



Town of Berthoud

LG_ID: 64237 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$4,753,269
General Property	\$734,520
Specific Ownership	\$122,656
General Sales and Use	\$3,799,300
Franchise	\$82,848
Employment Occupation	\$10,489
Other	\$3,456
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,490,114
INTERGOVERNMENTAL	\$682,413
Highway Users Tax	\$237,650
Cigarette Tax	\$6,099
Motor Veh. Reg. Fees	\$53,926
Conservation Trust Fund	\$56,382
Social Services	\$0
All Other Intergovernmental	\$328,356
CHARGES for SERVICE	\$2,364,959
FINES and FORFEITS	\$23,022
MISCELLANEOUS REVENUE	\$159,863
TRANSFERS from ENTERPRISES	\$222,900
TOTAL REVENUE	\$10,696,540

2017 EXPENDITURES

GENERAL GOVERNMENT	\$1,497,231
JUDICIAL	\$9,790
TOTAL PUBLIC SAFETY	\$574,671
Law Enforcement and Jail	\$2,505
Fire	\$0
Other Public Safety	\$572,166
TOTAL PUBLIC WORKS	\$996,845
Streets	\$992,657
Solid Waste	\$4,188
Other Public Works	\$0
HEALTH	\$123,253
CULTURE and RECREATION	\$809,084
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$155,921
TOTAL OPERATING EXPENDITURES	\$4,166,795
TRANSFERS to OTHER GOVT./ENT.	\$917,999
CAPITAL OUTLAY	\$1,124,423
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Transportation
Charges for Services	\$2,645,276	\$2,413,078	\$248,648	\$80,021
Capital Fees	\$9,796,844	\$4,479,183	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$67,100
Interest	\$82,497	\$44,575	\$1,574	\$1,211
Other Revenue	\$0	\$0	\$0	\$5,640
TOTAL REVENUE	\$12,524,617	\$6,936,836	\$250,222	\$153,972
Operating Expenditures	\$1,826,496	\$1,168,584	\$135,560	\$112,931
Principal Payments	\$372,136	\$1,275,000	\$0	\$0
Interest Payments	\$153,677	\$446,027	\$0	\$0
Capital Outlay	\$2,671,544	\$1,405,726	\$80,324	\$0
Transfers Out	\$140,000	\$140,000	\$10,000	\$0
TOTAL EXPENSE	\$5,163,853	\$4,435,337	\$225,884	\$112,931
Current Assets (fund)	\$17,264,561	\$7,737,193	\$311,802	\$220,273
Current Liabilities (fund)	\$692,604	\$781,308	\$4,371	\$2,391
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$2,915,000	\$8,895,000	\$0	\$0
Other Debt	\$590,852	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$39,018,901
CURRENT LIABILITIES	\$2,132,551

AUXILIARY DATA

COUNTY	Larimer, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$80,216,160
MILL LEVY	9.383
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00