Beginning Fund Balance: $5,493,627
Estimated 2020 General Fund Revenue: $7,826,706
Estimated 2020 General Fund Expenses: $10,329,595
Estimated 2020 Emergency Reserves: $234,801
Estimated Ending Fund Balance: $2,755,937
Minimum Ending Fund Balance*: $1,446,479

*Required by State statute

ESTIMATED 2020 GENERAL FUND REVENUE
Total $7.83M
- Taxes $5.51M
- Building/Planning Fees $568K
- Interest/Fees $561K
- Intergovernmental $383K
- Transfers In $317K
- Licenses/Permits $174K
- Parks/Pool/Recreation $171K
- Lease Income $112K
- Fines $27K

ESTIMATED 2020 GENERAL FUND EXPENSES
Total $10.33M
- General Administration $4.11M
- Public Safety $1.67M
- Parks/Pool/Recreation $1.61M
- Streets $949K
- Building/Planning $949K
- Capital Projects $686K
- Economic Development $184K
- Contributions $104K
- Lease Expense $81K
### 2020 TOWN OF BERTHOUD
**GENERAL FUND BUDGET HIGHLIGHTS**

- Comprehensive Plan overhaul
- 3rd of July Community Event
- Website overhaul
- Town Hall remodel
- HVAC units at Town Hall
- Town Hall parking lot overlay
- Batting Cages at Bein Park
- Baseball infield rehab
- Town Park playground rehab
- New dump truck for Parks
- New mower for Parks
- New trucks for Recreation
- New folding machine for Utility Billing

### 2020 TOWN OF BERTHOUD
**WATER AND WASTEWATER HIGHLIGHTS**

- Meter replacements
- Plant security upgrades
- Backwash system upgrades
- Master Plan updates
- Sewer line upgrades
- Inspection trailer

### 2020 TOWN OF BERTHOUD
**SPECIAL FUND BUDGET HIGHLIGHTS**

- Public Works building
- Waggener Farm park construction
- Town Park playground upgrades
- Parks building expansion
- Trail improvements
- Berthoud Parkway widening
- Berthoud Reservoir trail construction
- I-25 Design
- Safe Routes to School (grant)
# SPECIAL FUNDS

The Town of Berthoud accepts payments for and incurs expenses for eleven special funds.

## PARK DEVELOPMENT
- **Beginning Fund Balance**: $1.044M
- **Revenues**: $658K
- **Expenses**: $1.682M
- **Ending Fund Balance**: $20K

## PARK DEDICATION
- **Beginning Fund Balance**: 1.030M
- **Revenues**: $200K
- **Expenses**: $425K
- **Ending Fund Balance**: $805K

## PUBLIC FACILITIES
- **Beginning Fund Balance**: $1.446M
- **Revenues**: $459K
- **Expenses**: $810K
- **Ending Fund Balance**: $1.095M

## CONSERVATION TRUST
- **Beginning Fund Balance**: $67K
- **Revenues**: $236K
- **Expenses**: $282K
- **Ending Fund Balance**: $21K

## LARIMER COUNTY OPEN SPACE
- **Beginning Fund Balance**: $1.025M
- **Revenues**: $180K
- **Expenses**: $1.170M
- **Ending Fund Balance**: $35K

## CEMETERY
- **Beginning Fund Balance**: $15K
- **Revenues**: $85K
- **Expenses**: $94K
- **Ending Fund Balance**: $6K

## BERTHOUD AREA TRANSPORTATION
- **Beginning Fund Balance**: $311K
- **Revenues**: $167K
- **Expenses**: $217K
- **Ending Fund Balance**: $261K

## ROAD IMPACT
- **Beginning Fund Balance**: $1.136M
- **Revenues**: $712K
- **Expenses**: $596K
- **Ending Fund Balance**: $1.252M

## RECREATIONAL MJ 7% SALES TAX
- **Beginning Fund Balance**: $27K
- **Revenues**: $171K
- **Expenses**: $0
- **Ending Fund Balance**: $198K

## 1998 1% SALES TAX
- **Beginning Fund Balance**: $4.204M
- **Revenues**: $1.569M
- **Expenses**: $5.685M
- **Ending Fund Balance**: $88K

## 2018 1% SALES TAX
- **Beginning Fund Balance**: $1.346M
- **Revenues**: $3.960M
- **Expenses**: $3.617M
- **Ending Fund Balance**: $1.689M
## WATER AND WASTE WATER FUNDS

### WATER OPERATIONS AND MAINTENANCE

<table>
<thead>
<tr>
<th></th>
<th>Beginning Fund Balance</th>
<th>Revenues</th>
<th>Expenses</th>
<th>Capital Improvements</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>WATER</strong></td>
<td>$2.043M</td>
<td>$2.620M</td>
<td>$2.139M</td>
<td>$925K</td>
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<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td><strong>$1.599M</strong></td>
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### WASTEWATER OPERATIONS AND MAINTENANCE

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>WASTEWATER</strong></td>
<td>$7.781M</td>
<td>$1.840M</td>
<td>$2.275M</td>
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<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td><strong>$7.346M</strong></td>
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</table>

### WATER RESOURCES

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>WATER</strong></td>
<td>$26.845M</td>
<td>$2.776M</td>
<td>$7.125M</td>
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<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td><strong>$22.493M</strong></td>
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### WATER OPERATIONS AND MAINTENANCE

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<tbody>
<tr>
<td><strong>WATER</strong></td>
<td>$1.293M</td>
<td>$2.958M</td>
<td>$3.071M</td>
<td>$725K</td>
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<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td><strong>$455K</strong></td>
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</table>

### WATER CAPITAL INVESTMENTS

<table>
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<tbody>
<tr>
<td><strong>WATER</strong></td>
<td>$3.124M</td>
<td>$2.311M</td>
<td>$750K</td>
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<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td><strong>$4.685M</strong></td>
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### STORM WATER OPERATIONS AND MAINTENANCE

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</tr>
</thead>
<tbody>
<tr>
<td><strong>STORM WATER</strong></td>
<td>$313K</td>
<td>$354K</td>
<td>$349K</td>
<td>$30K</td>
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<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td><strong>$288K</strong></td>
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</table>

### STORM WATER CAPITAL INVESTMENTS

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</tr>
</thead>
<tbody>
<tr>
<td><strong>STORM WATER</strong></td>
<td>$1.156M</td>
<td>$464K</td>
<td>$726K</td>
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<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td><strong>$894K</strong></td>
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