,000	7,000
5053	3	Porta-Johns-parks	3,177	3,272	3,673	4,000	4,500	8,000
5054	2	Facility Maintenance	165	470	500	2,000	2,100	3,500
5055	3	Restroom Maintenance-parks	6,619	7,373	5,894	7,000	7,000	10,500
5057	4	Repair and Maintenance Supplies-turf/ballfield	11,354	5,513	6,539	12,000	12,000	12,000
5057	9	Repair and Maintenance Supplies-facilities/general parks	-	8,860	8,292	15,000	15,000	15,000
5057	10	Farm Lease Supplies	775	1,092	787	3,000	5,000	5,000
5058	6	Equipment Maintenance	3,527	7,058	9,907	11,000	11,000	18,000
5059	2	Insect Control	31,162	32,372	29,230	45,000	30,000	45,000
5060	8	Seasonal Decorations	1,741	4,190	4,247	8,000	8,000	15,000
5064	9	Transfer to Forestry	55,000	55,000	175,000	195,000	195,000	500,000
5070	3	Entry gate/fence at main building and Bein ballfield	-	-	7,640	-	-	8,500
5074	1	Office Furniture	-	-	-	2,500	2,500	2,500
5075	9	Bein Park trail improvements	-	-	17,205	18,000	18,000	-
5076	9	Park signage	-	-	-	5,000	5,000	5,000
5078	3	Rental Property Maintenance	999	-	-	-	-	-
5090	8	Equipment Rental	5,046	4,150	2,298	5,500	5,500	5,500
5092	3	Main Street Maintenance	4,912	2,757	2,581	5,000	5,000	6,000
5095	1	Computer Equipment Maintenance/Replacement	-	3,937	-	5,000	5,000	10,400
5251	6	Tools	1,634	719	286	5,000	5,000	5,000
		TOTAL PARKS DEPARTMENT	**513,068**	**578,135**	**761,932**	**937,660**	**897,300**	**1,438,037**

BUILDING DEPARTMENT EXPENSE								
11-08								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
5001	1	Salaries	93,293	135,050	91,636	97,562	120,000	148,800
5002	1	Employer Contributions	14,391	19,087	20,304	19,407	28,000	41,544
5003	1	Pension	4,393	6,062	416	4,878	6,000	7,440
5009	3	Travel-Trans-Educ	200	-	-	500	500	800
5010	3	Office Supplies	3,151	2,521	5,527	5,500	5,500	6,000
5011	3	Telephone	1,427	1,624	1,724	1,800	1,800	1,800
5095	3	Computer Equipment Maintenance/Replacement	1,836	1,876	610	3,000	3,000	3,600
5185	3	Internet Access	574	609	581	800	800	800
5215	2	Contract Inspections	582,773	545,744	753,939	1,270,500	1,270,500	616,000
5248	1	Permit Program	-	-	-	8,000	-	-
		TOTAL BUILDING DEPARTMENT	**702,038**	**712,573**	**874,737**	**1,411,947**	**1,436,100**	**826,784**

PLANNING DEPARTMENT EXPENSE								
11-11								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
5001	1	Salaries	109,556	89,952	145,211	156,710	150,000	182,760
5002	1	Employer Contributions	23,932	24,178	39,699	43,429	40,500	52,604
5003	1	Pension	4,982	3,921	4,604	7,836	7,500	9,138
5009	6	Travel-Trans-Educ	723	911	1,020	2,600	2,600	3,000
5010	6	Office Supplies	6,460	7,476	4,127	6,000	6,000	6,000
5011	6	Telephone	2,068	1,897	1,724	2,250	2,250	2,300
5018	3	Legal Notices/Recording Fees	598	1,152	74	1,400	1,400	1,500
5022	1	Planning Commission Support	386	448	-	800	800	1,000
5023	1	Historical Preservation Support	2,339	1,513	2,443	3,000	3,000	3,000
5024	1	Youth Advisory	2,000	682	456	2,000	2,000	2,000
5025	1	PORT Committee	76	49	-	-	-	-
5036	3	Mapping Updates	-	715	2,126	1,000	1,000	1,000
5038	3	Supplies-Tools-Maps	-	3,285	-	500	500	500
5039	6	Dues & Subscriptions	514	-	533	800	800	1,000
5040	3	Attorney	19,679	23,043	47,142	45,000	55,000	60,000
5058	6	Equipment-Software-Hardware-Plotter	-	-	-	1,000	1,000	1,000
5095	6	Computer Equipment Maintenance/Replacement	4,335	4,608	-	5,000	5,000	1,800
5184	6	Regional Fees and Support	3,442	2,968	3,147	4,500	4,500	4,500
5185	6	Internet Access	573	609	581	800	800	1,000
5186	3	Development Code Update (Architechtural Guidelines)(Landscap	-	-	-	50,000	50,000	25,000
5187	3	Bike/Pedestrian Plan	-	-	-	-	-	-
5188	3	Comp Plan (2022 1st Street Overlay)	-	-	101,270	-	-	125,000
5189	2	Development Review	-	11,899	28,679	45,000	45,000	60,000
		TOTAL PLANNING DEPARTMENT	**181,663**	**179,306**	**382,836**	**379,625**	**379,650**	**544,102**

LEASE								
11-12								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
		REVENUES						
4401	0	Lease-Guaranty Bank	57,845	59,580	61,368	63,000	63,000	64,800
4402	0	Lease-Edward Jones	17,861	18,307	18,764	19,250	19,250	19,700
4501	0	Lease-Triton	8,888	4,472	3,000	3,000	3,000	3,000
4502	0	Lease-Ashley Fisher	500	-	-	-	-	-
4503	0	Lease-Tax Credit Connection	15,175	15,810	16,294	16,700	9,800	-
4504	0	Lease-United Waste	4,275	5,350	5,400	5,400	5,400	5,400
4505	0	Lease-Archinger	2,500	4,000	4,200	4,200	3,150	-
4506	0	Lease-A Little Help	-	2,450	3,600	4,200	4,200	4,200
4507	0	Lease-Berthoud Feed	-	-	4,800	-	-	-
		TOTAL REVENUES	**107,044**	**109,969**	**117,426**	**115,750**	**107,800**	**97,100**
		EXPENDITURES						
5012	1	Utilities (XCEL)	1,594	5,201	3,823	4,200	4,500	5,000
5013	1	Trash	792	937	949	1,200	1,200	1,200
5015	1	Insurance	-	-	-	3,000	3,000	3,000
5017	1	Building Maintenance-Janitor	2,984	3,254	3,363	3,600	3,600	3,600
5017	2	Building Maintenance-Maintenance	885	977	551	1,000	1,000	1,000
5017	3	Building Maintenance-Repairs	447	8,982	147	3,000	1,000	3,000
5017	3	Roof reseal $7200 Roof replacement $22000		-	-	-	-	-
5017	3	Furnace	-	-	-	-	-	-
5019	1	Elevator Maintenance	2,578	2,865	2,805	3,500	4,000	4,500
5020	1	Property Tax	23,619	22,387	23,234	24,000	24,000	25,000
5021	1	Purchase Expense (Berthoud Feed Supply)	-	5,684	114,869	-	-	-
5022	1	Moving Expense	-	-	-	-	-	-
5023	1	Remodel for Board Room	-	-	-	-	-	-
5025	1	Redevelopment of Old Town Hall site Design (DOLA grant)	-	-	-	500	500	-
5039	1	HOA Fees	32,842	39,890	40,833	45,600	45,600	48,000
5112	1	Lease Expense	2,349	221	250	1,500	1,500	1,000
5300	1	Bank Fees	-	-	-	-	-	-
		TOTAL EXPENDITURES	**68,090**	**90,398**	**190,824**	**91,100**	**89,900**	**95,300**
		TOTAL NEW TOWN HALL DEPARTMENT	**38,954**	**19,571**	**(73,398)**	**24,650**	**17,900**	**1,800**

GENERAL FUND-CAPITAL IMPROVEMENT EXPENSE								
11-10			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
		ADMIN						
5086	0	Vehicle Replacement Admin						
5102	0	Town Signage Improvements (replace front sign)				50,000	50,000	10,000
		Monument-Wayfinding Signs						-
5103	0	Mountain Ave Overlay Plan	28,733	113,452				
5104	0	I-25 Interchange Aesthetics Project						
5105	0	HVAC Roof Units at Town Hall			108,590			
5106	0	Parking Lot overlay (45%)			196,257			
5120	0	Carpet 2nd floor Town Hall		18,539	208,196			80,000
5121	0	Key Card Access System						
5250	0	Town Hall Copy Machine - Folding Machine			37,246			
5251	0	Audio/Visual Equipment				50,000	50,000	
5252	0	Electric Vehicle Charging Station				55,000	55,000	55,000
		SAFETY						
5150	0	School zone lights (10)						-
5151	0	Solar crosswalk lights - crosswalk light at CR 14						-
5153	0	Radar speed trailer						
		CODE ENFORCMENT						
5800	0	New Vehicle			34,495			
		STREETS						
5058	0	New Street Sweeper (drainage 60% & Streets 40%) $250000				100,000	100,000	
5099	0	New Vehicle	98,066			56,000	56,000	
5111	0	CR 7		593,612				
5111	0	CR 7		345,238				
5125	0	4WD Roadside Mower (50% storm)	45,000					
5127	0	Street Light replacement / retrofit for dark sky				50,000	50,000	
5152	0	Excavator (50% streets, 50% storm water)						
5201	0	Sidewalk Improvements						
5267	0	Dump Truck-single axle	54,427					
5301	0	Radio communication system		11,225				
5302	0	Packer/roller for grader				27,000	27,000	
5303	0	Dingo with attachments				40,000	41,200	
		Tilt Trailer						9,000
		Warning light system for sign truck						5,000
		Emergency response trailer						7,200
		PARKS & REC						
5083	0	Walker Mower			29,916			
5084	0	ATV Plow						23,000
5101	0	New Vehicle (Parks)	43,500			45,000	-	95,000
5281	0	Wireless scoreboard (x2)	3,366	3,197				
5289	0	Bucket Truck-Upgrade						
5400	0	Ballfield Warning Tracks	16,575					
5401	0	New Vehicle (Recreation) (2 in 2020)	35,989		56,000			
5402	0	Field Groomer	16,972					
5403	0	Batting Cages at Bein (60% in park dev)			-	11,500	11,500	
5404	0	Equipment Shed		4,725				
		Soccer Goals - Waggener Farm Park						13,000
5700	0	Chipper Box Truck						
5701	0	Trailer				10,000	10,000	
5702	0	Town Park restroom replacement						
5703	0	Roberts Lake Dock renovation		51,433				
5704	0	Playground Equipment (Bein, Town Park) 70%		1,068	-			
5705	0	Mule ATV	21,971					
5706	0	Air Compressor	2,050					
5708	0	Town Park electrical upgrade	2,075					
5709	0	Skate Park Equipment	13,864					
5710	0	Security System-Bein, Town Park, Pioneer Park, BUILDINGS		12,757		30,000	30,000	20,000
5712	0	Slope Ditch Mower		31,184				
5713	0	Sprayer/Fertilizer/Seeder Buggy		11,995				
5714	0	ToolCat			-	60,000	60,000	
5715	0	Irrigation Improvements Project			-	55,000	55,000	55,000
5716	0	Berthoud Reservoir Trail & N Berthoud Pkwy trail (Oil & Gas $)			-	250,000	80,000	170,000
5717	0	Ballfield infield skims and replacement			9,951			
5718	0	Toro Field Mower				75,000	75,000	
5719	0	Bein Park Fitness Equipment Replacement				122,000	122,000	
5720	0	Fickel Park Bathroom				175,000	175,000	
		Pressure washer for trailer						6,000
		Pitching mounds, batter boxes, batting cages						10,000
		Robot field liner						45,000
		Robot mower - commercial grade (2)						80,000
		Cedar Median						15,000
		TOTAL CAPITAL IMPROVEMENT	**382,588**	**1,198,425**	**680,651**	**1,261,500**	**1,047,700**	**698,200**

CONTRIBUTION EXPENSE

			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
11-15			2018	2019	2020	2021	2021	2022
5150	0	Chamber of Commerce (Berthoud Bucks)	8,765	900	-	30,000	30,000	30,000
5151	0	RAFT	5,000	-	-			
5152	0	Farmers Market	4,340	-	-			
5166	0	Historical Society	2,472	1,118	-	15,000	15,000	15,000
5167	0	Contributions-Fee Waivers	400	50	-			
5168	0	Contributions-Other (RAQC)	-	-	400	400	400	400
5169	0	Municipal Shareback	16,863	18,833	21,433	107,120	40,000	50,000
		TOTAL CONTRIBUTIONS	**37,840**	**20,901**	**21,833**	**152,520**	**85,400**	**95,400**
		TOTAL GENERAL FUND OPERATING EXPENSES	**5,147,725**	**5,535,031**	**7,040,196**	**9,755,348**	**9,758,043**	**10,267,146**
		Total Capital Projects Expense	**382,588**	**1,198,425**	**680,651**	**1,261,500**	**1,047,700**	**698,200**
		TOTAL GENERAL FUND EXPENSES	**5,530,313**	**6,733,456**	**7,720,847**	**11,016,848**	**10,805,743**	**10,965,346**

WATER FUND-SOURCE OF SUPPLY								
20-00								
			ACTUALS 2018	**ACTUALS 2019**	**ACTUALS 2020**	**BUDGET 2021**	**ESTIMATE 2021**	**BUDGET 2022**
		BEGINNING FUND BALANCE	**12,490,916**	**12,916,098**	**28,827,774**	**16,912,218**	**16,912,218**	**19,441,478**
		REVENUES						
4450	2	Cash in Lieu-Water Dedication	7,265,056	16,033,448	1,626,150	1,237,500	8,300,000	2,310,000
4451	2	Raw Water System Fee	136,955	105,985	123,725	73,500	120,000	85,750
4452	1	Transfer from Water Fund	100,000	100,000	100,000	100,000	100,000	-
4300	2	Donated Revenue	-	32,721	-	-	-	-
4601	2	Interest	95,967	382,270	224,704	100,000	105,000	40,000
		TOTAL REVENUE	**7,597,978**	**16,654,424**	**2,074,579**	**1,511,000**	**8,625,000**	**2,435,750**
		EXPENSES						
5015	2	Insurance	-	-	-	10,000	-	10,000
5040	2	Attorney Fees	56,052	61,959	74,802	100,000	100,000	100,000
5080	2	Payments Richardson Property (til 2028)	67,456	67,456	67,640	67,640	67,640	67,640
5101	2	Reservoir Design and Construction	-	-	-	250,000	50,000	250,000
5101	3	Reservoir Management/Maintenance	31,701	54,207	114,347	80,000	80,000	80,000
5101	4	Reservoir Aeration Maintenance	-	-	-	-	-	8,000
5102	2	Video Inspect Dam Outlets	-	8,607	-	-	-	-
5103	2	Consultant Fees	22,117	49,464	76,554	60,000	150,000	100,000
5104	2	Water Resource Management Plan	45,809	29,736	58,629	85,000	96,000	20,000
5104	2	Non-Pot Master Plan	-	-	-	40,000	40,000	40,000
5106	2	Ditchwide Study	14,123	13,949	15,519	10,000	10,000	50,000
5107	0	New Water Storage Reservoir (design)	-	-	-	250,000	250,000	250,000
5108	0	Water Conservation Program	-	-	-	50,000	50,000	25,000
5123	2	Water Purchases	6,906,524	432,000	13,585,000	5,000,000	5,000,000	5,000,000
5208	2	Raw Line Maintenance and Improvements (design)	28,173	775	5,542	200,000	200,000	300,000
5209	2	Boat/Tractor Maintenance	164	33	-	2,000	2,000	2,000
5278	2	Southern Water Supply Pipeline (SWSP2)	-	24,562	(7,910)	-	-	-
5300	2	Bank Fees	677	-	12	60	100	60
		TOTAL EXPENSES	**7,172,796**	**742,748**	**13,990,135**	**6,204,700**	**6,095,740**	**6,302,700**
		SOURCE OF SUPPLY FUND BALANCE	**12,916,098**	**28,827,774**	**16,912,218**	**12,218,518**	**19,441,478**	**15,574,528**

WATER FUND-OPERATIONS & MAINTENANCE								
21-00								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
		BEGINNING FUND BALANCE	**1,452,184**	**1,716,798**	**2,660,137**	**4,223,070**	**4,223,070**	**4,663,506**
		REVENUES						
4410	0	Sale of Water	2,627,752	2,872,740	3,458,196	2,700,000	3,500,000	3,100,000
4411	0	Water Meters	592,663	389,745	561,660	400,000	540,000	385,000
4412	0	Berth. Lake Ranchettes Pump Fee	26,568	44,385	55,865	35,000	58,000	-
4413	0	Heron Lakes Pump Fee	-	-	-	-	-	-
4416	0	Water Share Rental	12,453	8,330	13,724	8,000	8,000	8,000
4420	0	Property Rental	12,000	12,000	655	-	-	-
4601	0	Interest	10,991	21,523	24,208	17,000	20,000	10,000
4602	0	Transfer loan from Water Capital	-	2,510,000	-	-	-	-
		TOTAL REVENUES	**3,282,427**	**5,858,723**	**4,114,308**	**3,160,000**	**4,126,000**	**3,503,000**
		EXPENSES						
5001		Salaries	267,472	342,291	362,562	317,682	335,000	238,560
5002		Employer Contributions	72,176	103,151	108,138	115,159	100,000	87,033
5003		Pension	10,636	11,334	13,713	15,884	16,750	11,928
5007	1	License and Examinations	1,287	540	920	1,000	1,000	200
5008	1	Employee Physicals-Background	33	16	74	100	-	100
5009	1	Travel, Trans. & Education	2,606	2,952	866	3,000	1,000	4,500
5010		Office Supplies	17,155	20,261	15,382	21,000	21,000	21,000
5011	1	Telephone/pager	9,276	8,079	6,607	8,500	8,500	8,500
5012	3	Utilities	89,509	95,849	112,641	120,000	120,000	125,000
5013	1	Vehicle Maintenance	4,470	7,193	1,133	4,000	4,000	4,000
5014	1	Gasoline	7,234	4,700	3,499	5,000	6,000	5,000
5015	1	Insurance	54,348	59,466	77,140	95,000	90,000	110,000
5018	1	Publications/Legal Notices	1,929	1,457	1,414	3,000	4,000	4,000
5020	4	Professional Fees	21,570	30,218	118,298	100,000	160,000	567,000
5021	4	Prof Fees: Engineer	17,392	18,861	-	-	3,000	20,000
5022	4	GIS Data Mapping	3,902	2,000	-	3,000	3,000	5,000
5039	1	Dues	557	724	419	1,000	1,000	1,000
5040	4	Attorney	44,376	14,532	12,709	100,000	110,000	35,000
5041	2	Equipment Rental	199	-	342	1,000	1,000	1,000
5044	2	Weed Spray	-	-	442	1,000	100	-
5046	1	Uniforms (1 person)	3,149	2,871	2,188	3,900	1,700	800
5047	1	Rental Property Expenses	21	-	-	-	-	-
5048	2	Safety Equipment	933	632	4,932	42,000	42,000	2,000
5054	1	Trash	5,008	7,390	2,605	6,000	2,000	4,500
5056	1	Facility Maintenance	7,393	12,263	13,041	14,000	14,000	15,000
5057		Repair/Maint/Supplies	80,482	43,065	87,772	175,000	90,000	105,000
5060	3	Chemicals	87,037	135,078	175,844	180,000	200,000	195,000
5081	3	SCADA/Software	7,832	9,611	9,718	15,000	15,000	15,000
5082	2	Lab Software	-	8,736	20,149	30,000	30,000	30,000
5090	4	Auditing (1/3)	8,350	8,316	9,167	10,000	10,000	10,000

WATER FUND-OPERATIONS & MAINTENANCE, CON'T			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
21-00			2018	2019	2020	2021	2021	2022
5106	3	Lab Equipment & Supplies	6,447	8,196	8,337	8,000	8,000	11,000
5107	1	Transfer to General Fund	140,000	140,000	140,000	214,430	214,430	210,000
5108	2	Lab Testing	17,020	16,426	26,408	22,000	30,000	30,000
5109	2	Meters repairs, replacement, moves	416,748	52,499	275,817	600,000	300,000	225,000
5109	5	Meters - New	439,634	818,972	170,852	450,000	400,000	330,000
5110	2	Permits	940	940	963	2,500	2,500	2,500
5111	2	Water Breaks	81,343	15,256	13,498	50,000	50,000	50,000
5116	2	Carriage Agreement(BUREC)	37,338	37,828	45,551	80,000	80,000	80,000
5124	1	Water Assessments (CBT)	142,616	119,531	142,431	170,000	200,000	200,000
5189	4	Development Review	-	-	138	500	-	-
5232	1	2006 Bond Refinance (97 & 82)	58,600	165,822	-	-	-	-
5269	4	Water Rate Study	-	-	-	25,000	-	25,000
5273	1	Bond Payment (2007)	121,582	-	-	-	-	-
5273	1	2007 Bond Payoff	-	1,543,026	-	-	-	-
5274	1	Bond Payment (2012)	191,200	-	-	-	-	-
5274	1	2012 Bond Payoff	-	1,000,204	-	-	-	-
5274	7	Transfer loan to Water Capital	-	-	-	382,584	382,584	325,982
5276		Computer Maintenance/Computer/Caselle	4,324	9,893	4,353	15,000	15,000	17,000
5284	3	Contract Water Treatment (Little T)	144,856	10,454	39,132	60,000	60,000	60,000
5300	1	Bank fees	11,551	9,322	10,738	18,000	18,000	18,000
5416	2	Water Leasing	8,000	5,720	32,073	30,000	35,000	45,000
		TOTAL EXPENSES	**2,648,531**	**4,905,675**	**2,072,006**	**3,519,239**	**3,185,564**	**3,255,603**
		WATER OPERATING BALANCE	$ 2,086,080	$ 2,669,846	$ 4,702,439	$ 3,863,831	$ 5,163,506	$ 4,910,903

WATER FUND-OPERATIONS & MAINTENANCE CON'T			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
21-00			2018	2019	2020	2021	2021	2022
		OPERATIONS CAPITAL EXPENSES						
5277	3	Booster Station (power supply to booster station)			-			
5277	2	Distribution System Improvements (upgrade pipe)	14,996	3,188	-	150,000	150,000	550,000
5277	3	Plant Improvements	82,262		-	325,000	0	100,000
5277	4	Filter Plant (Media,valves)	237,546			400,000	0	
5278	0	New Vehicle	34,478			100,000	0	
5280	0	Loveland Reservoir Ditch pump						
5285	0	New Equipment (Vac Trailer 1/3)		6,521	-			
5401	6	Pretreatment Building (addition to building)			-			
5402	6	Bunyan Avenue Water Main Replacement			479,369			
5410	6	Treatment Plant Backwash Improvements (1/2)			-	250,000	350,000	
		TOTAL OPERATIONS CAPITAL EXPENSES	**369,282**	**9,709**	**479,369**	**1,225,000**	**500,000**	**650,000**
		TOTAL WATER FUND EXPENSES	**3,017,813**	**4,915,384**	**2,551,375**	**4,744,239**	**3,685,564**	**3,905,603**
		ENDING OPERATIONS FUND BALANCE	**1,716,798**	**2,660,137**	**4,223,070**	**2,638,831**	**4,663,506**	**4,260,903**

WATER FUND-CAPITAL IMPROVEMENTS								
22-00								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
		BEGINNING FUND BALANCE	**2,985,642**	**3,960,436**	**4,191,501**	**7,163,865**	**7,163,865**	**9,853,000**
		WATER CAPITAL REVENUES						
4412	1	System Investment Fees	3,439,893	2,886,461	3,129,845	1,899,000	3,000,000	2,215,500
4414	0	Wilson Ranch for I-25	(11)	13	22	10	11	10
4414	0	Love's for I-25	-	-	-	-	-	-
4601	1	Interest-System Investment Fees	24,880	63,229	41,438	30,000	33,000	10,000
4601	3	Interest-Rate Stability	2,764	7,025	4,605	3,500	3,600	1,000
4602	1	Transfer from Water Fund	-	-	-	382,584	382,584	325,982
		TOTAL CAPITAL REVENUE	**3,467,526**	**2,956,728**	**3,175,910**	**2,315,094**	**3,419,195**	**2,552,492**
		WATER CAPITAL EXPENSES						
5014	0	I-25 Water Infrastructure						
5020	1	Professional Fees			1,790			
5105	1	Pump Station NW area			-	150,000	150,000	150,000
5130	1	Master Meter (CR17)						
5140	1	16" Pipeline			-			
5151	1	Meter Reading Equipment			-			
5152	1	Town Hall Building	100,000	100,000	100,000	100,000	100,000	
5201	0	Pressure Sustaining Valve Vault at Berthoud Ranchettes			-			
5202	0	PRV Stations			-	30,000	30,000	30,000
5203	0	West Berthoud Water Main Loop						
5204	0	Treatment Plant Transmission Line/Storage Tank Pipeline			-	100,000	0	100,000
5205	0	North Berthoud Booster Station (Phase 2)						
5206	0	Potable Water Storage (1 MG)						
5273	1	Transfer to Water Fund for Bond Payoff		2,510,000				
5276	0	Master Plan Update			-	70,000	0	70,000
5277	1	Plant Improvements for capacity	2,392,520	115,549	101,724	450,000	450,000	200,000
5410	0	Treatment Plant Backwash Improvements (1/2)			-	225,000	0	2,000,000
5300	1	Bank Fees	212	114	32	60	60	60
		CAPITAL EXPENSES	**2,492,732**	**2,725,663**	**203,546**	**1,125,060**	**730,060**	**2,550,060**
		ENDING CAPITAL FUND BALANCE	**3,960,436**	**4,191,501**	**7,163,865**	**8,353,899**	**9,853,000**	**9,855,432**

WASTEWATER FUND-OPERATIONS & MAINTENANCE								
23-00								
			ACTUALS 2018	ACTUALS 2019	ACTUALS 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
		BEGINNING FUND BALANCE	**2,334,110**	**2,892,715**	**3,263,951**	**3,973,123**	**3,973,123**	**4,189,408**
		REVENUES						
4410	0	Wastewater Charges	2,412,671	2,647,350	2,900,454	2,760,000	2,900,000	2,800,000
4410	2	Hillsdale Lift Station Fees	(13)	(1)	(3)	-	-	-
4410	3	Mary's Farm Lift Station Fees	5,678	4,456	2,394	1,800	4,800	-
4433	0	Bomar Lift Station Maint.	2,093	2,121	2,111	1,800	2,000	2,000
4433	1	Campion Lift Station Maint	14,324	14,403	14,746	14,000	14,000	15,000
4434	0	Riverglen Lift Station Maint.	3,539	3,878	3,989	3,600	3,600	3,500
4601	0	Interest	19,915	53,048	29,319	18,000	21,000	8,000
		TOTAL WASTEWATER REVENUES	**2,458,207**	**2,725,255**	**2,953,010**	**2,799,200**	**2,945,400**	**2,828,500**
		EXPENSES						
5001		Salaries	46,775	41,282	54,107	78,864	37,000	66,840
5002		Employer Contributions	12,788	11,913	13,197	24,137	10,000	25,128
5003		Pension	1,366	2,065	2,296	3,943	1,600	3,342
5007	4	License and Examinations	-	-	-	500	-	500
5008	4	Employee Physicals-Background	-	-	-	100	-	500
5009	4	Travel, Trans. & Education	200	298	-	1,000	-	1,500
5010		Office Supplies	19,180	20,124	21,753	25,000	25,000	20,000
5011		Telephone/pager	4,077	4,457	4,593	6,000	6,000	6,000
5012		Utilities	216,015	213,000	212,081	230,000	230,000	240,000
5013	3	Vehicle Maintenance	748	1,224	212	1,500	1,500	1,500
5014	3	Gasoline	1,049	2,386	1,672	2,500	2,000	1,000
5015	4	Insurance	53,142	59,466	73,223	95,000	88,000	110,000
5018	4	Publications	-	-	-	1,000	4,000	1,000
5020	4	Professional Fees	332,364	349,256	352,628	350,000	350,000	465,000
5022	4	GIS Data Mapping	6,019	2,360	247	2,500	2,500	10,000
5039	4	Dues	1,382	1,225	1,225	2,000	2,000	2,000
5040	4	Attorney	317	-	5,955	7,500	20,000	20,000
5041		Equipment Rental	-	-	-	1,500	1,500	1,500
5046	4	Uniforms	-	-	93	200	200	-
5048	4	Safety	120	-	-	500	500	500
5054	1	Trash	2,152	1,977	2,137	2,500	2,500	2,500
5057		Repair, Maint. & Supplies	116,199	233,747	126,353	195,000	75,000	175,000
5060		Chemicals	59,379	50,153	54,696	65,000	65,000	80,000
5081	1	Plant SCADA	6,930	7,025	19,219	25,000	25,000	145,000
5090	4	Auditing (1/3)	8,350	8,316	9,167	10,000	10,000	10,000
5107	4	Transfer to General Fund	140,000	140,000	140,000	107,215	107,215	100,000
5108		Lab Tests	29,486	29,712	37,977	40,000	40,000	45,000
5109		Generator Maintenance	7,113	11,762	8,202	25,000	30,000	15,000
5110	4	Plant Permit	10,968	9,733	9,801	12,000	12,000	12,000
5111	3	Sewer Incidents	769	1,429	10,684	10,000	10,000	10,000
5114		Sludge Hauling	60,083	53,588	56,907	65,000	85,000	85,000
5116		Lab Equipment	3,087	1,252	855	2,000	3,000	8,500
5119	5	Meter Replacements	8,279	2,200	-	40,000	50,000	50,000
5129	3	Lift Station Maint	8,325	17,351	15,602	20,000	20,000	30,000
5130	3	Electric Maintenance	-	-	-	1,000	1,000	25,000
5138	3	T.V. Lines/Line Cleaning	6,303	15,816	80,638	80,000	80,000	80,000
5182		Repair & Calibration-Lab Equip.	-	-	-	1,000	1,000	1,000

WASTEWATER FUND-OPERATIONS & MAINTENANCE CON'T			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
23-00			2018	2019	2020	2021	2021	2022
5189	4	Development Review	25,949	-	-	20,000	-	-
5214		Computer Maintenance/Computer/Caselle	3,676	4,612	6,793	14,500	14,500	17,000
5231	4	Software	-	1,112	8,738	5,000	10,000	5,000
5232	4	2006 Bond Refinance (97)	-	-	-	-	-	-
5266	0	Serenity Ridge decommissioning	23,431	-	-	-	-	-
5267	0	Mary's Farm decommissioning	-	-	5,592	-	-	-
5268	0	Removal of facility at 1st street	-	-	-	125,000	125,000	-
5269	4	Rate Study	-	-	-	25,000	-	25,000
5273	4	2007 Bonds	-	-	-	-	-	
5274	4	2012 Bonds	527,650	528,450	529,100	523,100	523,100	742,100
5300	4	Bank Fees	10,751	9,234	10,988	18,000	18,000	18,000
		TOTAL EXPENSES	**1,754,422**	**1,836,525**	**1,876,731**	**2,265,059**	**2,089,115**	**2,657,410**
		WASTEWATER OPERATING BALANCE	3,037,895	3,781,445	4,340,230	4,507,263	4,829,408	4,360,498

WASTEWATER FUND-OPERATIONS & MAINTENANCE CON'T			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
23-00			2018	2019	2020	2021	2021	2022
		CAPITAL PROJECTS						
5264	0	New Vehicle	35,698			45,000	45,000	
5285	0	New Equipment (Vac Trailer 1/3)		18,750				
5420	6	Line Rehab and Manhole	-	46,771	-	300,000	-	350,000
5430	6	Lift Station Projects	2,984	6,216	-	15,000	0	50,000
5431	6	Collection Replacement Projects		-	19,646	150,000	0	300,000
5450	6	Solids Handling Facility Improvements		-				
5451	6	Plant Equipment Replacement	106,498	445,757	347,461	595,000	595,000	750,000
5452	6	Plant Improvements-Regional			-	150,000	0	20,000
		4th and 5th Street Line Replacement		-	-			
		5th and 6th Street Line Replacement						
		Bruce and Capital Line Replacement						
		Cedar,Elm,Bunyan Line Rehab						
		TOTAL CAPITAL PROJECTS	**145,180**	**517,494**	**367,107**	**1,255,000**	**640,000**	**1,470,000**
		TOTAL WASTEWATER EXPENSE	**1,899,602**	**2,354,019**	**2,243,838**	**3,520,059**	**2,729,115**	**4,127,410**
		TOTAL WASTEWATER FUND BALANCE	**2,892,715**	**3,263,951**	**3,973,123**	**3,252,263**	**4,189,408**	**2,890,498**

WASTEWATER CAPITAL FUND								
24-00								
			ACTUALS 2018	**ACTUALS 2019**	**ACTUALS 2020**	**BUDGET 2021**	**ESTIMATE 2021**	**BUDGET 2022**
		BEGINNING FUND BALANCE	**5,111,676**	**8,081,687**	**9,600,676**	**11,829,857**	**11,829,857**	**13,394,807**
		CAPITAL FACILITY REVENUES						
4412	0	System Investment Fees	3,105,244	2,524,069	2,819,300	1,650,000	2,700,000	1,925,000
4414	0	Wilson Ranch for I-25	(10)	21	27	10	10	10
4414	0	Love's for I-25	-	-	-	-	-	-
4415	0	Heron Lakes Developer contribution	-	-	-	-	-	-
4419	0	ALFA Line	164,131	119,113	140,250	220,000	220,000	220,000
4463	0	DOLA Grant	-	-	-	-	-	-
4463	1	CR 17 Project	-	-	-	-	-	-
4601	0	Interest	52,407	149,086	88,622	60,000	65,000	25,000
		TOTAL CAPITAL FACILITY REVENUE	**3,321,772**	**2,792,289**	**3,048,199**	**1,930,010**	**2,985,010**	**2,170,010**
		CAPITAL FACILITY EXPENSES						
5014	0	I-25 Waste Water Plant				175,000	175,000	175,000
5014	0	I-25 Waste Water Collection System						
5015	0	Heron Lakes Lift Station	135,748	3,973	50,709			
5019	0	ALFA Line Reimbursement	164,131	119,113	140,250	220,000	220,000	220,000
5134	0	UV System	47,795	289,886	516,856			
5148	0	CR 17 Sewer project	3,875	844,211	1,104			
5172	0	Town Hall Building						
5233	0	2006 Bond Payoff						
5233	0	2007 Bond Payoff						
5271	0	1st Street Sanitary Sewer Upgrade			110,067	1,200,000	20,000	1,200,000
5273	0	WW Master Plan Update		-	-	65,000	-	65,000
5278	4	WW System Improvements for Capacity		15,997	-	1,005,000	1,005,000	395,000
5278	4	Plant Improvements						60,000
5300	0	Bank Fees	212	120	32	60	60	60
		Regional Plant Expansion to .25 MGD and Headworks						
		Chemical Feed System						
		Biological N Removal						
		Clarifier-Addition of 3rd						
		TOTAL CAP FACILITY EXPENSES	**351,761**	**1,273,300**	**819,018**	**2,665,060**	**1,420,060**	**2,115,060**
		ENDING CAP FAC FUND BALANCE	**8,081,687**	**9,600,676**	**11,829,857**	**11,094,807**	**13,394,807**	**13,449,757**

STORM WATER CAPITAL FUND									
28-00									
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
4999		**BEGINNING FUND BALANCE**	**-**	**888,439**	**1,690,007**	**2,318,301**	**2,318,301**	**2,958,721**
		REVENUES						
4410	0	Storm Water Impact Fees	911,670	683,936	906,287	453,600	1,025,000	529,200
4420	0	Developers-CR 17	-	200,000	200,000	-	-	-
4601	0	Interest	4,315	22,564	17,436	8,000	14,000	3,000
		TOTAL REVENUE	**915,985**	**906,500**	**1,123,723**	**461,600**	**1,039,000**	**532,200**
		STORM WATER CAPITAL EXPENSES						
5020	0	Professional Fees	-	9,485	-	45,000	45,000	45,000
5101	0	CR 17 Trunk Main	27,334	95,356	406,241	400,000	300,000	100,000
5102	0	Service Center (10%)	-	-	89,177		3,520	
5103	0	Bacon Lake Outfall			-			
5104	0	Berthoud Reservoir Stormwater Outfall Improvements (design)				50,000	50,000	500,000
5300	0	Bank Fees	212	91	11	60	60	60
		1st Street Storm Culvert						
		1st and Welch						
		3rd and Welch						
		Clayton Plaza Regional Water Quality Pond						
		TOTAL CAPITAL EXPENSES	**27,546**	**104,932**	**495,429**	**495,060**	**398,580**	**645,060**
5999		**ENDING STORM WATER FUND BALANCE**	**888,439**	**1,690,007**	**2,318,301**	**2,284,841**	**2,958,721**	**2,845,861**

STORM WATER OPERATIONS FUND								
29-00								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
4999		**BEGINNING FUND BALANCE**	**307,431**	**382,224**	**645,527**	**938,434**	**938,434**	**943,108**
		REVENUES						
4410	0	Storm Water Fees	387,945	448,874	501,689	450,000	510,000	450,000
4601	0	Interest	2,691	8,367	5,992	4,000	5,000	1,000
		TOTAL REVENUE	**390,636**	**457,241**	**507,681**	**454,000**	**515,000**	**451,000**
		EXPENSES						
5001		Salaries	37,474	44,860	39,895	44,393	30,000	15,720
5002		Employer Contributions	8,961	17,169	13,020	18,934	5,000	7,531
5003		Pension	788	1,818	1,560	2,220	1,500	786
5009	5	Travel, Training	5	-	-	750	750	750
5020	4	Professional Fees	13,270	24,736	5,224	25,000	25,000	25,000
5022	4	GIS Data Mapping	2,722	2,000	247	1,500	1,500	5,000
5042	1	Snow & Ice Removal	6,771	10,062	9,438	25,000	25,000	25,000
5057	3	Repair & Maint: culverts, drain pans, gutters	9,325	35,139	35,626	40,000	40,000	40,000
5059	5	Computer Maint/Replacement/Caselle	-	802	1,800	2,000	2,000	2,000
5060	3	Drainage Parts	1,571	1,374	-	2,000	2,000	2,000
5107	5	Transfer to General Fund	10,000	10,000	12,000	10,516	10,516	10,000
5110	4	Permit	462	962	462	1,000	10,000	10,000
5190	0	Master Drainage Plan	16,047	12,532	15,414	20,000	20,000	-
5207	3	Pioneer Park	-	-	-	-	-	-
5261	2	Sweeper Parts	7,581	13,643	13,287	12,000	32,000	17,000
5269	0	Rate Study	-	-	-	25,000	-	25,000
5300	5	Bank Fees	212	91	12	60	60	60
		TOTAL EXPENSES	**115,189**	**175,188**	**147,985**	**230,373**	**205,326**	**185,847**
		STORM WATER CAPITAL EXPENSES						
5058	0	Street Sweeper (40% GF & 60% Drainage)				150,000	150,000	
5084	0	Skid Steer			66,789			
5125	0	Crackfilling machine-roadside mower (50% streets)	45,000					
5172	0	Excavator (50% streets, 50% storm water)						
5201	0	Harben Trailer and inspection camera	68,283		-	30,000	30,000	
5202	0	Serenity Ridge Drainage Project				50,000	50,000	
5285	0	New Equipment (Vac Trailer 1/3)		18,750				
5401	6	Culverts-drain pans-gutters	87,371			75,000	75,000	75,000
		TOTAL CAPITAL EXPENSES	**200,654**	**18,750**	**66,789**	**305,000**	**305,000**	**75,000**
		TOTAL STORM WATER OPERATION EXPENSES	**315,843**	**193,938**	**214,774**	**535,373**	**510,326**	**260,847**
5999		**ENDING STORM WATER FUND BALANCE**	**382,224**	**645,527**	**938,434**	**857,061**	**943,108**	**1,133,261**

PARK DEVELOPMENT								
31-00								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
4999		**BEGINNING FUND BALANCE**	**1,459,685**	**2,787,926**	**2,585,670**	**1,469,514**	**1,469,514**	**2,214,454**
		REVENUES						
4601	0	Interest	17,183	48,115	17,931	1,000	12,000	300
4607	0	Grant Revenue	-	-	-	-	40,000	-
		CDOT Funding for Berthoud Parkway Trail	0	0	-	-	-	500,000
4700	0	Park Development	1,447,123	1,116,365	1,588,571	653,400	1,750,000	762,300
		TOTAL REVENUES	**1,464,306**	**1,164,480**	**1,606,502**	**654,400**	**1,802,000**	**1,262,600**
		EXPENSES						
5020	1	Professional Fees (Waggener Farm Park Design)	-	1,085,386	40,000	60,000	60,000	
5021	0	Impact Fee Study	7,856	7,871	-			
5022	0	Park Development Master Plan	95,728	3,305	-			
5022	1	Skate Park at Waggener Plan	-	-	9,000	750,000	750,000	
5022	2	Bike Park at Richardson Plan	-	-	30,375	80,000	80,000	950,000
5203	0	Batting Cages at Bein (40% in GF)	-	-	-	31,000	31,000	
5204	0	Playground Equipment (Bein, Town Park) 30%	-	98,962	2,900			
5205	0	Parks Building Garage Bay and Restroom	-	-	-	55,000	55,000	
5207	1	Pioneer Park	-	876	13,225			330,000
5207	2	Pioneer Park Community Garden	-	-	-	1,000	1,000	1,000
5209	1	Skate Park Equipment	-	-	-			
5210	0	Dog Park	-	3,250	109,858	50,000	50,000	3,000
5220	0	Waggener Farm Park Construction	-	-	1,500,000			
5246	1	Heron Lakes (shelter, parking lot, bathrooms)	-	-	-	300,000	-	300,000
5247	1	Hillsdale	6,439	77	1,600			
5248	1	Berthoud Reservoir (trails)	25,830	166,919	1,015,688	25,000	25,000	
5250	0	North Berthoud Parkway trail						650,000
		Richardson Park (design)						280,000
5249	0	Roberts Lake east field development (design)			-	5,000	5,000	15,000
5300	1	Bank Fees	212	90	12	60	60	60
		TOTAL EXPENSES	**136,065**	**1,366,736**	**2,722,658**	**1,357,060**	**1,057,060**	**2,529,060**
5998		**EMERGENCY RESERVES**	-	-	-	-	-	37,878
5999		**ENDING PARK FUND BALANCE**	**2,787,926**	**2,585,670**	**1,469,514**	**766,854**	**2,214,454**	**910,116**

PARK LAND ACQUISITION AND DEDICATION								
32-00								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
4999		**BEGINNING FUND BALANCE**	**622,420**	**900,583**	**1,134,153**	**1,503,754**	**1,503,754**	**1,800,094**
		REVENUES						
4601	0	Interest	6,031	17,088	10,673	2,000	8,400	700
4700	0	Park Dedication	280,200	226,144	358,940	195,000	398,000	227,500
		TOTAL REVENUES	**286,231**	**243,232**	**369,613**	**197,000**	**406,400**	**228,200**
		EXPENSES						
5020	0	Professional Fees	-	1,700	-			
5021	0	Impact Fee Study	7,856	7,871	-			
5022	0	Open Space Master Plan			-	60,000	60,000	
5041	0	Welch Trail Easement	-	-	-	50,000	50,000	
5171	0	Park Expansion Property Purchase			-	750,000	-	
5300	0	Bank Fees	212	91	12	60	60	60
		TOTAL EXPENSES	**8,068**	**9,662**	**12**	**860,060**	**110,060**	**60**
5998		**EMERGENCY RESERVES**	-	-	-	-	-	6,846
5999		**ENDING DEDICATION FUND BALANCE**	**900,583**	**1,134,153**	**1,503,754**	**840,694**	**1,800,094**	**2,021,388**

PUBLIC FACILITIES FUND								
33-00								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
4999		**BEGINNING FUND BALANCE**	**1,091,018**	**1,914,193**	**2,363,051**	**1,620,006**	**1,620,006**	**2,335,646**
		REVENUES						
4601	0	Interest	12,224	37,455	17,182	12,000	9,200	2,500
4700	0	Public Facilities	845,376	648,187	657,317	457,200	715,000	533,400
		TOTAL REVENUES	**857,600**	**685,642**	**674,499**	**469,200**	**724,200**	**535,900**
		EXPENSES						
5020	0	Professional Fees	-	-	-			
5021	0	Impact Fee Study	7,856	7,871	-			
5152	0	Town Hall	-	-	-			
5153	0	Service Center (90%/ 10% from storm water)	26,357	228,823	1,417,532	7,000	7,000	30,000
5155	0	Parks/Forestry Storage Building at Service Center	-	-	-	300,000	1,500	300,000
5156	0	Parks/Forestry Storage Building at Waggener Farm				40,000	-	40,000
5176	0	LCSO Vehicle (transfer to general fund)	-	-	-	-	-	65,000
5300	0	Bank Fees	212	90	12	60	60	60
		TOTAL EXPENSES	**34,425**	**236,784**	**1,417,544**	**347,060**	**8,560**	**435,060**
5998		**EMERGENCY RESERVES**	-	-	-	-	-	16,077
5999		**ENDING FACILITY FUND BALANCE**	**1,914,193**	**2,363,051**	**1,620,006**	**1,742,146**	**2,335,646**	**2,420,409**

CONSERVATION TRUST FUND								
34-00								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
4999		**BEGINNING FUND BALANCE**	**123,438**	**149,896**	**116,515**	**158,927**	**158,927**	**131,220**
		REVENUES						
4301	0	Conservation Trust Distribution	63,172	78,194	81,011	60,000	80,000	60,000
4364	0	Transfer from General Fund	55,000	56,000	175,000	195,000	195,000	500,000
4601	0	Interest	1,020	2,326	1,096	600	900	250
		TOTAL REVENUES	**119,192**	**136,520**	**257,107**	**255,600**	**275,900**	**560,250**
		GENERAL PARK						
5001		Salaries	6,930	7,634	-	-	-	-
5002		Employer Contributions	623	1,414	-	-	-	-
5003		Pension	-	382	-	-	-	-
5095	1	Computer Equipment Maintenance/Replacement	35	833	-	-	-	-
5096	1	GIS Software	408	-	-	-	-	-
5140	1	Park Building - Grounds - Sprinklers	891	951	1,000	3,000	3,000	3,000
5141	1	Roberts Park (concrete entry and pavillion)(nursery)	4,386	5,266	4,915	35,000	35,000	35,000
5142	0	Picnic tables and benches	-	-	-	15,000	10,000	15,000
5177	1	Fickel Park	280	800	-	1,200	1,200	1,200
5270	1	Tennis Court Repair	-	30,091	-	3,000	3,000	6,000
		GENERAL EXPENSE SUBTOTAL	**13,553**	**47,371**	**5,915**	**57,200**	**52,200**	**60,200**
		FORESTRY and OPEN SPACE						
5001		Salaries	46,465	71,791	94,513	118,487	118,487	222,060
5002		Employer Contributions	11,907	17,404	24,946	30,536	30,536	117,827
5003		Pension	2,581	3,643	4,722	5,924	5,924	11,103
5009	1	Travel, Education	-	-	-	1,000	2,000	3,500
5010	1	Office Supplies	-	-	-	500	500	750
5011	1	Telephone	-	-	-	600	600	750
5013	1	Vehicle Maintenance	-	-	-	5,000	5,000	5,500
5014	1	Gasoline	-	-	-	5,000	5,000	5,500
5046	1	Uniforms (4)	-	-	-	1,800	1,800	3,200
5058	1	Equipment Maintenance	-	-	-	-	2,500	5,000
5072	2	Tree Maintenance	2,426	2,423	4,760	30,000	30,000	40,000
5076	2	Educational Materials	413	149	632	2,500	2,500	2,500
5077	3	Tree Replacement/EAB Tree Replacement	2,885	11,362	17,494	19,000	20,000	30,000
5077	4	EAB Tree Replacement (combined in 2020)	7,586	7,711	-	-	-	-
5079	2	Supplies	474	898	2,677	6,500	6,500	7,000
5080	4	EAB Response-Treatment	1,367	6,480	59,024	20,000	20,000	30,000
5085	4	EAB Cost Share	2,865	578	-	-	-	-
5095		Computer Equipment Maintenance/Replacement	-	-	-	-	-	1,800
		New Vehicle with water tank	-	-	-	-	-	77,000
5300	1	Bank Fees	212	91	12	60	60	60
		FORESTRY EXPENSE SUBTOTAL	**79,181**	**122,530**	**208,780**	**246,907**	**251,407**	**563,550**
		TOTAL EXPENSES	**92,734**	**169,901**	**214,695**	**304,107**	**303,607**	**623,750**
5998		**EMERGENCY RESERVES**	-	-	-	-	-	16,808
5999		**ENDING CONSERV FUND BALANCE**	**149,896**	**116,515**	**158,927**	**110,420**	**131,220**	**50,912**

LARIMER COUNTY OPEN SPACE TAX FUND								
36-00								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
4999		**BEGINNING FUND BALANCE**	**1,142,720**	**1,306,996**	**1,517,801**	**953,816**	**953,816**	**672,756**
		REVENUES						
4306	0	Revenues	197,139	215,696	239,006	200,000	260,000	220,000
4307	0	CDOT Funding for Berthoud Parkway Trail	0	0	-	200,000	-	200,000
4601	0	Interest	9,334	23,737	11,339	6,000	5,000	1,500
		TOTAL REVENUES	**206,473**	**239,433**	**250,345**	**406,000**	**265,000**	**421,500**
		EXPENSES						
5020	0	Professional Fees	20,654	-	-	15,000	15,000	
5220	0	Waggener Farm Construction	-	-	450,000			
5257	0	Trail System & Improvements- HERON LAKES	-	-	269,251			
5257	0	Trail System & Improvements- Master Plan	1,570	6,606	-	34,000	34,000	
5257	1	Trail System & Improvements- South Berthoud Parkway Trail	-	-	-	475,000	400,000	75,000
5259	0	Hillsdale-regular maintenance	156	10,884	65,201	350,000	-	10,000
5260	0	Pioneer Park-lake bank seed, trail around lake,pavillion	2,006	2,493	-	20,000	20,000	
5261	0	Beierwaltes-Natural Area Trail connection	-	-	-			
5262	0	Malchow Farm	-	-	-			
5265	0	Jaskowski property maintenance	16,349	6,653	24,263	5,000	7,000	7,000
5265	1	Jaskowski trail connection	-	-	-			
5266	0	Richardson property maintenance	1,250	1,900	1,355	25,000	25,000	10,000
5267	0	Heron Lakes maintenance	-	-	-	20,000	20,000	20,000
5268	0	Berthoud Reservoir Park/Trail maintenance	-	-	4,248	20,000	25,000	30,000
5300	0	Bank Fees	212	92	12	60	60	60
		TOTAL EXPENSES	**42,197**	**28,628**	**814,330**	**964,060**	**546,060**	**152,060**
5998		**EMERGENCY RESERVES**	-	-	-	-	-	12,645
5999		**ENDING LARIMER FUND BALANCE**	**1,306,996**	**1,517,801**	**953,816**	**395,756**	**672,756**	**929,551**

CEMETERY ENDOWMENT FUND								
37-00								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
4999		**BEGINNING FUND BALANCE**	**29,117**	**46,165**	**39,569**	**122,260**	**122,260**	**150,140**
		REVENUES						
4280	0	Transfer from General Fund	-	-	50,000	20,000	20,000	20,000
4601	0	Interest	318	765	623	500	600	150
4710	0	Lot Sales	25,540	22,989	38,470	25,000	29,000	25,000
4711	0	Opening & Closing	33,840	14,585	27,925	20,000	35,000	25,000
4712	0	Perpetual Care Fees	-	-	-	-	-	-
4713	0	Marker Sales	3,556	2,400	1,525	2,500	150	-
		TOTAL REVENUES	**63,254**	**40,739**	**118,543**	**68,000**	**84,750**	**70,150**
		EXPENSES						
5001		Salaries	29,220	24,274	20,101	29,574	36,600	53,820
5002		Employer Contributions	3,636	3,328	2,876	12,113	8,900	13,804
5003		Pension	227	112	200	1,479	1,700	2,691
5012	2	Utilities	3,356	2,857	2,199	3,000	700	3,000
5014	2	Gasoline	1,578	934	229	1,200	1,750	2,200
5020	1	Professional Fees	-	-	-	-	-	-
5057	2	Repair & Maintenance	5,057	7,973	6,827	7,000	6,300	10,000
5059	2	Marker Sales	1,216	1,219	1,670	2,500	-	2,500
5081	0	Mower-UTV	-	-	-	-	-	-
5082	0	Maint Shop & Storage Building (gutters, roof)	-	-	-	-	-	4,000
5083	0	Columbarium	-	-	-	-	-	-
5083	1	Cremains Vaults	1,704	-	1,740	-	900	-
5084	0	Traveling sprinkler	-	6,600	-	-	-	-
5300	2	Bank Fees	212	38	10	60	20	60
		TOTAL EXPENSES	**46,206**	**47,335**	**35,852**	**56,926**	**56,870**	**92,075**
5998		**EMERGENCY RESERVES**	-	-	-	-	-	2,105
5999		**ENDING CEMETERY FUND BALANCE**	**46,165**	**39,569**	**122,260**	**133,334**	**150,140**	**126,111**

BERTHOUD AREA TRANSPORTATION FUND								
39-00								
			ACTUALS 2018	ACTUALS 2019	ACTUALS 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
4999		**BEGINNING FUND BALANCE**	**217,882**	**331,601**	**352,837**	**546,666**	**546,666**	**445,781**
		REVENUES						
4101	0	Donations	-	10	-	-	-	-
4106	0	OOA	31,907	26,065	20,112	20,000	23,000	20,000
4107	0	Client Contributions	5,506	5,457	2,263	2,000	4,000	2,500
4108	0	Transfer from 1% Fund	72,100	72,100	90,000	90,000	90,000	50,000
4109	0	City of Ft. Collins	113,202	70,134	238,298	48,000	9,700	40,000
4601	0	Interest	2,232	5,354	3,243	2,000	2,500	700
		TOTAL REVENUE	**224,947**	**179,120**	**353,916**	**162,000**	**129,200**	**113,200**
		EXPENSES						
5001		Salaries	65,935	68,945	69,713	92,220	70,000	69,600
5002		Employer Contributions	12,761	14,324	14,229	18,678	14,800	16,890
5003		Pension	2,332	2,590	2,733	4,611	3,500	3,480
5008	2	Employee Physicals-Background	117	190	-	500	500	500
5009	1	Travel, Training, Education	-	-	-	1,000	500	1,000
5010	1	Office Supplies	525	287	244	800	800	800
5011	2	Telephone	1,405	1,422	696	1,200	1,200	1,200
5013	2	Vehicle Maintenance	4,471	10,185	4,304	3,000	8,000	4,000
5017	2	Insurance Deductibles	1,079	-	-	5,000	5,000	5,000
5020	1	Consultant - Transit Study	-	-	-	50,000	50,000	-
5021	1	Admin. Expenses	-	-	-	100	100	100
5022	1	Flex Bus Service	10,300	43,216	36,338	45,000	45,000	45,000
5023	1	RAFT Contribution		5,000	22,000	22,000	22,000	22,000
5039	1	CASTA Dues	275	203	281	325	325	350
5040	1	Attorney	-	-	-	500	500	500
5044	1	Advertising	-	186	62	500	700	500
5045	2	Driver Drug Testing	695	565	358	600	600	600
5059	0	New Vehicle	-	-	-	-	-	-
5095	1	Computer Equipment Maintenance/Replacement	35	-	-	-	-	3,000
5107	1	Transfer to General Fund	5,000	5,000	5,000	-	-	-
5114	2	Gasoline	5,086	4,679	3,117	5,000	5,000	5,000
5247	1	Software	1,000	1,000	1,000	1,500	1,500	1,500
5300	1	Bank Fees	212	92	12	60	60	60
		TOTAL EXPENSES	**111,228**	**157,884**	**160,087**	**252,594**	**230,085**	**181,080**
5998		**EMERGENCY RESERVES**	-	-	-	-	-	3,396
5999		**ENDING BATS FUND BALANCE**	**331,601**	**352,837**	**546,666**	**456,072**	**445,781**	**374,505**

ROAD IMPACT FEES								
40-00			ACTUALS 2018	ACTUALS 2019	ACTUALS 2020	BUDGET 2021	ESTIMATE 2021	BUDGET 2022
		BEGINNING FUND BALANCE	**1,933,803**	**2,850,809**	**2,511,947**	**2,688,275**	**2,688,275**	**3,530,215**
		REVENUES						
4250	0	Flood Recovery	-	153,121	-	-	-	-
4401	0	Road Impact Fees	1,284,211	935,445	1,220,318	677,100	1,650,000	789,950
4402	0	MPO funding	-	-	-	-	-	-
4404	0	CDOT/FHWA Flood Recovery	1,213,228	-	-	-	-	-
4601	0	Interest	15,640	56,249	23,575	16,000	17,000	8,000
		TOTAL REVENUES	**2,513,079**	**1,144,815**	**1,243,893**	**693,100**	**1,667,000**	**797,950**
		EXPENSES						
5020	0	Professional Fees	37,016	204,801	52,462	85,000	85,000	
5021	0	Impact Fee Study	7,856	8,724	-			
5087	0	Plow Truck/Steel V box	20,056	-	-			
5087	0	Dump truck/Snowplow Tandem	-	71,141	-	250,000	250,000	
5088	0	Sand Storage Shed	-	-	-			
5101	0	Transfer to General Fund (3%)	40,031	28,063	36,610	50,313	45,000	23,699
5106	0	Transportation Master Plan Update	-	-	-			
5107	0	Flood Repairs-CR 44 permanent repair	1,238,591	-	-			
5108	0	Van Metre Purchase and Demo		912,321	38	75,000	75,000	
5110	0	LCR 17 Widening **	-	8,535	600,176	100,000	100,000	
5111	0	CR 7 Project (30% for widening)	2,311	250,000	-	20,000	20,000	
5112	0	CDOT-FASTLANE	250,000	-	-			
5113	0	LCR 10E Bridge Widening			-	400,000	50,000	
5114	0	Spartan Design and Crossing			128,267	1,000,000	200,000	800,000
5220	0	Waggener Farm Construction	-	-	250,000			
5300	0	Bank Fees	212	92	12	60	60	60
		TOTAL EXPENSES	**1,596,073**	**1,483,677**	**1,067,565**	**1,980,373**	**825,060**	**823,759**
		EMERGENCY RESERVES	-	-	-	-	-	23,939
		ENDING ROAD IMPACT FUND BALANCE	**2,850,809**	**2,511,947**	**2,688,275**	**1,401,002**	**3,530,215**	**3,480,468**

RECREATIONAL MJ TAX 7%								
41-00								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
		BEGINNING FUND BALANCE	**-**	**7,184**	**82,744**	**501,969**	**501,969**	**760,509**
		REVENUES						
4601	0	Interest	9	1,731	1,917	1,000	3,600	300
4604	0	Sales Tax	7,175	223,885	426,705	380,000	500,000	380,000
4606	0	Quick Win Grant (MPO)	-	-	-	0	5,000	-
		TOTAL REVENUES	**7,184**	**225,616**	**428,622**	**381,000**	**508,600**	**380,300**
		EXPENSES						
5200	0	Street Projects	-	-	-	-	-	
5201	0	Bike Lane Striping	-	-	-	250,000	250,000	
5210	0	Youth Projects	-	-	-	-	-	
5211	0	Carnival	-	-	-	-	-	
5220	0	Sidewalk Projects	-	-	-	-	-	
5221	0	Downtown Sidewalk Replacement	-	-	-	400,000	-	150,000
5222	0	Quick Win Pedestrian Crosswalk at Welch/3rd	-	-	6,835	-	-	
5240	0	Law Enforcement Projects	-	150,000	2,550	-	-	150,000
5260	0	Park Projects	-	-	-	-	-	
5280	0	Recreation Projects	-	-	-	-	-	
5281	0	Wildfire arts provider	-	-	-	-	-	60,000
5300	0	Bank Fees	-	56	12	60	60	60
		TOTAL EXPENSES	**-**	**150,056**	**9,397**	**650,060**	**250,060**	**360,060**
		EMERGENCY RESERVES	-	-	-	-	-	11,409
		ENDING SALES TAX FUND BALANCE	**7,184**	**82,744**	**501,969**	**232,909**	**760,509**	**769,340**

Use of collected Tax Revenues: The designated revenues shall be segregated to a fund which is to be used solely for youth activities and services, streets and sidewalk improvements, law enforcement, and parks and recreation.

1998 1% SALES TAX FUND*								
51-00			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
		BEGINNING FUND BALANCE	**3,152,981**	**3,974,371**	**4,524,786**	**1,167,278**	**1,167,278**	**1,476,518**
		REVENUES						
4601	0	Interest	28,363	75,186	26,958	20,000	9,300	3,500
4235	0	Safe Routes to School Grant	-	-	-	100,000	100,000	-
4610	0	Sales Tax	795,347	1,236,274	1,620,073	1,400,000	1,700,000	1,500,000
4610	1	Sales Tax-building permits	653,465	524,256	742,698	417,750	1,000,000	487,375
		TOTAL REVENUES	**1,477,175**	**1,835,716**	**2,389,729**	**1,937,750**	**2,809,300**	**1,990,875**
		EXPENSES						
5038	0	Sidewalks/ADA	93,025	185,371	327,040	150,000	150,000	350,000
5233	0	Pavement Maintenance Plan	-	-	-	45,000	45,000	
5234	0	Crack Seal Machine	-	-	-	-	-	
5235	0	Safe Routes to School	-	-	49,262	400,000	450,000	
5237	0	Transportation (BATS)-Transfer	72,100	72,100	90,000	90,000	90,000	50,000
5239	0	Street Improvements	458,550	914,475	750,238	750,000	870,000	1,000,000
5240	0	Waggener Farm Park Construction (transfer)	31,898	99,869	4,500,000	570,000	570,000	
5241	0	Round-a-bout Reconstruction	-	-	25,005	275,000	275,000	
5242	0	Open Space/Trail Acquisition	-	-	-			
5244	0	I-25 Design	-	13,395	5,680	50,000	50,000	250,000
5300	0	Bank Fees	212	91	12	60	60	60
		TOTAL EXPENSES	**655,785**	**1,285,301**	**5,747,237**	**2,330,060**	**2,500,060**	**1,650,060**
		EMERGENCY RESERVES	-	-	-	-	-	59,726
		ENDING SALES TAX FUND BALANCE	**3,974,371**	**4,524,786**	**1,167,278**	**774,968**	**1,476,518**	**1,757,607**
Recreation Center Reserves								
		Berthoud Commons Property sale (183395)						
		*12-21-17-MATCHING FUNDS DEADLINE						

There is established a special fund of the Town to be known as the Town of Berthoud Sales and Use Tax Special Fund ("fund"). The 1% increase in each of the sales and use taxes shall be used exclusively for: Maintenance, improvements, paving, overlaying and repairing of streets; for the purchase of land and construction of a building for a municipal recreation center; for the purchase of land to be used as open space and as buffer areas; operation, maintenance, repairs and improvements to the Berthoud Public Library; and for the operation, maintenance, repair and improvements of the Berthoud Area Transportation System.

Effective 1/1/2019: Revenues from the tax increase approved on November 4, 1997, by the qualified electors of the Town of Berthoud may be utilized exclusively for uses presently allowed and for the construction, operation, and maintenance of capital improvements to parks, open spaces, recreation facilities, and trails.

2019 1% SALES TAX FUND								
52-								
			ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2018	2019	2020	2021	2021	2022
		BEGINNING FUND BALANCE	**-**	**-**	**1,760,033**	**21,894,066**	**21,894,066**	**3,326,311**
00		**REVENUES**						
4400	0	Sales Tax	-	1,261,272	1,643,387	1,400,000	1,700,000	1,500,000
4400	1	Sales Tax-building permits	-	506,293	742,698	417,750	1,000,000	487,375
4450	52	COP Advance	-	-	24,457,930	-	-	-
4500	1	Recreation Center Memberships	-	-	-	400,000	400,000	468,000
4500	70	Recreation Center Memberships-Corporate	-	-	-	-	-	30,000
4500	2	Recreation Center Daily Fees	-	-	-	-	-	155,000
4500	3	Recreation Center Rentals	-	-	-	-	-	20,000
4500	60	Recreation Center Sponsorships	-	-	-	-	-	25,000
4500	4	Activity Fee-Senior Sports	-	-	-	-	-	5,600
4500	5	Activity Fee-Aquatics	-	-	-	-	-	51,000
4500	6	Activity Fee-Fitness	-	-	-	-	-	52,000
4500	7	Activity Fee-Class/Program	-	-	-	-	-	10,000
4500	8	Activity Fee-Youth Futsal	-	-	-	-	-	2,700
4500	11	Activity Fee-Adult Basketball	-	-	-	-	-	9,000
4500	12	Activity Fee-Youth Basketball	-	-	-	-	-	12,600
4500	14	Activity Fee-Senior Gym Shuffleboard	-	-	-	-	-	-
4500	15	Activity Fee-Senior Pickleball	-	-	-	-	-	1,400
4500	16	Activity Fee-Youth Multi Sport Class	-	-	-	-	-	1,800
4500	31	Activity Fee-Adult Volleyball	-	-	-	-	-	11,700
4500	32	Activity Fee-Youth Volleyball	-	-	-	-	-	5,200
4500	40	Activity Fee-Senior Volleyball	-	-	-	-	-	-
4500	45	Activity Fee-Senior Walking Football	-	-	-	-	-	-
4500	54	Activity Fee-Adult Additional Sports	-	-	-	-	-	-
4500	55	Activity Fee-Youth Additional Sports	-	-	-	-	-	-
4500	75	Special Events Fee	-	-	-	-	-	5,400
4563	0	Vending/Inventory Sales	-	-	-	-	-	16,000
4550	0	Transfer from General Fund	-	-	-	-	-	-
4550	31	Transfer from Park Development	-	-	1,540,000	-	-	-
4550	36	Transfer from Larimer Open Space	-	-	450,000	-	-	-
4550	40	Transfer from Road Impact	-	-	250,000	-	-	-
4550	51	Transfer from 1998 1%	-	-	4,500,000	570,000	570,000	-
4551	0	Transfer from Recreation MMJ	-	-	-	-	-	-
4601	0	Interest	-	11,649	106,242	20,000	50,500	2,000
		TOTAL REVENUES	**-**	**1,779,214**	**33,690,257**	**2,807,750**	**3,720,500**	**2,871,775**

		RECREATION CENTER OPERATING EXPENSES						
01		**Recreation Center Administration/Operations**						
5001	1	Salaries	-	-	-	260,000	260,000	183,840
5002	1	Employer Contributions	-	-	-	99,000	78,000	69,288
5003	1	Pension	-	-	-	3,000	3,000	9,192
5001	2	Salaries-PART TIME/SEASONAL	-	-	-	25,000	25,000	181,500
5002	2	Employer Contributions-PART TIME/SEASONAL	-	-	-	2,750	2,750	18,150
5007	1	Employee license/certifications	-	-	-	500	500	500
5008	1	Background/Physicals	-	-	-	500	700	500
5009	1	Training/Education/Travel	-	-	-	200	200	3,500
5010	1	Office Supplies	-	-	-	38,000	15,000	5,000
5011	1	Telephone/Internet	-	-	-	15,000	10,000	5,000
5012	1	Utilities	-	-	-	62,000	25,000	174,000
5013	1	Vehicle Maintenance	-	-	-	-	-	-
5014	1	Gasoline	-	-	-	-	-	-
5015	1	Insurance	-	-	-	-	8,100	38,000
5018	1	Publications/Subscriptions/Job Postings	-	-	-	3,000	3,000	2,000
5020	4	Recreation Center Management Expense	-	-	25,000	25,000	1,000	-
5020	4	Purchased Services	-	-	-	-	1,800	11,500
5039	1	Dues/memberships	-	-	-	-	-	1,000
5040	1	Attorney	-	-	-	5,000	5,000	5,000
5046	1	Uniforms	-	-	-	6,500	6,500	6,500
5048	1	Safety/First Aid	-	-	-	2,000	2,000	3,000
5053	1	Postage	-	-	-	5,000	5,000	3,400
5054	4	Trash Service	-	-	-	1,000	1,000	2,000
5056	1	Brochures/Advertising/Printing	-	-	-	15,000	15,000	16,000
5057	1	Equipment Maintenance/Repair	-	-	-	-	-	1,000
5063	5	Pro Shop Inventory	-	-	-	600	600	8,000
5095	1	Computer/Maintenance/Replacement	-	-	-	30,000	32,000	3,600
5102	1	Supplies (non-office)/Equipment (non-dep)	-	-	-	31,000	31,000	25,000
5110	1	Permits/building license	-	-	-	-	-	2,000
5247	1	Computer Software	-	-	-	3,000	3,000	7,500
5300	1	Bank Fees	-	56	22	3,060	9,000	32,000
		01 SUBTOTAL	**-**	**56**	**25,022**	**636,110**	**544,150**	**817,970**
02		**Events**						
5001	1	Salaries	-	-	-	-	500	-
5002	1	Employer Contributions	-	-	-	-	200	-
5003	1	Pension	-	-	-	-	20	-
5001	2	Salaries-PART TIME/SEASONAL	-	-	-	-	-	3,500
5002	2	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	350
5020	4	Purchased Services	-	-	-	-	-	7,600
5057	1	Equipment Maintenance/Repair	-	-	-	-	-	-
5102	1	Supplies (non-office)/Equipment (non-dep)	-	-	-	4,000	15,000	5,500
		02 SUBTOTAL	**-**	**-**	**-**	**4,000**	**15,720**	**16,950**
03		**Recreation Center Maintenance**						
5001	1	Salaries	-	-	-	9,600	9,600	53,640
5002	1	Employer Contributions	-	-	-	4,200	4,200	4,977
5003	1	Pension	-	-	-	-	-	2,682
5001	2	Salaries-PART TIME/SEASONAL	-	-	-	4,000	4,000	18,635
5002	2	Employer Contributions-PART TIME/SEASONAL	-	-	-	400	400	1,863
5014	1	Fuel	-	-	-	-	-	250
5017	1	Building Maintenance/Repair	-	-	-	-	-	20,000
5020	4	Purchased Services	-	-	-	-	-	2,500
5041	1	Equipment Rental	-	-	-	-	-	5,000
5057	1	Equipment Maintenance/Repair	-	-	-	12,000	-	5,000
5089	4	Janitorial Service	-	-	-	12,000	12,000	60,000
5102	1	Supplies (non-office)/Equipment (non-dep)	-	-	-	50,000	40,000	22,000
5251	1	Tools	-	-	-	-	2,000	1,200
		03 SUBTOTAL	**-**	**-**	**-**	**92,200**	**72,200**	**197,747**

04		**Recreation Center Senior Sports**						
5001	1	Salaries	-	-	-	-	-	-
5002	1	Employer Contributions	-	-	-	-	-	-
5003	1	Pension	-	-	-	-	-	-
5001	2	Salaries-PART TIME/SEASONAL	-	-	-	-	-	1,300
5002	2	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	130
5020	4	Purchased Services	-	-	-	-	-	-
5102	1	Supplies (non-office)/Equipment (non-dep)	-	-	-	-	200	250
		Subtotal	**-**	**-**	**-**	**-**	**200**	**1,680**
		Senior Gym Shuffleboard						
5001	14	Salaries-PART TIME/SEASONAL	-	-	-	-	-	500
5002	14	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	50
5020	14	Officials	-	-	-	-	-	-
5046	14	Uniforms	-	-	-	-	-	-
5048	14	Team Fees/Dues	-	-	-	-	-	-
5050	14	Equipment/Awards	-	-	-	700	700	250
		Subtotal	**-**	**-**	**-**	**700**	**700**	**800**
		Senior Pickleball						
5001	15	Salaries-PART TIME/SEASONAL	-	-	-	-	-	300
5002	15	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	30
5020	15	Officials	-	-	-	-	-	-
5046	15	Uniforms	-	-	-	-	-	-
5048	15	Team Fees/Dues	-	-	-	-	-	-
5050	15	Equipment/Awards	-	-	-	1,800	1,800	500
		Subtotal	**-**	**-**	**-**	**1,800**	**1,800**	**830**
		Senior Volleyball						
5001	40	Salaries-PART TIME/SEASONAL	-	-	-	-	-	1,300
5002	40	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	130
5020	40	Officials	-	-	-	-	-	-
5046	40	Uniforms	-	-	-	-	-	-
5048	40	Team Fees/Dues	-	-	-	-	-	-
5050	40	Equipment/Awards	-	-	-	-	-	250
		Subtotal	**-**	**-**	**-**	**-**	**-**	**1,680**
		Senior Walking Football						
5001	45	Salaries-PART TIME/SEASONAL	-	-	-	-	-	500
5002	45	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	50
5020	45	Officials	-	-	-	-	-	-
5046	45	Uniforms	-	-	-	-	-	-
5048	45	Team Fees/Dues	-	-	-	-	-	-
5050	45	Equipment/Awards	-	-	-	-	-	250
		Subtotal	**-**	**-**	**-**	**-**	**-**	**800**
		04 SUBTOTAL	**-**	**-**	**-**	**2,500**	**2,700**	**5,790**

05		**Recreation Center Aquatics**						
5001	1	Salaries	-	-	-	10,700	10,700	67,680
5002	1	Employer Contributions	-	-	-	4,700	4,700	16,717
5003	1	Pension	-	-	-	-	-	3,200
5001	2	Salaries-PART TIME/SEASONAL	-	-	-	70,000	70,000	330,200
5002	2	Employer Contributions-PART TIME/SEASONAL	-	-	-	7,000	7,000	33,020
5007	1	Employee license/certifications	-	-	-	-	-	3,100
5008	1	Background/Physicals	-	-	-	-	-	800
5009	1	Training/Education/Travel	-	-	-	-	300	2,000
5010	1	Office Supplies	-	-	-	2,000	500	500
5018	1	Publications/Subscriptions/Job Postings	-	-	-	-	25	2,000
5020	4	Purchased Services	-	-	-	-	-	7,000
5039	1	Dues/memberships	-	-	-	-	-	1,200
5046	1	Uniforms	-	-	-	-	-	1,500
5048	1	Safety/First Aid	-	-	-	5,000	5,000	1,000
5057	1	Equipment Maintenance/Repair	-	-	-	-	-	12,000
5057	3	Boiler Equipment Maintenance/Repair	-	-	-	300	300	3,500
5060	1	Chemicals	-	-	-	3,500	3,500	30,000
5102	1	Supplies (non-office)/Equipment (non-dep)	-	-	-	100,000	100,000	3,500
5110	1	Permits/building license	-	-	-	-	-	2,000
		05 SUBTOTAL	**-**	**-**	**-**	**203,200**	**202,025**	**520,917**
06		**Recreation Center Fitness**						
5001	1	Salaries	-	-	-	7,700	7,700	47,040
5002	1	Employer Contributions	-	-	-	3,500	3,500	22,779
5003	1	Pension	-	-	-	-	-	2,352
5001	2	Salaries-PART TIME/SEASONAL	-	-	-	11,000	11,000	60,600
5002	2	Employer Contributions-PART TIME/SEASONAL	-	-	-	1,100	1,100	6,060
5020	4	Purchased Services	-	-	-	-	-	3,000
5057	1	Equipment Maintenance/Repair	-	-	-	-	-	3,000
5102	1	Supplies (non-office)/Equipment (non-dep)	-	-	-	5,000	5,000	5,000
		06 SUBTOTAL	**-**	**-**	**-**	**28,300**	**28,300**	**149,831**
07		**Recreation Center Classes/Programs**						
5001	1	Salaries	-	-	-	-	100	17,880
5002	1	Employer Contributions	-	-	-	-	10	5,825
5003	1	Pension	-	-	-	-	-	894
5001	2	Salaries-PART TIME/SEASONAL	-	-	-	-	-	1,700
5002	2	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	170
5020	4	Purchased Services	-	-	-	-	-	7,000
5057	1	Equipment Maintenance/Repair	-	-	-	-	-	-
5102	1	Supplies (non-office)/Equipment (non-dep)	-	-	-	1,000	1,000	2,000
		07 SUBTOTAL	**-**	**-**	**-**	**1,000**	**1,110**	**35,469**

08		**Recreation Center Adult Sports**						
		General Administration						
5001	1	Salaries	-	-	-	12,800	12,800	11,520
5002	1	Employer Contributions	-	-	-	5,800	5,800	2,567
5003	1	Pension	-	-	-	400	400	576
5008	1	Background/Physicals	-	-	-	-	-	100
5009	1	Training/Education/Travel	-	-	-	-	-	-
5010	1	Office Supplies	-	-	-	-	-	250
5018	1	Publications/Subscriptions/Job Postings	-	-	-	-	-	250
5020	1	Purchased Services	-	-	-	-	-	-
5048	1	Safety/First Aid	-	-	-	-	-	100
5055	1	Clinics/Tournaments	-	-	-	-	-	750
		Subtotal	**-**	**-**	**-**	**19,000**	**19,000**	**16,113**
		Adult Basketball						
5001	11	Salaries-PART TIME/SEASONAL	-	-	-	-	-	1,800
5002	11	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	180
5020	11	Officials	-	-	-	-	-	7,600
5046	11	Uniforms	-	-	-	-	-	-
5048	11	Team Fees/Dues	-	-	-	-	-	-
5050	11	Equipment/Awards	-	-	-	-	-	400
		Subtotal	**-**	**-**	**-**	**-**	**-**	**9,980**
		Adult Volleyball						
5001	31	Salaries-PART TIME/SEASONAL	-	-	-	-	-	3,300
5002	31	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	330
5020	31	Officials	-	-	-	-	-	3,780
5046	31	Uniforms	-	-	-	-	-	-
5048	31	Team Fees/Dues	-	-	-	-	-	-
5050	31	Equipment/Awards	-	-	-	2,000	2,000	1,000
		Subtotal	**-**	**-**	**-**	**2,000**	**2,000**	**8,410**
		Additional Adult Sports						
5001	54	Salaries-PART TIME/SEASONAL	-	-	-	-	-	500
5002	54	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	50
5020	54	Officials	-	-	-	-	-	1,000
5046	54	Uniforms	-	-	-	-	-	-
5048	54	Team Fees/Dues	-	-	-	-	-	-
5050	54	Equipment/Awards	-	-	-	-	-	200
		Subtotal	**-**	**-**	**-**	**-**	**-**	**1,750**
		08 SUBTOTAL	**-**	**-**	**-**	**21,000**	**21,000**	**36,253**

09		**Recreation Center Youth Sports**						
		General Administration						
5001	1	Salaries	-	-	-	-	3,000	11,520
5002	1	Employer Contributions	-	-	-	-	400	2,567
5003	1	Pension	-	-	-	-	50	576
5008	1	Background/Physicals	-	-	-	-	-	750
5009	1	Training/Education/Travel	-	-	-	-	-	-
5010	1	Office Supplies	-	-	-	-	-	250
5018	1	Publications/Subscriptions/Job Postings	-	-	-	-	-	250
5020	1	Purchased Services	-	-	-	-	-	-
5048	1	Safety/First Aid	-	-	-	-	-	100
5055	1	Clinics	-	-	-	-	-	600
		Subtotal	**-**	**-**	**-**	**-**	**3,450**	**16,613**
		Youth Futsal						
5001	8	Salaries-PART TIME/SEASONAL	-	-	-	-	-	500
5002	8	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	50
5020	8	Officials	-	-	-	-	-	-
5046	8	Uniforms	-	-	-	-	-	400
5048	8	Team Fees/Dues	-	-	-	-	-	-
5050	8	Equipment/Awards	-	-	-	7,500	7,500	200
		Subtotal	**-**	**-**	**-**	**7,500**	**7,500**	**1,150**
		Youth Basketball						
5001	12	Salaries-PART TIME/SEASONAL	-	-	-	-	600	2,700
5002	12	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	50	270
5020	12	Officials	-	-	-	-	-	3,500
5046	12	Uniforms	-	-	-	-	-	2,500
5048	12	Team Fees/Dues	-	-	-	-	-	-
5050	12	Equipment/Awards	-	-	-	-	200	2,000
		Subtotal	**-**	**-**	**-**	**-**	**850**	**10,970**
		Youth Multi Sport Class						
5001	16	Salaries-PART TIME/SEASONAL	-	-	-	-	-	700
5002	16	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	70
5020	16	Officials	-	-	-	-	-	-
5046	16	Uniforms	-	-	-	-	-	400
5048	16	Team Fees/Dues	-	-	-	-	-	-
5050	16	Equipment/Awards	-	-	-	-	-	200
		Subtotal	**-**	**-**	**-**	**-**	**-**	**1,370**
		Youth Volleyball						
5001	32	Salaries-PART TIME/SEASONAL	-	-	-	-	-	1,000
5002	32	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	100
5020	32	Officials	-	-	-	-	-	500
5046	32	Uniforms	-	-	-	-	-	900
5048	32	Team Fees/Dues	-	-	-	-	-	-
5050	32	Equipment/Awards	-	-	-	-	-	1,000
		Subtotal	**-**	**-**	**-**	**-**	**-**	**3,500**
		Additional Youth Sports						
5001	55	Salaries-PART TIME/SEASONAL	-	-	-	-	-	1,000
5002	55	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	100
5020	55	Officials	-	-	-	-	-	-
5046	55	Uniforms	-	-	-	-	-	-
5048	55	Team Fees/Dues	-	-	-	-	-	-
5050	55	Equipment/Awards	-	-	-	500	500	250
		Subtotal	**-**	**-**	**-**	**500**	**500**	**1,350**
		09 SUBTOTAL	**-**	**-**	**-**	**8,000**	**12,300**	**34,953**

30		**Recreation Center Capital Expenditures/Improvements**						
5101	0	Office Furniture	-	-	-	120,000	120,000	-
5102	0	Copier	-	-	-	-	11,000	-
5301	0	Security System	-	-	-	-	-	-
5302	0	Maintenance Equipment	-	-	-	65,000	65,000	-
5501	0	Robotic Pool Cleaner	-	-	-	-	5,050	-
5601	0	Fitness Equipment	-	-	-	18,000	50,000	-
	0	Equipment Replacement	-	-	-	-	-	20,000
5801	0	Bleachers	-	-	-	-	13,000	-
			-	-	-	-	-	-
			-	-	-	-	-	-
		30 SUBTOTAL	**-**	**-**	**-**	**203,000**	**264,050**	**20,000**
	RECREATION CENTER OPERATIONS TOTAL EXPENDITU		**-**	**56**	**25,022**	**1,199,310**	**1,163,555**	**1,835,880**
35		**CERTIFICATES OF PARTICIPATION**						
5201	0	Waggener Farm Park Construction	-	19,125	12,220,941	19,000,000	20,000,000	-
5254	0	COP Payment	-	-	1,106,994	1,122,700	1,122,700	1,130,400
5255	0	COP Fee	-	-	203,267	2,000	2,000	2,000
		COP TOTAL EXPENDITURES	**-**	**19,125**	**13,531,202**	**20,124,700**	**21,124,700**	**1,132,400**
		OTHER EXPENSES						
40		**Park Improvements**						
50		**Trail Improvements**						
60		**Athletic Fields**						
5101	0	Athletic Complex Study	-	-	-	-	-	
70		**Aquatics Other**						
		TOTAL OTHER EXPENSES	**0**	**0**	**0**	**-**	**-**	**-**
		TOTAL RECREATION CENTER OPERATING AND OTH	**-**	**19,181**	**13,556,224**	**21,324,010**	**22,288,255**	**2,968,280**
		EMERGENCY RESERVES	-	-	-	-	-	86,153
		ENDING SALES TAX FUND BALANCE	**-**	**1,760,033**	**21,894,066**	**3,377,806**	**3,326,311**	**3,143,653**

1/1/2019: Authorization of new 1% sales tax to finance recreation improvements; for the purpose of funding parks and recreation needs within the town; such tax to consist of a rate increase in the town sales and use tax of 1%; restricted as to use solely for parks and recreation purposes including, but not limited to, expanding and improving the existing town trail system, renovating or replacing existing aquatic facilities, developing constructing and equipping a recreation center and related facilities, and developing constructing and equipping athletic fields; and to the extent that funds are available for the purpose of constructing acquiring equipping and operating park and recreation improvements.

	2018	2019	2020	2021	2021	2022
BEGINNING BALANCE	37910848	50501914	75303662	91245270	91245270	86331167
REVENUE	36122253	48800333	69926171	31913292	49636822	34133865
EXPENSE	23531187	23998585	53984563	60732769	54550925	40687390
EMERGENCY RESERVES	0	0	0	0	0	589827
ENDING BALANCE	50501914	75303662	91245270	62425793	86331167	79187814
ENDING BALANCE VERIFICATION	50501914	75303662	91245270	62425793	86331167	79187814

	2018	2019	2020	2021		2,022
Valuation	97,985,337	204,767,931	275,956,520	211,195,697		214,167,051
GENERAL FUND	6.106	6.291	5.188	6.636		6.636
POLICE SERVICES	3.000	3.000	3.000	3.000		3.000
REFUND & ABATEMENT	0.030	0.036	0.000	0.033		0.020
TOTAL MILL LEVY	9.136	9.327	8.188	9.669		9.656
ACTUALS SF BUILDING PERMITS	525	341	499	300		350