**TOWN OF BERTHOUD**
**BUDGET YEAR ENDING DECEMBER 31, 2020**

| GENERAL FUND TOTALS | | | | | |
|---|---|---|---|---|---|
| | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | **DESCRIPTION** | **2018** | **2019** | **2019** | **2020** |
| | | | | | |
| | **BEGINNING FUND BALANCE** | **3,455,825** | **5,393,793** | **5,393,793** | **5,493,627** |
| | | | | | |
| | **REVENUES** | | | | |
| | | | | | |
| 1 | Total Taxes | 4,082,301 | 4,635,670 | 5,187,317 | 5,514,200 |
| 2 | Total Licenses and Permits | 256,202 | 230,700 | 249,500 | 174,000 |
| 3 | Total Intergovernmental Rev. | 369,117 | 702,084 | 842,684 | 382,584 |
| 4 | Total Charges for Services(Rec,Pool,Pks) | 195,583 | 169,200 | 163,045 | 170,600 |
| 5 | Total Fines and Forfeits | 24,567 | 20,000 | 24,800 | 27,000 |
| 6 | Total Interest & Fee Revenue | 364,812 | 369,600 | 465,000 | 560,985 |
| 7 | Total Transfers In | 335,031 | 317,006 | 310,000 | 317,313 |
| 8 | Total Building Fees | 1,189,761 | 650,000 | 750,000 | 525,000 |
| 9 | Total Miscellaneous Revenue | 29,256 | - | 280 | - |
| 11 | Total Planning Fees | 30,817 | 44,500 | 43,000 | 43,000 |
| 12 | Total Town Hall Lease Income | 107,044 | 108,559 | 112,709 | 112,024 |
| | | | | | |
| | **TOTAL OPERATING REVENUES** | **6,984,491** | **7,247,319** | **8,148,335** | **7,826,706** |
| | | | | | |
| 13 | **MISCELLANEOUS REVENUE** | 483,790 | 0 | 20 | 0 |
| | | | | | |
| | **TOTAL REVENUES** | **7,468,281** | **7,247,319** | **8,148,355** | **7,826,706** |
| | | | | | |
| | | **ACTUALS** | **BUDGET** | **ESTIMATED** | **BUDGET** |
| | **EXPENSES** | **2018** | **2019** | **2019** | **2020** |
| | | | | | |
| 100 | Total General Government | 1,118,963 | 1,466,142 | 1,423,612 | 4,106,000 |
| 200 | Total Public Safety | 1,169,687 | 1,217,503 | 1,372,518 | 1,665,710 |
| 300 | Total Streets | 765,221 | 917,264 | 937,264 | 948,650 |
| 400 | Total Recreation | 339,114 | 457,815 | 470,590 | 518,820 |
| 500 | Total Pool | 111,930 | 140,633 | 135,833 | 133,550 |
| 600 | Total Economic Development | 140,111 | 168,661 | 167,161 | 184,160 |
| 700 | Total Parks | 513,068 | 697,300 | 698,300 | 952,450 |
| 800 | Total Building Department | 702,038 | 620,055 | 690,055 | 457,205 |
| 1100 | Total Planning | 181,663 | 340,507 | 340,507 | 492,050 |
| 1200 | Total Town Hall Lease Expense | 68,090 | 91,100 | 215,600 | 80,600 |
| 1500 | Contributions | 37,840 | 19,350 | 27,068 | 104,000 |
| | | | | | |
| | **TOTAL OPERATING EXPENSES** | **5,147,725** | **6,136,332** | **6,478,509** | **9,643,195** |
| | | | | | |
| **1000** | **TOTAL CAPITAL PROJECTS** | **382,588** | **1,724,112** | **1,570,012** | **686,400** |
| | | | | | |
| | **TOTAL EXPENSES** | **5,530,313** | **7,860,444** | **8,048,521** | **10,329,595** |
| | | | | | |
| | EMERGENCY RESERVES | - | - | - | 234,801 |
| | | | | | |
| | **ENDING FUND BALANCE** | **5,393,793** | **4,780,668** | **5,493,627** | **2,755,937** |
| | MINIMUM EFB | | | | 1,446,479 |

| GENERAL FUND REVENUES | | | | | | |
|---|---|---|---|---|---|---|
| 11-00 | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | **Taxes** | | | | |
| 4101 | 0 | General property | 587,983 | 1,295,567 | 1,295,567 | 1,432,000 |
| 4102 | 0 | Specific Ownership | 145,118 | 142,000 | 200,000 | 200,000 |
| 4103 | 0 | General Sales Tax | 1,590,700 | 1,560,000 | 2,000,000 | 2,100,000 |
| 4103 | 1 | Building Permit Use Tax | 1,306,926 | 903,500 | 887,250 | 819,000 |
| 4103 | 2 | Colorado Excise Tax | 4,069 | - | 32,000 | 32,000 |
| 4104 | 0 | Cigarette | 6,601 | 5,800 | 5,800 | 6,000 |
| 4105 | 0 | Franchise Taxes | 113,939 | 88,000 | 88,000 | 88,000 |
| 4106 | 0 | Severance Tax | 26,878 | 15,000 | 53,500 | 25,000 |
| 4107 | 0 | General property (police) | 287,448 | 614,303 | 614,000 | 800,000 |
| 4108 | 0 | Occupation Tax | 9,075 | 8,000 | 8,000 | 8,200 |
| 4109 | 0 | Lodging Tax | 3,564 | 3,500 | 3,200 | 4,000 |
| | | | | | | |
| **4100** | | **Total Taxes** | **4,082,301** | **4,635,670** | **5,187,317** | **5,514,200** |
| | | | | | | |
| | | **Licenses & Permits** | | | | |
| 4201 | 0 | Permits & Liquor Licenses | 107,939 | 84,000 | 98,000 | 92,000 |
| 4201 | 1 | Drug Education MMJ transaction fee $1 | 43,118 | 30,000 | 38,000 | 31,500 |
| 4202 | 0 | Animal Licenses | 1,325 | 2,000 | 1,500 | 1,500 |
| 4203 | 0 | Passports | 55,205 | 55,000 | 52,000 | 36,000 |
| 4206 | 0 | Farm Leases | 45,950 | 57,000 | 57,000 | 10,000 |
| 4207 | 0 | Rental Property | 2,000 | 2,000 | 2,000 | 2,000 |
| 4208 | 0 | Records Requests | 665 | 700 | 1,000 | 1,000 |
| 4209 | 0 | Restitution | - | - | - | - |
| | | | | | | |
| **4200** | | **Total Licenses & Permits** | **256,202** | **230,700** | **249,500** | **174,000** |
| | | | | | | |
| | | **Intergovernmental Revenue** | | | | |
| 4303 | 0 | Highway User Tax Fund | 310,529 | 248,000 | 295,000 | 255,000 |
| 4304 | 0 | Road & Bridge | 50,119 | 46,000 | 140,000 | 120,000 |
| 4305 | 0 | Utility Road Cut Permit | 2,385 | 2,000 | 1,600 | 1,500 |
| 4307 | 1 | DOLA Grant for CR 7 engineering | - | - | - | - |
| 4307 | 2 | DOLA Grant for CR 7 project | - | 400,000 | 400,000 | - |
| 4311 | 0 | Grant (GOCO for parks plan) | - | - | - | - |
| 4314 | 0 | CDOT Snow Removal | 6,084 | 6,084 | 6,084 | 6,084 |
| 4320 | 0 | Right of Way | - | - | - | - |
| | | | | | | |
| **4300** | | **Total Intergovernmental** | **369,117** | **702,084** | **842,684** | **382,584** |
| | | | | | | |
| | | **Charges For Services** | | | | |
| 4401 | 0 | Recreation (see page 4) | 132,522 | 112,200 | 111,560 | 117,600 |
| 4402 | 0 | Swimming Pool Fees (see page 4) | 51,158 | 50,500 | 43,485 | 45,500 |
| 4404 | 0 | Park Fees (see page 4) | 11,903 | 6,500 | 8,000 | 7,500 |
| | | | | | | |
| **4400** | | **Total Charges for Services** | **195,583** | **169,200** | **163,045** | **170,600** |
| | | | | | | |

| GENERAL FUND REVENUES CON'T | | | | | | |
|---|---|---|---|---|---|---|
| 11-00 | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | **Fines** | | | | |
| 4500 | 0 | Fines & Forfeitures | 15,261 | 12,000 | 17,000 | 19,000 |
| 4501 | 0 | Court Fees | 6,805 | 5,000 | 5,000 | 5,000 |
| 4502 | 0 | Surcharges | 2,501 | 3,000 | 2,800 | 3,000 |
| | | | | | | |
| **4500** | | **Total Fines & Forfeits** | **24,567** | **20,000** | **24,800** | **27,000** |
| | | | | | | |
| | | **Interest & Fees** | | | | |
| 4601 | 0 | Interest | 31,252 | 24,000 | 105,000 | 105,000 |
| 4603 | 0 | Municipal Fees | 333,560 | 345,600 | 360,000 | 455,985 |
| | | | | | | |
| **4600** | | **Total Interest & Fees** | **364,812** | **369,600** | **465,000** | **560,985** |
| | | | | | | |
| | | **Building Department** | | | | |
| 4620 | 0 | Building and Planning Fees | 1,189,761 | 650,000 | 750,000 | 525,000 |
| 4623 | 0 | Elevator Inspections | - | - | - | - |
| | | | | | | |
| **4600** | | **Total Building Department** | **1,189,761** | **650,000** | **750,000** | **525,000** |
| | | | | | | |
| | | **Planning Department** | | | | |
| 4651 | 0 | Application Fees | 21,100 | 19,500 | 18,000 | 18,000 |
| 4654 | 0 | Development Review Fees | 9,717 | 25,000 | 25,000 | 25,000 |
| | | | | | | |
| **4600** | | **Total Planning Department** | **30,817** | **44,500** | **43,000** | **43,000** |
| | | | | | | |
| | | **Transfers** | | | | |
| 4701 | 0 | Water | 140,000 | 140,000 | 140,000 | 140,000 |
| 4702 | 0 | Wastewater | 140,000 | 140,000 | 140,000 | 140,000 |
| 4705 | 0 | Road Impact Fees | 40,031 | 22,006 | 15,000 | 20,313 |
| 4709 | 0 | BATS | 5,000 | 5,000 | 5,000 | 5,000 |
| 4711 | 0 | Storm Water | 10,000 | 10,000 | 10,000 | 12,000 |
| | | | | | | |
| **4700** | | **Total Transfers** | **335,031** | **317,006** | **310,000** | **317,313** |
| | | | | | | |
| | | **Miscellaneous Revenues** | | | | |
| 4310 | 0 | Loss Control Rebate/Insurance Claims | 17,102 | - | 280 | - |
| 4901 | 0 | Sale of Equipment | 12,154 | - | - | - |
| | | | | | | |
| | | **Total Miscellaneous Revenues** | **29,256** | **-** | **280** | **-** |
| | | | | | | |
| | | **Miscellaneous Revenues** | | | | |
| 4610 | 0 | Oil and Gas | 483,790 | - | 20 | - |
| | | | | | | |
| | | **Total Miscellaneous Revenues** | **483,790** | **-** | **20** | **-** |
| | | | | | | |

| GENERAL FUND REVENUES (CHARGES FOR SERVICES) | | | | | | |
|---|---|---|---|---|---|---|
| 11-04 | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | RECREATION | | | | |
| 4450 | 1 | Tennis | 6,818 | 4,200 | 5,470 | 5,000 |
| 4450 | 3 | British Soccer | 240 | 200 | - | - |
| 4450 | 5 | Concession Stand Receipts | 3,352 | 3,500 | 940 | 1,200 |
| 4450 | 8 | Flag Football | 9,440 | 9,000 | 8,000 | 7,500 |
| 4450 | 9 | Track Fees | 3,196 | 3,200 | 3,000 | 3,500 |
| 4450 | 11 | Adult Basketball | 1,747 | 1,500 | 1,500 | 2,500 |
| 4450 | 12 | Youth Basketball | 8,636 | 7,500 | 8,000 | 10,400 |
| 4450 | 21 | Adult Softball | 4,006 | 4,500 | 1,000 | 2,800 |
| 4450 | 22 | Youth Baseball | 18,597 | 13,000 | 11,300 | 10,800 |
| 4450 | 23 | Youth Softball | - | 4,500 | 9,250 | 8,300 |
| 4450 | 31 | Adult Volleyball | 4,165 | 3,800 | 5,000 | 4,800 |
| 4450 | 32 | Youth Volleyball | 4,096 | 2,700 | 2,700 | 2,500 |
| 4450 | 34 | Youth Sponsorships | 15,350 | 11,000 | 11,000 | 13,000 |
| 4450 | 35 | Field Fees | 6,442 | 6,000 | 3,000 | 4,000 |
| 4450 | 37 | School District Fees | 478 | 800 | - | - |
| 4450 | 45 | Adult Kickball | 3,926 | 2,800 | 2,600 | 2,800 |
| 4450 | 50 | Soccer | 25,169 | 22,000 | 26,000 | 27,000 |
| 4450 | 51 | Sport Camps | 2,818 | 2,500 | 4,800 | 4,500 |
| 4450 | 52 | Tournaments | 6,964 | 3,000 | - | - |
| 4450 | 55 | Additional Programs Fees | 7,082 | 6,500 | 8,000 | 7,000 |
| | | | | | | |
| **4450** | | **Total Recreation Revenue** | **132,522** | **112,200** | **111,560** | **117,600** |
| | | | | | | |
| 11-05 | | | | | | |
| | | SWIMMING POOL | | | | |
| 4451 | 0 | Lessons | 12,884 | 13,000 | 12,250 | 12,000 |
| 4463 | 0 | Daily Admissions | 21,302 | 21,000 | 11,980 | 19,000 |
| 4464 | 0 | Season Passes | 3,078 | 3,000 | 9,100 | 2,800 |
| 4465 | 0 | Aqua Classes | - | - | - | - |
| 4466 | 0 | Pool Rental | 2,545 | 3,000 | 2,475 | 2,000 |
| 4467 | 0 | Swim Team | 5,588 | 5,500 | 2,780 | 4,500 |
| 4469 | 0 | Concessions | 5,761 | 5,000 | 4,900 | 5,200 |
| | | | | | | |
| **4460** | | **Total Swimming Pool Revenue** | **51,158** | **50,500** | **43,485** | **45,500** |
| | | | | | | |
| 11-07 | | | | | | |
| | | PARKS | | | | |
| | | | | | | |
| 4469 | 0 | Park Reservations | 10,403 | 5,000 | 6,300 | 6,000 |
| 4470 | 0 | Banners | 1,500 | 1,500 | 1,700 | 1,500 |
| | | | | | | |
| | | **Total Parks Revenue** | **11,903** | **6,500** | **8,000** | **7,500** |
| | | | | | | |
| | | **TOTAL GENERAL FUND OPERATING REVENUES** | **6,984,491** | **7,138,760** | **8,035,626** | **7,714,682** |
| | | | | | | |
| | | **Total Miscellaneous Revenue** | **483,790** | **-** | **20** | **-** |
| | | | | | | |
| | | **TOTAL GENERAL FUND REVENUES** | **7,468,281** | **7,138,760** | **8,035,646** | **7,714,682** |

**GENERAL GOVERNMENT EXPENSE**

**11-01**

| | | | ACTUALS 2018 | BUDGET 2019 | ESTIMATED 2019 | BUDGET 2020 |
|---|---|---|---|---|---|---|
| 5001 | | Salaries | 462,892 | 551,268 | 551,268 | 602,000 |
| 5002 | | Employer Contributions | 113,752 | 167,531 | 167,531 | 162,400 |
| 5003 | | Pension | 11,061 | 27,563 | 27,563 | 30,100 |
| 5009 | 5 | Travel-Trans-Educ-Finance | 2,756 | 8,200 | 8,200 | 16,000 |
| 5009 | 12 | Travel-Clerk/Deputy Clerk | 9,773 | 5,100 | 5,100 | 10,000 |
| 5009 | 14 | Travel-Trans-Educ-Administration | 12,668 | 10,000 | 10,000 | 10,000 |
| 5009 | 41 | Travel-Trans-Educ Board | 3,967 | 17,500 | 17,500 | 17,500 |
| 5010 | | Office Supplies | 35,297 | 35,000 | 35,000 | 36,000 |
| 5011 | 1 | Telephone | 7,002 | 8,700 | 8,000 | 8,400 |
| 5012 | 1 | Utilities | 27,847 | 30,000 | 30,000 | 30,000 |
| 5013 | 1 | Vehicle Maintenance | 50 | 1,000 | 1,000 | 1,000 |
| 5014 | 1 | Gas & Oil | 395 | 1,200 | 1,000 | 1,200 |
| 5015 | 1 | Insurance | 61,220 | 70,000 | 70,000 | 78,000 |
| 5017 | 7 | Town Hall Building Maintenance | 20,586 | 22,000 | 22,000 | 22,000 |
| 5018 | 4 | Publications/Legal Notices | 2,901 | 5,000 | 5,000 | 5,000 |
| 5019 | 4 | Recording Fees | - | 200 | 50 | 100 |
| 5020 | | Professional Fees (Del) | 44,234 | 54,600 | 25,000 | 72,000 |
| 5021 | 3 | Municipal Judge | 14,653 | 16,500 | 16,500 | 18,000 |
| 5022 | 2 | Election Judge | 2,007 | 2,000 | 2,000 | 3,000 |
| 5023 | 2 | Election Supplies | 33,233 | 30,000 | 30,000 | 35,000 |
| 5024 | 2 | Election Publications | 315 | 2,000 | 2,000 | 2,000 |
| 5027 | 1 | Codification | - | 3,000 | 7,000 | 7,000 |
| 5028 | 1 | Records Management | 33,008 | 17,600 | 17,600 | 17,600 |
| 5036 | 1 | Regional Meetings | 999 | 5,000 | 4,000 | 4,000 |
| 5038 | 0 | Administrative Expense | 1,233 | 7,000 | 7,000 | 6,000 |
| 5038 | 1 | Passport Expense | 1,427 | 2,000 | 2,500 | 2,500 |
| 5039 | 1 | Dues and Subscriptions | 8,459 | 16,500 | 16,500 | 17,600 |
| 5040 | | Attorney | 49,373 | 64,000 | 60,000 | 60,000 |
| 5041 | 3 | Court Expense | 860 | 8,000 | 5,000 | 8,000 |
| 5045 | 1 | Safety Committee (CPR) | 902 | 5,000 | 4,000 | 1,200 |
| 5048 | 1 | Wellness Committee | - | 1,000 | 2,000 | 4,000 |
| 5050 | 1 | Employee Recognition | - | 3,000 | 3,000 | 3,000 |
| 5089 | 7 | Janitorial Service & Supplies | 24,107 | 36,100 | 25,000 | 27,000 |
| 5090 | 5 | Auditing (1/3) | 8,476 | 10,000 | 10,000 | 10,000 |
| 5091 | 1 | Parking Lot Lease | 100 | 100 | 100 | 100 |
| 5095 | 1 | Computer Equipment Maintenance/Replacement | 17,263 | 36,200 | 36,200 | 30,000 |
| 5096 | 1 | Internet | 3,212 | 4,080 | 3,000 | 3,000 |
| 5097 | 1 | Webpage (configuration and maintenance) | 7,420 | 7,700 | 7,700 | 8,000 |
| 5246 | 4 | Audio/visual Equipment | 3,508 | 7,000 | 7,000 | 7,000 |
| 5247 | 1 | Software (Caselle) | 16,037 | 23,200 | 23,200 | 45,000 |
| 5247 | 3 | Software (Caselle)-Court | 1,260 | 1,300 | 1,300 | 1,300 |
| 5249 | 1 | Public Outreach | 53,782 | 75,000 | 75,000 | 70,000 |
| 5252 | 1 | Community Events (4th July) | - | 45,000 | 45,000 | 45,000 |
| 5256 | 7 | Clean-Up Day | - | 4,000 | 7,800 | - |
| 5257 | 7 | Spring/Fall Clean Up-Branches | - | 1,000 | 1,000 | 1,000 |
| 5258 | 1 | Town Week | - | - | - | - |
| | | Transfer to Cemetery Fund | - | - | - | 50,000 |
| | | Transfer to 2019 1% Sales Tax Fund | - | - | - | 2,500,000 |
| 5300 | 1 | Bank Fees | 20,928 | 18,000 | 18,000 | 18,000 |
| | | | | | | |
| | | | | | | |
| | | **TOTAL GENERAL GOVERNMENT** | **1,118,963** | **1,466,142** | **1,423,612** | **4,106,000** |

| PUBLIC SAFETY EXPENSE | | | | | | |
|---|---|---|---|---|---|---|
| **11-02** | | | **ACTUALS** | **BUDGET** | **ESTIMATED** | **BUDGET** |
| | | | **2018** | **2019** | **2019** | **2020** |
| | | | | | | |
| 5001 | 4 | Salaries-Code Enforcement | 30,450 | 31,000 | 31,000 | 41,900 |
| 5002 | 4 | Employer Contributions-Code Enforcement | 14,738 | 2,736 | 2,736 | 25,300 |
| 5003 | 4 | Pension-Code Enforcement | 1,236 | - | - | 2,095 |
| 5009 | 4 | Training-Code Enforcement | - | 1,000 | 1,000 | 2,000 |
| 5010 | | Office Supplies | 215 | 2,000 | 2,000 | 1,800 |
| 5011 | 4 | Telephone/Mobile-Code Enforcement | 649 | - | 500 | 3,120 |
| 5013 | 4 | Vehicle Maintenance-Code Enforcement | 1,486 | 1,145 | 1,145 | 1,500 |
| 5014 | 4 | Gas & Oil-Code Enforcement | 1,292 | 1,200 | 1,200 | 1,800 |
| 5018 | 1 | Public Events (Safety Fair, NNO) | - | - | 270 | 500 |
| 5034 | 4 | Animal Control | 3,439 | 8,000 | 4,000 | 8,000 |
| 5039 | 1 | Dues & Memberships | - | 100 | 100 | 200 |
| 5046 | 4 | Uniforms-Code Enforcement | 392 | 800 | 1,000 | 800 |
| 5095 | 4 | Computer-Code Enforcement | 175 | 555 | 600 | - |
| 5201 | 7 | Crossing Guards | 709 | - | - | - |
| 5202 | 7 | Pedestrian Safety Program | - | 1,000 | 1,000 | - |
| 5218 | 0 | Traffic Control | 2,835 | 6,000 | 6,000 | 6,000 |
| 5222 | 7 | School Safety/Education | 2,918 | 30,000 | 38,000 | 31,500 |
| 5224 | 3 | Emergency Plan | - | - | - | - |
| 5228 | 1 | LARIMER COUNTY SHERIFF'S DEPT | 1,109,153 | 1,431,967 | 1,431,967 | 1,539,195 |
| | | Fund 41 Retail MJ participation (22.95%) | | (300,000) | (150,000) | |
| | | | | | | |
| | | | | | | |
| | | **TOTAL PUBLIC SAFETY DEPARTMENT** | **1,169,687** | **1,217,503** | **1,372,518** | **1,665,710** |

| STREETS EXPENSE | | | | | | |
|---|---|---|---|---|---|---|
| **11-03** | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | | | | | |
| 5001 | | Salaries | 217,020 | 271,548 | 271,548 | 260,000 |
| 5002 | | Employer Contributions | 68,098 | 122,749 | 122,749 | 102,000 |
| 5003 | | Pension | 7,061 | 13,577 | 13,577 | 13,000 |
| 5008 | 1 | Employee Physicals-Background | 194 | 1,500 | 1,500 | 1,200 |
| 5009 | 1 | Training | 1,623 | 5,000 | 5,000 | 6,500 |
| 5010 | 1 | Office Supplies | 6,651 | 9,900 | 9,900 | 8,000 |
| 5011 | 1 | Telephone | 5,640 | 6,540 | 6,540 | 8,000 |
| 5012 | 2 | Street Lighting-utilities only | 90,665 | 110,000 | 110,000 | 108,000 |
| 5012 | 6 | Utilities-Shop | 3,136 | 4,500 | 4,500 | 4,500 |
| 5012 | 7 | Street Light Repairs | - | - | - | 20,000 |
| 5014 | 6 | Gas & Oil | 22,844 | 25,000 | 25,000 | 30,000 |
| 5018 | 1 | Publications | - | 500 | 500 | 500 |
| 5020 | 1 | Professional Fees | - | 1,000 | 1,000 | 1,000 |
| 5021 | 6 | Vehicle & Equipment Maintenance | 38,000 | 65,000 | 65,000 | 50,000 |
| 5036 | 2 | Equipment for Repair and Maintenance | 43,551 | 15,000 | 15,000 | 25,000 |
| 5037 | 2 | Material for Maintenance | 94,463 | 100,000 | 100,000 | 125,000 |
| 5039 | 1 | Dues | 196 | 1,000 | 1,000 | 1,500 |
| 5040 | 7 | Alley Repair and Maintenance | 32,544 | - | - | - |
| 5041 | 2 | Equipment Rental | 4,840 | 5,000 | 15,000 | 15,000 |
| 5042 | 5 | Snow & Ice Removal | 48,497 | 65,000 | 65,000 | 65,000 |
| 5044 | 3 | Weed Control Chemicals and Supplies | 2,742 | 6,000 | 6,000 | 6,500 |
| 5045 | 6 | Shop Operations | 13,411 | 12,000 | 12,000 | 12,000 |
| 5046 | 1 | Uniforms (7 people) Service and boots | 6,402 | 9,450 | 9,450 | 9,950 |
| 5047 | 4 | Signs & Signage | 20,263 | 25,000 | 35,000 | 35,000 |
| 5048 | 2 | Safety Equipment | 22,862 | 10,000 | 10,000 | 10,000 |
| 5049 | 5 | Storm Costs | 3,949 | 15,000 | 15,000 | 15,000 |
| 5063 | 3 | Weed Control Supplies | - | - | - | - |
| 5095 | 1 | Computer Maintenance/Replacement | - | 4,000 | 4,000 | 3,000 |
| 5247 | 1 | Software | - | 5,000 | 5,000 | 5,000 |
| 5251 | 6 | Tools | 10,569 | 8,000 | 8,000 | 8,000 |
| | | | | | | |
| | | | | | | |
| | | **TOTAL STREETS DEPARTMENT** | **765,221** | **917,264** | **937,264** | **948,650** |
| | | | | | | |

| RECREATION EXPENSE | | | | | | |
|---|---|---|---|---|---|---|
| 11-04 | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | **ADMINISTRATION** | | | | |
| 5001 | | Salaries | 105,361 | 135,644 | 135,644 | 146,300 |
| 5002 | | Employer Contributions | 30,728 | 59,054 | 59,054 | 75,360 |
| 5003 | | Pension | 3,148 | 6,782 | 6,782 | 7,315 |
| 5009 | 2 | Training/Professional Dev/Membership | 3,630 | 8,000 | 8,000 | 8,000 |
| 5010 | 2 | Office Supplies | 6,603 | 8,500 | 8,500 | 8,500 |
| 5011 | 2 | Telephone | 4,383 | 5,760 | 5,760 | 5,460 |
| 5012 | 2 | Utilities | 2,207 | 3,600 | 3,600 | 3,600 |
| 5013 | 2 | Vehicle Maintenance | 4,547 | 3,500 | 3,500 | 3,200 |
| 5014 | 2 | Gas & Oil | 4,611 | 6,000 | 6,000 | 6,000 |
| 5020 | 1 | Officiating Administrative Fee | - | 7,500 | 7,500 | 7,500 |
| 5039 | 2 | Dues | - | 200 | 200 | 200 |
| 5046 | 2 | Uniforms | 2,956 | 4,200 | 4,200 | 5,000 |
| 5048 | 1 | School District Charges | 2,928 | 3,000 | 3,000 | 3,000 |
| 5049 | 1 | Ballfield Maintenance and Repair | 12,563 | 19,500 | 19,500 | 20,000 |
| 5052 | 2 | First Aid Supplies-Safety | 410 | 1,500 | 1,500 | 1,600 |
| 5053 | 1 | Porta john | - | 1,000 | 1,000 | 1,000 |
| 5054 | 2 | Trash | 2,120 | 3,500 | 3,500 | 3,500 |
| 5056 | 1 | Brochures\Advertising | 11,960 | 13,000 | 13,000 | 15,000 |
| 5058 | 1 | Equipment Maintenance | - | 2,500 | 2,500 | 2,500 |
| 5059 | 1 | Coach Certification-Background checks | 1,569 | 3,000 | 3,000 | 1,200 |
| 5060 | 1 | Rec registration/tracking software | - | 4,000 | 4,000 | 4,000 |
| 5071 | 1 | Scholarships | - | 1,000 | 1,000 | 1,000 |
| 5095 | 2 | Computer Equipment Maintenance/Replacement | - | - | 5,000 | 1,500 |
| | | **CONCESSION STAND** | | | | |
| 5001 | 5 | Salaries | 3,220 | 3,000 | 3,000 | 4,000 |
| 5002 | 5 | Employer Contributions | 256 | 300 | 300 | 300 |
| 5003 | 5 | Pension | - | 50 | 50 | 50 |
| 5063 | 5 | Supplies | 4,576 | 6,000 | 6,000 | 3,000 |
| | | **FLAG FOOTBALL** | | | | |
| 5001 | 8 | Salaries | 3,985 | 6,000 | 6,000 | 6,500 |
| 5002 | 8 | Employer Contributions | 817 | 850 | 850 | 850 |
| 5003 | 8 | Pension | 137 | 150 | 150 | 150 |
| 5020 | 8 | Officials | 1,845 | 1,260 | 1,260 | 1,600 |
| 5046 | 8 | Uniforms/Shirts | 2,482 | 2,200 | 2,200 | 2,300 |
| 5050 | 8 | Equipment | 1,192 | 800 | 800 | 800 |
| 5055 | 8 | Clinics | - | 200 | 200 | 200 |
| | | **TRACK** | | | | |
| 5001 | 9 | Salaries | 1,486 | 3,000 | 2,000 | 2,500 |
| 5002 | 9 | Employer Contributions | 235 | 400 | 400 | 400 |
| 5003 | 9 | Pension | 24 | 100 | 100 | 100 |
| 5046 | 9 | Uniforms/Shirts | - | 400 | 400 | 800 |
| 5048 | 9 | Dues/Team Fees | 404 | 600 | 600 | 400 |
| 5050 | 9 | Equipment | 139 | 250 | 250 | 200 |
| | | **TENNIS** | | | | |
| 5001 | 10 | Salaries | 7,854 | 6,500 | 7,000 | 7,500 |
| 5002 | 10 | Employer Contributions | 820 | 700 | 700 | 700 |
| 5003 | 10 | Pension | 66 | 100 | 100 | 100 |
| 5046 | 10 | Uniforms/Shirts | 515 | 575 | 800 | 875 |
| 5048 | 10 | Dues/Team Fees | 420 | 500 | 600 | 600 |
| 5050 | 10 | Equipment | 462 | 750 | 750 | 750 |

**RECREATION EXPENSE CON'T**

**11-04**

| | | | ACTUALS 2018 | BUDGET 2019 | ESTIMATED 2019 | BUDGET 2020 |
|---|---|---|---|---|---|---|
| | | **ADULT BASKETBALL** | | | | |
| 5001 | 11 | Salaries | 1,209 | 3,200 | 3,200 | 3,700 |
| 5002 | 11 | Employer Contributions | 261 | 300 | 300 | 300 |
| 5003 | 11 | Pension | 29 | 100 | 100 | 100 |
| 5020 | 11 | Officials | 1,870 | 1,300 | 1,300 | 2,200 |
| 5048 | 11 | Dues/Team Fees | - | - | - | - |
| 5050 | 11 | Equipment | 31 | 150 | 150 | 380 |
| | | **YOUTH BASKETBALL** | | | | |
| 5001 | 12 | Salaries | 10,732 | 9,500 | 9,500 | 9,500 |
| 5002 | 12 | Employer Contributions | 2,134 | 1,600 | 1,600 | 1,590 |
| 5003 | 12 | Pension | 146 | 250 | 250 | 250 |
| 5020 | 12 | Officials | 3,200 | 2,480 | 2,480 | 2,480 |
| 5046 | 12 | Uniforms/Shirts | 1,441 | 2,200 | 2,200 | 2,500 |
| 5048 | 12 | Dues/Team Fees | 30 | 600 | 600 | - |
| 5050 | 12 | Equipment | 1,341 | 1,500 | 1,500 | 1,500 |
| 5055 | 12 | Clinics | 400 | 400 | 400 | 400 |
| | | **ADULT SOFTBALL** | | | | |
| 5001 | 21 | Salaries | 1,310 | 2,000 | 1,000 | 2,000 |
| 5002 | 21 | Employer Contributions | 221 | 300 | 300 | 250 |
| 5003 | 21 | Pension | 26 | 100 | 100 | 100 |
| 5020 | 21 | Officials | 2,767 | 2,100 | 2,100 | 2,800 |
| 5048 | 21 | Dues/Team Fees | - | 50 | 50 | - |
| 5050 | 21 | Equipment | 630 | 600 | 600 | 600 |
| | | **YOUTH BASEBALL** | | | | |
| 5001 | 22 | Salaries | 5,721 | 5,800 | 12,000 | 12,000 |
| 5002 | 22 | Employer Contributions | 733 | 600 | 600 | 600 |
| 5003 | 22 | Pension | 133 | 200 | 200 | 200 |
| 5020 | 22 | Officials | 3,691 | 2,660 | 2,660 | 2,660 |
| 5046 | 22 | Uniforms/Shirts | 2,448 | 2,700 | 5,500 | 5,000 |
| 5048 | 22 | Dues/Team Fees | - | - | - | 900 |
| 5050 | 22 | Equipment | 1,565 | 2,000 | 2,000 | 2,000 |
| 5055 | 22 | Clinics | - | 100 | 100 | 200 |
| | | **YOUTH SOFTBALL** | | | | |
| 5001 | 23 | Salaries | 440 | 2,500 | 1,500 | 7,500 |
| 5002 | 23 | Employer Contributions | 86 | 350 | 350 | 350 |
| 5003 | 23 | Pension | 22 | 150 | 150 | 150 |
| 5020 | 23 | Officials | 1,940 | 1,500 | 1,500 | 2,000 |
| 5046 | 23 | Uniforms/Shirts | 1,403 | 1,500 | 1,800 | 2,800 |
| 5048 | 23 | Dues/Team Fees | 2,160 | 2,300 | 2,800 | 3,000 |
| 5050 | 23 | Equipment | 1,826 | 2,000 | 2,000 | 2,000 |
| 5055 | 23 | Clinics | - | 100 | 100 | 200 |
| | | **ADULT VOLLEYBALL** | | | | |
| 5001 | 31 | Salaries | 3,985 | 5,600 | 5,600 | 6,500 |
| 5002 | 31 | Employer Contributions | 648 | 550 | 550 | 550 |
| 5003 | 31 | Pension | 48 | 100 | 100 | 1,000 |
| 5020 | 31 | Officials | 875 | 1,700 | 1,700 | 2,000 |
| 5050 | 31 | Equipment | 160 | 250 | 500 | 500 |
| | | **YOUTH VOLLEYBALL** | | | | |
| 5001 | 32 | Salaries | 1,380 | 3,500 | 3,500 | 3,700 |
| 5002 | 32 | Employer Contributions | 341 | 350 | 350 | 350 |
| 5003 | 32 | Pension | 43 | 150 | 150 | 150 |
| 5020 | 32 | Officials | 982 | 600 | 600 | 600 |
| 5046 | 32 | Uniforms/Shirts | 818 | 500 | 500 | 500 |
| 5050 | 32 | Equipment | 417 | 700 | 700 | 700 |
| 5055 | 32 | Clinics | 1,200 | 200 | 200 | 200 |

**RECREATION EXPENSE CON'T**

| | | | | | | |
|---|---|---|---|---|---|---|
| **11-04** | | | **ACTUALS** | **BUDGET** | **ESTIMATED** | **BUDGET** |
| | | | **2018** | **2019** | **2019** | **2020** |
| | | **ADULT KICKBALL** | | | | |
| 5001 | 45 | Salaries | 1,625 | 2,500 | 1,500 | 2,600 |
| 5002 | 45 | Employer Contributions | 234 | 300 | 300 | 300 |
| 5003 | 45 | Pension | 28 | 100 | 100 | 100 |
| 5020 | 45 | Officials | 1,856 | 1,000 | 1,000 | 1,700 |
| 5050 | 45 | Equipment | 143 | 300 | 400 | 300 |
| | | **SOCCER** | | | | |
| 5001 | 50 | Salaries | 10,107 | 9,000 | 9,000 | 10,000 |
| 5002 | 50 | Employer Contributions | 2,200 | 1,300 | 1,300 | 800 |
| 5003 | 50 | Pension | 289 | 300 | 300 | 300 |
| 5020 | 50 | Officials | 4,092 | 3,300 | 3,300 | 4,100 |
| 5046 | 50 | Uniforms/Shirts | 5,490 | 5,000 | 5,000 | 5,000 |
| 5050 | 50 | Equipment | 5,727 | 5,500 | 5,500 | 3,000 |
| 5055 | 50 | Clinics | - | 400 | 400 | 400 |
| | | **SPORTS CAMPS** | | | | |
| 5001 | 51 | Salaries | 3,895 | 4,000 | 8,000 | 10,000 |
| 5002 | 51 | Employer Contributions | 608 | 400 | 800 | 800 |
| 5003 | 51 | Pension | 79 | 100 | 100 | 100 |
| 5020 | 51 | Officials | | - | - | - |
| 5046 | 51 | Uniforms/Shirts | - | 1,000 | 1,000 | 1,800 |
| 5050 | 51 | Equipment | 718 | 800 | 3,000 | 2,000 |
| 5055 | 51 | Clinics | 63 | 1,400 | 1,400 | - |
| | | **TOURNAMENTS** | | | | |
| 5001 | 52 | Salaries | - | 5,000 | - | - |
| 5002 | 52 | Employer Contributions | - | 600 | - | - |
| 5003 | 52 | Pension | - | 200 | - | - |
| 5020 | 52 | Officials | 625 | 800 | 800 | 800 |
| 5050 | 52 | Equipment | 184 | 500 | 500 | 750 |
| | | **ADDITIONAL PROGRAMS** | | | | |
| 5001 | 55 | Salaries | 1,794 | 4,000 | 4,000 | 8,000 |
| 5002 | 55 | Employer Contributions | 359 | 400 | 400 | 500 |
| 5003 | 55 | Pension | 41 | 100 | 100 | 100 |
| 5020 | 55 | Officials | - | - | - | - |
| 5046 | 55 | Uniforms/Shirts | - | 500 | 500 | 500 |
| 5048 | 55 | Dues/Team Fees/Printing | - | - | - | 500 |
| 5050 | 55 | Equipment | 1,137 | 1,000 | 1,000 | 5,800 |
| 5055 | 55 | Martial Arts / Baton Twirling | 6,318 | 5,200 | 5,200 | 4,200 |
| | | **TOTAL RECREATION DEPARTMENT** | **339,114** | **457,815** | **470,590** | **518,820** |

| SWIMMING POOL EXPENSE | | | | | | |
|---|---|---|---|---|---|---|
| **11-05** | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| 5001 | 1 | Salaries | 73,687 | 66,720 | 66,720 | 64,000 |
| 5002 | 1 | Employer Contributions | 11,924 | 15,827 | 15,827 | 10,300 |
| 5003 | 1 | Pension | 284 | 3,336 | 3,336 | 3,200 |
| 5009 | 1 | Training, certifications | 586 | 600 | 200 | 1,000 |
| 5010 | 1 | Office Supplies | 112 | 750 | 750 | 750 |
| 5011 | 1 | Telephone | 2,000 | 2,200 | 2,200 | 2,500 |
| 5012 | 2 | Utilities | 3,653 | 4,200 | 4,800 | 4,500 |
| 5046 | 1 | Uniforms | 496 | 800 | 800 | 800 |
| 5048 | 4 | Dues/Team Fees | - | 100 | 100 | 100 |
| 5054 | 2 | Trash | 559 | 1,000 | 1,000 | 1,000 |
| 5056 | 2 | Pool Bathroom ADA Compliance | - | - | - | - |
| 5057 | 2 | Boiler Room Maintenance | - | 7,500 | 7,500 | 7,500 |
| 5057 | 2 | Pool Repairs-concrete pad, guard house, bathroom, filter | 4,671 | 15,000 | 15,000 | 15,000 |
| 5057 | 3 | Pool Supplies/Maintenance | 5,095 | 8,500 | 1,000 | 8,500 |
| 5059 | 4 | Swim Team | 992 | 1,100 | 2,400 | 1,400 |
| 5060 | 3 | Chemicals | 4,484 | 5,000 | 5,000 | 5,000 |
| 5062 | 4 | First Aid-Safety | 300 | 4,500 | 4,500 | 4,500 |
| 5063 | 3 | Concession Supplies | 3,087 | 3,500 | 3,500 | 3,500 |
| 5095 | 1 | Computer Equipment Maintenance/Replacement | - | - | 1,200 | - |
| | | Remove old swimming pool | - | - | - | - |
| | | **TOTAL SWIMMING POOL** | **111,930** | **140,633** | **135,833** | **133,550** |

| ECONOMIC DEVELOPMENT | | | | | | |
|---|---|---|---|---|---|---|
| **11-06** | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | | | | | |
| 5001 | 6 | Salaries | 86,233 | 86,904 | 86,904 | 95,000 |
| 5002 | 6 | Employer Contributions | 20,965 | 24,657 | 24,657 | 26,000 |
| 5003 | 6 | Pension | 4,312 | 4,345 | 4,345 | 4,750 |
| 5009 | 6 | Education | 620 | 3,235 | 3,235 | 3,235 |
| 5011 | 6 | Telephone | 1,959 | 2,200 | 2,200 | 2,400 |
| 5039 | 6 | Dues & Subscriptions | 320 | 980 | 980 | 1,135 |
| 5095 | 6 | Computer Equipment Maintenance/Replacement | 1,099 | - | - | - |
| 5101 | 6 | Memberships | 3,170 | 5,540 | 5,540 | 5,540 |
| 5102 | 6 | Office Supplies | 643 | 1,000 | 1,000 | 1,000 |
| 5103 | 6 | Printing | 510 | 2,500 | 2,500 | 2,500 |
| 5106 | 6 | Business Prospecting-Travel | 3,167 | 7,000 | 7,000 | 18,200 |
| 5107 | 6 | Table/ Events | - | 3,500 | 5,000 | 1,000 |
| 5108 | 6 | Business Development | 4,235 | 6,800 | 6,800 | 8,400 |
| 5110 | 6 | Professional Services-Consultants | 9,827 | 13,000 | 13,000 | 10,000 |
| 5112 | 6 | Marketing/Advertising/Giveaways | 3,051 | 4,000 | 4,000 | 5,000 |
| 5113 | 6 | Video | - | 3,000 | - | - |
| | | | | | | |
| | | | | | | |
| | | **TOTAL BUSINESS DEVELOPMENT** | **140,111** | **168,661** | **167,161** | **184,160** |
| | | | | | | |

**PARKS EXPENSES**

| | | | | | | |
|---|---|---|---|---|---|---|
| **11-07** | | | | | | |
| | | | **ACTUALS** | **BUDGET** | **ESTIMATED** | **BUDGET** |
| | | | **2018** | **2019** | **2019** | **2020** |
| 5001 | 1 | Salaries | 245,504 | 297,972 | 297,972 | 362,000 |
| 5002 | 1 | Employer Contributions | 65,513 | 122,929 | 122,929 | 136,000 |
| 5003 | 1 | Pension | 8,811 | 14,899 | 14,899 | 18,100 |
| 5009 | 1 | Travel, Education | 1,653 | 5,000 | 5,000 | 5,700 |
| 5010 | 1 | Office Supplies | 916 | 2,000 | 2,000 | 2,000 |
| 5011 | 1 | Telephone | 4,649 | 6,000 | 6,000 | 1,600 |
| 5012 | 4 | Utilities-turf/ballfields | 15,206 | 10,000 | 10,000 | 10,000 |
| 5012 | 9 | Utilities-facilities/general parks | - | 5,200 | 5,200 | 5,200 |
| 5013 | 9 | Vehicle Maintenance-general parks | 10,005 | 7,500 | 7,500 | 7,500 |
| 5013 | 8 | Vehicle Maintenance-bucket truck | 3,981 | 7,000 | 7,000 | 7,000 |
| 5014 | 4 | Gas & Oil-turf/ballfields | 10,681 | 7,500 | 7,500 | 7,500 |
| 5014 | 9 | Gas & Oil-facilities/general parks | - | 5,000 | 5,000 | 5,000 |
| 5020 | 1 | Professional Services | 2,012 | 2,500 | 3,500 | 3,000 |
| 5020 | 4 | Weed/Turf Maintenance-contract | 2,427 | 5,000 | 5,000 | 9,000 |
| 5039 | 1 | Dues | - | 100 | 100 | 100 |
| 5040 | 1 | Attorney | - | 1,000 | 1,000 | 1,000 |
| 5044 | 4 | Fertilizer and Chemicals-turf/ballfields | 9,087 | 8,000 | 8,000 | 9,000 |
| 5044 | 9 | Fertilizer and Chemicals-general parks | - | 1,000 | 1,000 | 6,000 |
| 5046 | 1 | Uniforms | 2,964 | 4,500 | 4,500 | 4,750 |
| 5049 | 4 | Irrigation and Sprinkler Repair-turf/ballfields | 3,548 | 6,000 | 6,000 | 3,000 |
| 5049 | 9 | Irrigation and Sprinkler Repair-general parks | - | 2,000 | 2,000 | 6,000 |
| 5053 | 3 | Porta-Johns | 3,177 | 4,200 | 4,200 | 4,000 |
| 5054 | 2 | Trash | 165 | 3,500 | 3,500 | 3,500 |
| 5055 | 3 | Restroom Maintenance | 6,619 | 7,000 | 7,000 | 14,000 |
| 5057 | 4 | Repair and Maintenance Supplies-turf/ballfield | 11,354 | 12,000 | 12,000 | 12,000 |
| 5057 | 9 | Repair and Maintenance Supplies-facilities/general parks | - | 8,000 | 8,000 | 10,000 |
| 5057 | 10 | Farm Lease Supplies | 775 | 1,500 | 1,500 | 1,500 |
| 5058 | 6 | Equipment Maintenance | 3,527 | 11,000 | 11,000 | 11,000 |
| 5059 | 2 | Insect Control | 31,162 | 45,000 | 45,000 | 45,000 |
| 5060 | 8 | Seasonal Decorations | 1,741 | 8,000 | 8,000 | 8,000 |
| | | Tree Maintenance | - | - | - | - |
| | | EAB Response | - | - | - | - |
| 5064 | 9 | Transfer to Forestry | 55,000 | 55,000 | 55,000 | 175,000 |
| | | Entry gate/fence at main building and Bein ballfield | - | - | - | 16,000 |
| 5073 | 0 | Equipment-portable generator | - | 1,500 | 1,500 | - |
| 5078 | 3 | Rental Property Maintenance | 999 | 1,500 | 1,500 | 1,000 |
| 5090 | 8 | Equipment Rental | 5,046 | 4,000 | 4,000 | 4,000 |
| 5092 | 3 | Main Street Maintenance | 4,912 | 5,000 | 5,000 | 5,000 |
| 5095 | 1 | Computer Equipment Maintenance/Replacement | - | 4,000 | 4,000 | - |
| | | Office Furniture | - | - | - | 5,000 |
| | | Bein Park trail improvements | - | - | - | 18,000 |
| | | Park signage | - | - | - | 5,000 |
| 5251 | 6 | Tools | 1,634 | 5,000 | 5,000 | 5,000 |
| | | **TOTAL PARKS DEPARTMENT** | **513,068** | **697,300** | **698,300** | **952,450** |

| BUILDING DEPARTMENT EXPENSE | | | | | | |
|---|---|---|---|---|---|---|
| 11-08 | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| 5001 | 1 | Salaries | 93,293 | 108,528 | 108,528 | 103,100 |
| 5002 | 1 | Employer Contributions | 14,391 | 32,101 | 32,101 | 41,100 |
| 5003 | 1 | Pension | 4,393 | 5,426 | 5,426 | 5,155 |
| 5009 | 3 | Travel-Trans-Educ | 200 | - | - | - |
| 5010 | 3 | Office Supplies | 3,151 | 5,500 | 5,500 | 5,500 |
| 5011 | 3 | Telephone | 1,427 | 1,700 | 1,700 | 1,800 |
| 5095 | 3 | Computer Equipment Maintenance/Replacement | 1,836 | 3,000 | 3,000 | 3,000 |
| 5185 | 3 | Internet Access | 574 | 800 | 800 | 800 |
| 5215 | 2 | Contract Inspections | 582,773 | 455,000 | 525,000 | 288,750 |
| 5218 | 2 | Contract Elevator Inspections | - | - | - | - |
| 5246 | 3 | Equipment | - | - | - | - |
| 5248 | 1 | Permit Program | - | 8,000 | 8,000 | 8,000 |
| | | **TOTAL BUILDING DEPARTMENT** | **702,038** | **620,055** | **690,055** | **457,205** |

| PLANNING DEPARTMENT EXPENSE | | | | | | |
|---|---|---|---|---|---|---|
| 11-11 | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| 5001 | 1 | Salaries | 109,556 | 131,088 | 131,088 | 156,000 |
| 5002 | 1 | Employer Contributions | 23,932 | 43,615 | 43,615 | 59,300 |
| 5003 | 1 | Pension | 4,982 | 6,554 | 6,554 | 7,800 |
| 5009 | 6 | Travel-Trans-Educ | 723 | 2,400 | 2,400 | 2,600 |
| 5010 | 6 | Office Supplies | 6,460 | 6,000 | 6,000 | 6,000 |
| 5011 | 6 | Telephone | 2,068 | 2,250 | 2,250 | 2,250 |
| 5018 | 3 | Legal Notices/Recording Fees | 598 | 1,400 | 1,400 | 1,400 |
| 5021 | 3 | Consultant Services | - | - | - | - |
| 5022 | 1 | Planning Commission Support | 386 | 800 | 800 | 800 |
| 5023 | 1 | Historical Preservation Support | 2,339 | 2,000 | 2,000 | 3,000 |
| 5024 | 1 | Youth Advisory | 2,000 | 2,000 | 2,000 | 2,000 |
| 5025 | 1 | PORT Committee | 76 | - | - | - |
| 5036 | 1 | GOCO Grant parks plan | - | - | - | - |
| 5036 | 3 | Mapping Updates | - | 3,000 | 3,000 | 1,500 |
| 5038 | 3 | Supplies-Tools-Maps | - | 500 | 3,500 | 500 |
| 5039 | 6 | Dues & Subscriptions | 514 | 600 | 600 | 600 |
| 5040 | 3 | Attorney | 19,679 | 18,000 | 25,000 | 25,000 |
| 5058 | 6 | Equipment-Software-Hardware-Plotter | - | 3,000 | 3,000 | 3,000 |
| 5095 | 6 | Computer Equipment Maintenance/Replacement | 4,335 | 2,000 | 2,000 | 5,000 |
| 5184 | 6 | Regional Fees and Support | 3,442 | 4,500 | 4,500 | 4,500 |
| 5185 | 6 | Internet Access | 573 | 800 | 800 | 800 |
| 5187 | 3 | Bike/Pedestrian Plan | - | 25,000 | 15,000 | - |
| 5188 | 3 | Comp Plan | - | 50,000 | 50,000 | 175,000 |
| | | Zoning Code Update | - | - | - | - |
| 5189 | 2 | Development Review | - | 35,000 | 35,000 | 35,000 |
| | | **TOTAL PLANNING DEPARTMENT** | **181,663** | **340,507** | **340,507** | **492,050** |

| LEASE | | | | | | |
|---|---|---|---|---|---|---|
| 11-12 | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | **REVENUES** | | | | |
| 4401 | 0 | Lease-Guaranty Bank | 57,845 | 59,580 | 59,580 | 61,365 |
| 4402 | 0 | Lease-Edward Jones | 17,861 | 18,437 | 18,437 | 18,765 |
| 4403 | 0 | Lease-Cultura | - | - | - | - |
| 4501 | 0 | Lease-Triton | 8,888 | 8,888 | 8,888 | 3,000 |
| 4502 | 0 | Lease-Ashley Fisher | 500 | - | - | - |
| 4503 | 0 | Lease-Tax Credit Connection | 15,175 | 14,604 | 14,604 | 16,294 |
| 4504 | 0 | Lease-United Waste | 4,275 | 4,800 | 4,800 | 5,400 |
| 4505 | 0 | Lease-Archinger | 2,500 | 2,250 | 4,000 | 4,200 |
| 4506 | 0 | Lease-A Little Help | - | - | 2,400 | 3,000 |
| | | | | | | |
| | | **TOTAL REVENUES** | **107,044** | **108,559** | **112,709** | **112,024** |
| | | | | | | |
| | | **EXPENDITURES** | | | | |
| 5012 | 1 | Utilities (XCEL) | 1,594 | 6,000 | 5,000 | 4,200 |
| 5013 | 1 | Trash | 792 | 840 | 840 | 1,200 |
| 5015 | 1 | Insurance | - | 3,000 | 3,000 | 3,000 |
| 5017 | 1 | Building Maintenance-Janitor | 2,984 | 3,360 | 3,360 | 3,600 |
| 5017 | 2 | Building Maintenance-Maintenance | 885 | 1,000 | 1,000 | 1,000 |
| 5017 | 3 | Building Maintenance-Repairs | 447 | 3,000 | 3,000 | 3,000 |
| 5017 | 3 | Roof reseal $7200 Roof replacement $22000 | | 7,200 | 7,200 | - |
| 5017 | 3 | Furnace | - | 3,500 | 3,500 | - |
| 5017 | 3 | Bathroom toilets and faucets | - | 4,500 | 4,500 | - |
| 5019 | 1 | Elevator Maintenance | 2,578 | 2,500 | 3,000 | 3,500 |
| 5020 | 1 | Property Tax | 23,619 | 13,700 | 13,700 | 14,000 |
| 5021 | 1 | Purchase Expense (Berthoud Feed Supply) | - | - | 125,000 | - |
| 5022 | 1 | Moving Expense | - | - | - | - |
| 5023 | 1 | Remodel for Board Room | - | - | - | - |
| 5039 | 1 | HOA Fees | 32,842 | 41,000 | 41,000 | 45,600 |
| 5112 | 1 | Lease Expense | 2,349 | 1,500 | 1,500 | 1,500 |
| 5300 | 1 | Bank Fees | - | - | - | - |
| | | | | | | |
| | | | | | | |
| | | **TOTAL EXPENDITURES** | **68,090** | **91,100** | **215,600** | **80,600** |
| | | | | | | |
| | | | | | | |
| | | **TOTAL NEW TOWN HALL DEPARTMENT** | **38,954** | **17,459** | **(102,891)** | **31,424** |

| GENERAL FUND-CAPITAL IMPROVEMENT EXPENSE | | | | | | |
|---|---|---|---|---|---|---|
| 11-10 | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | **ADMIN** | | | | |
| 5086 | 0 | Vehicle Replacement Admin | | | | |
| 5102 | 0 | Signage on Town Hall building | | | | |
| 5103 | 0 | Mountain Ave Overlay Plan | 28,733 | 150,000 | 150,000 | |
| | | I-25 Interchange Aesthetics Project | | | | |
| 5110 | 0 | Furnace at Old Town Hall | | | | |
| 5120 | 0 | Carpet, paint, customer service counters | | 97,000 | 30,000 | 160,000 |
| 5121 | 0 | Key Card Access System | | | | |
| | | HVAC Roof Units at Town Hall | | | | 165,000 |
| | | Parking Lot overlay (45%) | | | | 130,000 |
| 5250 | 0 | Town Hall Copy Machine - Folding Machine | | | | 20,000 |
| 5251 | 0 | Audio/Visual Equipment | | | | |
| | | **SAFETY** | | | | |
| 5150 | 0 | School zone lights (10) | | | | |
| 5151 | 0 | Solar crosswalk lights | | 20,000 | 20,000 | |
| 5153 | 0 | Radar speed trailer | | | | |
| | | **CODE ENFORCMENT** | | | | |
| 5800 | 0 | New Vehicle | | | | |
| | | **STREETS** | | | | |
| 5058 | 0 | New Street Sweeper (drainage 60% & Streets 40%) | | | | |
| 5099 | 0 | New Vehicle | 98,066 | | | |
| 5111 | 0 | CR 7 | | 593,612 | 593,612 | |
| 5111 | 0 | CR 7 | | 400,000 | 400,000 | |
| 5124 | 0 | Used Asphalt Paver | | | | |
| 5125 | 0 | 4WD Roadside Mower (50% storm) | 45,000 | | | |
| 5127 | 0 | Street Light replacement | | | | |
| 5152 | 0 | Excavator (50% streets, 50% storm water) | | | | |
| 5198 | 0 | Wing post snow blade | | | | |
| 5201 | 0 | Sidewalk Improvements | | | | |
| 5225 | 0 | Automatic chains (2 trucks) | | | | |
| 5267 | 0 | Dump Truck-single axle | 54,427 | | | |
| 5301 | 0 | Radio communication system | | 15,000 | 11,500 | |
| | | **PARKS & REC** | | | | |
| 5083 | 0 | Walker Mower | | | | 30,000 |
| 5084 | 0 | ATV Plow | | | | |
| 5085 | 0 | Roof Repairs (2014 Insurance Claim) | | | | |
| 5087 | 0 | Ballfield Lights (2016 Insurance Claim) | | | | |
| 5101 | 0 | New Vehicle (Parks) | 43,500 | | | |
| 5239 | 0 | Ballfield Painter/Striper | | | | |
| 5281 | 0 | Wireless scoreboard (x2) | 3,366 | 3,200 | 3,200 | |
| 5289 | 0 | Bucket Truck-Upgrade | | | | |
| 5400 | 0 | Ballfield Warning Tracks | 16,575 | | | |
| 5401 | 0 | New Vehicle (Recreation) (2 in 2020) | 35,989 | | | 52,000 |
| 5402 | 0 | Field Groomer | 16,972 | | | |
| 5403 | 0 | Batting Cages at Bein (60% in park dev) | | 10,000 | - | 10,000 |
| 5404 | 0 | Equipment Shed | | 6,500 | 6,500 | |
| | | Ballfield infield skims and replacement | | | | 11,000 |
| 5700 | 0 | Chipper Box Truck | | | | |
| 5701 | 0 | Dump Trailer | | | | |
| 5702 | 0 | Town Park restroom replacement | | | | |
| 5703 | 0 | Roberts Lake Dock renovation | | 30,000 | 30,000 | |
| 5704 | 0 | Playground Equipment (Bein, Town Park) 70% | | 72,000 | - | 78,400 |
| 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 | | 20,000 | 20,000 | |
| | | Toro Field Mower | | | | |
| 5712 | 0 | Slope Ditch Mower | | 31,200 | 31,200 | |
| 5713 | 0 | Sprayer/Fertilizer/Seeder Buggy | | 13,600 | 12,000 | |
| 5714 | 0 | Truck with Dump Bed (used) | | | | 30,000 |
| 5715 | 0 | Parks Irrigation Map and Inventory | | 12,000 | 12,000 | |
| 5716 | 0 | Berthoud Reservoir Trail (Oil & Gas $) | | 250,000 | 250,000 | |
| | | | | | | |
| | | **TOTAL CAPITAL IMPROVEMENT** | **382,588** | **1,724,112** | **1,570,012** | **686,400** |

**CONTRIBUTION EXPENSE**

| | | | | | | |
|---|---|---|---|---|---|---|
| **11-15** | | | | | | |
| | | | **ACTUALS** | **BUDGET** | **ESTIMATED** | **BUDGET** |
| | | | **2018** | **2019** | **2019** | **2020** |
| 5150 | 0 | Chamber of Commerce Contract | 8,765 | - | 900 | - |
| 5151 | 0 | RAFT | 5,000 | - | - | - |
| 5152 | 0 | Farmers Market | 4,340 | - | - | - |
| 5166 | 0 | Historical Society | 2,472 | - | 1,118 | - |
| 5167 | 0 | Contributions-Fee Waivers | 400 | - | 50 | - |
| 5169 | 0 | Municipal Shareback | 16,863 | 19,350 | 25,000 | 104,000 |
| | | **TOTAL CONTRIBUTIONS** | **37,840** | **19,350** | **27,068** | **104,000** |
| | | **TOTAL GENERAL FUND OPERATING EXPENSES** | **5,147,725** | **6,136,332** | **6,478,509** | **9,643,195** |
| | | **Total Capital Projects Expense** | **382,588** | **1,724,112** | **1,570,012** | **686,400** |
| | | **TOTAL GENERAL FUND EXPENSES** | **5,530,313** | **7,860,444** | **8,048,521** | **10,329,595** |

**WATER FUND-SOURCE OF SUPPLY**

| | | | | | | |
|---|---|---|---|---|---|---|
| **20-00** | | | | | | |
| | | | **ACTUALS** | **BUDGET** | **ESTIMATED** | **BUDGET** |
| | | | **2018** | **2019** | **2019** | **2020** |
| | | | | | | |
| | | **BEGINNING FUND BALANCE** | **12,490,916** | **12,916,098** | **12,916,098** | **26,844,928** |
| | | | | | | |
| | | **REVENUES** | | | | |
| 4450 | 2 | Cash in Lieu-Water Dedication | 7,265,056 | 2,708,225 | 16,100,000 | 2,499,900 |
| 4451 | 2 | Raw Water System Fee | 136,955 | 79,625 | 72,000 | 73,500 |
| 4452 | 1 | Transfer from Water Fund | 100,000 | 100,000 | 100,000 | 100,000 |
| | | Transfer from 2019 1% | - | - | - | - |
| 4300 | 2 | Donated Revenue | - | - | 32,720 | - |
| 4601 | 2 | Interest | 95,967 | 70,000 | 180,000 | 100,000 |
| | | | | | | |
| | | **TOTAL REVENUE** | **7,597,978** | **2,957,850** | **16,484,720** | **2,773,400** |
| | | | | | | |
| | | | | | | |
| | | **EXPENSES** | | | | |
| 5015 | 2 | Insurance | - | 10,000 | 10,000 | 10,000 |
| 5040 | 2 | Attorney Fees | 56,052 | 225,000 | 225,000 | 200,000 |
| 5080 | 2 | Payments Richardson Property (til 2028) | 67,456 | 67,640 | 67,640 | 67,640 |
| 5101 | 2 | Reservoir Reconstruction | - | 115,000 | 115,000 | - |
| 5101 | 3 | Reservoir Management | 31,701 | 275,000 | 275,000 | 150,000 |
| 5101 | 4 | Reservoir Aeration | - | 25,000 | 25,000 | - |
| 5102 | 2 | Video Inspect Dam Outlets | - | 6,000 | - | - |
| 5103 | 2 | Consultant Fees | 22,117 | 100,000 | 100,000 | 90,000 |
| 5104 | 2 | Water Resource Management Plan | 45,809 | 10,000 | 10,000 | 45,000 |
| 5104 | 2 | Non-Pot Master Plan | - | 40,000 | 5,000 | 40,000 |
| 5105 | 2 | Town Hall Building - Transfer to Water Fund | - | - | - | - |
| 5106 | 2 | Ditchwide Study | 14,123 | 20,000 | 20,000 | 20,000 |
| 5123 | 2 | Water Purchases | 6,906,524 | 3,000,000 | 1,500,000 | 6,000,000 |
| 5208 | 2 | Raw Line Maintenance | 28,173 | 550,000 | 50,000 | 500,000 |
| 5209 | 2 | Boat/Tractor Maintenance | 164 | 3,000 | 3,000 | 2,000 |
| 5278 | 2 | Southern Water Supply Pipeline (SWSP2) | | 150,000 | 150,000 | - |
| 5300 | 2 | Bank Fees | 677 | 250 | 250 | 250 |
| | | | | | | |
| | | **TOTAL EXPENSES** | **7,172,796** | **4,596,890** | **2,555,890** | **7,124,890** |
| | | | | | | |
| | | | | | | |
| | | **SOURCE OF SUPPLY FUND BALANCE** | **12,916,098** | **11,277,058** | **26,844,928** | **22,493,438** |

| WATER FUND-OPERATIONS & MAINTENANCE | | | | | | |
|---|---|---|---|---|---|---|
| 21-00 | | | ACTUALS 2018 | BUDGET 2019 | ESTIMATED 2019 | BUDGET 2020 |
| | | BEGINNING FUND BALANCE | 1,452,184 | 1,716,798 | 1,716,798 | 1,292,879 |
| | | REVENUES | | | | |
| 4410 | 0 | Sale of Water | 2,627,752 | 2,592,000 | 2,592,000 | 2,600,000 |
| 4411 | 0 | Water Meters | 592,663 | 300,000 | 300,000 | 300,000 |
| 4412 | 0 | Berth. Lake Ranchettes Pump Fee | 26,568 | 20,000 | 27,000 | 25,000 |
| 4413 | 0 | Heron Lakes Pump Fee | - | 200 | 200 | 200 |
| 4416 | 0 | Water Leasing | 12,453 | 13,000 | 13,000 | 13,000 |
| 4420 | 0 | Property Rental | 12,000 | 12,000 | 12,000 | 12,000 |
| 4601 | 0 | Interest Earned | 10,991 | 8,000 | 8,000 | 8,000 |
| 4602 | 0 | Transfer loan from Water Capital | - | 2,395,000 | 2,395,000 | - |
| | | TOTAL REVENUES | 3,282,427 | 5,340,200 | 5,347,200 | 2,958,200 |
| | | EXPENSES | | | | |
| 5001 | | Salaries | 267,472 | 289,896 | 289,896 | 370,500 |
| 5002 | | Employer Contributions | 72,176 | 112,544 | 112,544 | 120,500 |
| 5003 | | Pension | 10,636 | 14,495 | 14,495 | 18,525 |
| 5007 | 1 | License and Examinations | 1,287 | 2,000 | 2,000 | 1,500 |
| 5008 | 1 | Employee Physicals-Background | 33 | 200 | 200 | 100 |
| 5009 | 1 | Travel, Trans. & Education | 2,606 | 5,000 | 5,000 | 6,000 |
| 5010 | | Office Supplies | 17,155 | 24,000 | 24,000 | 20,000 |
| 5011 | 1 | Telephone/pager | 9,276 | 9,500 | 9,500 | 11,000 |
| 5012 | 3 | Utilities | 89,509 | 84,000 | 84,000 | 92,000 |
| 5013 | 1 | Vehicle Maintenance | 4,470 | 5,000 | 5,000 | 4,500 |
| 5014 | 1 | Gas & Oil | 7,234 | 9,500 | 9,500 | 8,000 |
| 5015 | 1 | Insurance | 54,348 | 70,000 | 70,000 | 70,000 |
| 5018 | 1 | Publications/Legal Notices | 1,929 | 2,500 | 2,500 | 2,500 |
| 5020 | 4 | Professional Fees | 21,570 | 40,000 | 40,000 | 40,000 |
| 5021 | 4 | Prof Fees: Engineer | 17,392 | - | - | - |
| 5022 | 4 | GIS Data Mapping | 3,902 | 2,500 | 2,500 | 3,500 |
| 5039 | 1 | Dues | 557 | 2,500 | 2,500 | 2,000 |
| 5040 | 4 | Attorney | 44,376 | 35,000 | 25,000 | 35,000 |
| 5041 | 2 | Equipment Rental | 199 | 2,500 | 2,500 | 1,000 |
| 5044 | 2 | Weed Spray | - | 1,000 | 1,000 | 1,000 |
| 5046 | 1 | Uniforms | 3,149 | 5,000 | 5,000 | 4,000 |
| 5047 | 1 | Rental Property Expenses | 21 | 100 | 100 | 100 |
| 5048 | 2 | Safety Equipment | 933 | 5,000 | 5,000 | 40,000 |
| 5054 | 1 | Trash | 5,008 | 2,000 | 8,000 | 6,000 |
| 5056 | 1 | Facility Maintenance | 7,393 | 5,000 | 5,000 | 5,000 |
| 5057 | | Repair/Maint/Supplies | 80,482 | 100,000 | 100,000 | 85,000 |
| 5060 | 3 | Chemicals | 87,037 | 175,000 | 175,000 | 125,000 |
| 5081 | 3 | SCADA/Software | 7,832 | 8,000 | 8,000 | 15,000 |
| 5082 | 2 | Lab Software | - | 32,000 | 20,000 | 15,000 |
| 5090 | 4 | Auditing (1/3) | 8,350 | 10,000 | 10,000 | 10,000 |

| WATER FUND-OPERATIONS & MAINTENANCE, CON'T | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
|---|---|---|---|---|---|---|
| 21-00 | | | 2018 | 2019 | 2019 | 2020 |
| | | | | | | |
| 5106 | 3 | Lab Equipment & Supplies | 6,447 | 12,000 | 12,000 | 12,000 |
| 5107 | 1 | Transfer to General Fund | 140,000 | 140,000 | 140,000 | 140,000 |
| 5108 | 2 | Lab Testing | 17,020 | 25,000 | 25,000 | 20,000 |
| 5109 | 2 | Meters repairs, replacement, moves | 416,748 | 200,000 | 100,000 | 600,000 |
| 5109 | 5 | Meters - New | 439,634 | 700,000 | 700,000 | 450,000 |
| 5110 | 2 | Permits | 940 | 3,000 | 3,000 | 2,500 |
| 5111 | 2 | Water Breaks | 81,343 | 40,000 | 30,000 | 40,000 |
| 5116 | 2 | Carriage Agreement(BUREC) | 37,338 | 38,000 | 38,000 | 45,000 |
| 5120 | 4 | Plant Security System (Key-Rite) Maintenance | - | 1,500 | - | 1,500 |
| 5124 | 1 | Water Assessments (CBT) | 142,616 | 140,000 | 140,000 | 150,000 |
| 5189 | 4 | Development Review | - | - | - | 6,500 |
| 5232 | 1 | 2006 Bond Refinance (97 & 82) | 58,600 | 168,300 | 168,300 | - |
| 5269 | 4 | Water Rate Study | - | 9,500 | 9,500 | 9,500 |
| 5273 | 1 | Bond Payment (2007) | 121,582 | 92,192 | 92,192 | - |
| 5273 | 1 | 2007 Bond Payoff | - | 1,567,192 | 1,567,192 | - |
| 5274 | 1 | Bond Payment (2012) | 191,200 | 196,850 | 196,850 | - |
| 5274 | 1 | 2012 Bond Payoff | - | 1,006,850 | 1,006,850 | - |
| | | Transfer loan to Water Capital | - | - | - | 378,582 |
| 5276 | | Computer Maintenance/Computer/Caselle | 4,324 | 17,000 | 17,000 | 14,500 |
| 5284 | 3 | Contract Water Treatment (Little T) | 144,856 | 85,000 | 40,000 | 60,000 |
| 5300 | 1 | Bank fees | 11,551 | 24,000 | 24,000 | 18,000 |
| 5416 | 2 | Water Leasing | 8,000 | 8,000 | 8,000 | 10,000 |
| | | | | | | |
| | | **TOTAL EXPENSES** | **2,648,531** | **5,528,619** | **5,356,119** | **3,070,807** |
| | | | | | | |
| | | WATER OPERATING BALANCE | $ 2,086,080 | $ 1,528,379 | $ 1,707,879 | $ 1,180,272 |
| | | | | | | |

| WATER FUND-OPERATIONS & MAINTENANCE CON'T | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
|---|---|---|---|---|---|---|
| 21-00 | | | 2018 | 2019 | 2019 | 2020 |
| | | **OPERATIONS CAPITAL EXPENSES** | | | | |
| 5120 | 6 | Plant Security System (Key-Rite) | | 20,000 | | 25,000 |
| 5277 | 3 | Booster Station (power supply to booster station) | | | | 50,000 |
| 5277 | 2 | Distribution System Improvements (upgrade pipe) | 14,996 | 70,000 | 70,000 | |
| 5277 | 3 | Plant Improvements | 82,262 | | | 400,000 |
| 5277 | 4 | Filter Plant (Media,valves) | 237,546 | | | |
| 5278 | 0 | New Vehicle | 34,478 | | | |
| 5280 | 0 | Loveland Reservoir Ditch pump | | | | |
| 5285 | 0 | New Equipment (Vac Trailer 1/3) | | 20,000 | 20,000 | 25,000 |
| 5401 | 6 | Pretreatment Building (addition to building) | | 25,000 | 25,000 | |
| 5402 | 6 | Bunyan Avenue Water Main Replacement | | 300,000 | 300,000 | |
| | | Treatment Plant Backwash Improvements (1/2) | | | | 225,000 |
| | | | | | | |
| | | **TOTAL OPERATIONS CAPITAL EXPENSES** | **369,282** | **435,000** | **415,000** | **725,000** |
| | | | | | | |
| | | | | | | |
| | | **TOTAL WATER FUND EXPENSES** | **3,017,813** | **5,963,619** | **5,771,119** | **3,795,807** |
| | | | | | | |
| | | | | | | |
| | | **ENDING OPERATIONS FUND BALANCE** | **1,716,798** | **1,093,379** | **1,292,879** | **455,272** |
| | | | | | | |

| WATER FUND-CAPITAL IMPROVEMENTS | | | | | | |
|---|---|---|---|---|---|---|
| 22-00 | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | | | | | |
| | | **BEGINNING FUND BALANCE** | **2,985,642** | **3,960,436** | **3,960,436** | **3,124,448** |
| | | | | | | |
| | | **WATER CAPITAL REVENUES** | | | | |
| 4412 | 1 | System Investment Fees | 3,439,893 | 2,057,250 | 2,000,000 | 1,899,000 |
| 4414 | 0 | Wilson Ranch for I-25 | (11) | - | 12 | 12 |
| 4414 | 0 | Love's for I-25 | - | - | - | - |
| 4601 | 1 | Interest-System Investment Fees | 24,880 | 16,000 | 40,000 | 30,000 |
| 4601 | 3 | Interest-Rate Stability | 2,764 | 1,800 | 4,000 | 3,000 |
| 4602 | 1 | Transfer from Water Fund | - | - | - | 378,582 |
| | | | | | | |
| | | **TOTAL CAPITAL REVENUE** | **3,467,526** | **2,075,050** | **2,044,012** | **2,310,594** |
| | | | | | | |
| | | | | | | |
| | | **WATER CAPITAL EXPENSES** | | | | |
| 5014 | 0 | I-25 Water Infrastructure | | | | |
| 5020 | 1 | Professional Fees | | 9,750 | 9,750 | 40,000 |
| 5105 | 1 | Pump Station NW area | | | | 150,000 |
| 5130 | 1 | Master Meter (CR17) | | | | |
| 5140 | 1 | 16" Pipeline | | 100,000 | 100,000 | |
| 5151 | 1 | Meter Reading Equipment | | | | 30,000 |
| 5152 | 1 | Town Hall Building | 100,000 | 100,000 | 100,000 | 100,000 |
| 5201 | 0 | Pressure Sustaining Valve Vault at Berthoud Ranchettes | | 75,000 | | 75,000 |
| 5202 | 0 | PRV Stations | | | | 50,000 |
| 5203 | 0 | West Berthoud Water Main Loop | | | | |
| 5204 | 0 | Treatment Plant Transmission Line/Storage Tank Pipeline | | 100,000 | 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 | | 2,395,000 | 2,395,000 | |
| 5276 | 0 | Master Plan Update | | 25,000 | 25,000 | 80,000 |
| 5277 | 1 | Plant Improvements for capacity | 2,392,520 | 150,000 | 150,000 | |
| | | Treatment Plant Backwash Improvements (1/2) | | | | 225,000 |
| 5300 | 1 | Bank Fees | 212 | 250 | 250 | 250 |
| | | | | | | |
| | | **CAPITAL EXPENSES** | **2,492,732** | **2,955,000** | **2,880,000** | **750,250** |
| | | | | | | |
| | | | | | | |
| | | **ENDING CAPITAL FUND BALANCE** | **3,960,436** | **3,080,486** | **3,124,448** | **4,684,792** |
| | | | | | | |

| WASTEWATER FUND-OPERATIONS & MAINTENANCE | | | | | | |
|---|---|---|---|---|---|---|
| **23-00** | | | | | | |
| | | | **ACTUALS** | **BUDGET** | **ESTIMATED** | **BUDGET** |
| | | | **2018** | **2019** | **2019** | **2020** |
| | | | | | | |
| | | **BEGINNING FUND BALANCE** | **2,334,110** | **2,892,715** | **2,892,715** | **2,042,658** |
| | | | | | | |
| | | **REVENUES** | | | | |
| 4299 | 4 | Flood recovery from Insurance | - | - | - | - |
| 4410 | 0 | Wastewater Charges | 2,412,671 | 2,570,400 | 2,570,400 | 2,570,000 |
| 4410 | 2 | Hillsdale Lift Station Fees | (13) | - | - | - |
| 4410 | 3 | Mary's Farm Lift Station Fees | 5,678 | 5,200 | 5,200 | 5,000 |
| 4433 | 0 | Bomar Lift Station Maint. | 2,093 | 1,800 | 1,800 | 1,800 |
| 4433 | 1 | Campion Lift Station Maint | 14,324 | 10,000 | 10,000 | 10,000 |
| 4434 | 0 | Riverglen Lift Station Maint. | 3,539 | 3,700 | 3,700 | 3,700 |
| 4442 | 0 | CDPHE Grant (headworks) (23-00) | - | - | - | - |
| 4601 | 0 | Interest | 19,915 | 14,000 | 35,000 | 30,000 |
| | | | | | | |
| | | **TOTAL WASTEWATER REVENUES** | **2,458,207** | **2,605,100** | **2,626,100** | **2,620,500** |
| | | | | | | |
| | | | | | | |
| | | **EXPENSES** | | | | |
| 5001 | | Salaries | 46,775 | 111,084 | 109,584 | 96,500 |
| 5002 | | Employer Contributions | 12,788 | 52,644 | 52,644 | 24,000 |
| 5003 | | Pension | 1,366 | 5,554 | 5,479 | 4,825 |
| 5007 | 4 | License and Examinations | - | 1,500 | 1,500 | 1,000 |
| 5008 | 4 | Employee Physicals-Background | - | 500 | 500 | 150 |
| 5009 | 4 | Travel, Trans. & Education | 200 | 1,500 | 1,500 | 2,500 |
| 5010 | | Office Supplies | 19,180 | 21,000 | 21,000 | 21,000 |
| 5011 | | Telephone/pager | 4,077 | 5,000 | 5,000 | 5,000 |
| 5012 | | Utilities | 216,015 | 275,000 | 275,000 | 230,000 |
| 5013 | 3 | Vehicle Maintenance | 748 | 2,000 | 2,000 | 1,000 |
| 5014 | 3 | Gas & Oil | 1,049 | 1,500 | 3,000 | 2,000 |
| 5015 | 4 | Insurance | 53,142 | 70,000 | 70,000 | 70,000 |
| 5018 | 4 | Publications | - | 500 | 500 | 500 |
| 5020 | 4 | Professional Fees | 332,364 | 310,000 | 310,000 | 330,000 |
| 5022 | 4 | GIS Data Mapping | 6,019 | 5,000 | 5,000 | 5,000 |
| 5039 | 4 | Dues | 1,382 | 2,000 | 2,000 | 2,000 |
| 5040 | 4 | Attorney | 317 | 5,000 | 5,000 | 5,000 |
| 5041 | | Equipment Rental | - | - | - | 2,000 |
| 5046 | 4 | Uniforms | - | 800 | 800 | 800 |
| 5048 | 4 | Safety | 120 | 1,200 | 1,200 | 1,000 |
| 5054 | 1 | Trash | 2,152 | 2,500 | 2,500 | 2,500 |
| 5057 | | Repair, Maint. & Supplies | 116,199 | 130,000 | 130,000 | 125,000 |
| 5060 | | Chemicals | 59,379 | 60,000 | 60,000 | 75,000 |
| 5081 | 1 | Plant SCADA | 6,930 | 8,000 | 8,000 | 8,000 |
| 5090 | 4 | Auditing (1/3) | 8,350 | 10,000 | 10,000 | 10,000 |
| 5107 | 4 | Transfer to General Fund | 140,000 | 140,000 | 140,000 | 130,000 |
| 5108 | | Lab Tests | 29,486 | 32,000 | 32,000 | 35,000 |
| 5109 | | Generator Maintenance | 7,113 | 18,000 | 18,000 | 20,000 |
| 5110 | 4 | Plant Permit | 10,968 | 12,000 | 12,000 | 12,000 |
| 5111 | 3 | Sewer Incidents | 769 | 11,500 | 11,500 | 10,000 |
| 5114 | | Sludge Hauling | 60,083 | 55,000 | 55,000 | 65,000 |
| 5116 | | Lab Equipment | 3,087 | 6,000 | 6,000 | 4,000 |
| 5119 | 5 | Meter Replacements | 8,279 | 50,000 | 50,000 | 150,000 |
| 5120 | 4 | Plant Security System (Key-Rite) Maintenance | - | 1,500 | 1,500 | 20,000 |
| 5129 | 3 | Lift Station Maint | 8,325 | 20,000 | 20,000 | 20,000 |
| 5130 | 3 | Electric Maintenance | - | 5,000 | 5,000 | 5,000 |
| 5138 | 3 | T.V. Lines/Line Cleaning | 6,303 | 35,000 | 35,000 | 40,000 |
| 5182 | | Repair & Calibration-Lab Equip. | - | 3,000 | 3,000 | 2,500 |
| | | | | | | |
| | | | | | | |

| WASTEWATER FUND-OPERATIONS & MAINTENANCE CON'T | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
|---|---|---|---|---|---|---|
| 23-00 | | | 2018 | 2019 | 2019 | 2020 |
| | | | | | | |
| 5189 | 4 | Development Review | 25,949 | - | - | 25,000 |
| 5214 | | Computer Maintenance/Computer/Caselle | 3,676 | 17,000 | 17,000 | 11,500 |
| 5231 | 4 | Software | - | 5,000 | 5,000 | 5,000 |
| 5232 | 4 | 2006 Bond Refinance (97) | - | - | - | - |
| 5265 | 0 | Hillsdale Lift station decommissioning | - | - | - | - |
| 5266 | 0 | Serenity Ridge decommissioning | 23,431 | - | - | - |
| 5267 | 0 | Mary's Farm decommissioning | - | 100,000 | 100,000 | - |
| 5269 | 4 | Rate Study | - | 10,500 | 10,500 | 12,000 |
| 5273 | 4 | 2007 Bonds | - | - | - | - |
| 5274 | 4 | 2012 Bonds | 527,650 | 528,450 | 528,450 | 529,100 |
| 5299 | 4 | Flood Recovery | - | - | - | - |
| 5300 | 4 | Bank Fees | 10,751 | 12,000 | 12,000 | 18,000 |
| | | | | | | |
| | | **TOTAL EXPENSES** | **1,754,422** | **2,144,232** | **2,144,157** | **2,138,875** |
| | | | | | | |
| | | WASTEWATER OPERATING BALANCE | 3,037,895 | 3,353,583 | 3,374,658 | 2,524,283 |

| WASTEWATER FUND-OPERATIONS & MAINTENANCE CON'T | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
|---|---|---|---|---|---|---|
| 23-00 | | | 2018 | 2019 | 2019 | 2020 |
| | | | | | | |
| | | **CAPITAL PROJECTS** | | | | |
| 5264 | 0 | New Vehicle | 35,698 | | | |
| 5285 | 0 | New Equipment (Vac Trailer 1/3) | | 20,000 | 20,000 | |
| 5420 | 6 | Line Rehab and Manhole | - | 290,000 | 290,000 | 150,000 |
| 5430 | 6 | Lift Station Projects | 2,984 | 60,000 | 60,000 | 25,000 |
| 5431 | 6 | New Headworks Building-CDPHE Grant | | | | |
| 5431 | 6 | Collection Replacement Projects | | 200,000 | 200,000 | 200,000 |
| 5450 | 6 | Solids Handling Facility Improvements | | 12,000 | 12,000 | |
| 5451 | 6 | Plant Equipment Replacement | 106,498 | 550,000 | 550,000 | 375,000 |
| | | Plant Improvements-Regional | | | | 175,000 |
| 5460 | 6 | 4th and 5th Street Line Replacement | | 200,000 | 200,000 | |
| | | 5th and 6th Street Line Replacement | | | | |
| | | Bruce and Capital Line Replacement | | | | |
| | | Cedar,Elm,Bunyan Line Rehab | | | | |
| | | | | | | |
| | | **TOTAL CAPITAL PROJECTS** | **145,180** | **1,332,000** | **1,332,000** | **925,000** |
| | | | | | | |
| | | | | | | |
| | | **TOTAL WASTEWATER EXPENSE** | **1,899,602** | **3,476,232** | **3,476,157** | **3,063,875** |
| | | | | | | |
| | | | | | | |
| | | **TOTAL WASTEWATER FUND BALANCE** | **2,892,715** | **2,021,583** | **2,042,658** | **1,599,283** |
| | | | | | | |

| WASTEWATER CAPITAL FUND | | | | | | |
|---|---|---|---|---|---|---|
| **24-00** | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | | | | | |
| | | **BEGINNING FUND BALANCE** | **5,111,676** | **8,081,687** | **8,081,687** | **7,781,453** |
| | | | | | | |
| | | **CAPITAL FACILITY REVENUES** | | | | |
| 4412 | 0 | System Investment Fees | 3,105,244 | 1,787,500 | 1,700,000 | 1,650,000 |
| 4414 | 0 | Wilson Ranch for I-25 | (10) | - | 16 | 12 |
| 4414 | 0 | Love's for I-25 | - | - | - | - |
| 4415 | 0 | Heron Lakes Developer contribution | - | - | - | - |
| 4419 | 0 | ALFA Line | 164,131 | 120,000 | 120,000 | 120,000 |
| 4463 | 0 | DOLA Grant | - | - | - | - |
| 4463 | 1 | CR 17 Project | - | - | - | - |
| 4601 | 0 | Interest | 52,407 | 29,870 | 85,000 | 70,000 |
| | | | | | | |
| | | **TOTAL CAPITAL FACILITY REVENUE** | **3,321,772** | **1,937,370** | **1,905,016** | **1,840,012** |
| | | | | | | |
| | | | | | | |
| | | **CAPITAL FACILITY EXPENSES** | | | | |
| 5014 | 0 | I-25 Waste Water Plant | | | | 175,000 |
| 5014 | 0 | I-25 Waste Water Collection System | | | | |
| 5015 | 0 | Heron Lakes Lift Station | 135,748 | 65,000 | 65,000 | |
| 5019 | 0 | ALFA Line Reimbursement | 164,131 | 120,000 | 120,000 | 120,000 |
| 5134 | 0 | UV System | 47,795 | 505,000 | 505,000 | |
| 5148 | 0 | CR 17 Sewer project | 3,875 | 900,000 | 900,000 | |
| 5172 | 0 | Town Hall Building | | | | |
| 5233 | 0 | 2006 Bond Payoff | | | | |
| 5233 | 0 | 2007 Bond Payoff | | | | |
| 5273 | 0 | WW Master Plan Update | | 15,000 | 15,000 | 30,000 |
| 5278 | 4 | WW System Improvements for Capacity | | 600,000 | 600,000 | 650,000 |
| 5278 | 4 | Plant Improvements | | | | |
| 5300 | 0 | Bank Fees | 212 | 250 | 250 | 250 |
| | | Regional Plant Expansion to .25 MGD and Headworks | | | | |
| | | 1st Street Sanitary Sewer Upgrade | | | | 1,300,000 |
| | | Chemical Feed System | | | | |
| | | Biological N Removal | | | | |
| | | Clarifier-Addition of 3rd | | | | |
| | | | | | | |
| | | **TOTAL CAP FACILITY EXPENSES** | **351,761** | **2,205,250** | **2,205,250** | **2,275,250** |
| | | | | | | |
| | | | | | | |
| | | **ENDING CAP FAC FUND BALANCE** | **8,081,687** | **7,813,807** | **7,781,453** | **7,346,215** |
| | | | | | | |

| STORM WATER CAPITAL FUND | | | | | | |
|---|---|---|---|---|---|---|
| 28-00 | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | | | | | |
| **4999** | | **BEGINNING FUND BALANCE** | **-** | **888,439** | **888,439** | **1,156,589** |
| | | | | | | |
| | | **REVENUES** | | | | |
| 4410 | 0 | Storm Water Impact Fees | 911,670 | 491,400 | 490,000 | 453,600 |
| 4420 | 0 | Developers-CR 17 | - | 842,400 | 842,400 | - |
| 4601 | 0 | Interest | 4,315 | 1,000 | 11,000 | 10,000 |
| | | | | | | |
| | | **TOTAL REVENUE** | **915,985** | **1,334,800** | **1,343,400** | **463,600** |
| | | | | | | |
| | | | | | | |
| | | **STORM WATER CAPITAL EXPENSES** | | | | |
| 5020 | 0 | Professional Fees | - | 20,000 | 20,000 | 20,000 |
| 5101 | 0 | CR 17 Trunk Main | 27,334 | 955,000 | 955,000 | 300,000 |
| 5102 | 0 | Service Center (10%) | - | 100,000 | 100,000 | 150,000 |
| 5300 | 0 | Bank Fees | 212 | 250 | 250 | 250 |
| | | Bacon Lake Outfall | | | | 256,000 |
| | | 1st Street Storm Culvert | | | | |
| | | 1st and Welch | | | | |
| | | 3rd and Welch | | | | |
| | | Clayton Plaza Regional Water Quality Pond | | | | |
| | | | | | | |
| | | **TOTAL CAPITAL EXPENSES** | **27,546** | **1,075,250** | **1,075,250** | **726,250** |
| | | | | | | |
| | | | | | | |
| **5999** | | **ENDING STORM WATER FUND BALANCE** | **888,439** | **1,147,989** | **1,156,589** | **893,939** |
| | | | | | | |

| STORM WATER OPERATIONS FUND | | | | | | |
|---|---|---|---|---|---|---|
| 29-00 | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | | | | | |
| **4999** | | **BEGINNING FUND BALANCE** | **307,431** | **382,224** | **382,224** | **313,325** |
| | | | | | | |
| | | **REVENUES** | | | | |
| 4410 | 0 | Storm Water Fees | 387,945 | 350,000 | 350,000 | 350,000 |
| 4601 | 0 | Interest | 2,691 | 2,000 | 4,000 | 4,000 |
| | | | | | | |
| | | **TOTAL REVENUE** | **390,636** | **352,000** | **354,000** | **354,000** |
| | | | | | | |
| | | | | | | |
| | | **EXPENSES** | | | | |
| 5001 | | Salaries | 37,474 | 60,132 | 60,132 | 122,000 |
| 5002 | | Employer Contributions | 8,961 | 25,810 | 25,310 | 52,000 |
| 5003 | | Pension | 788 | 3,007 | 3,007 | 6,100 |
| 5009 | 5 | Travel, Training | 5 | 700 | 700 | 1,500 |
| 5020 | 4 | Professional Fees | 13,270 | 10,000 | 10,000 | 10,000 |
| 5022 | 4 | GIS Data Mapping | 2,722 | 1,000 | 1,500 | 2,500 |
| 5042 | 1 | Snow & Ice Removal | 6,771 | 10,000 | 10,000 | 12,000 |
| 5057 | 3 | Repair & Maint: culverts, drain pans, gutters | 9,325 | 100,000 | 100,000 | 75,000 |
| 5059 | 5 | Computer Maint/Replacement/Caselle | - | 17,000 | 17,000 | 17,000 |
| 5060 | 3 | Drainage Parts | 1,571 | 3,000 | 3,000 | 2,000 |
| 5107 | 5 | Transfer to General Fund | 10,000 | 10,000 | 10,000 | 12,000 |
| 5110 | 4 | Permit | 462 | 1,000 | 1,000 | 1,000 |
| 5190 | 0 | Master Drainage Plan | 16,047 | 35,000 | 35,000 | 10,000 |
| 5207 | 3 | Pioneer Park | - | - | - | - |
| 5261 | 2 | Sweeper Parts | 7,581 | 15,000 | 15,000 | 15,000 |
| 5269 | 0 | Rate Study | - | 11,000 | 11,000 | 11,000 |
| 5300 | 5 | Bank Fees | 212 | 250 | 250 | 250 |
| | | | | | | |
| | | **TOTAL EXPENSES** | **115,189** | **302,899** | **302,899** | **349,350** |
| | | | | | | |
| | | | | | | |
| | | **STORM WATER CAPITAL EXPENSES** | | | | |
| 5058 | 0 | Street Sweeper (40% GF & 60% Drainage) | | | | |
| 5084 | 0 | Skid Steer | | 70,000 | 70,000 | |
| 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 | 30,000 |
| 5285 | 0 | New Equipment (Vac Trailer 1/3) | | 20,000 | 20,000 | |
| 5401 | 6 | Culverts-drain pans-gutters | 87,371 | | | |
| | | | | | | |
| | | **TOTAL CAPITAL EXPENSES** | **200,654** | **120,000** | **120,000** | **30,000** |
| | | | | | | |
| | | | | | | |
| | | **TOTAL STORM WATER OPERATION EXPENSES** | **315,843** | **422,899** | **422,899** | **379,350** |
| | | | | | | |
| | | | | | | |
| **5999** | | **ENDING STORM WATER FUND BALANCE** | **382,224** | **311,325** | **313,325** | **287,975** |
| | | | | | | |

| PARK DEVELOPMENT | | | | | | |
|---|---|---|---|---|---|---|
| **31-00** | | | | | | |
| | | | **ACTUALS** | **BUDGET** | **ESTIMATED** | **BUDGET** |
| | | | **2018** | **2019** | **2019** | **2020** |
| **4999** | | **BEGINNING FUND BALANCE** | **1,459,685** | **2,787,926** | **2,787,926** | **1,044,676** |
| | | **REVENUES** | | | | |
| 4601 | 0 | Interest | 17,183 | 10,000 | 28,000 | 5,000 |
| 4700 | 0 | Park Development | 1,447,123 | 707,850 | 700,000 | 653,400 |
| | | **TOTAL REVENUES** | **1,464,306** | **717,850** | **728,000** | **658,400** |
| | | **EXPENSES** | | | | |
| 5020 | 1 | Professional Fees (Waggener Farm Park Design) | - | 1,000,000 | 1,000,000 | 40,000 |
| 5021 | 0 | Impact Fee Study | 7,856 | 6,000 | 8,000 | - |
| 5022 | 0 | Park Development Master Plan | 95,728 | 55,000 | 55,000 | - |
| 5203 | 0 | Batting Cages at Bein (40% in GF) | - | 15,000 | - | 15,000 |
| 5204 | 0 | Playground Equipment (Bein, Town Park) 30% | - | 108,000 | 108,000 | 33,600 |
| 5205 | 0 | Parks Building Garage Bay and Restroom | - | 57,500 | 5,000 | 55,000 |
| 5207 | 1 | Pioneer Park | - | 15,000 | 15,000 | 15,000 |
| 5207 | 2 | Pioneer Park Community Garden | - | - | - | - |
| 5209 | 1 | Skate Park Equipment | - | - | - | - |
| 5210 | 0 | Dog Park | - | 40,000 | 70,000 | - |
| 5220 | 0 | Waggener Farm Park Construction | - | - | - | 1,500,000 |
| | | Roberts Lake east field development | | | | 5,000 |
| 5246 | 1 | Heron Lakes (shelter, parking lot, bathrooms) | - | 300,000 | 300,000 | - |
| 5247 | 1 | Hillsdale | 6,439 | 10,000 | 10,000 | 18,000 |
| 5248 | 1 | Berthoud Reservoir (trails) | 25,830 | 1,200,000 | 900,000 | - |
| 5300 | 1 | Bank Fees | 212 | 250 | 250 | 250 |
| | | **TOTAL EXPENSES** | **136,065** | **2,806,750** | **2,471,250** | **1,681,850** |
| **5998** | | **EMERGENCY RESERVES** | - | - | - | 19,752 |
| **5999** | | **ENDING PARK FUND BALANCE** | **2,787,926** | **699,026** | **1,044,676** | **1,474** |

| PARK LAND ACQUISITION AND DEDICATION | | | | | | |
|---|---|---|---|---|---|---|
| **32-00** | | | | | | |
| | | | **ACTUALS** | **BUDGET** | **ESTIMATED** | **BUDGET** |
| | | | **2018** | **2019** | **2019** | **2020** |
| **4999** | | **BEGINNING FUND BALANCE** | **622,420** | **900,583** | **900,583** | **1,029,833** |
| | | **REVENUES** | | | | |
| 4601 | 0 | Interest | 6,031 | 4,000 | 9,500 | 5,000 |
| 4700 | 0 | Park Dedication | 280,200 | 211,250 | 150,000 | 195,000 |
| | | **TOTAL REVENUES** | **286,231** | **215,250** | **159,500** | **200,000** |
| | | **EXPENSES** | | | | |
| 5020 | 0 | Professional Fees | - | 15,000 | 15,000 | - |
| | | Open Space Master Plan | | | | 50,000 |
| 5021 | 0 | Impact Fee Study | 7,856 | 15,000 | 15,000 | - |
| | | Hammond Property Purchase | | | | 375,000 |
| | | Ludlow Purchase | | | | |
| 5300 | 0 | Bank Fees | 212 | 250 | 250 | 250 |
| | | **TOTAL EXPENSES** | **8,068** | **30,250** | **30,250** | **425,250** |
| **5998** | | **EMERGENCY RESERVES** | - | - | - | 6,000 |
| **5999** | | **ENDING DEDICATION FUND BALANCE** | **900,583** | **1,085,583** | **1,029,833** | **798,583** |

**PUBLIC FACILITIES FUND**

| 33-00 | | | ACTUALS 2018 | BUDGET 2019 | ESTIMATED 2019 | BUDGET 2020 |
|---|---|---|---|---|---|---|
| **4999** | | **BEGINNING FUND BALANCE** | **1,091,018** | **1,914,193** | **1,914,193** | **1,445,943** |
| | | **REVENUES** | | | | |
| 4601 | 0 | Interest | 12,224 | 7,000 | 20,000 | 2,000 |
| 4602 | 0 | DOLA Grant | - | - | - | - |
| 4700 | 0 | Public Facilities | 845,376 | 495,300 | 400,000 | 457,200 |
| | | **TOTAL REVENUES** | **857,600** | **502,300** | **420,000** | **459,200** |
| | | **EXPENSES** | | | | |
| 5020 | 0 | Professional Fees | - | - | - | - |
| 5021 | 0 | Impact Fee Study | 7,856 | 15,000 | 15,000 | - |
| 5152 | 0 | Town Hall | - | - | - | - |
| 5153 | 0 | Service Center (90%/ 10% from storm water) | 26,357 | 873,000 | 873,000 | 700,000 |
| | | LCSO Vehicle | - | - | - | 110,000 |
| | | Public Works (Streets) Pickup | - | - | - | - |
| 5300 | 0 | Bank Fees | 212 | 250 | 250 | 250 |
| | | **TOTAL EXPENSES** | **34,425** | **888,250** | **888,250** | **810,250** |
| **5998** | | **EMERGENCY RESERVES** | - | - | - | 13,776 |
| **5999** | | **ENDING FACILITY FUND BALANCE** | **1,914,193** | **1,528,243** | **1,445,943** | **1,081,117** |

| CONSERVATION TRUST FUND | | | | | | |
|---|---|---|---|---|---|---|
| **34-00** | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | | | | | |
| **4999** | | **BEGINNING FUND BALANCE** | **123,438** | **149,896** | **149,896** | **66,581** |
| | | | | | | |
| | | **REVENUES** | | | | |
| 4301 | 0 | Conservation Trust Distribution | 63,172 | 60,000 | 60,000 | 60,000 |
| 4364 | 0 | Transfer from General Fund | 55,000 | 55,000 | 55,000 | 175,000 |
| 4601 | 0 | Interest | 1,020 | 500 | 1,500 | 1,500 |
| | | | | | | |
| | | **TOTAL REVENUES** | **119,192** | **115,500** | **116,500** | **236,500** |
| | | | | | | |
| | | | | | | |
| | | **GENERAL PARK** | | | | |
| 5001 | | Salaries | 6,930 | 22,020 | 22,020 | 22,300 |
| 5002 | | Employer Contributions | 623 | 6,675 | 6,675 | 6,700 |
| 5003 | | Pension | - | 1,101 | 1,101 | 1,115 |
| 5095 | 1 | Computer Equipment Maintenance/Replacement | 35 | - | - | - |
| 5096 | 1 | GIS Software | 408 | 1,700 | 1,700 | - |
| 5140 | 1 | Park Building - Grounds - Sprinklers | 891 | 3,000 | 3,000 | 3,000 |
| 5141 | 1 | Roberts Park (concrete entry and pavillion) | 4,386 | 5,000 | 5,000 | 35,000 |
| 5142 | 0 | Picnic tables and benches | - | - | - | 15,000 |
| 5177 | 1 | Fickel Park | 280 | 800 | 800 | 1,200 |
| 5269 | 1 | Chipper | - | - | - | - |
| 5270 | 1 | Tennis Court Repair | - | 31,000 | 31,000 | - |
| | | | | | | |
| | | **GENERAL EXPENSE SUBTOTAL** | **13,553** | **71,296** | **71,296** | **84,315** |
| | | | | | | |
| | | | | | | |
| | | **FORESTRY** | | | | |
| 5001 | | Salaries | 46,465 | 57,180 | 57,180 | 60,000 |
| 5002 | | Employer Contributions | 11,907 | 14,530 | 14,530 | 14,700 |
| 5003 | | Pension | 2,581 | 2,859 | 2,859 | 3,000 |
| 5072 | 2 | Tree Maintenance | 2,426 | 5,200 | 5,200 | 5,500 |
| 5076 | | Educational Materials | 413 | 500 | 500 | 750 |
| 5077 | 3 | Tree Replacement | 2,885 | 10,000 | 10,000 | 10,000 |
| 5077 | 4 | EAB Tree Replacement (Removal and replacement) | 7,586 | 9,000 | 9,000 | 9,000 |
| 5079 | | Supplies | 474 | 2,000 | 2,000 | 3,000 |
| 5080 | 4 | EAB Response-Treatment | 1,367 | 17,000 | 17,000 | 86,000 |
| 5085 | 4 | EAB Cost Share | 2,865 | 10,000 | 10,000 | 5,000 |
| 5300 | 3 | Bank Fees | 212 | 250 | 250 | 250 |
| | | | | | | |
| | | **FORESTRY EXPENSE SUBTOTAL** | **79,181** | **128,519** | **128,519** | **197,200** |
| | | | | | | |
| | | **TOTAL EXPENSES** | **92,734** | **199,815** | **199,815** | **281,515** |
| | | | | | | |
| **5998** | | **EMERGENCY RESERVES** | - | - | - | 7,095 |
| | | | | | | |
| **5999** | | **ENDING CONSERV FUND BALANCE** | **149,896** | **65,581** | **66,581** | **14,471** |

| LARIMER COUNTY OPEN SPACE TAX FUND | | | | | | |
|---|---|---|---|---|---|---|
| 36-00 | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | | | | | |
| **4999** | | **BEGINNING FUND BALANCE** | **1,142,720** | **1,306,996** | **1,306,996** | **1,024,746** |
| | | | | | | |
| | | **REVENUES** | | | | |
| 4306 | 0 | Revenues | 197,139 | 210,000 | 175,000 | 175,000 |
| 4308 | 0 | Heron Lakes | - | - | - | - |
| 4309 | 0 | Jaskowski Rental | - | - | - | - |
| 4601 | 0 | Interest | 9,334 | 6,000 | 15,000 | 5,000 |
| | | | | | | |
| | | **TOTAL REVENUES** | **206,473** | **216,000** | **190,000** | **180,000** |
| | | | | | | |
| | | | | | | |
| | | **EXPENSES** | | | | |
| 5020 | 0 | Professional Fees | 20,654 | 25,000 | 25,000 | 5,000 |
| 5257 | 0 | Trail System & Improvements- HERON LAKES | - | 350,000 | 360,000 | 300,000 |
| 5257 | 0 | Trail System & Improvements- Master Plan | 1,570 | 40,000 | 40,000 | |
| 5259 | 0 | Hillsdale- drainage, bridge, trail - expansion | 156 | 15,000 | 15,000 | 375,000 |
| 5260 | 0 | Pioneer Park-lake bank seed, trail around lake,pavillion | 2,006 | 10,000 | 10,000 | 8,000 |
| 5261 | 0 | Beierwaltes-Natural Area Trail connection | - | - | - | |
| 5262 | 0 | Malchow Farm | - | - | - | |
| 5265 | 0 | Jaskowski property maintenance (furnace) | 16,349 | 4,800 | 7,000 | 3,000 |
| 5265 | 1 | Jaskowski trail connection | - | - | - | - |
| 5266 | 0 | Richardson property maintenance | 1,250 | 3,000 | 3,000 | 2,000 |
| | | Berthoud Reservoir Park/Trail maintenance | | | | 15,000 |
| 5267 | 0 | Heron Lakes maintenance | - | 12,000 | 12,000 | 12,000 |
| | | Waggener Farm Construction | | | | 450,000 |
| 5300 | 0 | Bank Fees | 212 | 250 | 250 | 250 |
| | | | | | | |
| | | **TOTAL EXPENSES** | **42,197** | **460,050** | **472,250** | **1,170,250** |
| | | | | | | |
| **5998** | | **EMERGENCY RESERVES** | - | - | - | 5,400 |
| | | | | | | |
| **5999** | | **ENDING LARIMER FUND BALANCE** | **1,306,996** | **1,062,946** | **1,024,746** | **29,096** |

| CEMETERY ENDOWMENT FUND | | | | | | |
|---|---|---|---|---|---|---|
| 37-00 | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | | | | | |
| **4999** | | **BEGINNING FUND BALANCE** | **29,117** | **46,165** | **46,165** | **14,738** |
| | | | | | | |
| | | **REVENUES** | | | | |
| 4601 | 0 | Interest | 318 | 200 | 500 | 300 |
| 4710 | 0 | Lot Sales | 25,540 | 18,000 | 18,000 | 18,000 |
| 4711 | 0 | Opening & Closing | 33,840 | 28,000 | 15,000 | 15,000 |
| 4712 | 0 | Perpetual Care Fees | - | - | - | - |
| 4713 | 0 | Marker Sales | 3,556 | 2,000 | 2,400 | 2,500 |
| | | Transfer from General Fund | - | - | - | 50,000 |
| | | | | | | |
| | | **TOTAL REVENUES** | **63,254** | **48,200** | **35,900** | **85,800** |
| | | | | | | |
| | | | | | | |
| | | **EXPENSES** | | | | |
| 5001 | | Salaries | 29,220 | 33,672 | 33,672 | 54,000 |
| 5002 | | Employer Contributions | 3,636 | 7,421 | 7,421 | 20,400 |
| 5003 | | Pension | 227 | 1,684 | 1,684 | 2,700 |
| 5012 | 2 | Utilities | 3,356 | 2,500 | 2,500 | 3,000 |
| 5014 | 2 | Gas & Oil | 1,578 | 1,800 | 1,800 | 1,200 |
| 5020 | 1 | Professional Fees | - | - | - | - |
| 5057 | 2 | Repair & Maintenance | 5,057 | 9,000 | 9,000 | 8,000 |
| 5059 | 2 | Marker Sales | 1,216 | 2,000 | 2,000 | 2,500 |
| 5081 | 0 | Mower-UTV | - | - | - | - |
| 5082 | 0 | Maint Shop & Storage Building (heater) | - | - | - | - |
| 5083 | 0 | Columbarium | - | - | - | - |
| 5083 | 1 | Cremains Vaults | 1,704 | 2,000 | 2,000 | 2,000 |
| 5084 | 0 | Traveling sprinkler | - | 7,000 | 7,000 | - |
| 5300 | 2 | Bank Fees | 212 | 250 | 250 | 250 |
| | | | | | | |
| | | **TOTAL EXPENSES** | **46,206** | **67,327** | **67,327** | **94,050** |
| | | | | | | |
| **5998** | | **EMERGENCY RESERVES** | - | - | - | 2,574 |
| | | | | | | |
| **5999** | | **ENDING CEMETERY FUND BALANCE** | **46,165** | **27,038** | **14,738** | **3,914** |
| | | | | | | |

| BERTHOUD AREA TRANSPORTATION FUND | | | | | | |
|---|---|---|---|---|---|---|
| 39-00 | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | | | | | |
| **4999** | | **BEGINNING FUND BALANCE** | **217,882** | **331,601** | **331,601** | **310,678** |
| | | | | | | |
| | | **REVENUES** | | | | |
| 4101 | 0 | Donations | - | - | - | - |
| 4106 | 0 | OOA | 31,907 | 20,000 | 20,000 | 20,000 |
| 4107 | 0 | Client Contributions | 5,506 | 5,000 | 5,000 | 5,000 |
| 4108 | 0 | Transfer from 1% Fund | 72,100 | 72,100 | 72,100 | 90,000 |
| 4109 | 0 | City of Ft. Collins | 113,202 | 8,000 | 70,100 | 49,000 |
| 4601 | 0 | Interest | 2,232 | 1,200 | 3,000 | 3,000 |
| | | | | | | |
| | | **TOTAL REVENUE** | **224,947** | **106,300** | **170,200** | **167,000** |
| | | | | | | |
| | | | | | | |
| | | **EXPENSES** | | | | |
| 5001 | | Salaries | 65,935 | 85,320 | 85,300 | 91,500 |
| 5002 | | Employer Contributions | 12,761 | 17,892 | 17,892 | 18,000 |
| 5003 | | Pension | 2,332 | 4,266 | 4,265 | 4,575 |
| 5008 | 2 | Employee Physicals-Background | 117 | 500 | 500 | 3,000 |
| 5009 | 1 | Travel, Training, Education | - | 200 | 200 | 3,000 |
| 5010 | 1 | Office Supplies | 525 | 1,000 | 1,000 | 800 |
| 5011 | 2 | Telephone | 1,405 | 1,500 | 1,500 | 1,200 |
| 5013 | 2 | Vehicle Maintenance | 4,471 | 12,000 | 12,000 | 10,000 |
| 5017 | 2 | Insurance Deductibles | 1,079 | 5,000 | 5,000 | 3,000 |
| 5021 | 1 | Admin. Expenses | - | 500 | 500 | 500 |
| 5022 | 1 | Flex Bus Service | 10,300 | 43,200 | 43,216 | 45,000 |
| 5023 | 1 | RAFT Contribution | | 5,000 | 5,000 | 22,000 |
| 5039 | 1 | CASTA Dues | 275 | 300 | 300 | 300 |
| 5040 | 1 | Attorney | - | 500 | 500 | 500 |
| 5044 | 1 | Advertising | - | 500 | 500 | 500 |
| 5045 | 2 | Driver Drug Testing | 695 | 1,200 | 1,200 | 600 |
| 5059 | 0 | New Vehicle | - | - | - | - |
| 5095 | 1 | Computer Equipment Maintenance/Replacement | 35 | - | - | 800 |
| 5107 | 1 | Transfer to General Fund | 5,000 | 5,000 | 5,000 | 5,000 |
| 5114 | 2 | Gas & Oil | 5,086 | 6,000 | 6,000 | 5,000 |
| 5247 | 1 | Software | 1,000 | 1,000 | 1,000 | 1,500 |
| 5300 | 1 | Bank Fees | 212 | 250 | 250 | 250 |
| | | | | | | |
| | | **TOTAL EXPENSES** | **111,228** | **191,128** | **191,123** | **217,025** |
| | | | | | | |
| **5998** | | **EMERGENCY RESERVES** | - | - | - | 5,010 |
| | | | | | | |
| **5999** | | **ENDING BATS FUND BALANCE** | **331,601** | **246,773** | **310,678** | **255,643** |
| | | | | | | |

| ROAD IMPACT FEES | | | | | | |
|---|---|---|---|---|---|---|
| 40-00 | | | | | | |
| | | | ACTUALS | BUDGET | ESTIMATED | BUDGET |
| | | | 2018 | 2019 | 2019 | 2020 |
| | | | | | | |
| | | **BEGINNING FUND BALANCE** | **1,933,803** | **2,850,809** | **2,850,809** | **1,135,659** |
| | | | | | | |
| | | **REVENUES** | | | | |
| 4250 | 0 | Flood Recovery | - | - | 153,100 | - |
| 4401 | 0 | Road Impact Fees | 1,284,211 | 733,525 | 675,000 | 677,100 |
| 4402 | 0 | MPO funding | - | 1,500,000 | 1,500,000 | - |
| 4404 | 0 | CDOT/FHWA Flood Recovery | 1,213,228 | - | - | - |
| 4601 | 0 | Interest | 15,640 | 4,000 | 35,000 | 35,000 |
| | | | | | | |
| | | **TOTAL REVENUES** | **2,513,079** | **2,237,525** | **2,363,100** | **712,100** |
| | | | | | | |
| | | | | | | |
| | | **EXPENSES** | | | | |
| 5020 | 0 | Professional Fees | 37,016 | 70,000 | 70,000 | 75,000 |
| 5021 | 0 | Impact Fee Study | 7,856 | 13,000 | 13,000 | - |
| 5087 | 0 | Plow Truck/Steel V box | 20,056 | - | - | - |
| 5087 | 0 | Dump truck/Snowplow Tandem | - | 70,000 | 70,000 | - |
| 5088 | 0 | Sand Storage Shed | - | - | - | - |
| 5101 | 0 | Transfer to General Fund (3%) | 40,031 | 22,006 | 15,000 | 20,313 |
| 5106 | 0 | Transportation Master Plan Update | - | - | - | - |
| 5107 | 0 | Flood Repairs-CR 44 permanent repair | 1,238,591 | - | - | - |
| 5110 | 0 | LCR 17 Widening ** | - | 2,750,000 | 2,750,000 | - |
| 5111 | 0 | CR 7 Project (30% for widening) | 2,311 | 250,000 | 250,000 | - |
| 5112 | 0 | CDOT-FASTLANE | 250,000 | - | - | 250,000 |
| | | Waggener Farm Construction | - | - | - | 250,000 |
| | | Van Matre Purchase and Demo | | | 910,000 | - |
| | | LCR 10E Bridge Widening | | | | |
| | | Spartan Design and Crossing | | | | |
| 5300 | 0 | Bank Fees | 212 | 250 | 250 | 250 |
| | | | | | | |
| | | **TOTAL EXPENSES** | **1,596,073** | **3,175,256** | **4,078,250** | **595,563** |
| | | | | | | |
| | | **EMERGENCY RESERVES** | - | - | - | 21,363 |
| | | | | | | |
| | | **ENDING ROAD IMPACT FUND BALANCE** | **2,850,809** | **1,913,078** | **1,135,659** | **1,230,833** |
| | | | | | | |

| RECREATIONAL MJ TAX 7% | | | | | | | |
|---|---|---|---|---|---|---|---|
| **41-00** | | | | **ACTUALS** | **BUDGET** | **ESTIMATED** | **BUDGET** |
| | | | | **2018** | **2019** | **2019** | **2020** |
| | | | | | | | |
| | | | **BEGINNING FUND BALANCE** | **-** | **7,184** | **7,184** | **27,534** |
| | | | | | | | |
| | | | **REVENUES** | | | | |
| 4601 | 0 | | Interest | 9 | - | 600 | 600 |
| 4604 | 0 | | Sales Tax | 7,175 | 350,000 | 170,000 | 170,000 |
| | | | | | | | |
| | | | **TOTAL REVENUES** | **7,184** | **350,000** | **170,600** | **170,600** |
| | | | | | | | |
| | | | | | | | |
| | | | **EXPENSES** | | | | |
| 5200 | 0 | | Street Projects | - | - | - | - |
| 5220 | 0 | | Sidewalk Projects | - | - | - | - |
| 5240 | 0 | | Law Enforcement Projects | - | 300,000 | 150,000 | - |
| 5260 | 0 | | Park Projects | - | - | - | - |
| 5280 | 0 | | Recreation Projects | - | - | - | - |
| 5300 | 0 | | Bank Fees | - | 250 | 250 | 250 |
| | | | | | | | |
| | | | **TOTAL EXPENSES** | **-** | **300,250** | **150,250** | **250** |
| | | | | | | | |
| | | | **EMERGENCY RESERVES** | - | - | - | 5,118 |
| | | | | | | | |
| | | | **ENDING SALES TAX FUND BALANCE** | **7,184** | **56,934** | **27,534** | **192,766** |
| | | | | | | | |

**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** | **BUDGET** | **ESTIMATED** | **BUDGET** |
| | | | **2018** | **2019** | **2019** | **2020** |
| | | | | | | |
| | | **BEGINNING FUND BALANCE** | **3,152,981** | **3,974,371** | **3,974,371** | **4,203,646** |
| | | | | | | |
| | | **REVENUES** | | | | |
| 4601 | 0 | Interest | 28,363 | 15,000 | 43,000 | 10,000 |
| 4612 | 0 | Sales of Land (Berthoud Commons) | - | - | - | - |
| | | Safe Routes to School Grant | - | - | - | 100,000 |
| 4610 | 0 | Sales Tax | 795,347 | 780,000 | 1,000,000 | 1,050,000 |
| 4610 | 1 | Sales Tax-building permits | 653,465 | 451,750 | 443,625 | 409,500 |
| | | | | | | |
| | | **TOTAL REVENUES** | **1,477,175** | **1,246,750** | **1,486,625** | **1,569,500** |
| | | | | | | |
| | | | | | | |
| | | **EXPENSES** | | | | |
| 5038 | 0 | Sidewalks/ADA | 93,025 | 100,000 | 100,000 | 125,000 |
| | | Safe Routes to School | | | | 150,000 |
| 5237 | 0 | Transportation (BATS)-Transfer | 72,100 | 72,100 | 72,100 | 90,000 |
| 5239 | 0 | Street Improvements | 458,550 | 950,000 | 950,000 | 750,000 |
| 5240 | 0 | Waggener Farm Park Construction (transfer) | 31,898 | 50,000 | 100,000 | 4,500,000 |
| 5241 | 0 | Round-a-bout Reconstruction | - | 50,000 | 10,000 | 60,000 |
| 5242 | 0 | Open Space/Trail Acquisition | - | - | - | |
| | | Crack Seal Machine | | | | |
| | | I-25 Design | - | 25,000 | 25,000 | 10,000 |
| | | Pavement Maintenance Plan | | | | |
| 5300 | 0 | Bank Fees | 212 | 250 | 250 | 250 |
| | | | | | | |
| | | **TOTAL EXPENSES** | **655,785** | **1,247,350** | **1,257,350** | **5,685,250** |
| | | | | | | |
| | | **EMERGENCY RESERVES** | - | - | - | 47,085 |
| | | | | | | |
| | | **ENDING SALES TAX FUND BALANCE** | **3,974,371** | **3,973,771** | **4,203,646** | **40,811** |
| | | | | | | |
| | | | | | | |
| **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** | | | | | | |
| **52-00** | | | | | | |
| | | | **ACTUALS** | **BUDGET** | **ESTIMATED** | **BUDGET** |
| | | | **2018** | **2019** | **2019** | **2020** |
| | | | | | | |
| | | **BEGINNING FUND BALANCE** | **-** | **-** | **-** | **1,346,575** |
| | | | | | | |
| | | **<u>REVENUES</u>** | | | | |
| 4400 | 0 | Sales Tax | - | 780,000 | 1,000,000 | 1,050,000 |
| 4400 | 1 | Sales Tax-building permits | - | 451,750 | 443,625 | 409,500 |
| | | Recreation Center Fees | - | - | - | - |
| | | Transfer from General Fund | - | - | - | 2,500,000 |
| | | Transfer from Recreation MMJ | - | - | - | - |
| 4601 | 0 | Interest | - | 3,000 | 3,200 | 1,000 |
| | | | | | | |
| | | **TOTAL REVENUES** | **-** | **1,234,750** | **1,446,825** | **3,960,500** |
| | | | | | | |
| | | | | | | |
| | | **<u>EXPENSES</u>** | | | | |
| 5001 | | Salaries | - | - | - | - |
| 5002 | | Employer Contributions | - | - | - | - |
| 5003 | | Pension | - | - | - | - |
| 5012 | | Utilities | - | - | - | - |
| | | Janitorial Service & Supplies | - | - | - | - |
| | | Building Maintenance | - | - | - | - |
| | | Insurance | - | - | - | - |
| 5201 | 0 | Waggener Farm Park Construction | - | 900,000 | 100,000 | 2,500,000 |
| | | Transfer to General Fund | - | - | - | - |
| | | COP Payment | - | - | - | 1,116,943 |
| 5300 | 0 | Bank Fees | - | 250 | 250 | 250 |
| | | | | | | |
| | | **TOTAL EXPENSES** | **-** | **900,250** | **100,250** | **3,617,193** |
| | | | | | | |
| | | **EMERGENCY RESERVES** | - | - | - | 118,815 |
| | | | | | | |
| | | **ENDING SALES TAX FUND BALANCE** | **-** | **334,500** | **1,346,575** | **1,571,067** |

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 | 2019 | 2020 |
|---|---|---|---|---|
| BEGINNING BALANCE | 37910848 | 50501914 | 50501914 | 59700517 |
| REVENUE | 36122253 | 30840114 | 45540053 | 29546612 |
| EXPENSE | 23531187 | 38822259 | 36341450 | 43023713 |
| EMERGENCY RESERVES | 0 | 0 | 0 | 486789 |
| ENDING BALANCE | 50501914 | 42519770 | 59700517 | 45736626 |
| ENDING BALANCE VERIFICATION | 50501914 | 42519770 | 59700517 | 45736626 |

| | 2018 | 2019 | 2019 | 2020 |
|---|---|---|---|---|
| Valuation | 97,985,337 | 204,767,931 | 204,767,931 | 275956520 |
| GENERAL FUND | 6.106 | 6.291 | 6.291 | 5.188 |
| POLICE SERVICES | 3.000 | 3.000 | 3.000 | 3.000 |
| REFUND & ABATEMENT | 0.030 | 0.036 | 0.036 | 0.000 |
| TOTAL MILL LEVY | 9.136 | 9.327 | 9.327 | 8.188 |
| BUILDING PERMITS | 325 | 325 | | 300 |