

**TOWN OF BERTHOUD
RESOLUTION NO. 23**

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 2020 BUDGET YEAR.

WHEREAS, the Town of Berthoud has adopted the annual budget in accordance with the Local Government Budget Law, on December 10, 2019 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	\$7,829,595
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Water Fund

Operating Expenses	3,795,807
Capital Improvements	750,250
Source of Supply	9,624,890
Total Water Fund	\$14,170,947

Wastewater Fund

Operating Expenses	3,063,875
Capital Improvements	2,275,250
Total Wastewater Fund	\$5,339,125

Storm Water Fund

Operating Expenses	379,350
Capital Improvements	726,250
Total Storm Water Fund	\$1,105,600

Park Development Fund

Operating Expenses	\$1,681,850
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Park Dedication Fund

Operating Expenses	\$ 425,250
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Public Facilities Fund

Operating Expenses	\$ 810,250
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Conservation Trust Fund

Operating Expenses	\$ 281,515
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Larimer County Open Space Fund

Operating Expenses	\$1,170,250
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Cemetery Endowment Fund

Operating Expenses	\$ 94,050
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Berthoud Area Transportation Fund

Operating Expenses	\$ 217,025
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Road Impact Fund

Operating Expenses	\$ 595,563
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Recreational MJ Tax 7% Fund

Operating Expenses	\$ 250
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1998 1% Sales Tax Fund

Operating Expenses	\$5,685,250
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2019 1% Sales Tax Fund

Operating Expense	\$3,617,193
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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 10, 2019. After the public hearing, the resolution was read, passed and ordered published by the Board of Trustees as its meeting this 10th day of December 2019.

PASSED, ADOPTED AND APPROVED THIS December 10, 2019.

ATTEST:

Christian Samora, Town Clerk

TOWN OF BERTHOUD

BY: _____
Jeff Hindman, Mayor Pro-Tem

