

**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

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|--------------------|--------------|
| Operating Expenses | \$12,160,982 |
|--------------------|--------------|

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

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

Storm Water Fund

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

Park Development Fund

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|--------------------|------------|
| Operating Expenses | \$ 180,000 |
|--------------------|------------|

Park Dedication Fund

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|--------------------|------------|
| Operating Expenses | \$ 150,000 |
|--------------------|------------|

Public Facilities Fund

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| Operating Expenses | \$ 155,000 |
|--------------------|------------|

Conservation Trust Fund

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|--------------------|------------|
| Operating Expenses | \$ 623,947 |
|--------------------|------------|

Larimer County Open Space Fund

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|--------------------|------------|
| Operating Expenses | \$ 473,060 |
|--------------------|------------|

Cemetery Endowment Fund

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|--------------------|------------|
| Operating Expenses | \$ 134,244 |
|--------------------|------------|

Berthoud Area Transportation Fund

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|--------------------|------------|
| Operating Expenses | \$ 281,327 |
|--------------------|------------|

Road Impact Fund

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|--------------------|-------------|
| Operating Expenses | \$4,552,298 |
|--------------------|-------------|

Recreational MJ Tax 7% Fund

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| Operating Expenses | \$ 560,000 |
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1998 1% Sales Tax Fund

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|--------------------|-------------|
| Operating Expenses | \$2,805,000 |
|--------------------|-------------|

2019 1% Sales Tax Fund

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|-------------------|-------------|
| Operating Expense | \$3,631,888 |
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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.

ATTEST:

Christian Samora, Town Clerk

