

**TOWN OF BERTHOUD
RESOLUTION NO. 2023-26**

**A RESOLUTION APPROPRIATING SUMS OF MONEY TO VARIOUS FUNDS, IN THE
AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF
BERTHOUD COLORADO, FOR THE 2024 BUDGET YEAR.**

WHEREAS, the Town of Berthoud has adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2023 and;

WHEREAS, the Town of Berthoud has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said Budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the Budget to and for the purposes described below, so as not to impair the operation of the Town.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE
TOWN OF BERTHOUD, COLORADO:**

1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

General Fund

Operating Expenses	\$12,160,982
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Water Fund

Operating Expenses	4,843,183
Capital Improvements	740,000
Source of Supply	6,054,790
Total Water Fund	\$11,637,973

Wastewater Fund

Operating Expenses	6,013,016
Capital Improvements	1,720,000
Total Wastewater Fund	\$7,733,016

Storm Water Fund

Operating Expenses	188,310
Capital Improvements	1,650,000
Total Storm Water Fund	\$1,838,310

Park Development Fund

Operating Expenses	\$ 180,000
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Park Dedication Fund

Operating Expenses	\$ 150,000
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Public Facilities Fund

Operating Expenses \$ 155,000

Conservation Trust Fund

Operating Expenses \$ 623,947

Larimer County Open Space Fund

Operating Expenses \$ 473,060

Cemetery Endowment Fund

Operating Expenses \$ 134,244

Berthoud Area Transportation Fund

Operating Expenses \$ 281,327

Road Impact Fund

Operating Expenses \$4,552,298

Recreational MJ Tax 7% Fund

Operating Expenses \$ 560,000

1998 1% Sales Tax Fund

Operating Expenses \$2,805,000

2019 1% Sales Tax Fund

Operating Expense \$3,631,888

2. A public hearing was set by the Board of Trustees of the Town of Berthoud for the meeting held on December 12, 2023. After the public hearing, the resolution was read, passed and ordered published by the Board of Trustees at its meeting this 12th day of December 2023.

PASSED, ADOPTED AND APPROVED THIS December 12, 2023.

TOWN OF BERTHOUD

BY:

William Karspeck, Mayor

ATTEST:

Christian Samora, Town Clerk

