



Town of Berthoud

LG_ID: 64237 Year Formed: 1888 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$5,497,634
General Property	\$875,431
Specific Ownership	\$145,118
General Sales and Use	\$4,350,508
Franchise	\$113,939
Employment Occupation	\$9,074
Other	\$3,564
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,455,837
INTERGOVERNMENTAL	\$1,913,187
Highway Users Tax	\$310,529
Cigarette Tax	\$6,601
Motor Veh. Reg. Fees	\$38,346
Conservation Trust Fund	\$63,172
Social Services	\$0
All Other Intergovernmental	\$1,494,539
CHARGES for SERVICE	\$4,466,860
FINES and FORFEITS	\$24,567
MISCELLANEOUS REVENUE	\$714,659
TRANSFERS from ENTERPRISES	\$222,900
TOTAL REVENUE	\$14,295,644

GENERAL GOVERNMENT	\$1,527,503
JUDICIAL	\$14,653
TOTAL PUBLIC SAFETY	\$639,868
Law Enforcement and Jail	\$3,050
Fire	\$0
Other Public Safety	\$636,818
TOTAL PUBLIC WORKS	\$1,468,270
Streets	\$1,465,426
Solid Waste	\$2,844
Other Public Works	\$0
HEALTH	\$83,549
CULTURE and RECREATION	\$1,040,371
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$152,071
TOTAL OPERATING EXPENDITURES	\$4,926,285
TRANSFERS to OTHER GOVT./ENT.	\$1,149,921
CAPITAL OUTLAY	\$1,938,633
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	\$3,412,456	\$2,605,433	\$1,299,615	\$145,109
Capital Fees	\$10,704,948	\$3,105,244	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$67,100
Interest	\$134,024	\$72,332	\$7,007	\$2,232
Other Revenue	\$0	\$0	\$0	\$5,506
TOTAL REVENUE	\$14,251,428	\$5,783,009	\$1,306,622	\$219,947
Operating Expenditures	\$2,329,884	\$1,312,653	\$112,696	\$106,229
Principal Payments	\$293,822	\$140,000	\$0	\$0
Interest Payments	\$130,769	\$401,077	\$0	\$0
Capital Outlay	\$9,683,187	\$344,863	\$220,694	\$0
Transfers Out	\$140,000	\$140,000	\$10,000	\$0
TOTAL EXPENSE	\$12,577,662	\$2,338,593	\$343,390	\$106,229
Current Assets (fund)	\$19,046,992	\$11,108,264	\$1,278,299	\$334,375
Current Liabilities (fund)	\$903,595	\$601,414	\$5,265	\$2,775
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$26,665,000	\$8,755,000	\$0	\$0
Other Debt	\$547,030	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$51,216,208
CURRENT LIABILITIES	\$1,796,457

AUXILIARY DATA

COUNTY	Larimer, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$97,985,337
MILL LEVY	9.136
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00