

2022

TOWN OF BERTHOUD

BUDGET

OVERVIEW

Berthoud - Colorado's Garden Spot

BACKGROUND: The purpose of this brief is to provide a snapshot of the 2022 Budget key elements. The Budget Overview highlights the Town Budget and any important changes for 2022.

2022 BUDGET PREPARATION:

- Funding Continuation of Services
- Funding Expansion of Services
- Funding Priorities included in the Budget



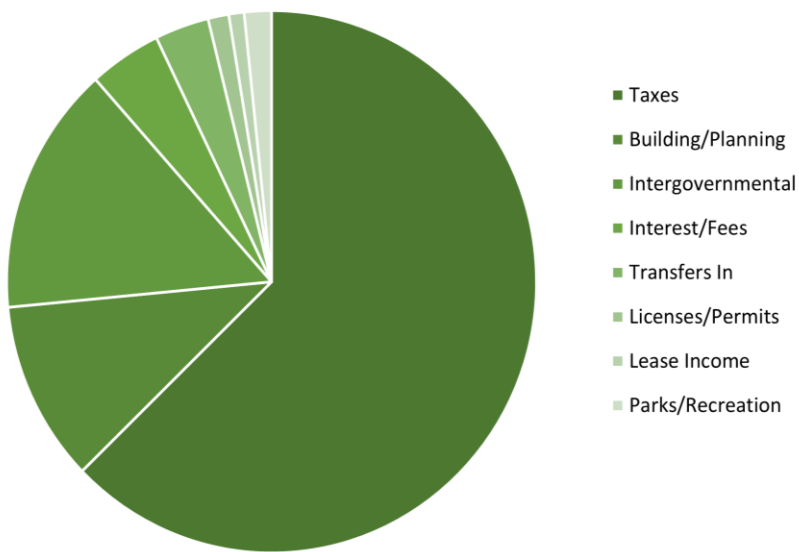
General Fund Beginning Balance: \$14,043,495

Estimated 2022 General Fund Revenue: \$10,428,213
Estimated 2022 General Fund Expenditure: \$10,267,146
Estimated 2022 General Fund Capital Exp: \$ 698,200

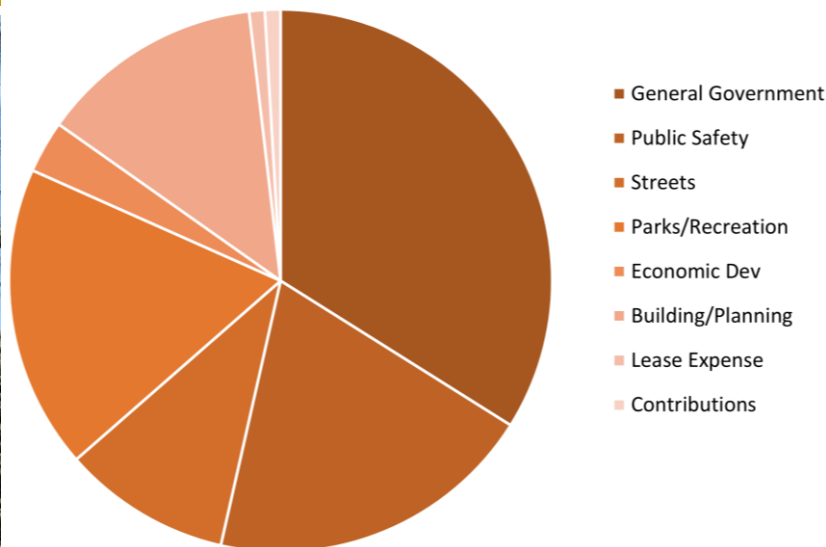
Estimated 2022 Emergency Reserves: \$ 312,846

Estimated Ending Fund Balance: \$13,193,516

Estimated 2022 General Fund Revenue



Estimated 2022 General Fund Expenditures



2022

Town of Berthoud GENERAL FUND BUDGET HIGHLIGHTS

- Communication Plan development
- 1st Street Corridor Overlay Plan
- Upgrades to improve board meeting livestreaming
- Bein Park bleachers
- Expand animal control services
- Electric Vehicle charging stations in Town
- Community Survey
- ATV Plow for snow removal on trails
- Autonomous field painter

2022

Town of Berthoud WATER & WASTEWATER BUDGET HIGHLIGHTS

- New water storage reservoir design
- Raw water purchases
- Improvements to Berthoud Reservoir
- Utility master plans



2022

Town of Berthoud SPECIAL FUND BUDGET HIGHLIGHTS

- North Berthoud Parkway Trail Gap Closure
- Complete South Berthoud Parkway Trail
- South Berthoud Parkway trail
- Bike lane striping
- Downtown sidewalk replacement project
- Sidewalk cost share program
- Pavement Condition Index (PCI)
- Complete Transit study
- Begin design of Richardson Park

Projects for improved Infrastructure, communication, and managed growth !



SPECIAL FUNDS

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

Park Development

Beginning Balance	\$2.2M
Revenues	\$1.2M
Expenditures	\$2.5M
Ending Balance	\$900K

Park Dedication

Beginning Balance	\$1.8M
Revenues	\$228K
Expenditures	\$0
Ending Balance	\$2.0M

Public Facilities

Beginning Balance	\$2.3M
Revenues	\$535K
Expenditures	\$435K
Ending Balance	\$2.4M

Conservation Trust

Beginning Balance	\$131K
Revenues	\$560K
Expenditures	\$623K
Ending Balance	\$ 68K

Larimer Open Space

Beginning Balance	\$672K
Revenues	\$421K
Expenditures	\$152K
Ending Balance	\$941K

Cemetery

Beginning Balance	\$150K
Revenues	\$ 70K
Expenditures	\$ 92K
Ending Balance	\$128K

BATS Transportation

Beginning Balance	\$446K
Revenues	\$113K
Expenditures	\$181K
Ending Balance	\$378K

Road Impact

Beginning Balance	\$3.5M
Revenues	\$798K
Expenditures	\$823K
Ending Balance	\$3.5M

Recreational MJ Tax

Beginning Balance	\$760K
Revenues	\$380K
Expenditures	\$360K
Ending Balance	\$780K

1998 1% Sales Tax

Beginning Balance	\$1.5M
Revenues	\$2.0M
Expenditures	\$1.7M
Ending Balance	\$1.8M

2019 1% Sales Tax

Beginning Balance	\$3.3M
Revenues	\$2.9M
Expenditures	\$3.0M
Ending Balance	\$3.2M

WATER AND WASTEWATER FUNDS

Wastewater Operations

Beginning Balance	\$4.2M
Revenues	\$2.8M
Expenditures	\$4.1M
Ending Balance	\$2.9M

Revenues	\$2.8M
Expenditures	\$4.1M

Ending Balance \$2.9M

Wastewater Capital

Beginning Balance	\$13.4M
Revenues	\$ 2.2M
Expenditures	\$ 2.1M
Ending Balance	\$13.5M

Revenues	\$ 2.2M
Expenditures	\$ 2.1M

Ending Balance \$13.5M

Water Resources

Beginning Balance	\$19.4M
Revenues	\$ 2.4M
Expenditures	\$ 6.3M
Ending Balance	\$15.5M

Revenues	\$ 2.4M
Expenditures	\$ 6.3M

Ending Balance \$15.5M

Water Operations

Beginning Balance	\$4.7M
Revenues	\$3.5M
Expenditures	\$3.9M
Ending Balance	\$4.3M

Revenues	\$3.5M
Expenditures	\$3.9M

Ending Balance \$4.3M

Water Capital	
Beginning Balance	\$9.9M
Revenues	\$2.5M
Expenditures	\$2.5M
Ending Balance	\$9.9M

Revenues	\$2.5M
Expenditures	\$2.5M

Ending Balance \$9.9M

Storm Water Operations

Beginning Balance	\$943K
Revenues	\$451K
Expenditures	\$261K
Ending Balance	\$1.1M

Revenues	\$451K
Expenditures	\$261K

Ending Balance \$1.1M



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