



**Garden
Spot of
Colorado**

**MEETING OF THE TOWN BOARD
Town Board Room
807 Mountain Avenue
Town of Berthoud, Colorado
Tuesday, March 25, 2025, 6:30 p.m.**

This is an IN-PERSON meeting at the location and time noted above.

This meeting will be streamed live on YouTube. The live stream is accessible by visiting www.berthoud.org/stream

The Town Board may take action on any of the following agenda items as presented or modified prior to or during the meeting and items necessary or convenient to effectuate the agenda items.

1. Meeting Called To Order - Mayor William Karspeck
2. Pledge Of Allegiance - Mayor William Karspeck
3. Roll Call - Mayor William Karspeck
4. Citizen Participation
5. Scheduled Items And Estimated Time For Discussion

5.I. Consent Agenda

Introduction by: Christian Samora

Documents:

MEMO RE CONSENT AGENDA.PDF
A. MARCH 11, 2025, MEETING AGENDA.PDF
B. MARCH 11, 2025, MEETING MINUTES.PDF
C. DECEMBER 2024 FINANCIAL INFORMATION.PDF
D. JANUARY 2025 FINANCIAL INFORMATION.PDF
E. MARCH 2025 BOARD REPORT.PDF
F. JULY 3, 2025 FIREWORKS EVENT.PDF
G. ORDINANCE 1352 - EXTENSION OF NATURAL MEDICINE
MORATORIUM.PDF
H. RESOLUTION 2025-04 IN SUPPORT OF HISTORY COLORADO
GRANT.PDF

5.II. Sustainability Plan Update

Introduction By: Brian Dubois

Documents:

MEMO RE SUSTAINABILITY ACTION PLAN UPDATE AND

6. Elected Official Reports

1. Town Board - Tim Hardy, May Albrecht, Sean Murphy, Karl Ayers, Chris Kurtz, and Brett Wing
2. Mayor - William Karspeck
3. Staff - Town Administrator, Attorney

7. Adjourn

The order of agenda items listed above is approximate and intended as a guideline for the Town Board. Individuals needing special accommodation may request assistance by contacting the Town Clerk 807 Mountain Avenue, Berthoud, Colorado 80513, 970-532-2643 at least 24 hours in advance.

BOARD OF TRUSTEES INFORMATION



ADMINISTRATION DEPARTMENT

Meeting Date:	March 25, 2025
Agenda Title/Subject:	Consent Agenda
Type of Item:	Regular Item
Purpose:	The Consent Agenda contains routine items that can be approved with a single action by the Board.
Presented by:	Christian Samora

ATTACHMENTS:

- a) March 25, 2025, Meeting Agenda
- b) March 11, 2025, Meeting Minutes
- c) December 2024 Financial Information
- d) January 2025 Financial Information
- e) March 2025 Board Report
- f) July 3, 2025 Fireworks Event
- g) Ordinance 1352 - Extension of Natural Medicine Moratorium
- h) Resolution 2025-04 in Support of History Colorado Grant

BACKGROUND:

The Consent Agenda is a group of routine matters to be acted on with a single motion and vote. The mayor will ask if any Board Member wishes to remove an item for separate discussion. Items removed from the consent agenda should be considered immediately following adoption of the amended Consent Agenda.

UPDATE/NEXT STEPS:

Any updates or next steps for the items on the Consent Agenda will be articulated in the information sheet provided for each item on the Consent Agenda.

FISCAL IMPACT AND FUND SOURCE:

Any fiscal information for the items on the Consent Agenda will be articulated in the information sheet provided for each item on the Consent Agenda.

COMMUNITY TOUCHSTONES:

Any Community Touchstones for the items on the Consent Agenda will be articulated in the information sheet provided for each item on the Consent Agenda.

RECOMMENDED ACTION(S):

“Move to combine and approve the items on the Consent Agenda.”

Followed by a second and a vote.



MEETING OF THE TOWN BOARD

Town Board Room
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Town of Berthoud, Colorado
Tuesday, March 25, 2025, 6:30 p.m.

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The Town Board may take action on any of the following agenda items as presented or modified prior to or during the meeting and items necessary or convenient to effectuate the agenda items.

- I. REGULAR MEETING CALLED TO ORDER** – Mayor William Karspeck
- II. PLEDGE OF ALLEGIANCE** – Mayor William Karspeck
- III. ROLL CALL** – Mayor William Karspeck
- IV. CITIZEN PARTICIPATION**
- V. SCHEDULED ITEMS and ESTIMATED TIMES FOR DISCUSSION**

1. Consent Agenda

(Christian Samora)

(5 Min)

Consent Agenda items are considered to be routine by the Town Board and will be enacted with a single vote. There will be no separate discussion of these items. If discussion is deemed necessary, that item should be removed from the Consent Agenda and considered separately.

- a) March 25, 2025, Meeting Agenda
- b) March 11, 2025, Meeting Minutes
- c) December 2024 Financial Information
- d) January 2025 Financial Information
- e) March 2025 Board Report
- f) July 3, 2025 Fireworks Event
- g) Ordinance 1352 - Extension of Natural Medicine Moratorium
- h) Resolution 2025-04 in Support of History Colorado Grant

2. Sustainability Plan Update

(Brian Dubois)

(60 Min)

VI. ELECTED OFFICIAL REPORTS

(10 Min)

- 1. Town Board – Tim Hardy, May Albrecht, Sean Murphy, Karl Ayers, Chris Kurtz, and Brett Wing
- 2. Mayor – William Karspeck
- 3. Staff – Town Administrator, Attorney

VII. ADJOURN

Town Clerk or Deputy Town Clerk

William Karspeck, Mayor

March 25, 2025, Meeting Agenda

The order of agenda items listed above is approximate and intended as a guideline for the Town Board. Individuals needing special accommodation may request assistance by contacting the Town Clerk 807 Mountain Avenue, Berthoud, Colorado 80513, 970-532-2643 at least 24 hours in advance.



MEETING MINUTES OF THE TOWN BOARD

Town Board Room
807 Mountain Avenue
Town of Berthoud, Colorado
Tuesday, March 11, 2025, 6:30 p.m.

3/11/2025 - Minutes

1. Meeting Called To Order - Mayor William Karspeck

Mayor Karspeck called the meeting to order at 6:31 pm.

2. Pledge Of Allegiance - Mayor William Karspeck

Mayor Karspeck led the Pledge of Allegiance.

3. Roll Call - Mayor William Karspeck

The following Board members were present:

May Albrecht, Trustee
Karl Ayers, Trustee
Tim Hardy, Trustee
Chris Kurtz, Trustee
Brett Wing, Trustee
Sean Murphy, Mayor Pro-Tem
Will Karspeck, Mayor

The following staff members were present:

Erin Smith, Town Attorney
Chris Kirk, Town Administrator
Christian Samora, Town Clerk
Lexi Dovel, Deputy Town Clerk
Sergeant Justin Williamson, Larimer County Sheriff
Anne Johnson, Community Development Director
Paul Furnas, Town Forester

4. Citizen Participation

Aaron Perry spoke regarding New Freedom Outreach's Lollipop Garden event and pricing for park rentals.

Sarah Lincoln spoke regarding Newell Farm Park and the entrances into Town.

Jessica Higgins inquired about the process for Public Hearing notices.

5. Scheduled Items And Estimated Time For Discussion

5.I. Consent Agenda

Items:

- a) March 11, 2025, Meeting Agenda
- b) February 25, 2025, Meeting Minutes
- c) Local Planning Capacity Grant
- d) Downtown Parklet Update
- e) Land Development Next Steps
- f) 2025 Road and Sidewalk Improvements Plan

Trustee Wing requested to remove items c) Local Planning Capacity Grant and d) Downtown Parklet Update.

Trustee Albrecht requested to remove item e) Land Development Next Steps.

Trustee Wing moved to combine and approve the items on the Consent Agenda, less items c, d and e. Trustee Kurtz seconded the motion. In a 6-0 roll call vote, THE MOTION CARRIED, with Mayor Pro-Tem Murphy abstaining.

The Board had further discussion on items c) Local Planning Capacity Grant, d) Downtown Parklet Update, and e) Land Development Next Steps.

Trustee Wing moved to approve items c, d and e on the Consent Agenda. Trustee Albrecht seconded the motion. In a 7-0 roll call vote, THE MOTION CARRIED.

5.II. Arbor Day Proclamation

Town Forester, Paul Furnas, gave a presentation on the Town's Arbor Day celebration.

Mayor Karspeck read the Arbor Day Proclamation aloud and proclaimed Saturday, April 26, 2025 as Arbor Day in the Town of Berthoud.

5.III. Housing Needs Assessment

Community Development Director, Anne Johnson gave a presentation on the Housing Needs Assessment.

Karlyn Vasan with Ayres Associates gave a presentation.

Tiffany Brodie with Habitat for Humanity spoke on the item.

The Board provided feedback on the housing diversity strategies presented.

6. Elected Official Reports

Trustee Albrecht:

Albrecht discussed the Lollipop Garden event and pricing for the park rental. Albrecht inquired about email alerts for new developments. Albrecht suggested implementing a Senior Resident Advisory Committee and a Downtown Business Advisory Committee.

Trustee Ayers:

Ayers provided updates on PORT projects, specifically the Arboretum and the Jaskowski property.

Trustee Kurtz moved to extend the meeting to 10:00 PM. Trustee Ayers seconded the motion. With all in favor, THE MOTION CARRIED.

Trustee Wing:

Wing inquired about costs for the Arboretum.

Mayor Pro-Tem Murphy:

Murphy inquired about tree sponsorship for the Arboretum. Murphy reported on a meeting with the Golden Links. Murphy reported that he will be testifying on upcoming legislation HB 25-1272.

Mayor Karspeck:

Karspeck is in support of Albrecht's suggestion on additional committees and would also like to incorporate a Transportation Committee. Karspeck gave an update on the passenger rail project.

7. Executive Session

Trustee Wing moved to go into Executive Session pursuant to C.R.S. 24-6-402(4)(e)(I) to determine positions relative to matters that may be subject to negotiations, developing a strategy for negotiations, and instructing negotiators. And the following details are provided: Property Negotiation for 270 Mountain Avenue, 733 S County Road 15A, and Parcel 9423300005. Trustee Kurtz seconded the motion. In a 7-0 roll call vote, THE MOTION CARRIED.

8. Adjourn

The meeting was adjourned at 10:39 pm.

Town Clerk or Deputy Town Clerk

William Karspeck, Mayor

TOWN OF BERTHOUD AT A GLANCE

Monthly Report DECEMBER 2024

- Sales & Use Tax revenue is 16% **over** budget for the month of December; \$1,061,494 was received and \$917,917 was budgeted.
- Town Revenue through December including transfers between funds is 20% **over** budget for 2024.
- Town Expenditures through December are 35% **under** budget for 2024.

Sales Tax Review

DECEMBER	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2024	746,514.86	104,338.71	210,640.48	1,061,494.05
2023	746,213.75	145,776.59	201,381.42	1,093,371.76
2022	735,766.43	116,254.63	174,362.73	1,026,383.79
2021	635,982.96	103,650.86	251,477.61	991,111.43

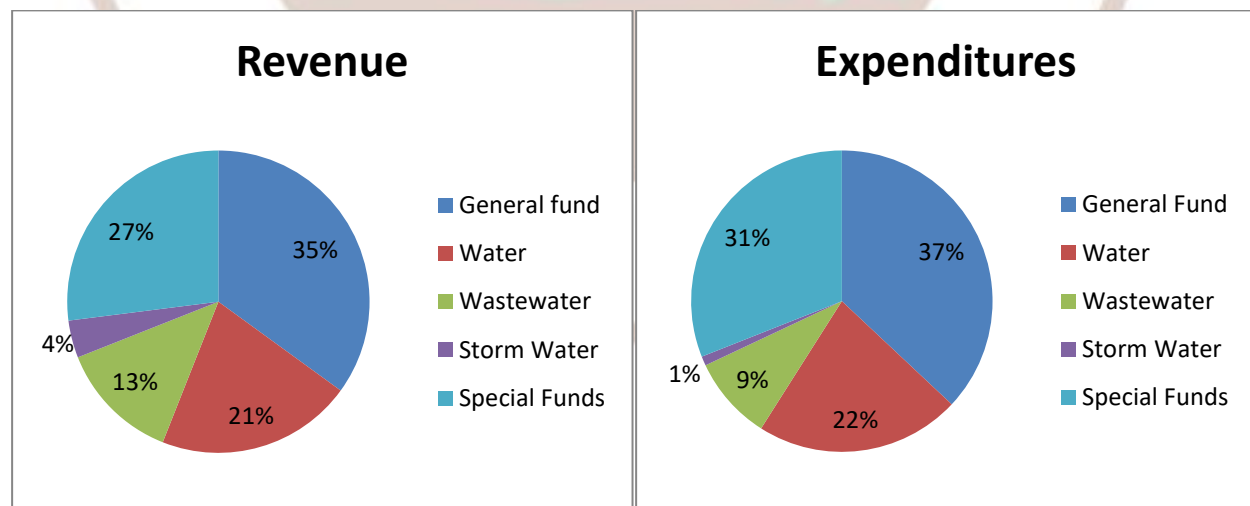
SALES TAX YEAR-TO-DATE FOR 2024

\$13,358,568.28

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
DECEMBER 2024

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,888,212	19,344,964	17,310,982	112%	112%
Water	1,532,673	11,696,960	9,506,154	123%	123%
Wastewater	603,117	6,898,556	5,315,530	130%	130%
Storm Water	134,239	1,964,235	1,078,000	182%	182%
Special Funds	2,416,047	14,556,225	12,084,950	120%	120%
TOTAL REVENUE	6,574,288	54,460,940	45,295,616	120%	120%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,509,383	17,432,000	23,437,563	74%	74%
Water	930,984	10,388,989	16,911,973	61%	61%
Wastewater	309,132	4,427,675	8,353,016	53%	53%
Storm Water	3,437	129,313	2,023,310	6%	6%
Special Funds	759,852	14,624,280	22,137,564	66%	66%
TOTAL EXPENDITURES	3,512,788	47,002,257	72,863,426	65%	65%

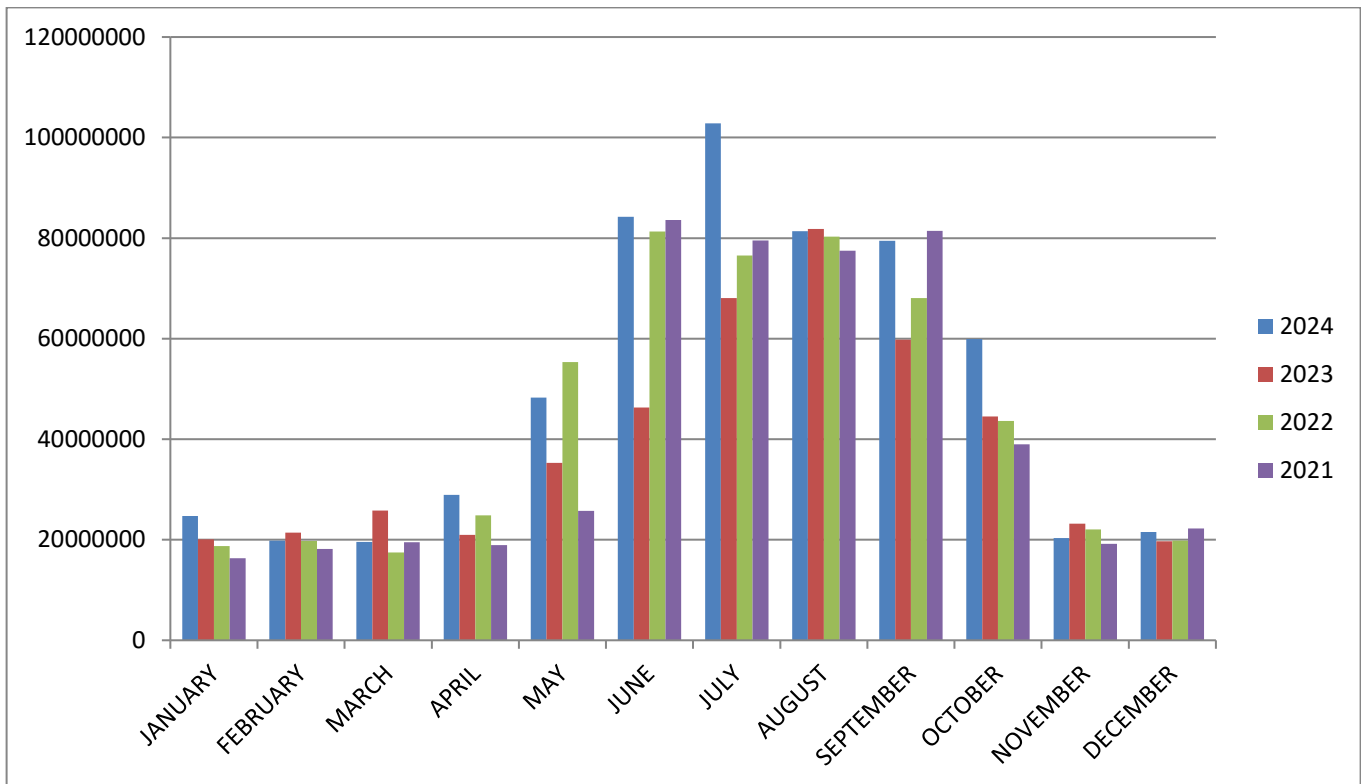


2024

	YEAR TO DATE TOTALS THRU DECEMBER 2024
Single Family Permits	238
Overall Permit Total	1078
Water Gallons Billed	591,008,000
Passports	945
Cemetery	28 Funerals

Building Permit & Permit Valuation by Year & 2024 YTD					
	2020	2021	2022	2023	2024 YTD
Single-Family home permits	505	508	222	220	238
All permits (roofing, decks, additions, etc.)	934	1110	809	748	1078
Total Permit Value	\$119,451,932	\$238,661,288	\$164,526,847	\$119,408,321	\$135,242,724

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	12		
Code Enforcement	1		
Economic Development	2		
Planning-Building	5	1	
Engineering	3		
Streets	6		
Recreation	4		
Rec Center	7	80	
Parks-Forestry	14		
BATS	1	1	
Water-Wastewater	7		

Town of Berthoud
807 Mountain Ave
PO Box 1229
Berthoud, CO 80513-1229
Phone 970.532.2643 Fax 970.532.0640



BILLS SUMMARY DECEMBER 2024 FINAL

BILLS ALLOWED

TOTAL BILLS	\$ 2,342,256
NET PAYROLL	\$ 324,127

Mayor William Karspeck

Trustee May Albrecht

Trustee Karl Ayers

Trustee Tim Hardy

Trustee Chris Kurtz

Trustee Sean Murphy

Trustee Brett Wing

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
1100200400							
120224300							
12/24	12/02/2024	120224	Allstate	DECEMBER	11-00-200400	Insurance Payable	754.63
120224301							
12/24	12/02/2024	120224	Guardian	DECEMBER	11-00-200400	Insurance Payable	6,118.60
Total 1100200400:							6,873.23
1100200500							
78011							
12/24	12/31/2024	78011	SC BUILDERS	ESCROW R	11-00-200500	Deferred Revenue	77,550.00
Total 1100200500:							77,550.00
1100450100							
77569							
12/24	12/03/2024	77569	Silver, Denise	587656	11-00-4501-00	Court Fees	580.00
Total 1100450100:							580.00
1100462000							
77567							
12/24	12/03/2024	77567	DR Horton	24BER-0100	11-00-4620-00	Building and Planning Fees	55.00
Total 1100462000:							55.00
1100465400							
77999							
12/24	12/30/2024	77999	DS Constructors, LLC	REFUND	11-00-4654-00	Development Review	2,818.44
Total 1100465400:							2,818.44
1100465500							
77931							
12/24	12/19/2024	77931	Jones, Josh	SIGN REFU	11-00-4655-00	Sign Deposit	300.00
78018							
12/24	12/30/2024	78018	Molloy, Robert or Planscap	REFUND	11-00-4655-00	Sign Deposit	300.00
Total 1100465500:							600.00
1101500914							
77946							
12/24	12/12/2024	77946	Cardmember Service	NOV24	11-01-5009.14	Travel/Training-Administrator	24,701.95
Total 1101500914:							24,701.95
1101501001							
77577							
12/24	12/10/2024	77577	Office Depot	Multiple	11-01-5010.01	Office Supplies-General Office	554.85
77855							
12/24	12/04/2024	77855	Midwest Connect	710726	11-01-5010.01	Office Supplies-General Office	256.29
77867							
12/24	12/04/2024	77867	Xerox Business Solutions	5380064	11-01-5010.01	Office Supplies-General Office	811.54
77888							
12/24	12/09/2024	77888	Pioneer Press of Greeley	Multiple	11-01-5010.01	Office Supplies-General Office	224.00
77905							
12/24	12/10/2024	77905	Culligan of Cheyenne	69577	11-01-5010.01	Office Supplies-General Office	83.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
78040							
12/24	12/31/2024	78040	Culligan of Cheyenne	70955	11-01-5010.01	Office Supplies-General Office	84.00
Total 1101501001:							2,013.68
1101501101							
77812							
12/24	12/26/2024	77812	CenturyLink Business Serv	716547332	11-01-5011.01	Telephone-General Office	.71
77866							
12/24	12/04/2024	77866	Voice Exchange (Paragon	60405-45918	11-01-5011.01	Telephone-General Office	43.60
Total 1101501101:							44.31
1101501501							
77853							
12/24	12/04/2024	77853	Healthiest You Inc	2024123301	11-01-5015.01	Insurance	957.00
Total 1101501501:							957.00
1101501804							
78045							
12/24	12/31/2024	78045	Prairie Mountain Media	407528	11-01-5018.04	Publications/Legal Notice	18.56
78052							
12/24	12/31/2024	78052	Berthoud Weekly Surveyor	Multiple	11-01-5018.04	Publications/Legal Notice	708.21
Total 1101501804:							726.77
1101502001							
77850							
12/24	12/04/2024	77850	Employers Council Service	526155	11-01-5020.01	Professional Services-Admin	11,000.00
77979							
12/24	12/26/2024	77979	HR Engagement Analytics	SC1024	11-01-5020.01	Professional Services-Admin	500.00
Total 1101502001:							11,500.00
1101502103							
78037							
12/24	12/31/2024	78037	March & Olive, LLC	159395	11-01-5021.03	Municipal Judge	859.54
78061							
12/24	12/31/2024	78061	March & Olive, LLC	159324	11-01-5021.03	Municipal Judge	775.00
Total 1101502103:							1,634.54
1101502302							
77917							
12/24	12/16/2024	77917	Force Business Intelligenc	23266	11-01-5023.02	Election Supplies	7,240.98
Total 1101502302:							7,240.98
1101502801							
78053							
12/24	12/31/2024	78053	DataShield	0151540	11-01-5028.01	Records Management	56.25
78088							
12/24	12/31/2024	78088	DataShield	0152707	11-01-5028.01	Records Management	340.00
Total 1101502801:							396.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
1101503800							
77851							
12/24	12/04/2024	77851	Hays Market	NOV24	11-01-5038.00	Administrative Expenses	34.99
77930							
12/24	12/19/2024	77930	Ayers, Karl	12-19-2024	11-01-5038.00	Administrative Expenses	726.15
78056							
12/24	12/31/2024	78056	Hays Market	DEC24	11-01-5038.00	Administrative Expenses	159.18
Total 1101503800:							920.32
1101503801							
78034							
12/24	12/31/2024	78034	CyraCom LLC	2025005046	11-01-5038.01	Passport Expense	39.33
Total 1101503801:							39.33
1101503901							
78057							
12/24	12/31/2024	78057	IIMC	2025	11-01-5039.01	Dues/Subscriptions-Admin	195.00
Total 1101503901:							195.00
1101504003							
77933							
12/24	12/26/2024	77933	Bell Gould Linder & Scott P	39056	11-01-5040.03	Attorney-Municipal Court	4,105.80
78086							
12/24	12/31/2024	78086	Bell Gould Linder & Scott P	39242	11-01-5040.03	Attorney-Municipal Court	2,844.64
Total 1101504003:							6,950.44
1101504601							
78006							
12/24	12/31/2024	78006	Moore, Wende	UNIFORM 12	11-01-5046.01	Uniforms	148.81
Total 1101504601:							148.81
1101504801							
77932							
12/24	12/10/2024	77932	CIGNA	DECEMBER	11-01-5048.01	Wellness Committee	54,007.22
Total 1101504801:							54,007.22
1101508907							
77847							
12/24	12/04/2024	77847	C & B Cleaning	Multiple	11-01-5089.07	Janitorial Service & Supplies	6,620.00
77901							
12/24	12/10/2024	77901	Rallo's Window Cleaning	2919	11-01-5089.07	Janitorial Service & Supplies	1,267.00
Total 1101508907:							7,887.00
1101509501							
77899							
12/24	12/10/2024	77899	Anchor Network Solutions,	Multiple	11-01-5095.01	Computer Maintenance/Replace	4,454.00
Total 1101509501:							4,454.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
1101509601							
77862							
12/24	12/04/2024	77862	Comcast	DEC2024	11-01-5096.01	Internet	22.76
Total 1101509601:							22.76
1102501304							
77854							
12/24	12/04/2024	77854	Mainstreet Car Care & Qui	Multiple	11-02-5013.04	Vehicle Maint-Code Enf	1,199.52
Total 1102501304:							1,199.52
1102503404							
77864							
12/24	12/04/2024	77864	NOCO Humane	1047	11-02-5034.04	Animal Control	4,354.67
77902							
12/24	12/10/2024	77902	The J.P. Cooke Company	861802	11-02-5034.04	Animal Control	330.95
Total 1102503404:							4,685.62
1102522801							
78024							
12/24	12/30/2024	78024	Larimer Co Sheriff's Office	24-1203	11-02-5228.01	LCSD Contract Services	617,143.00
Total 1102522801:							617,143.00
1103501101							
78098							
12/24	12/31/2024	78098	Complete Wireless Technol	Multiple	11-03-5011.01	Telephone	330.00
Total 1103501101:							330.00
1103501202							
77926							
12/24	12/16/2024	77926	XCEL Energy	905693910	11-03-5012.02	Utilities-Street Lights	337.40
78065							
12/24	12/31/2024	78065	XCEL Energy	DEC2024	11-03-5012.02	Utilities-Street Lights	10,009.50
Total 1103501202:							10,346.90
1103501207							
77938							
12/24	12/11/2024	77938	Lumin8 Transportation Tec	9347	11-03-5012.07	Street Light Repairs	3,268.20
78042							
12/24	12/31/2024	78042	L J R Contracting Inc.	24-257	11-03-5012.07	Street Light Repairs	1,500.00
Total 1103501207:							4,768.20
1103501406							
77882							
12/24	12/09/2024	77882	Kwik Korner	NOV24	11-03-5014.06	Gas & Oil	2,414.39
78036							
12/24	12/31/2024	78036	Kwik Korner	DECEMBER	11-03-5014.06	Gas & Oil	1,212.27
Total 1103501406:							3,626.66

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
1103503602							
77924							
12/24	12/16/2024	77924	Wickham Tractor Company	49979	11-03-5036.02	Heavy Duty Veh/Equip Maint	1,041.99
77944							
12/24	12/11/2024	77944	Wagner Equipment Compa	P09C045730	11-03-5036.02	Heavy Duty Veh/Equip Maint	205.67
77951							
12/24	12/26/2024	77951	4Rivers Equipment	1708878	11-03-5036.02	Heavy Duty Veh/Equip Maint	1,141.22
77959							
12/24	12/26/2024	77959	BK Tire, Inc.	43309	11-03-5036.02	Heavy Duty Veh/Equip Maint	181.00
78030							
12/24	12/31/2024	78030	4Rivers Equipment	1716210	11-03-5036.02	Heavy Duty Veh/Equip Maint	1,170.77
Total 1103503602							3,740.65
1103504506							
77887							
12/24	12/09/2024	77887	Mountain View Commercial	Multiple	11-03-5045.06	Shop Operations	8,216.41
77911							
12/24	12/10/2024	77911	Republic Services	Multiple	11-03-5045.06	Shop Operations	1,077.84
77921							
12/24	12/16/2024	77921	Mountain View Commercial	Multiple	11-03-5045.06	Shop Operations	563.91
78025							
12/24	12/30/2024	78025	Larimer Co Solid Waste	Multiple	11-03-5045.06	Shop Operations	139.09
78074							
12/24	12/31/2024	78074	University Auto Parts-NAP	Multiple	11-03-5045.06	Shop Operations	327.15
Total 1103504506							10,324.40
1103504601							
78003							
12/24	12/31/2024	78003	Keegan, Brandon	UNIFORM 12	11-03-5046.01	Uniforms	59.23
78009							
12/24	12/31/2024	78009	Snyder, Kent	UNIFORM 12	11-03-5046.01	Uniforms	129.89
Total 1103504601							189.12
1103504704							
77980							
12/24	12/26/2024	77980	J & A Traffic Products	39112	11-03-5047.04	Signs & Signage	366.00
78033							
12/24	12/31/2024	78033	Colorado Barricade Co	65164906-00	11-03-5047.04	Signs & Signage	7,904.16
Total 1103504704							8,270.16
1104505202							
78028							
12/24	12/30/2024	78028	Cintas First Aid & Safety	9294032603	11-04-5052.02	First Aid Supplies	384.24
Total 1104505202							384.24
1104505555							
78083							
12/24	12/31/2024	78083	Tang Soo Do Concepts LL	3648	11-04-5055.55	Clinics-Additional Programs	1,298.50
Total 1104505555							1,298.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
1104505601							
77857							
12/24	12/04/2024	77857	Smart Marketing with Easy	5386	11-04-5056.01	Brochures/Advertising	9,764.30
Total 1104505601:							9,764.30
1106511006							
77954							
12/24	12/28/2024	77954	Asher Architects + Engineer	24-C31.3	11-06-5110.06	Professional Serv-Consultants	2,650.00
Total 1106511006:							2,650.00
1107501101							
77927							
12/24	12/16/2024	77927	Hilltop Broadband	1489-202412	11-07-5011.01	Telephone	549.72
Total 1107501101:							549.72
1107501209							
77570							
12/24	12/03/2024	77570	XCEL Energy	903532948	11-07-5012.09	Utilities-facilities/gen parks	83.38
77945							
12/24	12/11/2024	77945	Poudre Valley REA	DEC24	11-07-5012.09	Utilities-facilities/gen parks	1,662.50
Total 1107501209:							1,745.88
1107504601							
78002							
12/24	12/31/2024	78002	Johnson, Kaleb	UNIFORM 12	11-07-5046.01	Uniforms	237.50
Total 1107504601:							237.50
1107504909							
77972							
12/24	12/26/2024	77972	DBC Irrigation Supply	\$5746945.00	11-07-5049.09	Irrigation-general parks	2,124.09
Total 1107504909:							2,124.09
1107505709							
77849							
12/24	12/04/2024	77849	EcoResource Solutions Inc	16753	11-07-5057.09	Repair/Supplies-General Park	1,563.17
77960							
12/24	12/26/2024	77960	Black Eagle Fencing	3229	11-07-5057.09	Repair/Supplies-General Park	824.00
78091							
12/24	12/31/2024	78091	Jones Excavating & Plumbi	3625	11-07-5057.09	Repair/Supplies-General Park	642.11
Total 1107505709:							3,029.28
1107505806							
77872							
12/24	12/09/2024	77872	Bobcat Of The Rockies	Multiple	11-07-5058.06	Equipment Maint-Fleet	4,975.55
77886							
12/24	12/09/2024	77886	MAC Equipment INC	Multiple	11-07-5058.06	Equipment Maint-Fleet	3,580.97
78087							
12/24	12/31/2024	78087	Dan's Small Engine	Multiple	11-07-5058.06	Equipment Maint-Fleet	1,444.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 1107505806:							10,000.77
1107506008							
78029							
12/24	12/31/2024	78029	Cardmember Service	DEC24	11-07-5060.08	Seasonal Decorations	26,620.62
Total 1107506008:							26,620.62
1107509008							
77908							
12/24	12/10/2024	77908	United Rentals	241478054-0	11-07-5090.08	Equipment rental seasonal	4,545.16
Total 1107509008:							4,545.16
1108521502							
77907							
12/24	12/10/2024	77907	ProCode, Inc.	1002609	11-08-5215.02	Contract Inspections	75,874.75
78059							
12/24	12/31/2024	78059	KS Landscapes	12122024	11-08-5215.02	Contract Inspections	2,083.90
78073							
12/24	12/31/2024	78073	ProCode, Inc.	1132571	11-08-5215.02	Contract Inspections	48,007.62
Total 1108521502:							125,966.27
1110512800							
77871							
12/24	12/09/2024	77871	BHA Design, Inc.	Multiple	11-10-5128.00	3rd & Massachusetts	4,909.84
77898							
12/24	12/09/2024	77898	Wilson & Company, Inc.	129802	11-10-5128.00	3rd & Massachusetts	9,440.00
77996							
12/24	12/26/2024	77996	Wilson & Company, Inc.	132318	11-10-5128.00	3rd & Massachusetts	3,187.50
78075							
12/24	12/31/2024	78075	Wilson & Company, Inc.	130458	11-10-5128.00	3rd & Massachusetts	4,050.00
78097							
12/24	12/31/2024	78097	Wilson & Company, Inc.	133205	11-10-5128.00	3rd & Massachusetts	1,973.94
Total 1110512800:							23,561.28
1110512900							
78068							
12/24	12/31/2024	78068	DTJ Design	69227	11-10-5129.00	Richardson Park Construction	140,000.00
Total 1110512900:							140,000.00
1110513000							
77955							
12/24	12/26/2024	77955	Asher Architects + Engineer	Multiple	11-10-5130.00	Downtown Building Renovation	12,287.50
77957							
12/24	12/26/2024	77957	Ayres Associates Inc	219659	11-10-5130.00	Downtown Building Renovation	4,900.00
77973							
12/24	12/26/2024	77973	DS Environmental Consulting	27788	11-10-5130.00	Downtown Building Renovation	2,740.00
Total 1110513000:							19,927.50
1110570800							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
77939							
12/24	12/11/2024	77939	Playground Safety Solution	1115241	11-10-5708.00	Town Park Reconstruction	2,550.00
Total 1110570800:							2,550.00
1110571500							
77880							
12/24	12/09/2024	77880	Jones Excavating & Plumbi	5565	11-10-5715.00	Irrigation Map	5,000.00
77884							
12/24	12/09/2024	77884	Longleaf Irrigation	5491	11-10-5715.00	Irrigation Map	9,950.00
Total 1110571500:							14,950.00
1110572500							
77936							
12/24	12/11/2024	77936	GLH Construction	201124162	11-10-5725.00	Parking Lot Pavement Design	35,126.23
Total 1110572500:							35,126.23
1111518406							
78044							
12/24	12/31/2024	78044	North Front Range MPO	52054794	11-11-5184.06	Regional Fees- Admin	5,065.00
Total 1111518406:							5,065.00
1111518603							
77612							
12/24	12/16/2024	77612	Cumming Management Gr	156487	11-11-5186.03	Development Code Updates	1,075.00
77916							
12/24	12/16/2024	77916	Cumming Management Gr	156487	11-11-5186.03	Development Code Updates	1,075.00
77923							
12/24	12/16/2024	77923	Sopher Sparr Architects	24560-1124	11-11-5186.03	Development Code Updates	4,350.56
77970							
12/24	12/26/2024	77970	Cumming Management Gr	159897	11-11-5186.03	Development Code Updates	5,482.50
Total 1111518603:							9,833.06
1111518902							
77906							
12/24	12/10/2024	77906	Prairie Mountain Media	404853	11-11-5189.02	DEVELOPMENT REVIEW	56.26
78031							
12/24	12/31/2024	78031	Baseline Engineering Corp.	DECEMBER	11-11-5189.02	DEVELOPMENT REVIEW	13,999.00
Total 1111518902:							14,055.26
1112501201							
77568							
12/24	12/03/2024	77568	Little Thompson Water Dist	21402 - NOV	11-12-5012.01	Utilities	47.19
77997							
12/24	12/26/2024	77997	XCEL Energy	Multiple	11-12-5012.01	Utilities	568.85
78060							
12/24	12/31/2024	78060	Little Thompson Water Dist	DEC2024	11-12-5012.01	Utilities	12.61
Total 1112501201:							628.65
1112503901							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
77859							
12/24	12/04/2024	77859	Berthoud Village Shopping	DEC24	11-12-5039.01	HOA Fees	4,460.91
Total 1112503901:							4,460.91
1113502001							
77571							
12/24	12/03/2024	77571	Picture This Creative Servi	241-R-0021	11-13-5020.01	Prof Services-Community	300.00
Total 1113502001:							300.00
1113504601							
78001							
12/24	12/31/2024	78001	Horvath, Stephanie	UNIFORM 11	11-13-5046.01	Uniforms-Community Outreach	32.34
Total 1113504601:							32.34
1115515000							
77565							
12/24	12/03/2024	77565	Berthoud Weekly Surveyor	39745	11-15-5150.00	Shop Local - Chamber	1,010.00
77573							
12/24	12/10/2024	77573	Elish, Wait	112724	11-15-5150.00	Shop Local - Chamber	49.76
Total 1115515000:							1,059.76
2000504002							
77995							
12/24	12/26/2024	77995	Vranesh & Raisch	Multiple	20-00-5040.02	Attorney Fees	10,962.56
Total 2000504002:							10,962.56
2000510602							
78016							
12/24	12/30/2024	78016	Leonard Rice Engineers In	28518	20-00-5106.02	Ditchwide Study	16,111.75
Total 2000510602:							16,111.75
2000510800							
77879							
12/24	12/09/2024	77879	Intera Incorporated	11-24-210	20-00-5108.00	Water Conservation Program	1,039.50
78081							
12/24	12/31/2024	78081	Intera Incorporated	12242024	20-00-5108.00	Water Conservation Program	5,945.32
Total 2000510800:							6,984.82
2100441000							
77509							
12/24	12/23/2024	77509	BISON RIDGE CONSTRU	HM0965	21-00-4410-00	Sale of Water	2,193.95-
77809							
12/24	12/18/2024	77809	G2 Seeding	HM0984	21-00-4410-00	Sale of Water	2,361.31
77810							
12/24	12/18/2024	77810	BISON RIDGE CONSTRU	HM0965A	21-00-4410-00	Sale of Water	1,043.95
77811							
12/24	12/23/2024	77811	Arnolds Ag Group, LLC	HM0985	21-00-4410-00	Sale of Water	2,435.30
78047							
12/24	12/31/2024	78047	CHAPMAN, ANDREW & J	10996.2	21-00-4410-00	Sale of Water	168.63

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
78048							
12/24	12/31/2024	78048	LUMA, ANYA	10813.2	21-00-4410-00	Sale of Water	81.58
Total 2100441000:							3,896.82
2100500701							
77962							
12/24	12/26/2024	77962	Calderon, Armando	CWP-D2-020	21-00-5007.01	Licenses and Exams	104.00
78021							
12/24	12/30/2024	78021	Steuben, Cody	Multiple	21-00-5007.01	Licenses and Exams	715.61
Total 2100500701:							819.61
2100501005							
77863							
12/24	12/04/2024	77863	Digital Print Resources Inc	Multiple	21-00-5010.05	Office Supplies- Utility Billi	3,859.00
Total 2100501005:							3,859.00
2100501101							
77575							
12/24	12/10/2024	77575	Hilltop Broadband	3582-202411	21-00-5011.01	Telephone	197.15
Total 2100501101:							197.15
2100504601							
77572							
12/24	12/10/2024	77572	Catron, Bryan	UNIFORM 12	21-00-5046.01	Uniforms	212.13
78032							
12/24	12/31/2024	78032	Catron, Bryan	UNIFORM 12	21-00-5046.01	Uniforms	89.89
Total 2100504601:							302.02
2100504701							
77865							
12/24	12/04/2024	77865	Northern Water	DEC24	21-00-5047.01	Rental of Office Space	4,800.00
Total 2100504701:							4,800.00
2100504802							
77566							
12/24	12/03/2024	77566	Cintas First Aid & Safety	Multiple	21-00-5048.02	Safety Equipment	663.24
Total 2100504802:							663.24
2100505702							
77976							
12/24	12/26/2024	77976	Gopher Excavation Inc	06-2574	21-00-5057.02	Repair, Maint, Supp Dist	4,870.00
Total 2100505702:							4,870.00
2100505703							
77977							
12/24	12/26/2024	77977	Hach Co.	Multiple	21-00-5057.03	Repair, Maint, Supp Treat	1,801.31
78084							
12/24	12/31/2024	78084	UNCC	224120172	21-00-5057.03	Repair, Maint, Supp Treat	358.62

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 2100505703:							2,159.93
2100506003							
77990							
12/24	12/26/2024	77990	PVS DX INC	737004707-2	21-00-5060.03	Chemicals-Treatment	1,936.14
78020							
12/24	12/30/2024	78020	PVS DX INC	737004774-2	21-00-5060.03	Chemicals-Treatment	6,907.85
Total 2100506003:							8,843.99
2100508103							
78015							
12/24	12/30/2024	78015	HOA Solutions	12316	21-00-5081.03	SCADA	1,869.50
Total 2100508103:							1,869.50
2100510902							
77848							
12/24	12/04/2024	77848	Dana Kepner	Multiple	21-00-5109.02	Meters-repairs	1,752.37
78023							
12/24	12/30/2024	78023	Dana Kepner	1607969-00	21-00-5109.02	Meters-repairs	1,497.92
78070							
12/24	12/31/2024	78070	Jones Excavating & Plumbi	Multiple	21-00-5109.02	Meters-repairs	7,090.00
Total 2100510902:							10,340.29
2100511602							
77877							
12/24	12/09/2024	77877	Handy Ditch Company	1691	21-00-5116.02	Carriage Agreement (BUREC)	1,840.00
Total 2100511602:							1,840.00
2100512401							
78038							
12/24	12/31/2024	78038	Northern Water	CARRYOVE	21-00-5124.01	Water Assessments	11,674.24
Total 2100512401:							11,674.24
2300441000							
77806							
12/24	12/16/2024	77806	WYATT, MICHAEL & DENI	10829.2	23-00-4410-00	Wastewater Charges	75.84
77807							
12/24	12/16/2024	77807	WEISS, CARRIE & DAVID	12034.2	23-00-4410-00	Wastewater Charges	181.14
77808							
12/24	12/16/2024	77808	ITO, KRISTIN	11835.2	23-00-4410-00	Wastewater Charges	92.19
78046							
12/24	12/31/2024	78046	TROKEY, ZACHARY & LA	10359.2	23-00-4410-00	Wastewater Charges	90.12
Total 2300441000:							439.29
2300501004							
78063							
12/24	12/31/2024	78063	Office Depot	Multiple	23-00-5010.04	Office Supplies	375.84
Total 2300501004:							375.84

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
2300501101							
77861							
12/24	12/04/2024	77861	Comcast	DEC24	23-00-5011.01	Telephone-Main Plant	1,822.45
Total 2300501101:							1,822.45
2300501201							
77889							
12/24	12/09/2024	77889	Poudre Valley REA	NOV24-2	23-00-5012.01	Utilities-Main Plant	14,504.84
77953							
12/24	12/26/2024	77953	AGFINITY INC	Multiple	23-00-5012.01	Utilities-Main Plant	3,342.21
77982							
12/24	12/26/2024	77982	Little Thompson Water Dist	NOVEMBER	23-00-5012.01	Utilities-Main Plant	189.95
77989							
12/24	12/26/2024	77989	Poudre Valley REA	DECEMBER	23-00-5012.01	Utilities-Main Plant	5,917.00
78064							
12/24	12/31/2024	78064	Poudre Valley REA	DEC2024	23-00-5012.01	Utilities-Main Plant	13,718.50
Total 2300501201:							37,672.50
2300501202							
78010							
12/24	12/31/2024	78010	XCEL Energy	907978523	23-00-5012.02	Utilities-Regional	1,170.07
Total 2300501202:							1,170.07
2300501203							
77883							
12/24	12/09/2024	77883	Little Thompson Water Dist	NOV24	23-00-5012.03	Utilities	2,304.25
78071							
12/24	12/31/2024	78071	Little Thompson Water Dist	DEC24	23-00-5012.03	Utilities	715.85
Total 2300501203:							3,020.10
2300502004							
77876							
12/24	12/09/2024	77876	GEI Consultants Inc.	003164561	23-00-5020.04	Professional Fees	19,870.38
77894							
12/24	12/09/2024	77894	TETRA TECH, INC.	52336143	23-00-5020.04	Professional Fees	972.50
78013							
12/24	12/30/2024	78013	GEI Consultants Inc.	003168275	23-00-5020.04	Professional Fees	10,243.14
78080							
12/24	12/31/2024	78080	GEI Consultants Inc.	3168699	23-00-5020.04	Professional Fees	4,375.00
Total 2300502004:							35,461.02
2300504004							
77985							
12/24	12/26/2024	77985	Maynes Bradford Shipp &	NOVEMBER	23-00-5040.04	Attorney	23,508.19
78078							
12/24	12/31/2024	78078	CHARLES E. NORTON, P	13182	23-00-5040.04	Attorney	120.00
Total 2300504004:							23,628.19
2300505401							
77910							
12/24	12/10/2024	77910	Republic Services	Multiple	23-00-5054.01	Trash	570.71

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 2300505401:							570.71
2300505701							
77891							
12/24	12/09/2024	77891	Ramey Environmental	Multiple	23-00-5057.01	Repair, Maint. & Supplies-Main	88,217.79
77895							
12/24	12/09/2024	77895	Trojan Technologies Group	30912	23-00-5057.01	Repair, Maint. & Supplies-Main	984.50
77919							
12/24	12/16/2024	77919	Grainger	9316252486	23-00-5057.01	Repair, Maint. & Supplies-Main	11.12
78014							
12/24	12/30/2024	78014	Grainger	Multiple	23-00-5057.01	Repair, Maint. & Supplies-Main	383.66
Total 2300505701:							89,597.07
2300505702							
78082							
12/24	12/31/2024	78082	Ramey Environmental	Multiple	23-00-5057.02	Repair, Maint & Supplies-Reg	107,963.63
78099							
12/24	12/31/2024	78099	Ramey Environmental	28876 BALA	23-00-5057.02	Repair, Maint & Supplies-Reg	3,913.40
Total 2300505702:							111,877.03
2300505703							
77856							
12/24	12/04/2024	77856	Ramey Environmental	Multiple	23-00-5057.03	Repair, Maint. & Supplies-Lift	34,845.62
77896							
12/24	12/09/2024	77896	UNCC	224110167	23-00-5057.03	Repair, Maint. & Supplies-Lift	356.04
77943							
12/24	12/11/2024	77943	University Auto Parts-NAP	Multiple	23-00-5057.03	Repair, Maint. & Supplies-Lift	594.38
Total 2300505703:							35,796.04
2300506001							
77870							
12/24	12/09/2024	77870	Aries Chemical	110738	23-00-5060.01	Chemicals-Main Plant	16,265.00
Total 2300506001:							16,265.00
2300510801							
77874							
12/24	12/09/2024	77874	Colorado Analytical Labs, I	Multiple	23-00-5108.01	Lab Tests-Main Plant	4,076.31
78079							
12/24	12/31/2024	78079	Colorado Analytical Labs, I	Multiple	23-00-5108.01	Lab Tests-Main Plant	3,452.51
Total 2300510801:							7,528.82
2300511103							
77965							
12/24	12/26/2024	77965	CIRSA	242312	23-00-5111.03	Sewer Incidents	1,687.80
Total 2300511103:							1,687.80
2300511401							
77893							
12/24	12/09/2024	77893	TerraGenesis	Multiple	23-00-5114.01	Sludge Hauling-Main Plant	4,429.32

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 2300511401:							4,429.32
2300511402							
78017							
12/24	12/30/2024	78017	McDonald Farms	Multiple	23-00-5114.02	Sludge Hauling-Regional	5,947.00
Total 2300511402:							5,947.00
2300512903							
78085							
12/24	12/31/2024	78085	Baseline Engineering Corp.	Multiple	23-00-5129.03	Lift Station Maintenance	14,120.50
Total 2300512903:							14,120.50
2300513803							
77922							
12/24	12/16/2024	77922	Ramey Environmental	28724	23-00-5138.03	T.V. Lines/Line Cleaning	6,119.67
Total 2300513803:							6,119.67
2300521405							
121024346							
12/24	12/09/2024	121024	Caselle Inc	DECEMBER	23-00-5214.05	Computer Maint/Replacement	1,941.00
Total 2300521405:							1,941.00
2400501900							
123124319							
12/24	12/31/2024	123124	Alfa Construction LLC	DECEMBER	24-00-5019.00	ALFA Line Reimbursement	6,600.00
Total 2400501900:							6,600.00
2400527100							
77881							
12/24	12/09/2024	77881	Kimley-Horn and Associate	196724000-1	24-00-5271.00	1st Street Sewer Upgrade	8,848.27
Total 2400527100:							8,848.27
2800510600							
77958							
12/24	12/26/2024	77958	Baseline Engineering Corp.	Multiple	28-00-5106.00	Home Supply Ditch Replacement	17,764.50
Total 2800510600:							17,764.50
3100502100							
77897							
12/24	12/09/2024	77897	Willdan Financial Services	010-60619	31-00-5021.00	Impact Fee Study	6,430.00
Total 3100502100:							6,430.00
3100520701							
77963							
12/24	12/26/2024	77963	Cedar Supply	281587	31-00-5207.01	Pioneer Park	19,330.51
77992							
12/24	12/26/2024	77992	SiteOne Landscape Supply	Multiple	31-00-5207.01	Pioneer Park	976.20

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
77994							
12/24	12/26/2024	77994	TNT Private Utility Services	2024216	31-00-5207.01	Pioneer Park	300.00
78054							
12/24	12/31/2024	78054	DBC Irrigation Supply	S5752020.00	31-00-5207.01	Pioneer Park	1,208.63
78055							
12/24	12/31/2024	78055	Diamond Enterprise Fencin	Multiple	31-00-5207.01	Pioneer Park	11,775.00
Total 3100520701:							33,590.34
3200502100							
78096							
12/24	12/31/2024	78096	Willdan Financial Services	010-61077	32-00-5021.00	Impact Fee Study	11,153.00
Total 3200502100:							11,153.00
3300502000							
77878							
12/24	12/09/2024	77878	Infusion Architects	8	33-00-5020.00	Professional Fees	2,940.00
78058							
12/24	12/31/2024	78058	Infusion Architects	9	33-00-5020.00	Professional Fees	1,350.00
Total 3300502000:							4,290.00
3300517700							
77961							
12/24	12/26/2024	77961	Bozarth Chevrolet	133313	33-00-5177.00	Public Works Vehicle	51,445.00
78062							
12/24	12/31/2024	78062	MGS Incorporated	Multiple	33-00-5177.00	Public Works Vehicle	5,595.00
Total 3300517700:							57,040.00
3400501301							
77991							
12/24	12/26/2024	77991	Safelite Fulfillment, Inc	01801-89571	34-00-5013.01	Vehicle Maintenance	462.30
78035							
12/24	12/31/2024	78035	Davidson-Gebhardt Chevro	6166903/1	34-00-5013.01	Vehicle Maintenance	459.11
Total 3400501301:							921.41
3400504601							
77574							
12/24	12/10/2024	77574	Furnas, Paul	UNIFORM 12	34-00-5046.01	Uniforms	166.43
77576							
12/24	12/10/2024	77576	Koons, Brandon	UNIFORM 12	34-00-5046.01	Uniforms	21.60
77918							
12/24	12/16/2024	77918	Gonzo Screen Printing	11141	34-00-5046.01	Uniforms	36.00
77975							
12/24	12/26/2024	77975	Gonzo Screen Printing	11214	34-00-5046.01	Uniforms	96.00
78004							
12/24	12/31/2024	78004	Koons, Brandon	UNIFORM 12	34-00-5046.01	Uniforms	18.98
78005							
12/24	12/31/2024	78005	Mas, Zane	UNIFORM 12	34-00-5046.01	Uniforms	294.93
78007							
12/24	12/31/2024	78007	Parker, Tyler	UNIFORM 12	34-00-5046.01	Uniforms	189.00
Total 3400504601:							822.94

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
3600430600							
78027							
12/24	12/31/2024	78027	Larimer County Sales Tax	DECEMBER	36-00-4306-00	County Open Space Revenue	40,496.96
78164							
12/24	12/31/2024	78164	Larimer County Sales Tax	DECEMBER	36-00-4306-00	County Open Space Revenue	.00
Total 3600430600:							40,496.96
3600525701							
78093							
12/24	12/31/2024	78093	Northstar Concrete	2819	36-00-5257.01	Trail System-Berthoud Parkway	19,025.94
Total 3600525701:							19,025.94
3600526500							
77868							
12/24	12/09/2024	77868	A Plus Heatin & A/C	4778	36-00-5265.00	Jaskowski Property Maint	619.00
Total 3600526500:							619.00
3600526600							
77813							
12/24	12/26/2024	77813	Colorado Barricade Co	65164303-00	36-00-5286.00	Richardson Prop. Maint	195.00
Total 3600526600:							195.00
3600526800							
77860							
12/24	12/04/2024	77860	Colorado Portables	124188	36-00-5268.00	Berthoud Reservoir park Maint	265.00
Total 3600526800:							265.00
3700502001							
77920							
12/24	12/16/2024	77920	Jones Excavating & Plumbi	Multiple	37-00-5020.01	Professional Fees	3,953.75
Total 3700502001:							3,953.75
3700504602							
78008							
12/24	12/31/2024	78008	Pickard, Sam	UNIFORM 12	37-00-5046.02	Uniforms	69.54
Total 3700504602:							69.54
3700505702							
77892							
12/24	12/09/2024	77892	SiteOne Landscape Supply	Multiple	37-00-5057.02	Repair & Maintenance	380.07
77971							
12/24	12/26/2024	77971	Dan's Small Engine	Multiple	37-00-5057.02	Repair & Maintenance	1,755.38
Total 3700505702:							2,135.45
3700505902							
77873							
12/24	12/09/2024	77873	Coldspring	Multiple	37-00-5059.02	Marker Sales	460.80

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 3700505902:							460.80
3900500802							
77987							
12/24	12/26/2024	77987	NOCO Drug Testing	24-5074	39-00-5008.02	Employee Physicals-Background	293.00
Total 3900500802:							293.00
3900511402							
123124400							
12/24	12/31/2024	123124	WEX BANK	DECEMBER	39-00-5114.02	Gas & Oil	1,988.20
Total 3900511402:							1,988.20
4000511400							
77925							
12/24	12/16/2024	77925	Wilson Williams Fellman Di	1210	40-00-5114.00	Spartan Design and Crossing	24.50
78041							
12/24	12/31/2024	78041	HDR Engineering	1200683720	40-00-5114.00	Spartan Design and Crossing	1,644.00
Total 4000511400:							1,668.50
5100461000							
78077							
12/24	12/31/2024	78077	Town of Johnstown	DECEMBER	51-00-4610-00	Sales Tax Revenue	5,983.85
Total 5100461000:							5,983.85
5100501201							
78076							
12/24	12/31/2024	78076	XCEL Energy	DEC24	51-00-5012.01	Utilities	8,355.67
Total 5100501201:							8,355.67
5100503800							
78039							
12/24	12/31/2024	78039	Vis, Timothy	89	51-00-5038.00	Sidewalk Improvements	2,490.00
Total 5100503800:							2,490.00
5100523900							
77885							
12/24	12/09/2024	77885	Loveland Barricade LLC	24648	51-00-5239.00	Street Improvements	27,912.50
77937							
12/24	12/11/2024	77937	Lucero Concrete	2392	51-00-5239.00	Street Improvements	5,700.00
77940							
12/24	12/11/2024	77940	Rose Paving LLC	149928	51-00-5239.00	Street Improvements	7,458.00
77941							
12/24	12/11/2024	77941	Schra Tree Care	31847	51-00-5239.00	Street Improvements	415.00
77968							
12/24	12/26/2024	77968	Coulson Excavating Co Inc	5/2024	51-00-5239.00	Street Improvements	47,425.34
77984							
12/24	12/26/2024	77984	Lucero Concrete	5	51-00-5239.00	Street Improvements	32,951.00
78092							
12/24	12/31/2024	78092	Loveland Barricade LLC	25074	51-00-5239.00	Street Improvements	4,550.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 5100523900:							126,411.84
5100524400							
77915							
12/24	12/16/2024	77915	Baseline Engineering Corp.	Multiple	51-00-5244.00	I-25 Design	10,420.00
78090							
12/24	12/31/2024	78090	Integrated Site Services In	5-2	51-00-5244.00	I-25 Design	63,696.16
78094							
12/24	12/31/2024	78094	Upham, Tim	01102025	51-00-5244.00	I-25 Design	15,000.00
Total 5100524400:							89,116.16
5201500801							
77869							
12/24	12/09/2024	77869	American DataBank LLC	2411245	52-01-5008.01	Background/Physicals	49.00
Total 5201500801:							49.00
5201500901							
77974							
12/24	12/26/2024	77974	Express Toll	2098643178	52-01-5009.01	Training/Education/Travel	31.45
Total 5201500901:							31.45
5201501101							
77900							
12/24	12/10/2024	77900	Hilltop Broadband	4872-202412	52-01-5011.01	Telephone/Internet	401.40
77956							
12/24	12/26/2024	77956	AT&T Mobility	DECEMBER	52-01-5011.01	Telephone/Internet	836.18
Total 5201501101:							1,237.58
5201501201							
77909							
12/24	12/10/2024	77909	XCEL Energy	NOV24-2	52-01-5012.01	Utilities	20,760.74
Total 5201501201:							20,760.74
5201502004							
77998							
12/24	12/26/2024	77998	Xerox Business Solutions	5412015	52-01-5020.04	Purchased Services	26.90
Total 5201502004:							26.90
5201504801							
77952							
12/24	12/26/2024	77952	AED Authority	57350	52-01-5048.01	Safety/First Aid	.00
Total 5201504801:							.00
5201505404							
77912							
12/24	12/10/2024	77912	Republic Services	Multiple	52-01-5054.04	Trash Service	768.90
Total 5201505404:							768.90

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
5201505601							
78012							
12/24	12/30/2024	78012	AdSortium, LLC	5259	52-01-5056 01	Brochures/Advertising/Printing	475.00
78019							
12/24	12/30/2024	78019	Pioneer Press of Greeley	101104	52-01-5056 01	Brochures/Advertising/Printing	666.00
Total 5201505601:							1,141.00
5201524701							
77935							
12/24	12/11/2024	77935	DaySmart Recreation	01342671	52-01-5247 01	Computer Software	1,444.77
78067							
12/24	12/31/2024	78067	DaySmart Recreation	01362440	52-01-5247 01	Computer Software	1,738.02
Total 5201524701:							3,182.79
5203501701							
77978							
12/24	12/26/2024	77978	Holbrook Service	F-53878	52-03-5017 01	Building Maintenance/Repair	235.00
78043							
12/24	12/31/2024	78043	Malm Electrical Contractor	4692	52-03-5017 01	Building Maintenance/Repair	105.00
Total 5203501701:							340.00
5203502004							
77983							
12/24	12/26/2024	77983	Long Building Technologies	Multiple	52-03-5020 04	Purchased Services	1,404.23
Total 5203502004:							1,404.23
5203505701							
77890							
12/24	12/09/2024	77890	Powers Products	7278	52-03-5057 01	Equipment Maintenance/Repair	510.00
Total 5203505701:							510.00
5203508904							
78066							
12/24	12/31/2024	78066	C & B Cleaning	Multiple	52-03-5089 04	Janitor Service	6,620.00
Total 5203508904:							6,620.00
5203510201							
77852							
12/24	12/04/2024	77852	HD Supply formerly Home	Multiple	52-03-5102 01	Supplies/Equipment	1,233.43
78069							
12/24	12/31/2024	78069	HD Supply formerly Home	Multiple	52-03-5102 01	Supplies/Equipment	1,943.43
78089							
12/24	12/31/2024	78089	HD Supply formerly Home	843097692	52-03-5102 01	Supplies/Equipment	277.01
Total 5203510201:							3,453.87
5205504601							
77981							
12/24	12/26/2024	77981	Kiefer Aquatics	1473333	52-05-5046 01	Uniforms	00
78000							
12/24	12/31/2024	78000	Diede, Luke	UNIFORM 12	52-05-5046 01	Uniforms	61.92

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 5205504501:							61.92
5205504803							
77969							
12/24	12/26/2024	77969	CPRA	4454	52-05-5048.03	Team Fees-Aquatics Programs	973.00
Total 5205504803:							973.00
5205506001							
77942							
12/24	12/11/2024	77942	The Aqueous Solution, Inc	18095	52-05-5060.01	Chemicals	605.05
77993							
12/24	12/26/2024	77993	The Aqueous Solution, Inc	18212	52-05-5060.01	Chemicals	902.03
Total 5205506001:							1,507.08
5205510201							
77964							
12/24	12/26/2024	77964	CEM Sales & Service	Multiple	52-05-5102.01	Supplies/Equipment	6,459.82
Total 5205510201:							6,459.82
5207502004							
77903							
12/24	12/10/2024	77903	101 Sports	3288	52-07-5020.04	Purchased Services	682.50
77904							
12/24	12/10/2024	77904	Choose Well Nutrition, LLC	NOV24	52-07-5020.04	Purchased Services	28.00
Total 5207502004:							710.50
5207502104							
77858							
12/24	12/04/2024	77858	Wildfire Arts Center	11152024	52-07-5021.04	Wildfire Class	4,126.08
77934							
12/24	12/11/2024	77934	Berthoud Local	214	52-07-5021.04	Wildfire Class	9.60
78095							
12/24	12/31/2024	78095	Wildfire Arts Center	01082025	52-07-5021.04	Wildfire Class	974.11
Total 5207502104:							5,109.79
5208500801							
78022							
12/24	12/30/2024	78022	American DataBank LLC	2412272	52-08-5008.01	Background/Physicals	11.00
Total 5208500801:							11.00
5209502012							
77988							
12/24	12/26/2024	77988	Northern Colorado Sports	11720	52-09-5020.12	Officials-Youth Basketball	360.00
78072							
12/24	12/31/2024	78072	Northern Colorado Sports	Multiple	52-09-5020.12	Officials-Youth Basketball	1,280.00
Total 5209502012:							1,640.00
5209504612							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
77875							
12/24	12/09/2024	77875	Denver Nuggets	11202024	52-09-5046.12	Uniforms-Youth Basketball	2,915.20
Total 5209504612							2,915.20
5240570200							
77966							
12/24	12/26/2024	77966	Colorado Materials Inc	177301	52-40-5702.00	Berthoud Bike Park maint	1,573.80
77967							
12/24	12/26/2024	77967	Colorado Portables	124632	52-40-5702.00	Berthoud Bike Park maint	330.00
77986							
12/24	12/26/2024	77986	Mountain View Commercial	Multiple	52-40-5702.00	Berthoud Bike Park maint	3,376.56
Total 5240570200							5,280.36
Grand Totals							2,342,256.17

December 2024

Beginning and ending fund balances are not included in YTD and TOTAL Budget columns.

GENERAL FUND

REVENUE

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	
TAXES	\$ 1,504,652.96	\$ 10,020,894.11	\$ 8,860,350.00	\$ 8,860,350.00	113.1%
LICENSES & PERMITS	\$ 28,266.83	\$ 234,612.30	\$ 239,700.00	\$ 239,700.00	97.9%
INTERGOVERNMENTAL REVENUE	\$ 86,136.93	\$ 649,747.77	\$ 516,084.00	\$ 516,084.00	125.9%
FINES	\$ 2,590.00	\$ 37,360.00	\$ 21,000.00	\$ 21,000.00	177.9%
MISCELLANEOUS	\$ 228,905.13	\$ 3,250,593.54	\$ 2,574,000.00	\$ 2,574,000.00	126.3%
TRANSFERS	\$ 29,304.04	\$ 4,857,589.80	\$ 4,858,296.00	\$ 4,858,298.00	100.0%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$ -	\$ -	\$ -	0.0%
RECREATION	\$ (439.72)	\$ 179,585.88	\$ 165,400.00	\$ 165,400.00	108.6%
PARKS	\$ 230.00	\$ 13,712.50	\$ 7,700.00	\$ 7,700.00	178.1%
LEASE REVENUE	\$ 8,566.06	\$ 100,868.40	\$ 68,450.00	\$ 68,450.00	147.4%
TOTAL REVENUE GENERAL FUND	\$ 1,888,212.23	\$ 19,344,964.30	\$ 17,310,980.00	\$ 17,310,982.00	111.7%

<u>ADMINISTRATION</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
ADMIN SALARIES/TAXES/BENEFITS	\$ 165,473.36	\$ 1,620,177.65	\$ 1,594,450.00	\$ 1,594,450.00	101.6%
GENERAL OFFICE OTHER	\$ 41,132.78	\$ 664,372.24	\$ 780,255.00	\$ 780,255.00	85.1%
ELECTIONS	\$ -	\$ 46,620.87	\$ 65,500.00	\$ 65,500.00	0.0%
MUNICIPAL COURT	\$ 4,590.18	\$ 46,519.91	\$ 56,800.00	\$ 56,800.00	81.9%
BOARD & BOARD MEETINGS	\$ 10,947.22	\$ 103,188.56	\$ 115,104.00	\$ 115,100.00	89.6%
FINANCE	\$ -	\$ 11,495.36	\$ 20,000.00	\$ 20,000.00	57.5%
BUILDING MAINTENANCE	\$ 5,199.56	\$ 46,552.26	\$ 70,000.00	\$ 70,000.00	66.5%
COMMUNITY SUPPORT	\$ -	\$ 73,970.79	\$ 102,000.00	\$ 102,000.00	72.5%
TRANSFERS	\$ 1,666.63	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	100.0%
TOTAL ADMIN EXPENDITURES	\$ 229,009.73	\$ 2,632,897.64	\$ 2,824,109.00	\$ 2,824,105.00	93.2%
<u>PUBLIC SAFETY DEPARTMENT</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 7,245.64	\$ 120,987.32	\$ 185,873.00	\$ 185,873.00	65.1%
LSCO ADMIN SUPPLIES	\$ -	\$ 89.77	\$ 1,500.00	\$ 1,500.00	6.0%
ANIMAL CONTROL	\$ 4,685.62	\$ 52,586.99	\$ 58,000.00	\$ 58,000.00	90.7%
TRAFFIC CONTROL/PEDESTRIAN SAFETY/ABATE	\$ -	\$ 1,318.00	\$ 1,000.00	\$ 1,000.00	131.8%
DRUG EDUCATION/PUBLIC EVENTS	\$ 650.00	\$ 2,153.99	\$ 42,000.00	\$ 42,000.00	5.1%
LARIMER COUNTY SHERIFF	\$ 617,143.00	\$ 2,468,572.00	\$ 2,470,000.00	\$ 2,470,000.00	99.9%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 629,724.26	\$ 2,645,708.07	\$ 2,758,373.00	\$ 2,758,373.00	95.9%
<u>STREETS DEPARTMENT</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 51,687.15	\$ 553,363.32	\$ 653,813.00	\$ 653,813.00	84.6%
ADMINISTRATION OTHER	\$ 1,172.94	\$ 18,515.64	\$ 28,900.00	\$ 28,900.00	64.1%
STREET REPAIR/MAINTENANCE	\$ 19,716.73	\$ 201,740.98	\$ 270,000.00	\$ 270,000.00	74.7%
CONTRACT SERVICES	\$ 924.00	\$ 51,826.79	\$ 50,000.00	\$ 50,000.00	103.7%
SIGNAGE	\$ 8,270.16	\$ 39,603.15	\$ 40,000.00	\$ 40,000.00	99.0%
SNOW REMOVAL	\$ -	\$ 13,183.05	\$ 65,000.00	\$ 65,000.00	20.3%
SHOP & VEHICLE MAINTENANCE	\$ 4,713.14	\$ 98,106.23	\$ 136,000.00	\$ 136,000.00	72.1%
TOTAL STREETS EXPENDITURES	\$ 86,484.12	\$ 976,339.16	\$ 1,243,713.00	\$ 1,243,713.00	78.5%

RECREATION DEPARTMENT

EXPENDITURES					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
ADMIN SALARIES/TAXES/BENEFITS	\$ 24,823.07	\$ 296,087.89	\$ 279,647.00	\$ 279,647.00	105.9%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 1,957.21	\$ 37,594.44	\$ 63,430.00	\$ 63,430.00	59.3%
FLAG FOOTBALL	\$ -	\$ 18,908.92	\$ 15,520.00	\$ 15,520.00	121.8%
TRACK	\$ 159.30	\$ 5,189.39	\$ 6,310.00	\$ 6,310.00	82.2%
TENNIS	\$ -	\$ 3,469.22	\$ 5,840.00	\$ 5,840.00	59.4%
ADULT SOFTBALL	\$ -	\$ -	\$ 5,650.00	\$ 5,650.00	0.0%
YOUTH BASEBALL	\$ -	\$ 15,492.47	\$ 20,850.00	\$ 20,850.00	74.3%
YOUTH SOFTBALL	\$ -	\$ 9,008.22	\$ 12,010.00	\$ 12,010.00	75.0%
ADULT KICKBALL	\$ -	\$ 856.60	\$ 4,260.00	\$ 4,260.00	20.1%
ADULT SOCCER	\$ -	\$ 3,471.50	\$ 4,500.00	\$ 4,500.00	77.1%
SOCCER	\$ 223.62	\$ 16,869.42	\$ 23,600.00	\$ 23,600.00	71.5%
CAMPS/TOURNAMENTS	\$ 182.16	\$ 6,597.78	\$ 10,040.00	\$ 10,040.00	65.7%
ADDITIONAL PROGRAMS	\$ 1,314.47	\$ 1,691.62	\$ 6,400.00	\$ 6,400.00	26.4%
TOTAL RECREATION EXPENDITURES	\$ 28,659.83	\$ 415,237.47	\$ 458,057.00	\$ 458,057.00	90.7%

PARKS DEPARTMENT

EXPENDITURES					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 54,917.99	\$ 605,741.04	\$ 738,283.00	\$ 738,283.00	82.0%
ADMINISTRATION OTHER	\$ 3,672.87	\$ 20,569.97	\$ 30,000.00	\$ 30,000.00	68.6%
INSECT CONTROL	\$ -	\$ 39,146.66	\$ 45,000.00	\$ 45,000.00	87.0%
FACILITIES MAINTENANCE	\$ 2,121.36	\$ 35,408.68	\$ 44,000.00	\$ 44,000.00	80.5%
TURF/BALLFIELDS	\$ 1,519.03	\$ 82,570.34	\$ 143,500.00	\$ 143,500.00	57.5%
GENERAL PARKS	\$ 6,401.43	\$ 95,152.12	\$ 116,000.00	\$ 116,000.00	82.0%
FLEET MAINTENANCE	\$ 2,476.61	\$ 19,334.10	\$ 32,000.00	\$ 32,000.00	60.4%
SEASONAL DECORATIONS/BANNERS	\$ 1,461.34	\$ 13,104.99	\$ 17,000.00	\$ 17,000.00	77.1%
TRANSFER TO FORESTRY	\$ 41,666.63	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 114,237.26	\$ 1,411,027.90	\$ 1,665,783.00	\$ 1,665,783.00	84.7%

ECONOMIC DEVELOPMENT**PERCENTAGE****YTD ACTUAL vs**

<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 18,475.61	\$ 185,582.12	\$ 179,101.00	\$ 179,101.00	103.6%
ADMINISTRATION OTHER	\$ 653.34	\$ 23,218.23	\$ 37,545.00	\$ 37,545.00	61.8%
BUSINESS DEVELOPMENT/MARKETING	\$ 84.15	\$ 71,094.10	\$ 108,625.00	\$ 108,625.00	65.4%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ -	\$ 16,000.00	\$ 48,000.00	\$ 48,000.00	33.3%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 19,213.10	\$ 295,894.45	\$ 373,271.00	\$ 373,271.00	79.3%

BUILDING DEPARTMENT**PERCENTAGE****YTD ACTUAL vs**

<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 17,855.50	\$ 180,402.49	\$ 251,075.00	\$ 251,075.00	71.9%
ADMINISTRATION OTHER	\$ 1,310.37	\$ 6,134.45	\$ 22,935.00	\$ 22,935.00	26.7%
INSPECTIONS	\$ 48,255.52	\$ 774,063.92	\$ 900,000.00	\$ 900,000.00	86.0%
TOTAL BUILDING DEPARMENT EXPENDITURES	\$ 67,421.39	\$ 960,600.86	\$ 1,174,010.00	\$ 1,174,010.00	81.8%

PLANNING DEPARTMENT**PERCENTAGE****YTD ACTUAL vs**

<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 30,550.95	\$ 325,725.25	\$ 298,868.00	\$ 298,868.00	109.0%
ADMINISTRATION OTHER	\$ 5,509.04	\$ 20,352.91	\$ 23,835.00	\$ 23,835.00	85.4%
COMMISSION SUPPORT	\$ 412.17	\$ 6,017.10	\$ 11,500.00	\$ 11,500.00	52.3%
DEVELOPMENT REVIEW	\$ 2,994.63	\$ 68,418.82	\$ 120,000.00	\$ 120,000.00	57.0%
COMPREHENSIVE PLANNING	\$ 44,011.13	\$ 162,281.16	\$ 242,000.00	\$ 242,000.00	67.1%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 83,477.92	\$ 582,795.24	\$ 696,203.00	\$ 696,203.00	83.7%

ENGINEERING**PERCENTAGE****YTD ACTUAL vs**

<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 10,603.16	\$ 20,261.02	\$ 287,471.00	\$ 287,471.00	7.0%
ADMINISTRATION OTHER	\$ -	\$ 5,167.57	\$ 12,390.00	\$ 12,390.00	41.7%
TOTAL ENGINEERING EXPENDITURES	\$ 10,603.16	\$ 25,428.59	\$ 299,861.00	\$ 299,861.00	8.5%

COMMUNITY OUTREACH

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2024 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
SALARIES/TAXES/BENEFITS	\$ 9,965.77	\$ 98,194.30	\$ 95,642.00	\$ 95,642.00	102.7%
ADMINISTRATION OTHER	\$ 259.35	\$ 1,919.47	\$ 28,945.00	\$ 28,945.00	6.6%
COMMUNITY SUPPORT	\$ 300.00	\$ 9,964.87	\$ 31,500.00	\$ 31,500.00	31.6%
TOTAL COMMUNITY OUTREACH EXPENDITURES	\$ 10,525.12	\$ 110,078.64	\$ 156,087.00	\$ 156,087.00	70.5%

TOWN HALL-MOUNTAIN AVE

EXPENDITURES	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2024 BUDGET	PERCENTAGE
					YTD ACTUAL vs YTD BUDGET
INSURANCE AND TAXES	\$ 21,633.97	\$ 21,633.97	\$ 37,000.00	\$ 37,000.00	58.5%
BUILDING MAINTENANCE	\$ 2,114.63	\$ 13,985.80	\$ 9,100.00	\$ 9,100.00	153.7%
BUILDING REPAIRS	\$ -	\$ 282.00	\$ -	\$ -	0.0%
ELEVATOR MAINTENANCE	\$ -	\$ 3,618.40	\$ 4,500.00	\$ 4,500.00	80.4%
HOA FEES	\$ 4,460.91	\$ 53,237.75	\$ 48,000.00	\$ 48,000.00	0.0%
DESIGN	\$ -	\$ 942.92	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 28,209.51	\$ 93,700.84	\$ 98,600.00	\$ 98,600.00	95.0%

PERCENTAGE**YTD ACTUAL vs****YTD BUDGET**

	CURRENT MONTH	YTD ACTUAL	YTD BUDGET	TOTAL 2024 BUDGET	PERCENTAGE
TOTAL G.F.C.I. EXPENDITURES	\$ 196,488.44	\$ 7,170,358.64	\$ 11,566,800.00	\$ 11,566,800.00	62.0%
TOTAL CONTRIBUTION EXPENDITURES	\$ 5,329.52	\$ 111,932.94	\$ 122,700.00	\$ 122,700.00	91.2%

TOTAL EXPENDITURES GENERAL FUND	\$ 1,509,383.36	\$ 17,432,000.44	\$ 23,437,567.00	\$ 23,437,563.00	
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TOTAL REVENUE OVER EXPENDITURES	\$ 378,828.87	\$ 1,912,963.86	\$ (6,126,587.00)	\$ (6,126,581.00)	
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WATER FUND**SOURCE OF SUPPLY****PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL SOURCE OF SUPPLY REVENUE	\$ 441,998.63	\$ 3,857,103.87	\$ 3,061,250.00	\$ 3,061,250.00	126.0%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$ 289,575.48	\$ 6,617,739.92	\$ 11,054,790.00	\$ 11,054,790.00	59.9%
NET REVENUE OVER EXPENDITURES	\$ 152,423.15	\$ (2,760,636.05)	\$ (7,993,540.00)	\$ (7,993,540.00)	

WATER OPERATIONS & MAINTENANCE**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL WATER OPERATING REVENUE	\$ 494,602.62	\$ 5,004,974.04	\$ 4,088,000.00	\$ 4,088,000.00	122.4%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 67,298.26	\$ 640,640.43	\$ 905,849.00	\$ 905,849.00	70.7%
ADMINISTRATION OTHER	\$ 23,035.95	\$ 563,594.37	\$ 558,450.00	\$ 558,450.00	100.9%
DISTRIBUTION	\$ 16,659.33	\$ 359,606.44	\$ 321,000.00	\$ 321,000.00	112.0%
TREATMENT	\$ 30,250.31	\$ 798,907.36	\$ 687,000.00	\$ 687,000.00	116.3%
PROFESSIONAL SERVICES	\$ 42,262.92	\$ 537,781.80	\$ 670,500.00	\$ 670,500.00	80.2%
UTILITY BILLING	\$ 2,956.28	\$ 22,437.06	\$ 13,200.00	\$ 13,200.00	170.0%
IMPROVEMENTS	\$ -	\$ 180,404.80	\$ 1,151,300.00	\$ 1,151,300.00	15.7%
TRANSFER	\$ 457,759.00	\$ 659,884.00	\$ 659,884.00	\$ 659,884.00	100.0%
TOTAL WATER OPERATING EXPENDITURES	\$ 640,222.05	\$ 3,763,256.26	\$ 4,967,183.00	\$ 4,967,183.00	75.8%
NET REVENUE OVER EXPENDITURES	\$ (145,619.43)	\$ 1,241,717.78	\$ (879,183.00)	\$ (879,183.00)	

WATER PLANT CAPITAL IMPROVEMENTS**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL WATER PLANT CAPITAL REVENUE	\$ 596,071.67	\$ 2,834,882.34	\$ 2,356,904.00	\$ 2,356,904.00	120.3%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$ 1,186.25	\$ 7,993.00	\$ 890,000.00	\$ 890,000.00	0.9%
NET REVENUE OVER EXPENDITURES	\$ 594,885.42	\$ 2,826,889.34	\$ 1,466,904.00	\$ 1,466,904.00	
TOTAL WATER FUND REVENUE	\$ 1,532,672.92	\$ 11,696,960.25	\$ 9,506,154.00	\$ 9,506,154.00	123.0%
TOTAL WATER FUND EXPENDITURES	\$ 930,983.78	\$ 10,388,989.18	\$ 16,911,973.00	\$ 16,911,973.00	61.4%
NET REVENUE OVER EXPENDITURES	\$ 601,689.14	\$ 1,307,971.07	\$ (7,405,819.00)	\$ (7,405,819.00)	

WASTEWATER FUND**WASTEWATER OPERATIONS & MAINTENANCE****PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL WASTEWATER REVENUE	\$ 443,870.26	\$ 4,463,338.36	\$ 3,220,500.00	\$ 3,220,500.00	138.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 18,417.10	\$ 231,507.84	\$ 320,148.00	\$ 320,148.00	72.3%
ADMINISTRATION OTHER	\$ 2,264.22	\$ 149,769.79	\$ 189,800.00	\$ 189,800.00	78.9%
MAIN WASTEWATER TREATMENT PLANT	\$ 44,225.79	\$ 605,413.74	\$ 619,600.00	\$ 619,600.00	97.7%
REGIONAL I-25 TREATMENT PLAN	\$ 27,481.96	\$ 161,112.68	\$ 134,500.00	\$ 134,500.00	119.8%
COLLECTION SYSTEM	\$ 17,037.63	\$ 149,794.06	\$ 208,000.00	\$ 208,000.00	72.0%
PROFESSIONAL SERVICES	\$ 59,949.90	\$ 743,413.03	\$ 683,000.00	\$ 683,000.00	108.8%
UTILITY BILLING	\$ 3,883.65	\$ 27,641.95	\$ 13,200.00	\$ 13,200.00	209.4%
TRANSFER	\$ 8,750.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	100.0%
IMPROVEMENTS	\$ 43,954.13	\$ 175,913.04	\$ 3,400,000.00	\$ 3,400,000.00	5.2%
BOND	\$ -	\$ 831,862.74	\$ 953,768.00	\$ 953,768.00	87.2%
TOTAL WASTEWATER EXPENDITURES	\$ 225,964.38	\$ 3,181,428.87	\$ 6,627,016.00	\$ 6,627,016.00	48.0%
NET REVENUE OVER EXPENDITURES	\$ 217,905.88	\$ 1,281,909.49	\$ (3,406,516.00)	\$ (3,406,516.00)	

WASTEWATER CAPITAL IMPROVEMENTS**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL WASTEWATER CAPITAL REVENUE	\$ 159,246.26	\$ 2,435,217.73	\$ 2,095,030.00	\$ 2,095,030.00	116.2%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 83,167.54	\$ 1,246,245.79	\$ 1,726,000.00	\$ 1,726,000.00	72.2%
NET REVENUE OVER EXPENDITURES	\$ 76,078.72	\$ 1,188,971.94	\$ 369,030.00	\$ 369,030.00	
TOTAL WASTEWATER FUND REVENUE	\$ 603,116.52	\$ 6,898,556.09	\$ 5,315,530.00	\$ 5,315,530.00	129.8%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 309,131.92	\$ 4,427,674.66	\$ 8,353,016.00	\$ 8,353,016.00	53.0%
TOTAL REVENUE OVER EXPENDITURES	\$ 293,984.60	\$ 2,470,881.43	\$ (3,037,486.00)	\$ (3,037,486.00)	

STORM WATER FACILITIES FUND**STORM WATER OPERATIONS & MAINTENANCE**

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL STORM WATER REVENUE	\$ 76,623.32	\$ 825,734.18	\$ 550,000.00	\$ 550,000.00	150.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ -	\$ 1,636.86	\$ -	\$ -	0.0%
ADMINISTRATION OTHER	\$ 875.00	\$ 11,596.92	\$ 810.00	\$ 810.00	1431.7%
STREET CLEANING	\$ -	\$ 27,658.55	\$ 106,500.00	\$ 106,500.00	26.0%
PROFESSIONAL SERVICES	\$ -	\$ 9,908.75	\$ 105,000.00	\$ 105,000.00	9.4%
IMPROVEMENTS	\$ -	\$ 14,042.50	\$ 40,000.00	\$ 40,000.00	35.1%
TOTAL STORM WATER EXPENDITURES	\$ 875.00	\$ 64,843.58	\$ 252,310.00	\$ 252,310.00	25.7%
NET REVENUE OVER EXPENDITURES	\$ 75,748.32	\$ 760,890.60	\$ 297,690.00	\$ 297,690.00	

STORM WATER CAPITAL IMPROVEMENTS

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL STORM WATER CAPITAL REVENUE	\$ 57,615.44	\$ 1,138,501.07	\$ 528,000.00	\$ 528,000.00	215.6%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 2,562.00	\$ 64,469.50	\$ 1,771,000.00	\$ 1,771,000.00	3.6%
NET REVENUE OVER EXPENDITURES	\$ 55,053.44	\$ 1,074,031.57	\$ (1,243,000.00)	\$ (1,243,000.00)	
TOTAL STORM WATER FUND REVENUE	\$ 134,238.76	\$ 1,964,235.25	\$ 1,078,000.00	\$ 1,078,000.00	182.2%
TOTAL STORM WATER FUND EXPENDITURES	\$ 3,437.00	\$ 129,313.08	\$ 2,023,310.00	\$ 2,023,310.00	6.4%
TOTAL REVENUE OVER EXPENDITURES	\$ 130,801.76	\$ 1,834,922.17	\$ (945,310.00)	\$ (945,310.00)	

SPECIAL REVENUE FUNDS

PARK DEVELOPMENT

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL PARK DEVELOPMENT REVENUE	\$ 64,654.71	\$ 1,018,300.75	\$ 966,250.00	\$ 966,250.00	105.4%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ (2,778.67)	\$ 766,518.53	\$ 1,575,000.00	\$ 1,575,000.00	48.7%
NET REVENUE OVER EXPENDITURES	\$ 67,433.38	\$ 251,782.22	\$ (608,750.00)	\$ (608,750.00)	

PARK DEDICATION

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL PARK DEDICATION REVENUE	\$ 17,790.19	\$ 272,657.93	\$ 265,250.00	\$ 265,250.00	102.8%
TOTAL PARK DEDICATION EXPENDITURES	\$ 153,070.00	\$ 153,070.00	\$ 156,000.00	\$ 156,000.00	98.1%
NET REVENUE OVER EXPENDITURES	\$ (135,279.81)	\$ 119,587.93	\$ 109,250.00	\$ 109,250.00	

PUBLIC FACILITIES

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL PUBLIC FACILITIES REVENUE	\$ 24,184.20	\$ 355,550.05	\$ 305,500.00	\$ 305,500.00	116.4%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 6,945.00	\$ 131,382.90	\$ 529,900.00	\$ 529,900.00	24.8%
NET REVENUE OVER EXPENDITURES	\$ 17,239.20	\$ 224,167.15	\$ (224,400.00)	\$ (224,400.00)	

CONSERVATION TRUST/FORESTRY**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL CONSERVATION TRUST REVENUE	\$ 78,648.42	\$ 673,878.17	\$ 635,000.00	\$ 635,000.00	106.1%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 44,168.07	\$ 400,663.77	\$ 429,637.00	\$ 429,637.00	93.3%
ADMINISTRATION OTHER	\$ 1,244.10	\$ 10,466.73	\$ 13,310.00	\$ 13,310.00	78.6%
FLEET MAINTENANCE	\$ 1,602.37	\$ 41,382.52	\$ 42,000.00	\$ 42,000.00	98.5%
PARK MAINTENANCE & IMPROVEMENTS	\$ 27,073.75	\$ 178,940.94	\$ 507,900.00	\$ 507,900.00	35.2%
TREE MAINTENANCE	\$ 1,628.82	\$ 67,472.37	\$ 67,000.00	\$ 67,000.00	100.7%
EAB RESPONSE	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 75,717.11	\$ 698,926.33	\$ 1,104,847.00	\$ 1,104,847.00	63.3%

NET REVENUE OVER EXPENDITURES	\$ 2,931.31	\$ (25,048.16)	\$ (469,847.00)	\$ (469,847.00)	
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LARIMER COUNTY OPEN SPACE TAX**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL LARIMER COUNTY REVENUE	\$ 411,604.84	\$ 756,123.09	\$ 565,000.00	\$ 565,000.00	133.8%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 22,052.63	\$ 690,882.69	\$ 644,060.00	\$ 644,060.00	107.3%

NET REVENUE OVER EXPENDITURES	\$ 389,552.21	\$ 65,240.40	\$ (79,060.00)	\$ (79,060.00)	
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CEMETERY ENDOWMENT**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL CEMETERY ENDOWMENT REVENUE	\$ 7,419.25	\$ 82,600.99	\$ 77,000.00	\$ 77,000.00	107.3%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 6,143.04	\$ 58,068.65	\$ 67,634.00	\$ 67,634.00	85.9%
FUNERALS	\$ -	\$ 537.50	\$ 3,000.00	\$ 3,000.00	0.0%
MAINTENANCE	\$ 2,052.15	\$ 17,689.07	\$ 28,610.00	\$ 28,610.00	61.8%
IMPROVEMENTS	\$ -	\$ 23,772.98	\$ 35,000.00	\$ 35,000.00	0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 8,195.19	\$ 100,068.20	\$ 134,244.00	\$ 134,244.00	74.5%

NET REVENUE OVER EXPENDITURES	\$ (775.94)	\$ (17,467.21)	\$ (57,244.00)	\$ (57,244.00)	
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<u>BATS</u>						<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u>	<u>YTD BUDGET</u>
TOTAL BATS REVENUE	\$ 5,196.59	\$ 139,797.55	\$ 82,500.00	\$ 82,500.00		169.5%
EXPENDITURES						
SALARIES/TAXES/BENEFITS	\$ 12,764.76	\$ 120,555.53	\$ 123,417.00	\$ 123,417.00		97.7%
ADMINISTRATION OTHER	\$ -	\$ 534.22	\$ 7,310.00	\$ 7,310.00		7.3%
DRIVING	\$ 1,048.78	\$ 20,715.56	\$ 30,600.00	\$ 30,600.00		67.7%
SERVICES	\$ -	\$ 116,870.75	\$ 134,000.00	\$ 134,000.00		87.2%
TOTAL BATS EXPENDITURES	\$ 13,813.54	\$ 258,676.06	\$ 295,327.00	\$ 295,327.00		87.6%
NET REVENUE OVER EXPENDITURES	\$ (8,616.95)	\$ (118,878.51)	\$ (212,827.00)	\$ (212,827.00)		
<u>ROAD IMPACT FEES</u>						<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u>	<u>YTD BUDGET</u>
TOTAL ROAD IMPACT REVENUE	\$ 67,593.45	\$ 690,365.39	\$ 893,250.00	\$ 893,250.00		77.3%
TOTAL ROAD IMPACT EXPENDITURES	\$ 2,948.04	\$ 65,020.33	\$ 4,833,298.00	\$ 4,833,298.00		1.3%
NET REVENUE OVER EXPENDITURES	\$ 64,645.41	\$ 625,345.06	\$ (3,940,048.00)	\$ (3,940,048.00)		
<u>RECREATIONAL MMJ</u>						<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u>	<u>YTD BUDGET</u>
TOTAL RECREATIONAL MMJ REVENUES	\$ 114,378.05	\$ 689,922.72	\$ 550,000.00	\$ 550,000.00		125.4%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ -	\$ 438,455.37	\$ 665,000.00	\$ 665,000.00		65.9%
NET REVENUE OVER EXPENDITURES	\$ 114,378.05	\$ 251,467.35	\$ (115,000.00)	\$ (115,000.00)		

<u>1998 1% SALES TAX</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL 1998 1% REVENUE	\$ 706,194.82	\$ 4,204,467.99	\$ 3,382,150.00	\$ 3,382,150.00	124.3%
TOTAL 1998 1% EXPENDITURES	\$ 280,666.14	\$ 4,882,416.15	\$ 5,375,000.00	\$ 5,375,000.00	90.8%
NET REVENUE OVER EXPENDITURES	\$ 425,528.68	\$ (677,948.16)	\$ (1,992,850.00)	\$ (1,992,850.00)	
<u>2019 1% SALES TAX</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2024 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
RECREATION CENTER REVENUE	\$ 196,655.17	\$ 1,887,217.93	\$ 1,559,300.00	\$ 1,559,300.00	121.0%
SALES TAX REVENUE/INTEREST	\$ 721,727.38	\$ 3,785,342.51	\$ 2,803,750.00	\$ 2,803,750.00	135.0%
TOTAL 2019 1% REVENUE	\$ 918,382.55	\$ 5,672,560.44	\$ 4,363,050.00	\$ 4,363,050.00	130.0%
RECREATION CENTER OPERATING EXPENSES	\$ 181,182.88	\$ 2,195,137.07	\$ 2,509,488.00	\$ 2,509,488.00	87.5%
PARK EXPENSES	\$ 4,368.42	\$ 3,090,054.39	\$ 3,175,400.00	\$ 3,175,400.00	97.3%
COP PAYMENT AND OTHER EXPENSES	\$ 13,671.74	\$ 1,153,671.74	\$ 1,140,000.00	\$ 1,140,000.00	101.2%
TOTAL 2019 1% EXPENDITURES	\$ 199,223.04	\$ 6,438,863.20	\$ 6,824,888.00	\$ 6,824,888.00	94.3%
NET REVENUE OVER EXPENDITURES	\$ 719,159.51	\$ (766,302.76)	\$ (2,461,838.00)	\$ (2,461,838.00)	
TOTAL SPECIAL FUNDS REVENUE	\$ 2,416,047.07	\$ 14,556,225.07	\$ 12,084,950.00	\$ 12,084,950.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 759,852.02	\$ 14,624,279.76	\$ 22,137,564.00	\$ 22,137,564.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 1,656,195.05	\$ (68,054.69)	\$ (10,052,614.00)	\$ (10,052,614.00)	

TOTAL REVENUE	\$ 6,574,287.50	\$ 54,460,940.96	\$ 45,295,614.00	\$ 45,295,616.00
TOTAL EXPENDITURES	\$ 3,512,788.08	\$ 47,002,257.12	\$ 72,863,430.00	\$ 72,863,426.00

TOWN OF BERTHOUD AT A GLANCE

Monthly Report JANUARY 2025

- Sales & Use Tax revenue is 5% **over** budget for the month of January; \$1,052,500 was received and \$1,003,542 was budgeted.
- Town Revenue through January including transfers between funds is 37% **under** budget for 2025.
- Town Expenditures through January are 71% **under** budget for 2025.

Sales Tax Review

JANUARY	Berthoud Sales Tax	Motor Vehicle Use Tax	Building Materials Use Tax	Combined Total
2025	718,913.38	139,591.08	193,995.38	1,052,499.84
2024	704,473.07	115,941.19	416,317.65	1,236,731.91
2023	769,358.29	187,031.19	93,929.65	1,050,319.13
2022	706,110.47	114,167.99	158,943.40	979,221.86

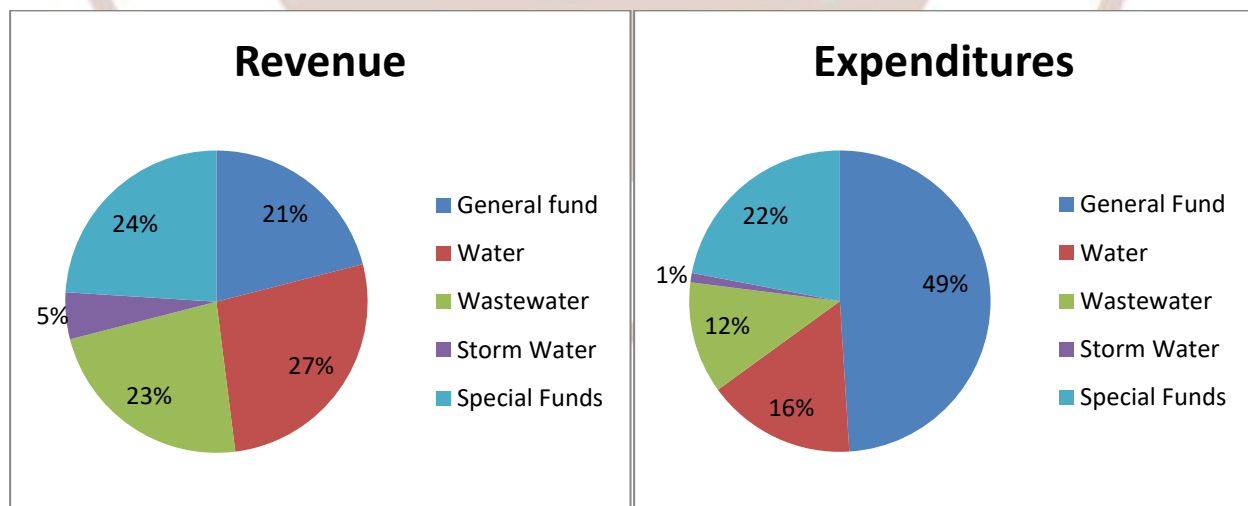
SALES TAX YEAR-TO-DATE FOR 2025

\$1,052,499.84

COMBINED STATEMENT OF REVENUES AND EXPENDITURES
JANUARY 2025

REVENUE	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	522,008	522,008	1,101,124	47%	4%
Water	645,274	645,274	775,096	83%	7%
Wastewater	560,510	560,510	493,711	114%	9%
Storm Water	133,475	133,475	101,500	131%	11%
Special Funds	588,462	588,462	1,428,258	41%	3%
TOTAL REVENUE	2,449,729	2,449,729	3,899,689	63%	5%

EXPENDITURES	Current Month	YTD Actual	YTD Budget	% of YTD Budget	% of Annual Budget
General Fund	1,015,199	1,015,199	1,597,414	64%	5%
Water	331,757	331,757	1,408,767	24%	2%
Wastewater	255,111	255,111	1,452,636	18%	1%
Storm Water	4,913	4,913	202,604	2%	0%
Special Funds	459,568	459,568	2,484,552	18%	2%
TOTAL EXPENDITURES	2,066,548	2,066,548	7,145,973	29%	2%

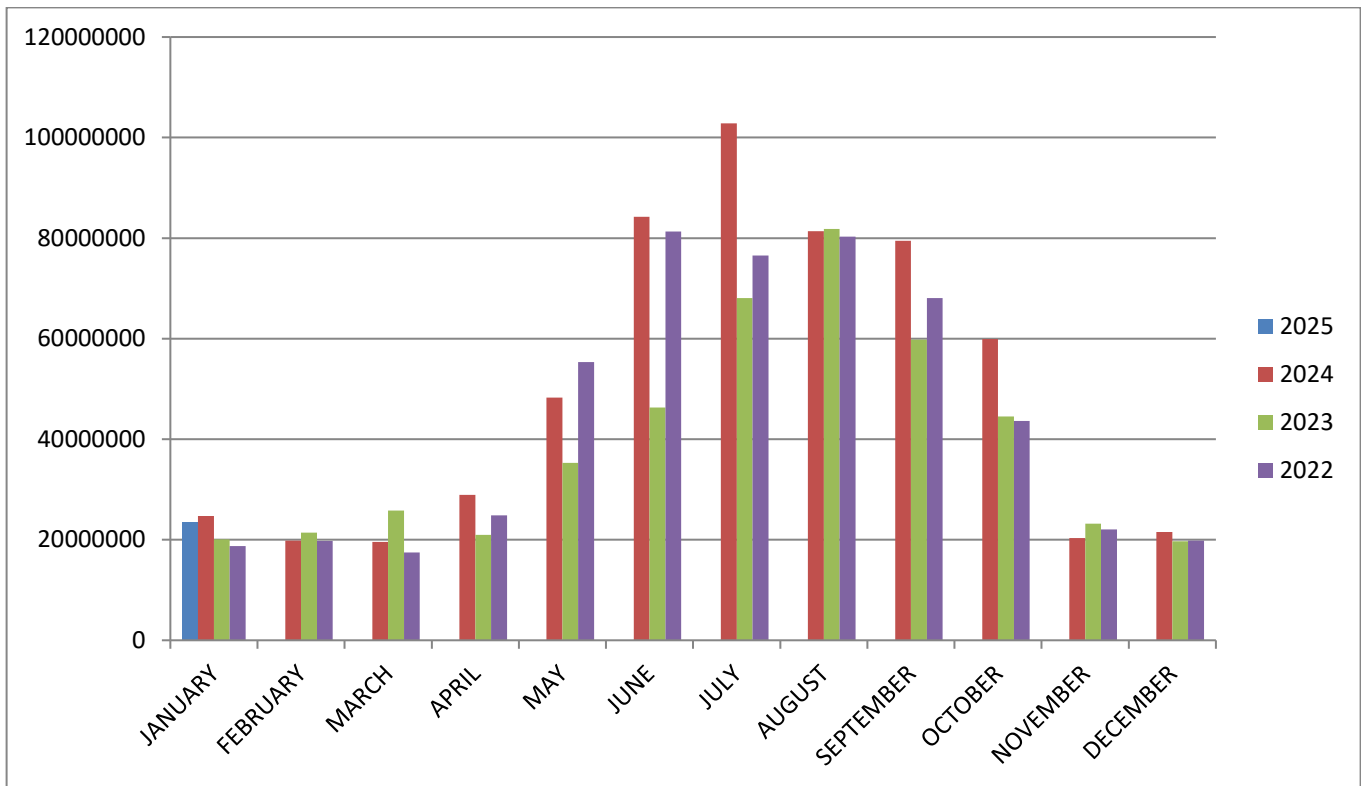


2025

	YEAR TO DATE TOTALS THRU JANUARY 2025
Single Family Permits	18
Overall Permit Total	59
Water Gallons Billed	23,491,000
Passports	114
Cemetery	1 Funeral

Building Permit & Permit Valuation by Year & 2024 YTD					
	2021	2022	2023	2024	2025 YTD
Single-Family home permits	508	222	220	238	18
All permits (roofing, decks, additions, etc.)	1110	809	748	1078	59
Total Permit Value	\$238,661,288	\$164,526,847	\$119,408,321	\$135,242,724	\$9,496,947

BERTHOUD WATER USAGE



Personnel Summary

	Full-time	Part-time	Seasonal
Administration	12		
Code Enforcement	1		
Economic Development	2		
Planning-Building	6	1	
Engineering	3		
Streets	6		
Recreation	4		
Rec Center	7	80	
Parks-Forestry	14		
BATS	1	1	
Water-Wastewater	8		

Town of Berthoud
807 Mountain Ave
PO Box 1229
Berthoud, CO 80513-1229
Phone 970.532.2643 Fax 970.532.0640



BILLS SUMMARY JANUARY 2025 FINAL

BILLS ALLOWED

TOTAL BILLS	\$	993,162
NET PAYROLL	\$	525,189

Mayor William Karspeck

Trustee May Albrecht

Trustee Karl Ayers

Trustee Tim Hardy

Trustee Chris Kurtz

Trustee Sean Murphy

Trustee Brett Wing

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
1100200400							
10225300							
01/25	01/02/2025	102253	Allstate	JANUARY 20	11-00-200400	Insurance Payable	832.43
10225301							
01/25	01/02/2025	102253	CIGNA	JANUARY 20	11-00-200400	Insurance Payable	56,054.53
10225302							
01/25	01/02/2025	102253	Guardian	JANUARY 20	11-00-200400	Insurance Payable	6,651.06
Total 1100200400:							63,538.02
1100420900							
78146							
01/25	01/13/2025	78146	Seabra, Timothy	595075	11-00-4209-00	Restitution	1.52
Total 1100420900:							1.52
1100431000							
78131							
01/25	01/06/2025	78131	CIRSA	Multiple	11-00-4310-00	Loss Control Rebate	488,501.67
Total 1100431000:							488,501.67
1100460300							
78169							
01/25	01/15/2025	78169	KARASH, MARY A.	471.1	11-00-4603-00	Municipal Fee	79.68
Total 1100460300:							79.68
1100462000							
78147							
01/25	01/23/2025	78147	DR Horton	24BER-0099	11-00-4620-00	Building and Planning Fees	20.00
Total 1100462000:							20.00
1100465500							
78137							
01/25	01/09/2025	78137	McKayla, Peterson	SIGN DEPO	11-00-4655-00	Sign Deposit	300.00
Total 1100465500:							300.00
1101500912							
78157							
01/25	01/29/2025	78157	Dovel, Lexi	TURNERS 1-	11-01-5009.12	Travel/Training-Clerk	120.00
Total 1101500912:							120.00
1101501001							
78114							
01/25	01/07/2025	78114	Quadient Finance USA, Inc	12162024	11-01-5010.01	Office Supplies-General Office	1,416.00
78129							
01/25	01/02/2025	78129	Xerox Business Solutions	5445762	11-01-5010.01	Office Supplies-General Office	838.80
78182							
01/25	01/09/2025	78182	Midwest Connect	722167	11-01-5010.01	Office Supplies-General Office	1,890.00
Total 1101501001:							4,144.80

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
1101501101							
78128							
01/25	01/02/2025	78128	Voice Exchange (Paragon	60405-45925	11-01-5011.01	Telephone-General Office	43.60
78150							
01/25	01/23/2025	78150	CenturyLink Business Serv	720527575	11-01-5011.01	Telephone-General Office	1.38
Total 1101501101:							44.98
1101501301							
78230							
01/25	01/29/2025	78230	Samora, Christian	ECI 1-23-25	11-01-5013.01	Vehicle Maintenance	25.50
Total 1101501301:							25.50
1101501501							
78106							
01/25	01/02/2025	78106	CIRSA	1000593	11-01-5015.01	Insurance	60.92
78126							
01/25	01/02/2025	78126	Healthiest You Inc	20250117745	11-01-5015.01	Insurance	957.00
Total 1101501501:							1,017.92
1101501707							
78107							
01/25	01/02/2025	78107	Nelson Overhead Door Ser	3340	11-01-5017.07	Building Maintenance-Town Hall	1,546.00
Total 1101501707:							1,546.00
1101502103							
78219							
01/25	01/29/2025	78219	Law Offices of Sunita Shar	2462-A	11-01-5021.03	Municipal Judge	1,020.00
Total 1101502103:							1,020.00
1101502801							
78140							
01/25	01/13/2025	78140	CivicPlus	326742	11-01-5028.01	Records Management	1,568.70
Total 1101502801:							1,568.70
1101503800							
78215							
01/25	01/29/2025	78215	Employers Council Service	535536	11-01-5038.00	Administrative Expenses	385.00
Total 1101503800:							385.00
1101503901							
78134							
01/25	01/06/2025	78134	Colorado Municipal League	2025	11-01-5039.01	Dues/Subscriptions-Admin	4,349.00
Total 1101503901:							4,349.00
1101509501							
78176							
01/25	01/09/2025	78176	Anchor Network Solutions,	Multiple	11-01-5095.01	Computer Maintenance/Replace	4,231.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 1101509501:							4,231.00
1101509601							
78125							
01/25	01/02/2025	78125	Comcast	JANUARY 58	11-01-5096.01	Internet	22.76
Total 1101509601:							22.76
1101524701							
11525300							
01/25	01/08/2025	115253	Caselle Inc.	JANUARY 20	11-01-5247.01	Software-Admin	1,941.00
Total 1101524701:							1,941.00
1101530001							
78148							
01/25	01/23/2025	78148	Penov Jr, Mathew	24BER-0122	11-01-5300.01	Bank Fees	1,829.28
Total 1101530001:							1,829.28
1103501101							
78118							
01/25	01/09/2025	78118	Complete Wireless Technol	67109	11-03-5011.01	Telephone	165.00
Total 1103501101:							165.00
1103501202							
78213							
01/25	01/29/2025	78213	Poudre Valley REA	JAN2025	11-03-5012.02	Utilities-Street Lights	5,890.97
Total 1103501202:							5,890.97
1103504506							
78145							
01/25	01/13/2025	78145	Republic Services	Multiple	11-03-5045.06	Shop Operations	1,146.33
Total 1103504506:							1,146.33
1106500906							
78119							
01/25	01/09/2025	78119	Economic Development Co	2136	11-06-5009.06	Education	695.00
Total 1106500906:							695.00
1106510806							
78159							
01/25	01/29/2025	78159	Elish, Walt	1-10-25	11-06-5108.06	Business Relations-Development	52.50
78160							
01/25	01/29/2025	78160	Hays Market	JANUARY 20	11-06-5108.06	Business Relations-Development	98.96
Total 1106510806:							151.46
1107501101							
78191							
01/25	01/23/2025	78191	Hilltop Broadband	1489-202501	11-07-5011.01	Telephone	274.86

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 1107501101:							274.86
1107501209							
78102							
01/25	01/02/2025	78102	Poudre Valley REA	JANUARY 20	11-07-5012.09	Utilities-facilities/gen parks	1,779.89
Total 1107501209:							1,779.89
1107504601							
78101							
01/25	01/02/2025	78101	Middlesworth, William	UNIFORM-20	11-07-5046.01	Uniforms	675.00
78153							
01/25	01/23/2025	78153	Visger, Dawson	UNIFORM 1-	11-07-5046.01	Uniforms	158.00
Total 1107504601:							833.00
1107504904							
78110							
01/25	01/07/2025	78110	DBC Irrigation Supply	\$5708980.00	11-07-5049.04	Irrigation Repair-Ball Fields	6.96
Total 1107504904:							6.96
1107505709							
78158							
01/25	01/29/2025	78158	Eggers Electric Inc.	20068759	11-07-5057.09	Repair/Supplies-General Park	392.07
Total 1107505709:							392.07
1107509008							
78226							
01/25	01/29/2025	78226	United Rentals	243297948-0	11-07-5090.08	Equipment rental seasonal	2,425.60
Total 1107509008:							2,425.60
1110512300							
78194							
01/25	01/23/2025	78194	Paxton Signs	7873	11-10-5123.00	Signage at Entryways	7,410.00
78196							
01/25	01/23/2025	78196	YESCO	0551362	11-10-5123.00	Signage at Entryways	3,624.49
Total 1110512300:							11,034.49
1110515100							
78142							
01/25	01/13/2025	78142	R & R Concrete	01-06-2025	11-10-5151.00	Solar Crosswalk Lights	18,600.00
Total 1110515100:							18,600.00
1111500906							
78178							
01/25	01/09/2025	78178	Cardmember Service	JAN25	11-11-5009.06	Travel and Education	2,982.02
Total 1111500906:							2,982.02
1111501006							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
78161							
01/25	01/29/2025	78161	Johnson, Anne	AMAZON	11-11-5010.06	Office Supplies	11.29
Total 1111501006:							11.29
1111518603							
78151							
01/25	01/23/2025	78151	Ayres Associates Inc	Multiple	11-11-5186.03	Development Code Updates	36,602.13
78202							
01/25	01/29/2025	78202	Cumming Management Gr	161836	11-11-5186.03	Development Code Updates	5,645.00
Total 1111518603:							42,247.13
1112501702							
78100							
01/25	01/02/2025	78100	Clear Shine Window Cleani	15441	11-12-5017.02	Building Maintenance-Maint	30.00
Total 1112501702:							30.00
1112502001							
78154							
01/25	01/29/2025	78154	Larimer County Treasurer	1458035 202	11-12-5020.01	Property Tax	11,801.54
78155							
01/25	01/29/2025	78155	Larimer County Treasurer	1608973	11-12-5020.01	Property Tax	9,832.43
Total 1112502001:							21,633.97
1112503901							
78130							
01/25	01/06/2025	78130	Berthoud Village Shopping	JAN2024	11-12-5039.01	HOA Fees	4,460.91
Total 1112503901:							4,460.91
1113502001							
78127							
01/25	01/02/2025	78127	Picture This Creative Servi	000241-R-00	11-13-5020.01	Prof Services-Community	300.00
Total 1113502001:							300.00
1114502201							
78190							
01/25	01/23/2025	78190	ESRI	Multiple	11-14-5022.01	GIS	16,080.00
Total 1114502201:							16,080.00
1115515400							
78112							
01/25	01/07/2025	78112	House of Neighborly Servic	DEC2024	11-15-5154.00	HNS Utility Assistance	4,950.17
Total 1115515400:							4,950.17
1115516800							
78139							
01/25	01/13/2025	78139	A Little Help	2025	11-15-5168.00	Contributions	15,000.00
78223							
01/25	01/29/2025	78223	Regional Air Quality Counci	14443	11-15-5168.00	Contributions	400.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 1115516800:							15,400.00
2000504002							
78209							
01/25	01/29/2025	78209	Vranesh & Raisch	Multiple	20-00-5040.02	Attorney Fees	15,572.42
Total 2000504002:							15,572.42
2000510402							
78203							
01/25	01/29/2025	78203	Leonard Rice Engineers In	28789	20-00-5104.02	Water Resource Master Plan	13,219.11
Total 2000510402:							13,219.11
2100441000							
78162							
01/25	01/07/2025	78162	Custom On-Site Builders	12622.1	21-00-4410-00	Sale of Water	412.37
78163							
01/25	01/07/2025	78163	STEERMAN, ZACHARY &	9599.2	21-00-4410-00	Sale of Water	169.73
78165							
01/25	01/15/2025	78165	HALLMAN, JAY ERIC	12051.2	21-00-4410-00	Sale of Water	275.23
78166							
01/25	01/15/2025	78166	KOBAYASHI-NEWBERG, J	11855.2	21-00-4410-00	Sale of Water	76.89
78167							
01/25	01/15/2025	78167	MURREY, KATIE L	11631.2	21-00-4410-00	Sale of Water	73.64
78168							
01/25	01/15/2025	78168	THE DANZANTE BAY CO.	9674.3	21-00-4410-00	Sale of Water	340.22
78170							
01/25	01/21/2025	78170	NORRIS, SHANNON	2694.2	21-00-4410-00	Sale of Water	8.82
78171							
01/25	01/22/2025	78171	LEWIS, ANDREA ASHLEY	11177.2	21-00-4410-00	Sale of Water	93.49
78172							
01/25	01/22/2025	78172	EASON, WANDA J	2229.1	21-00-4410-00	Sale of Water	157.58
78173							
01/25	01/22/2025	78173	JORISSEN, JASON & SUZ	9000.3	21-00-4410-00	Sale of Water	119.85
78174							
01/25	01/23/2025	78174	HOSKINS, DAVID	2062.2	21-00-4410-00	Sale of Water	363.53
Total 2100441000:							2,091.35
2100501001							
78184							
01/25	01/13/2025	78184	Digital Print Resources Inc	22045	21-00-5010.01	Office Supplies	1,062.25
Total 2100501001:							1,062.25
2100501005							
77839							
01/25	01/23/2025	77839	Pollard Water	0276331	21-00-5010.05	Office Supplies- Utility Billi	191.65
78149							
01/25	01/23/2025	78149	Pollard Water	0276331	21-00-5010.05	Office Supplies- Utility Billi	191.65
Total 2100501005:							.00
2100501101							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
78117							
01/25	01/09/2025	78117	Comcast	JANUARY 20	21-00-5011.01	Telephone	465.41
78124							
01/25	01/02/2025	78124	Comcast	JANUARY 54	21-00-5011.01	Telephone	437.21
Total 2100501101:							902.62
2100501301							
78214							
01/25	01/29/2025	78214	BK Tire, Inc.	Multiple	21-00-5013.01	Vehicle Maintenance	888.40
Total 2100501301:							888.40
2100503901							
78205							
01/25	01/29/2025	78205	NOCO Foundation	2386	21-00-5039.01	Dues	1,500.00
78222							
01/25	01/29/2025	78222	North Front Range Water	202524	21-00-5039.01	Dues	3,307.50
Total 2100503901:							4,807.50
2100504601							
78156							
01/25	01/29/2025	78156	Calderon, Armando	UNIFORM 1-	21-00-5046.01	Uniforms	21.50
Total 2100504601:							21.50
2100504701							
78135							
01/25	01/06/2025	78135	Northern Water	JANUARY 20	21-00-5047.01	Rental of Office Space	4,800.00
Total 2100504701:							4,800.00
2100504802							
78116							
01/25	01/07/2025	78116	Cintas First Aid & Safety	Multiple	21-00-5048.02	Safety Equipment	219.00
Total 2100504802:							219.00
2100505702							
78217							
01/25	01/29/2025	78217	IXOM Watercare	6907726	21-00-5057.02	Repair, Maint, Supp Dist	4,693.00
Total 2100505702:							4,693.00
2100508103							
78225							
01/25	01/29/2025	78225	Timber Line Electric & Cont	22483	21-00-5081.03	SCADA	450.00
Total 2100508103:							450.00
2100510802							
78200							
01/25	01/29/2025	78200	City of Fort Collins	1102482	21-00-5108.02	Lab Testing	360.00
Total 2100510802:							360.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
2100510902							
78218							
01/25	01/29/2025	78218	Jones Excavating & Plumbi	5591	21-00-5109.02	Meters-repairs	3,710.00
Total 2100510902:							3,710.00
2100512401							
78141							
01/25	01/13/2025	78141	Consolidated Home Supply	4586	21-00-5124.01	Water Assessments	530.00
Total 2100512401:							530.00
2200530001							
78231							
01/25	01/30/2025	78231	Town Of Berthoud	02596135 20	22-00-5300.01	Bank Fees	5.00
78233							
01/25	01/30/2025	78233	Town Of Berthoud	02596231 20	22-00-5300.01	Bank Fees	5.00
Total 2200530001:							10.00
2300501101							
78121							
01/25	01/02/2025	78121	CenturyLink	JANUARY	23-00-5011.01	Telephone-Main Plant	271.26
78123							
01/25	01/02/2025	78123	Comcast	227323463	23-00-5011.01	Telephone-Main Plant	1,836.14
78188							
01/25	01/23/2025	78188	CenturyLink	JAN25	23-00-5011.01	Telephone-Main Plant	271.27
Total 2300501101:							2,378.67
2300501201							
78192							
01/25	01/23/2025	78192	Little Thompson Water Dist	JAN25	23-00-5012.01	Utilities-Main Plant	189.89
78195							
01/25	01/23/2025	78195	Poudre Valley REA	JAN25	23-00-5012.01	Utilities-Main Plant	226.90
Total 2300501201:							416.79
2300501202							
78227							
01/25	01/29/2025	78227	XCEL Energy	JAN2025	23-00-5012.02	Utilities-Regional	1,574.85
Total 2300501202:							1,574.85
2300501203							
78199							
01/25	01/29/2025	78199	AGFINITY INC	Multiple	23-00-5012.03	Utilities	6,325.76
78220							
01/25	01/29/2025	78220	Little Thompson Water Dist	JAN2025	23-00-5012.03	Utilities	34.86
Total 2300501203:							6,360.62
2300501504							
78211							
01/25	01/29/2025	78211	CIRSA	Multiple	23-00-5015.04	Insurance	23,106.25

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 2300501504:							23,106.25
2300502004							
78206							
01/25	01/29/2025	78206	Ramey Environmental	Multiple	23-00-5020.04	Professional Fees	12,898.14
78207							
01/25	01/29/2025	78207	TETRA TECH, INC.	52366441	23-00-5020.04	Professional Fees	700.00
Total 2300502004:							13,598.14
2300505401							
78144							
01/25	01/13/2025	78144	Republic Services	Multiple	23-00-5054.01	Trash	720.95
Total 2300505401:							720.95
2300505701							
78210							
01/25	01/29/2025	78210	Water Technology Group	Multiple	23-00-5057.01	Repair, Maint. & Supplies-Main	1,035.66
Total 2300505701:							1,035.66
2300506002							
78208							
01/25	01/29/2025	78208	Treatment Technology	Multiple	23-00-5060.02	Chemicals-Regional	5,802.73
Total 2300506002:							5,802.73
2300508101							
78136							
01/25	01/06/2025	78136	OmniSite	98994	23-00-5081.01	SCADA	3,536.00
Total 2300508101:							3,536.00
2300509004							
78212							
01/25	01/29/2025	78212	Hinkle & Company	16777	23-00-5090.04	Audit	9,750.00
Total 2300509004:							9,750.00
2300511401							
78115							
01/25	01/07/2025	78115	TerraGenesis	Multiple	23-00-5114.01	Sludge Hauling-Main Plant	3,646.33
78224							
01/25	01/29/2025	78224	TerraGenesis	Multiple	23-00-5114.01	Sludge Hauling-Main Plant	2,197.59
Total 2300511401:							5,843.92
2300511402							
78221							
01/25	01/29/2025	78221	McDonald Farms	0133561	23-00-5114.02	Sludge Hauling-Regional	2,369.00
Total 2300511402:							2,369.00
2400501900							

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
1312551							
01/25	01/31/2025	131255	Alfa Construction LLC	JANUARY 20	24-00-5019.00	ALFA Line Reimbursement	8,250.00
Total 2400501900:							8,250.00
2400530000							
78232							
01/25	01/30/2025	78232	Town Of Berthoud	02596223 20	24-00-5300.00	Bank Fees	5.00
78234							
01/25	01/30/2025	78234	Town Of Berthoud	02596258 20	24-00-5300.00	Bank Fees	5.00
Total 2400530000:							10.00
2800510600							
78201							
01/25	01/29/2025	78201	Consolidated Home Supply	4618	28-00-5106.00	Home Supply Ditch Replacement	1,836.00
Total 2800510600:							1,836.00
3100520701							
78177							
01/25	01/09/2025	78177	Belson Outdoors	373083	31-00-5207.01	Pioneer Park	2,035.59
78179							
01/25	01/09/2025	78179	Colorado Materials Inc	177771	31-00-5207.01	Pioneer Park	1,756.65
Total 3100520701:							3,792.24
3300502000							
78216							
01/25	01/29/2025	78216	Infusion Architects	10	33-00-5020.00	Professional Fees	1,140.00
Total 3300502000:							1,140.00
3400526600							
78108							
01/25	01/02/2025	78108	Wenk Associates, Inc.	502205	34-00-5266.00	Arboretum at Waggener Farm	27,073.75
Total 3400526600:							27,073.75
3600430600							
78292							
01/25	01/31/2025	78292	Larimer County Sales Tax	JANUARY 20	36-00-4306-00	County Open Space Revenue	36,127.18
Total 3600430600:							36,127.18
3600526500							
78103							
01/25	01/02/2025	78103	XCEL Energy	Multiple	36-00-5265.00	Jaskowski Property Maint.	748.87
Total 3600526500:							748.87
3600526800							
78122							
01/25	01/02/2025	78122	Colorado Portables	125247	36-00-5268.00	Berthoud Reservoir park Maint	265.00
78189							
01/25	01/23/2025	78189	Colorado Portables	26267	36-00-5268.00	Berthoud Reservoir park Maint	265.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 3600526800:							530.00
3700504602							
78152							
01/25	01/23/2025	78152	Pickard, Sam	UNIFORM 1-	37-00-5046.02	Uniforms	263.31
Total 3700504602:							263.31
3700505702							
78204							
01/25	01/29/2025	78204	Mountain View Commercial	Multiple	37-00-5057.02	Repair & Maintenance	2,895.17
Total 3700505702:							2,895.17
3900503901							
78133							
01/25	01/06/2025	78133	Colorado Assoc. of Transit	2025	39-00-5039.01	Dues	447.76
Total 3900503901:							447.76
5100461000							
78291							
01/25	01/31/2025	78291	Town of Johnstown	JANUARY 20	51-00-4610-00	Sales Tax Revenue	5,927.22
Total 5100461000:							5,927.22
5100503800							
78138							
01/25	01/09/2025	78138	Zack, Amber	1006	51-00-5038.00	Sidewalk Improvements	1,850.00
Total 5100503800:							1,850.00
5201501101							
78181							
01/25	01/09/2025	78181	Hilltop Broadband	Multiple	52-01-5011.01	Telephone/Internet	598.55
Total 5201501101:							598.55
5201501201							
78183							
01/25	01/09/2025	78183	XCEL Energy	JAN25	52-01-5012.01	Utilities	14,232.14
Total 5201501201:							14,232.14
5201502004							
78104							
01/25	01/02/2025	78104	Xerox Business Solutions	5451394	52-01-5020.04	Purchased Services	27.90
78132							
01/25	01/06/2025	78132	CivicPlus	321559	52-01-5020.04	Purchased Services	10,789.80
Total 5201502004:							10,817.70
5201505404							
78143							
01/25	01/13/2025	78143	Republic Services	Multiple	52-01-5054.04	Trash Service	736.63

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 5201505404:							736.63
5203501401							
13125315							
01/25	01/31/2025	131253	WEX BANK	JANUARY 20	52-03-5014.01	Fuel	1,990.17
Total 5203501401:							1,990.17
5203501701							
78111							
01/25	01/07/2025	78111	Holbrook Service	F-54682	52-03-5017.01	Building Maintenance/Repair	190.00
Total 5203501701:							190.00
5208502031							
78120							
01/25	01/09/2025	78120	Northern Colorado Sports	11768	52-08-5020.31	Officials-Adult Volleyball	670.00
Total 5208502031:							670.00
5209502012							
78193							
01/25	01/23/2025	78193	Northern Colorado Sports	11796	52-09-5020.12	Officials-Youth Basketball	1,210.00
78229							
01/25	01/29/2025	78229	Northern Colorado Sports	11843	52-09-5020.12	Officials-Youth Basketball	1,290.00
Total 5209502012:							2,500.00
5209504612							
78113							
01/25	01/07/2025	78113	MI Sports and Casuals	P2402491	52-09-5046.12	Uniforms-Youth Basketball	483.00
Total 5209504612:							483.00
5209504632							
78228							
01/25	01/29/2025	78228	MI Sports and Casuals	P-2500110	52-09-5046.32	Uniforms-Youth Volleyball	42.20
Total 5209504632:							42.20
5240570200							
78180							
01/25	01/09/2025	78180	Colorado Portables	25625	52-40-5702.00	Berthoud Bike Park maint	330.00
Total 5240570200:							330.00
5270510100							
78105							
01/25	01/02/2025	78105	Barker Rinker Seacat Archi	15821	52-70-5101.00	Outdoor Pool Feasibility Study	13,671.74
Total 5270510100:							13,671.74
Grand Totals:							993,162.31

January 2025

Beginning and ending fund balances are not included in YTD and TOTAL Budget columns.

GENERAL FUND

REVENUE

PERCENTAGE

YTD ACTUAL vs

YTD BUDGET

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2025 BUDGET</u>		
TAXES	\$ 93,879.98	\$	93,879.98	\$	779,026.17	\$	9,348,314.00		12.1%
LICENSES & PERMITS	\$ 21,034.92	\$	21,034.92	\$	18,295.00	\$	219,540.00		115.0%
INTERGOVERNMENTAL REVENUE	\$ 29,075.25	\$	29,075.25	\$	46,632.00	\$	559,584.00		62.4%
FINES	\$ 1,550.00	\$	1,550.00	\$	2,839.58	\$	34,075.00		54.6%
MISCELLANEOUS	\$ 318,707.85	\$	318,707.85	\$	182,975.00	\$	2,195,700.00		174.2%
TRANSFERS	\$ 46,571.31	\$	46,571.31	\$	46,899.83	\$	562,798.00		99.3%
PROPERTY SALES & DONATIONS & INS CLAIM	\$ -	\$	-	\$	-	\$	-		0.0%
RECREATION	\$ 2,592.25	\$	2,592.25	\$	15,362.50	\$	184,350.00		16.9%
PARKS	\$ 85.00	\$	85.00	\$	800.00	\$	9,600.00		10.6%
LEASE REVENUE	\$ 8,511.20	\$	8,511.20	\$	8,294.00	\$	99,528.00		102.6%
TOTAL REVENUE GENERAL FUND	\$ 522,007.76	\$	522,007.76	\$	1,101,124.08	\$	13,213,489.00		47.4%

<u>ADMINISTRATION</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
ADMIN SALARIES/TAXES/BENEFITS	\$ 96,847.13	\$ 96,847.13	\$ 155,840.58	\$ 1,870,087.00	62.1%
GENERAL OFFICE OTHER	\$ 273,596.21	\$ 273,596.21	\$ 66,396.25	\$ 796,755.00	412.1%
ELECTIONS	\$ -	\$ -	\$ 5,133.33	\$ 61,600.00	0.0%
MUNICIPAL COURT	\$ 4,697.34	\$ 4,697.34	\$ 4,733.33	\$ 56,800.00	99.2%
BOARD & BOARD MEETINGS	\$ 1,386.05	\$ 1,386.05	\$ 7,883.33	\$ 94,600.00	17.6%
FINANCE	\$ 4,228.00	\$ 4,228.00	\$ 1,333.33	\$ 16,000.00	317.1%
BUILDING MAINTENANCE	\$ 4,906.26	\$ 4,906.26	\$ 5,833.33	\$ 70,000.00	84.1%
COMMUNITY SUPPORT	\$ -	\$ -	\$ 8,500.00	\$ 102,000.00	0.0%
TRANSFERS	\$ 1,666.63	\$ 1,666.63	\$ 1,666.67	\$ 20,000.00	100.0%
TOTAL ADMIN EXPENDITURES	\$ 387,327.62	\$ 387,327.62	\$ 257,320.17	\$ 3,087,842.00	150.5%
<u>PUBLIC SAFETY DEPARTMENT</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
CODE ENFORCEMENT (INCLUDES SALARY)	\$ 5,273.83	\$ 5,273.83	\$ 17,401.83	\$ 208,822.00	30.3%
LSCO ADMIN SUPPLIES	\$ -	\$ -	\$ 158.33	\$ 1,900.00	0.0%
ANIMAL CONTROL	\$ 3,288.42	\$ 3,288.42	\$ 3,250.00	\$ 39,000.00	101.2%
TRAFFIC CONTROL/PEDESTRIAN SAFETY/ABATE	\$ -	\$ -	\$ 500.00	\$ 6,000.00	0.0%
DRUG EDUCATION/PUBLIC EVENTS	\$ 217.60	\$ 217.60	\$ 3,183.33	\$ 38,200.00	6.8%
LARIMER COUNTY SHERIFF	\$ -	\$ -	\$ 239,597.75	\$ 2,875,173.00	0.0%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 8,779.85	\$ 8,779.85	\$ 264,091.25	\$ 3,169,095.00	3.3%
<u>STREETS DEPARTMENT</u>					<u>PERCENTAGE</u>
<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 29,053.51	\$ 29,053.51	\$ 60,553.92	\$ 726,647.00	48.0%
ADMINISTRATION OTHER	\$ 2,158.52	\$ 2,158.52	\$ 2,825.00	\$ 33,900.00	76.4%
STREET REPAIR/MAINTENANCE	\$ 10,684.75	\$ 10,684.75	\$ 22,916.67	\$ 275,000.00	46.6%
CONTRACT SERVICES	\$ 990.00	\$ 990.00	\$ 2,500.00	\$ 30,000.00	39.6%
SIGNAGE	\$ 1,472.80	\$ 1,472.80	\$ 3,333.33	\$ 40,000.00	44.2%
SNOW REMOVAL	\$ -	\$ -	\$ 5,416.67	\$ 65,000.00	0.0%
SHOP & VEHICLE MAINTENANCE	\$ 8,685.39	\$ 8,685.39	\$ 14,416.67	\$ 173,000.00	60.2%
REMOVE OLD STREETS BUILDING	\$ -	\$ -	\$ 2,083.33	\$ 25,000.00	0.0%
TOTAL STREETS EXPENDITURES	\$ 53,044.97	\$ 53,044.97	\$ 114,045.58	\$ 1,368,547.00	46.5%

RECREATION DEPARTMENT

EXPENDITURES					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
ADMIN SALARIES/TAXES/BENEFITS	\$ 17,356.72	\$ 17,356.72	\$ 25,339.92	\$ 304,079.00	68.5%
ADMINISTRATION (SUPPLIES, CONCESSIONS)	\$ 1,272.27	\$ 1,272.27	\$ 4,762.50	\$ 57,150.00	26.7%
FLAG FOOTBALL	\$ -	\$ -	\$ 1,582.50	\$ 18,990.00	0.0%
TRACK	\$ -	\$ -	\$ 868.58	\$ 10,423.00	0.0%
TENNIS	\$ -	\$ -	\$ 482.50	\$ 5,790.00	0.0%
ADULT SOFTBALL	\$ -	\$ -	\$ 470.83	\$ 5,650.00	0.0%
YOUTH BASEBALL	\$ -	\$ -	\$ 1,929.17	\$ 23,150.00	0.0%
YOUTH SOFTBALL	\$ -	\$ -	\$ 1,275.83	\$ 15,310.00	0.0%
ADULT KICKBALL	\$ -	\$ -	\$ 345.83	\$ 4,150.00	0.0%
ADULT SOCCER	\$ -	\$ -	\$ 400.00	\$ 4,800.00	0.0%
SOCCER	\$ -	\$ -	\$ 2,359.17	\$ 28,310.00	0.0%
CAMPS/TOURNAMENTS	\$ -	\$ -	\$ 687.50	\$ 8,250.00	0.0%
ADDITIONAL PROGRAMS	\$ 143.77	\$ 143.77	\$ 1,008.33	\$ 12,100.00	14.3%
TOTAL RECREATION EXPENDITURES	\$ 18,772.76	\$ 18,772.76	\$ 41,512.67	\$ 498,152.00	45.2%

PARKS DEPARTMENT

EXPENDITURES					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 34,217.79	\$ 34,217.79	\$ 62,987.08	\$ 755,845.00	54.3%
ADMINISTRATION OTHER	\$ 3,766.66	\$ 3,766.66	\$ 2,708.33	\$ 32,500.00	139.1%
INSECT CONTROL	\$ -	\$ -	\$ 5,000.00	\$ 60,000.00	0.0%
FACILITIES MAINTENANCE	\$ 2,269.13	\$ 2,269.13	\$ 4,666.67	\$ 56,000.00	48.6%
TURF/BALLFIELDS	\$ 79.37	\$ 79.37	\$ 12,208.33	\$ 146,500.00	0.7%
GENERAL PARKS	\$ 4,335.34	\$ 4,335.34	\$ 11,166.67	\$ 134,000.00	38.8%
FLEET MAINTENANCE	\$ 1,121.63	\$ 1,121.63	\$ 2,166.67	\$ 26,000.00	51.8%
SEASONAL DECORATIONS/BANNERS	\$ 2,425.60	\$ 2,425.60	\$ 1,583.33	\$ 19,000.00	153.2%
TRANSFER TO FORESTRY	\$ 41,666.63	\$ 41,666.63	\$ 41,666.67	\$ 500,000.00	100.0%
TOTAL PARKS EXPENDITURES	\$ 89,882.15	\$ 89,882.15	\$ 144,153.75	\$ 1,729,845.00	62.4%

ECONOMIC DEVELOPMENT**PERCENTAGE****YTD ACTUAL vs**

<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 17,342.03	\$ 17,342.03	\$ 16,178.92	\$ 194,147.00	107.2%
ADMINISTRATION OTHER	\$ 26,617.09	\$ 26,617.09	\$ 3,700.00	\$ 44,400.00	719.4%
BUSINESS DEVELOPMENT/MARKETING	\$ 2,583.81	\$ 2,583.81	\$ 5,925.00	\$ 71,100.00	43.6%
GRANTS - MARKET STUDY & FAÇADE/SIGN	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL ECONOMIC DEV EXPENDITURES	\$ 46,542.93	\$ 46,542.93	\$ 25,803.92	\$ 309,647.00	180.4%

BUILDING DEPARTMENT**PERCENTAGE****YTD ACTUAL vs**

<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 11,431.82	\$ 11,431.82	\$ 21,851.58	\$ 262,219.00	52.3%
ADMINISTRATION OTHER	\$ 193.53	\$ 193.53	\$ 1,716.67	\$ 20,600.00	11.3%
INSPECTIONS	\$ 53,048.51	\$ 53,048.51	\$ 40,000.00	\$ 480,000.00	132.6%
TOTAL BUILDING DEPARMENT EXPENDITURES	\$ 64,673.86	\$ 64,673.86	\$ 63,568.25	\$ 762,819.00	101.7%

PLANNING DEPARTMENT**PERCENTAGE****YTD ACTUAL vs**

<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 20,715.56	\$ 20,715.56	\$ 42,390.42	\$ 508,685.00	48.9%
ADMINISTRATION OTHER	\$ 3,207.80	\$ 3,207.80	\$ 3,187.50	\$ 38,250.00	100.6%
COMMISSION SUPPORT	\$ 3,120.07	\$ 3,120.07	\$ 1,666.67	\$ 20,000.00	187.2%
DEVELOPMENT REVIEW	\$ 24,576.99	\$ 24,576.99	\$ 5,000.00	\$ 60,000.00	491.5%
COMPREHENSIVE PLANNING	\$ 9,759.57	\$ 9,759.57	\$ 10,958.33	\$ 131,500.00	89.1%
TOTAL PLANNING DEPARTMENT EXPENDITURES	\$ 61,379.99	\$ 61,379.99	\$ 63,202.92	\$ 758,435.00	97.1%

ENGINEERING**PERCENTAGE****YTD ACTUAL vs**

<u>EXPENDITURES</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 9,604.36	\$ 9,604.36	\$ 45,368.00	\$ 544,416.00	21.2%
ADMINISTRATION OTHER	\$ 18,406.49	\$ 18,406.49	\$ 15,758.33	\$ 189,100.00	116.8%
TOTAL ENGINEERING EXPENDITURES	\$ 28,010.85	\$ 28,010.85	\$ 61,126.33	\$ 733,516.00	45.8%

COMMUNITY OUTREACH

EXPENDITURES					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
SALARIES/TAXES/BENEFITS	\$ 6,579.85	\$ 6,579.85	\$ 8,603.00	\$ 103,236.00	76.5%
ADMINISTRATION OTHER	\$ 793.82	\$ 793.82	\$ 828.75	\$ 9,945.00	95.8%
COMMUNITY SUPPORT	\$ 360.00	\$ 360.00	\$ 6,458.33	\$ 77,500.00	5.6%
TOTAL COMMUNITY OUTREACH EXPENDITURES	\$ 7,733.67	\$ 7,733.67	\$ 15,890.08	\$ 190,681.00	48.7%

TOWN HALL-MOUNTAIN AVE

EXPENDITURES					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
INSURANCE AND TAXES	\$ -	\$ -	\$ 3,237.50	\$ 38,850.00	0.0%
BUILDING MAINTENANCE	\$ 1,377.92	\$ 1,377.92	\$ 1,138.75	\$ 13,665.00	121.0%
BUILDING REPAIRS	\$ -	\$ -	\$ 43.75	\$ 525.00	0.0%
ELEVATOR MAINTENANCE	\$ -	\$ -	\$ 481.25	\$ 5,775.00	0.0%
HOA FEES	\$ 4,460.91	\$ 4,460.91	\$ 4,681.25	\$ 56,175.00	0.0%
DESIGN	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL MOUNTAIN AVE EXPENDITURES	\$ 5,838.83	\$ 5,838.83	\$ 9,582.50	\$ 114,990.00	60.9%

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL G.F.C.I. EXPENDITURES	\$ 227,811.56	\$ 227,811.56	\$ 535,833.33	\$ 6,430,000.00	42.5%
TOTAL CONTRIBUTION EXPENDITURES	\$ 15,400.00	\$ 15,400.00	\$ 1,283.33	\$ 15,400.00	1200.0%
TOTAL EXPENDITURES GENERAL FUND	\$ 1,015,199.04	\$ 1,015,199.04	\$ 1,597,414.08	\$ 19,168,969.00	
TOTAL REVENUE OVER EXPENDITURES	\$ (493,191.28)	\$ (493,191.28)	\$ (496,289.99)	\$ (5,955,480.00)	

WATER FUND**SOURCE OF SUPPLY****PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2025 BUDGET</u>		<u>YTD BUDGET</u>
TOTAL SOURCE OF SUPPLY REVENUE	\$	201,520.79	\$	201,520.79	\$	213,437.50	\$	2,561,250.00	94.4%
TOTAL SOURCE OF SUPPLY EXPENDITURES	\$	44,017.00	\$	44,017.00	\$	615,899.17	\$	7,390,790.00	7.1%
NET REVENUE OVER EXPENDITURES	\$	157,503.79	\$	157,503.79	\$	(402,461.67)	\$	(4,829,540.00)	

WATER OPERATIONS & MAINTENANCE**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2025 BUDGET</u>		<u>YTD BUDGET</u>
TOTAL WATER OPERATING REVENUE	\$	261,765.77	\$	261,765.77	\$	365,666.67	\$	4,388,000.00	71.6%
EXPENDITURES									
SALARIES/TAXES/BENEFITS	\$	35,160.50	\$	35,160.50	\$	81,993.92	\$	983,927.00	42.9%
ADMINISTRATION OTHER	\$	133,395.76	\$	133,395.76	\$	48,079.17	\$	576,950.00	277.5%
DISTRIBUTION	\$	12,408.73	\$	12,408.73	\$	32,341.67	\$	388,100.00	38.4%
TREATMENT	\$	20,696.03	\$	20,696.03	\$	74,058.33	\$	888,700.00	27.9%
PROFESSIONAL SERVICES	\$	44,674.69	\$	44,674.69	\$	55,479.17	\$	665,750.00	80.5%
UTILITY BILLING	\$	1,402.51	\$	1,402.51	\$	2,633.33	\$	31,600.00	53.3%
IMPROVEMENTS	\$	9,825.00	\$	9,825.00	\$	279,166.67	\$	3,350,000.00	3.5%
TRANSFER	\$	24,166.67	\$	24,166.67	\$	60,782.00	\$	729,384.00	39.8%
TOTAL WATER OPERATING EXPENDITURES	\$	281,729.89	\$	281,729.89	\$	634,534.25	\$	7,614,411.00	44.4%
NET REVENUE OVER EXPENDITURES	\$	(19,964.12)	\$	(19,964.12)	\$	(268,867.58)	\$	(3,226,411.00)	

WATER PLANT CAPITAL IMPROVEMENTS**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2025 BUDGET</u>		<u>YTD BUDGET</u>
TOTAL WATER PLANT CAPITAL REVENUE	\$	181,987.46	\$	181,987.46	\$	195,992.00	\$	2,351,904.00	92.9%
TOTAL WATER PLANT CAPITAL EXPENDITURES	\$	6,010.00	\$	6,010.00	\$	158,333.33	\$	1,900,000.00	3.8%
NET REVENUE OVER EXPENDITURES	\$	175,977.46	\$	175,977.46	\$	37,658.67	\$	451,904.00	
TOTAL WATER FUND REVENUE	\$	645,274.02	\$	645,274.02	\$	775,096.17	\$	9,301,154.00	83.3%
TOTAL WATER FUND EXPENDITURES	\$	331,756.89	\$	331,756.89	\$	1,408,766.75	\$	16,905,201.00	23.5%
NET REVENUE OVER EXPENDITURES	\$	313,517.13	\$	313,517.13	\$	(633,670.58)	\$	(7,604,047.00)	

WASTEWATER FUND**WASTEWATER OPERATIONS & MAINTENANCE****PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL WASTEWATER REVENUE	\$ 377,142.50	\$ 377,142.50	\$ 319,125.00	\$ 3,829,500.00	118.2%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 9,818.89	\$ 9,818.89	\$ 30,709.83	\$ 368,518.00	32.0%
ADMINISTRATION OTHER	\$ 125,194.94	\$ 125,194.94	\$ 17,665.42	\$ 211,985.00	708.7%
MAIN WASTEWATER TREATMENT PLANT	\$ 33,577.37	\$ 33,577.37	\$ 59,458.33	\$ 713,500.00	56.5%
REGIONAL I-25 TREATMENT PLAN	\$ 4,097.94	\$ 4,097.94	\$ 15,181.25	\$ 182,175.00	27.0%
COLLECTION SYSTEM	\$ 3,735.49	\$ 3,735.49	\$ 19,012.50	\$ 228,150.00	19.6%
PROFESSIONAL SERVICES	\$ 47,985.03	\$ 47,985.03	\$ 68,633.33	\$ 823,600.00	69.9%
UTILITY BILLING	\$ 2,331.68	\$ 2,331.68	\$ 2,633.33	\$ 31,600.00	88.5%
TRANSFER	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 240,000.00	100.0%
IMPROVEMENTS	\$ -	\$ -	\$ 375,000.00	\$ 4,500,000.00	0.0%
BOND	\$ -	\$ -	\$ 75,508.33	\$ 906,100.00	0.0%
TOTAL WASTEWATER EXPENDITURES	\$ 246,741.34	\$ 246,741.34	\$ 683,802.33	\$ 8,205,628.00	36.1%
NET REVENUE OVER EXPENDITURES	\$ 130,401.16	\$ 130,401.16	\$ (364,677.33)	\$ (4,376,128.00)	

WASTEWATER CAPITAL IMPROVEMENTS**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD BUDGET</u>
TOTAL WASTEWATER CAPITAL REVENUE	\$ 183,367.64	\$ 183,367.64	\$ 174,585.83	\$ 2,095,030.00	105.0%
TOTAL WASTEWATER CAPITAL EXPENDITURES	\$ 8,370.00	\$ 8,370.00	\$ 768,833.33	\$ 9,226,000.00	1.1%
NET REVENUE OVER EXPENDITURES	\$ 174,997.64	\$ 174,997.64	\$ (594,247.50)	\$ (7,130,970.00)	
TOTAL WASTEWATER FUND REVENUE	\$ 560,510.14	\$ 560,510.14	\$ 493,710.83	\$ 5,924,530.00	113.5%
TOTAL WASTEWATER FUND EXPENDITURES	\$ 255,111.34	\$ 255,111.34	\$ 1,452,635.66	\$ 17,431,628.00	17.6%
TOTAL REVENUE OVER EXPENDITURES	\$ 305,398.80	\$ 305,398.80	\$ (958,924.83)	\$ (11,507,098.00)	

STORM WATER FACILITIES FUND**STORM WATER OPERATIONS & MAINTENANCE**

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL STORM WATER REVENUE	\$ 70,043.44	\$ 70,043.44	\$ 51,666.67	\$ 620,000.00	135.6%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ -	\$ -	\$ -	\$ -	0.0%
ADMINISTRATION OTHER	\$ 875.00	\$ 875.00	\$ 1,937.50	\$ 23,250.00	45.2%
STREET CLEANING	\$ -	\$ -	\$ 9,416.67	\$ 113,000.00	0.0%
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,500.00	\$ 30,000.00	0.0%
IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL STORM WATER EXPENDITURES	\$ 875.00	\$ 875.00	\$ 13,854.17	\$ 166,250.00	6.3%
NET REVENUE OVER EXPENDITURES	\$ 69,168.44	\$ 69,168.44	\$ 37,812.50	\$ 453,750.00	

STORM WATER CAPITAL IMPROVEMENTS

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL STORM WATER CAPITAL REVENUE	\$ 63,431.41	\$ 63,431.41	\$ 49,833.33	\$ 598,000.00	127.3%
TOTAL STORM WATER CAPITAL EXPENDITURES	\$ 4,038.25	\$ 4,038.25	\$ 188,750.00	\$ 2,265,000.00	2.1%
NET REVENUE OVER EXPENDITURES	\$ 59,393.16	\$ 59,393.16	\$ (138,916.67)	\$ (1,667,000.00)	
TOTAL STORM WATER FUND REVENUE	\$ 133,474.85	\$ 133,474.85	\$ 101,500.00	\$ 1,218,000.00	131.5%
TOTAL STORM WATER FUND EXPENDITURES	\$ 4,913.25	\$ 4,913.25	\$ 202,604.17	\$ 2,431,250.00	2.4%
TOTAL REVENUE OVER EXPENDITURES	\$ 128,561.60	\$ 128,561.60	\$ (101,104.17)	\$ (1,213,250.00)	

SPECIAL REVENUE FUNDS**PARK DEVELOPMENT**

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL PARK DEVELOPMENT REVENUE	\$ 74,278.83	\$ 74,278.83	\$ 125,916.67	\$ 1,511,000.00	59.0%
TOTAL PARK DEVELOPMENT EXPENDITURES	\$ 14,527.24	\$ 14,527.24	\$ 188,750.00	\$ 2,265,000.00	7.7%
NET REVENUE OVER EXPENDITURES	\$ 59,751.59	\$ 59,751.59	\$ (62,833.33)	\$ (754,000.00)	

PARK DEDICATION

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL PARK DEDICATION REVENUE	\$ 19,629.49	\$ 19,629.49	\$ 22,104.17	\$ 265,250.00	88.8%
TOTAL PARK DEDICATION EXPENDITURES	\$ -	\$ -	\$ 62,500.00	\$ 750,000.00	0.0%
NET REVENUE OVER EXPENDITURES	\$ 19,629.49	\$ 19,629.49	\$ (40,395.83)	\$ (484,750.00)	

PUBLIC FACILITIES

					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u>
					<u>YTD BUDGET</u>
TOTAL PUBLIC FACILITIES REVENUE	\$ 25,963.56	\$ 25,963.56	\$ 25,458.33	\$ 305,500.00	102.0%
TOTAL PUBLIC FACILITIES EXPENDITURES	\$ 33,640.00	\$ 33,640.00	\$ 190,833.33	\$ 2,290,000.00	17.6%
NET REVENUE OVER EXPENDITURES	\$ (7,676.44)	\$ (7,676.44)	\$ (165,375.00)	\$ (1,984,500.00)	

CONSERVATION TRUST/FORESTRY**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2025 BUDGET</u>		<u>YTD BUDGET</u>
TOTAL CONSERVATION TRUST REVENUE	\$ 43,528.42	\$	43,528.42	\$	55,416.67	\$	665,000.00		78.5%
EXPENDITURES									
SALARIES/TAXES/BENEFITS	\$ 29,168.89	\$	29,168.89	\$	45,074.08	\$	540,889.00		64.7%
ADMINISTRATION OTHER	\$ 3,515.56	\$	3,515.56	\$	1,287.50	\$	15,450.00		273.1%
FLEET MAINTENANCE	\$ 553.60	\$	553.60	\$	1,666.67	\$	20,000.00		33.2%
PARK MAINTENANCE & IMPROVEMENTS	\$ -	\$	-	\$	1,750.00	\$	21,000.00		0.0%
TREE MAINTENANCE	\$ 262.83	\$	262.83	\$	6,375.00	\$	76,500.00		4.1%
EAB RESPONSE	\$ -	\$	-	\$	3,750.00	\$	45,000.00		0.0%
TOTAL CONSERVATION TRUST EXPENDITURES	\$ 33,500.88	\$	33,500.88	\$	59,903.25	\$	718,839.00		55.9%

NET REVENUE OVER EXPENDITURES	\$ 10,027.54	\$	10,027.54	\$	(4,486.58)	\$	(53,839.00)
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LARIMER COUNTY OPEN SPACE TAX**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2025 BUDGET</u>		<u>YTD BUDGET</u>
TOTAL LARIMER COUNTY REVENUE	\$ 3,978.08	\$	3,978.08	\$	302,916.67	\$	3,635,000.00		1.3%
TOTAL LARIMER COUNTY EXPENDITURES	\$ 12,997.24	\$	12,997.24	\$	235,000.00	\$	2,820,000.00		5.5%

NET REVENUE OVER EXPENDITURES	\$ (9,019.16)	\$	(9,019.16)	\$	67,916.67	\$	815,000.00
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CEMETERY ENDOWMENT**PERCENTAGE****YTD ACTUAL vs**

	<u>CURRENT MONTH</u>		<u>YTD ACTUAL</u>		<u>YTD BUDGET</u>		<u>TOTAL 2025 BUDGET</u>		<u>YTD BUDGET</u>
TOTAL CEMETERY ENDOWMENT REVENUE	\$ 4,380.97	\$	4,380.97	\$	6,041.67	\$	72,500.00		72.5%
EXPENDITURES									
SALARIES/TAXES/BENEFITS	\$ 4,484.96	\$	4,484.96	\$	6,368.00	\$	76,416.00		70.4%
FUNERALS	\$ -	\$	-	\$	250.00	\$	3,000.00		0.0%
MAINTENANCE	\$ 1,730.13	\$	1,730.13	\$	2,379.17	\$	28,550.00		72.7%
IMPROVEMENTS	\$ -	\$	-	\$	2,916.67	\$	35,000.00		0.0%
TOTAL CEMETERY ENDOWMENT EXPENDITURES	\$ 6,215.09	\$	6,215.09	\$	11,913.83	\$	142,966.00		52.2%

NET REVENUE OVER EXPENDITURES	\$ (1,834.12)	\$	(1,834.12)	\$	(5,872.16)	\$	(70,466.00)
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<u>BATS</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL BATS REVENUE	\$ 9,333.53	\$ 9,333.53	\$ 84,791.67	\$ 1,017,500.00	11.0%
EXPENDITURES					
SALARIES/TAXES/BENEFITS	\$ 9,778.37	\$ 9,778.37	\$ 11,396.67	\$ 136,760.00	85.8%
ADMINISTRATION OTHER	\$ 700.99	\$ 700.99	\$ 866.67	\$ 10,400.00	80.9%
DRIVING	\$ 760.75	\$ 760.75	\$ 2,550.00	\$ 30,600.00	29.8%
SERVICES	\$ -	\$ -	\$ 80,833.33	\$ 970,000.00	0.0%
TOTAL BATS EXPENDITURES	\$ 11,240.11	\$ 11,240.11	\$ 95,646.67	\$ 1,147,760.00	11.8%
NET REVENUE OVER EXPENDITURES	\$ (1,906.58)	\$ (1,906.58)	\$ (10,855.00)	\$ (130,260.00)	
<u>ROAD IMPACT FEES</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL ROAD IMPACT REVENUE	\$ 74,626.48	\$ 74,626.48	\$ 74,437.50	\$ 893,250.00	100.3%
TOTAL ROAD IMPACT EXPENDITURES	\$ 1,578.64	\$ 1,578.64	\$ 439,358.17	\$ 5,272,298.00	0.4%
NET REVENUE OVER EXPENDITURES	\$ 73,047.84	\$ 73,047.84	\$ (364,920.67)	\$ (4,379,048.00)	
<u>RECREATIONAL MMJ</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL RECREATIONAL MMJ REVENUES	\$ 4,776.92	\$ 4,776.92	\$ 54,166.67	\$ 650,000.00	8.8%
TOTAL RECREATIONAL MMJ EXPENDITURES	\$ 70,000.00	\$ 70,000.00	\$ 68,750.00	\$ 825,000.00	101.8%
NET REVENUE OVER EXPENDITURES	\$ (65,223.08)	\$ (65,223.08)	\$ (14,583.33)	\$ (175,000.00)	

<u>1998 1% SALES TAX</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
TOTAL 1998 1% REVENUE	\$ 62,167.26	\$ 62,167.26	\$ 257,552.08	\$ 3,090,625.00	24.1%
TOTAL 1998 1% EXPENDITURES	\$ 28,095.05	\$ 28,095.05	\$ 484,266.67	\$ 5,811,200.00	5.8%
NET REVENUE OVER EXPENDITURES	\$ 34,072.21	\$ 34,072.21	\$ (226,714.59)	\$ (2,720,575.00)	
<u>2019 1% SALES TAX</u>					<u>PERCENTAGE</u>
	<u>CURRENT MONTH</u>	<u>YTD ACTUAL</u>	<u>YTD BUDGET</u>	<u>TOTAL 2025 BUDGET</u>	<u>YTD ACTUAL vs</u> <u>YTD BUDGET</u>
RECREATION CENTER REVENUE	\$ 191,031.06	\$ 191,031.06	\$ 143,570.83	\$ 1,722,850.00	133.1%
SALES TAX REVENUE/INTEREST	\$ 74,767.66	\$ 74,767.66	\$ 275,885.42	\$ 3,310,625.00	27.1%
TOTAL 2019 1% REVENUE	\$ 265,798.72	\$ 265,798.72	\$ 419,456.25	\$ 5,033,475.00	63.4%
RECREATION CENTER OPERATING EXPENSES	\$ 228,314.18	\$ 228,314.18	\$ 210,092.17	\$ 2,521,106.00	108.7%
PARK EXPENSES	\$ 19,460.03	\$ 19,460.03	\$ 341,687.50	\$ 4,100,250.00	5.7%
COP PAYMENT AND OTHER EXPENSES	\$ -	\$ -	\$ 95,850.00	\$ 1,150,200.00	0.0%
TOTAL 2019 1% EXPENDITURES	\$ 247,774.21	\$ 247,774.21	\$ 647,629.67	\$ 7,771,556.00	38.3%
NET REVENUE OVER EXPENDITURES	\$ 18,024.51	\$ 18,024.51	\$ (228,173.42)	\$ (2,738,081.00)	
TOTAL SPECIAL FUNDS REVENUE	\$ 588,462.26	\$ 588,462.26	\$ 1,428,258.35	\$ 17,139,100.00	
TOTAL SPECIAL FUNDS EXPENDITURES	\$ 459,568.46	\$ 459,568.46	\$ 2,484,551.59	\$ 29,814,619.00	
TOTAL REVENUE OVER EXPENDITURES	\$ 128,893.80	\$ 128,893.80	\$ (1,056,293.24)	\$ (12,675,519.00)	

TOTAL REVENUE	\$ 2,449,729.03	\$ 2,449,729.03	\$ 3,899,689.43	\$ 46,796,273.00	
TOTAL EXPENDITURES	\$ 2,066,548.98	\$ 2,066,548.98	\$ 7,145,972.25	\$ 85,751,667.00	

Berthoud Board Update

March 2025



As discussed in a recent Town Board meeting, we are currently creating a Steering Committee to preserve the natural night sky. If you have friends, family, or neighbors who may be interested in joining us, please have them visit Berthoud.org/Darksky.



click on the image to sign up

FORESTRY / OPEN SPACE

Submitted By Paul Furnas, Town Forester

The Forestry and Open Space departments had a productive month of February and stayed flexible despite the drastic changes in weather. Snow removal was called for with a couple of snow storms hitting the town. New seeding equipment was purchased for the Open Space department, and staff is quickly getting familiar with the equipment to start seeding before spring starts. Both departments are still working through cutbacks on ornamental beds throughout town. Forestry staff ground multiple stumps to prepare new planting spots. Forestry staff has been starting to add mulch to trees to beat the spring rush. On snowy days, Forestry staff sought out new trees to add to the town's tree inventory on COTreeView.com, adding 690 trees and bringing the town's total number of public and ROW trees to 10,967. After some intense wind, a removal of a red cedar tree was needed at the cemetery. Open Space staff took advantage of the nice days and moist soil at the end of February to get ahead of some trail repairs at the bike park.



Continuing (Pre) Spring cutbacks



Stump Grinding





Perennial wildflower seed collected from the 1st st roundabout in the fall was spread along trails in town open spaces before a February snow storm in hopes of seeing more color pop up in 2025. Open Space acquired a new aerovator/seeder attachment for the Ventrac tractor to cover larger bare areas with a mix of native grass and wildflower seeds.



Before



After

Open Space staff completed repairs on the trail features out at the Bike Park during the nice weather at the end of February. The department is still planning on a park-wide trail refresh in April and May this year.



Before



After



Before

Heavy winds in the last week of February caused a Red Cedar tree to snap. This tree was already damaged by a previous snow storm many years ago. Luckily, the tree only fell into a neighboring Red Cedar tree and did not cause much damage to the gravestones below.



After



STREETS DEPARTMENT

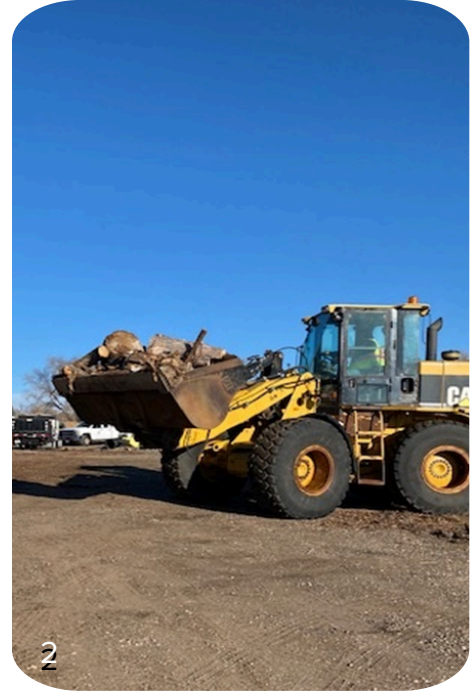
Submitted By Brandon Keegan, Streets Supervisor

February was a very cold month, with several snowstorms. We focused on cleaning downtown and cleaning up snow piles at the recreation center. Despite the cold weather, we stayed busy completing various tasks. We hauled 29.74 tons of wood to Biochar and transported 330 tons of grass clippings to the recycling center in Loveland. High winds damaged multiple signs, which we replaced.

Additionally, we graded CR7, cleaned the Nielsen drainage ditch, and filled numerous potholes throughout town.

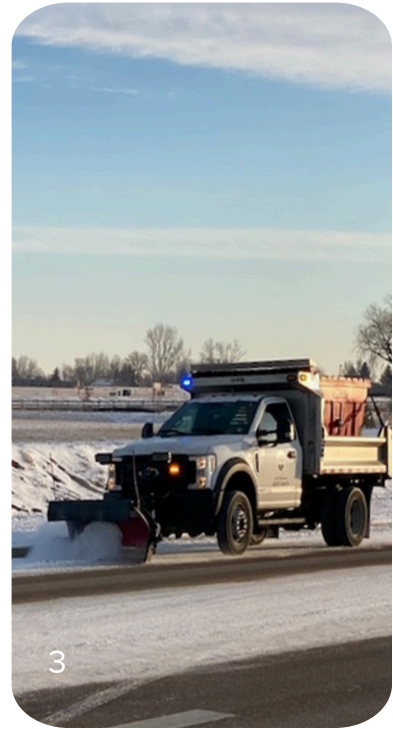


- 1) Streets crew is measuring the diameter of the wood to ensure it is smaller than 24 inches, meeting Biochar's requirements.
- 2) Streets crew hauled 29.74 tons of wood to Biochar



Woodcock Roundabout- The RRFB signage was blown down during the recent high winds and has been replaced with a new sign





1 & 2) 1st Street- The Street crew cleaned out storm drain inlets 3) Bunyan Avenue- The Streets crew clearing excess snow from Bunyan Avenue



3RD Street- Sturgeon replaced the Quazite box with a new, more durable one.



RECREATION

Submitted By Amanda Gustafson, Director of Recreation | Cultural Services

Operations, Memberships & Marketing

During the past month, the team has been dedicated to streamlining operations, improving customer accessibility, and maintaining the facility. We ensured membership compliance by monitoring renewals and enforcing the two-adult maximum policy. Our scheduling efforts included blocking off holidays and events in DaySmart and publishing the March schedule. To improve efficiency, we implemented new electronic rental request forms, resulting in over 40 requests in just two weeks, and transitioned rental equipment into our C2C system. Staff training and communication were prioritized through our 1st Teams Meeting, regular check-ins, and updated QR codes for SOPs, allowing employees to access instructions quickly. We also finalized our Berthoud Parks map and organized rental request data for better management.



Sports & Programs

February is a busy month with youth winter basketball playing the bulk the season during the month of February and registration beginning for all spring sports. Adult volleyball rounded out the season with 19 teams and 6 teams for adult basketball.



Fitness

February was a strong month for fitness participation, thanks to a refreshed schedule that introduced new and diverse class offerings. Myofascial Release, High Fitness, and Adaptive Zumba brought exciting variety to our lineup. While staffing constraints prevent us from continuing Adaptive Zumba (7 registered) in March, Myofascial Release (12 registered) and High Fitness (4 registered) have quickly become popular additions and will remain on the schedule moving forward.



Active Adults (50+)

Our Active Adult Pickleball season wrapped up with another successful run in both the coed and women's leagues. The championship week was especially exciting, drawing a great audience as players stayed after their matches to watch the final rounds. It was great to see the community come together, cheering on the underdogs and making predictions about the winners. The energy and camaraderie among participants added to the excitement, making it a memorable conclusion to the season.



Aquatics

In the first few weeks Aquatics Coordinator attended the Water Safety Instructor class in Longmont (34-hour class) in her continued pursuit to boost our instructor abilities and to gain her Water Safety Instructor Trainer certification. The Aquatics Supervisor attended a three-day Certified Pool Operator class to recertify his CPO certification.

The lifeguard staff were two participants short of 100% attendance at their monthly staff training. The team then participated in their bi-annual sexual harassment training and then a game of Jeopardy to test their knowledge on rules and why we have them. The Head Guards did their supervisor sexual harassment training then participated in their bi-annual chlorine and acid safety training. Swim instructors completed their sexual harassment training then learned of dry drowning and the negative health effects of infants in hot water.



Lifeguard training class



COMMUNITY DEVELOPMENT

Submitted By Anne Johnson, Planning Director

Building Division data for January 2025



New Residential

9 - January 2025

27 - Year to Date



New Commercial

2 - January 2025

8 - Year to Date



Number of "Other"

43 - January 2025

78 - Year to Date



Total Valuation

\$7,723,337.51 - February

\$17,220,284.88 Year to Date



Engineering

Construction Site Inspections: 19

Town Projects Inspected: 38

Response to Citizen Questions: 4

MS4 Inspections: 3

ROW Inspections: 5

Other: Meetings / Inspections: 5

Planning

Public Assistance



Walk-ins : 4

Emails : 4,503

Phone calls : 69

Site Visits : 3



Pre-Application meetings : 3

Public Hearings/Applications presented : 1

Codes/Comp Plan Action Items in-process: 2

Applications in Process: 21

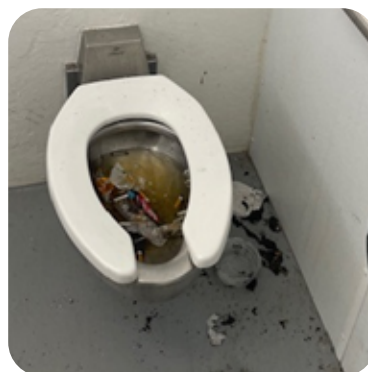


PARKS / CEMETERY

Submitted By Sami Kouns, Parks Supervisor

Parks/Cemetery

The month of February granted the Parks and Cemetery Department the opportunity to get some work done outside on the Community Garden and at the Green Lawn Cemetery and to accomplish some tasks that have been on our list for a couple of weeks. The bathroom repairs and cleaning help us to keep these areas functional and safe for use. The Berthoud Park sign at Fickel is a great way to help people locate Town Park and see everything the space has to offer. The routine maintenance of keeping walkways clear is both for aesthetic and the safety of the individuals using these sidewalks. February was a very productive month that allowed us to get outside and get busy making our parks a beautiful, safe place to spend time and play.



With some restrooms being open year-round, and others being opened to accommodate events, some repairs had to be made in the Bein women's bathroom and the Fickel south facing bathroom. The thermostat and drain trap had to be replaced at Bein to both keep the bathroom warm to prevent freezing and keep it functional. The Fickel south facing bathroom has been a target for people to try and stay in overnight, which has lead to trash being deposited in the toilet, trash being thrown on the floor, and the toilet sensor that initiates the flushing being covered. This bathroom is being checked every day to avoid any damages and help prevent future occurrences

The Berthoud Park Town sign needed an update. The sign used to feature amenities that the park no longer possesses, so the sign was remade to reflect the current amenities that the park has to offer. It was rehung on the pole at Fickel Park to help people locate the nearby playground, pavilions and restrooms, splash pad, and trail access.



This month featured numerous windy days that led to tumbleweeds accumulating along north/south fence lines. These tumbleweeds were collected and discarded at old wastewater.





Trail Material and Edging at Community Garden

With the numerous days of warm weather scattered between the snowstorms, there was ample progress made at the Community Garden in the month of February. As the snow/ice melted, crusher fines were added to accessible areas. Edging was installed to border the in-ground planting beds, and to establish a barrier between mulch areas and trail areas. The old information kiosk was removed to make room for the new one, and a winding trail was added through the north raspberry section. Red stones were added to create a barrier between the winding trail and mulch that was later added to the raspberry section.



WATER / WASTEWATER

Submitted By Marie Mitchell, Administrative Tech / Water

Water Utilities - Carter Lake Pipeline Improvements

Water Utilities is nearing completion of the Carter Lake Pipeline Improvements project. The final two aspects of the project, located at the West and East Vaults of Berthoud Reservoir, are expected to wrap up this month. This project improves water supply reliability, system resilience, and efficiency for Berthoud. As the project nears completion, these upgrades will strengthen the distribution network, reduce the risk of service disruptions, and ensure a sustainable water supply to support future growth.

Home Supply Bridge Replacement Project

The Home Supply Bridge Replacement project is currently underway at County Road 14 & 15H, adjacent to Heron Pointe Apartments. This collaborative effort with Larimer County aims to improve roadway safety, structural integrity, and flood resilience for Berthoud residents and travelers. The new bridge and box culvert will enhance long-term durability and accommodate increased traffic loads on CR 14. Additionally, this project includes replacing a deteriorating sanitary sewer line under the existing bridge, enhancing system reliability and reducing future maintenance needs.

Right-of-Way Permit Online Integration

For the past two years, Water Utilities has managed the right-of-way permits for the Building Department and collaborated with Baseline and the TOB Street Department. The previous permit process was paper-based and manual, with over-the-phone payments. In collaboration with new hires Luke Seeber and Mark Spaulding from the TOB Engineering Department, Water Utilities worked closely with ComCore, the online permit portal used by the Building Department, to create and implement this permit into the portal. This initiative, which began in mid-December, was tested and implemented in February, with online payment integration still in progress. As part of this successful collaboration, the Engineering Department will now manage these permits in coordination with the TOB permitting and streets departments.



Removal of Kamstrup AML unit at the Recreation Center.



Water Utility Operations

Utility Locates

- 12 Emergency responses
- 448 Normal responses

Customer Service/Billing/ New Construction

- 14 service/billing responses
- 1 broken service line repair
- 2 FSE F.O.G. inspections completed
- 11 taste and odor calls returned with assistance from REC
- 13 BRAC responses completed with assistance from REC on water quality concerns
- 24 meter installations completed on new residential homes
- 10 passed final water meter inspections
- 61 shut offs for non-payment completed

Projects

- Began investigation on inadequate fire flow in a subdivision in Town. TOB Water Utilities Project Engineer, Savana Dumler is working to get updated models to check against recent fire flow test data.
- Meters from the Kamstrup AMI pilot study have been removed.
- Staff working with Core and Main to complete prop study for Xylem AMI system.

Ramey Environmental Compliance (REC) – February Highlights

- Completed monthly preventative maintenance on all chemical dosing pumps.
- Conducted TOB WTP monthly Total Coliform and quarterly Disinfection By-Products testing for State compliance.
- Repaired a large hole in the wall inside the caustic room. (See before-and-after photos of caustic wall on following pages.)
- Completed the annual cleaning project for the Sedimentation Basins. (See photos of the Sediment Basin Cleaning on the following pages.)



1) Caustic wall before repair 2) Caustic wall after repair 3 & 4) Sediment Basin Cleaning



ADMINISTRATION

Submitted By Christian Samora, Town Clerk

The Clerks Office had a busy 2024 and is off to a busy 2025

Administration Update – Clerk's Office



Passport Acceptance

2024
917 Applications

2025
226 Applications



Municipal Court

2024
224 Cases Filed

2025
29 Cases Filed



Public Records

2024
226 Requests

2025
37 Requests

Passport application numbers do not include passport renewals and photos. Only brand new passports.

Administration Update – Clerk's Office



Neighborhood Services

2024
675 Violations
2025
83 Violations



IT Support

2024
686 Requests
2025
142 Requests

WORTH NOTING



Check out the late winter/early spring planters that line Mountain Ave.
Bright spring colors should be coming up now.
These planters will be replaced with flowers and other greenery in May.

Right-of-Way Permitting

Right-of-Way permitting is moving back to the Community Development Department. A big thank you to the Operations Team for managing this process for the past two years. Luke Seeber, the Town's Development Review Engineer and Mark Spaulding, the Town's Construction Inspector will be helping citizens with their right-of-way permit needs. The Town's third-party Building Official, SAFEBuilt, generously developed a Town a right-of-way permit management process system similar to the Town's Building Permit management process. This new process was under development for several months and is working smoothly. A big shout-out to SAFEBuilt and the Town's Operations Team for collaboration to see this program development through!

BOARD OF TRUSTEES INFORMATION



SELECT DEPARTMENT

Meeting Date:	March 25, 2025
Agenda Title/Subject:	Town Fireworks Event
Type of Item:	Consent Agenda
Purpose:	Board Approval of Event and contract
Presented by:	Administration

ATTACHMENTS:

- Contract Proposal
- Contract

BACKGROUND:

The Town of Berthoud is planning to host its 7th annual fireworks show for the community on Thursday July 3rd, 2025. Staff is recommending to continue to work with Zambelli fireworks who has managed all of Berthoud's previous annual shows to date. In similarity to last year, we are preparing for the fireworks show launch zone to be located at Waggener Farm Park. This centralized location will also host the community event that evening on the north portion of the property at the multiple purpose fields. The planned fireworks show this year is estimated at 21 plus minutes and is within the current budget for 2025.

Concurrently at Waggener Park, Town staff is planning a July 3rd festival and fireworks viewing at the northern end of the park. The Town will provide community entertainment including food for sale at food trucks. The free event will also include a Kids Zone with inflatables, various activities, and a live concert. The Event is estimated to begin at 5pm and last until roughly 10pm in the park. Exact details and hours of the event will be marketed and made available to the community after Board approval.

FISCAL IMPACT AND FUND SOURCE:

The funding for this event will be from the budgeted line item in 2025. The contract will have a fireworks show at \$42,500 and an additional estimated \$23,000 for operations and programming of the event in the park.

Budget line item:

Community events- 11.01.5252.01

COMMUNITY TOUCHSTONES:

Part of Berthoud's **Community Identity** is being a great place to visit, live, and recreate. Providing an event of this nature creates an additional way to show a community togetherness and harmony by providing areas for family entertainment and viewing Fireworks show that frequently brings a positivity synergy within the Town throughout the event and several months after.

RECOMMENDED ACTION(S):

Board approval through consent for the Town Administrator to sign the contract with Zambelli's providing for the July 3rd, 2025 fireworks show and with approval Trustees will support the day's planned program and events.

Zambelli

FIREWORKS

TOWN OF BERTHOUD COLORADO

JULY 3, 2025



Fireworks Proposal Prepared By

Ernie Simmons

303-570-5135

Cell 863-287-9168

esimmons@zambellifireworks.com

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FIREWORKS

Display Overview: Berthoud Colorado

Show Date: JULY 3, 2025

BUDGET: \$42,500.00-22 minutes

Insurance Liability Coverage: \$10 Million dollars (per show coverage) for each Fireworks Display. Zambelli uses the highest insurance premium in the industry with "AAA" rated companies.

Permit/Fire Dept: Zambelli Fireworks will secure all needed permits (unless otherwise specified by the City) and organize plans directly with Fire and Safety Authorities.

Transportation Liability Coverage: \$5 Million dollars as required by United States Department of Transportation. (DOT)

Workers Compensation: Pyrotechnicians will meet all of the requirements of the Workers Compensation Laws of Colorado.

Transportation: Fireworks and equipment will be delivered by qualified CDL drivers with Haz-Mat endorsed licenses as required by US DOT.

Personnel: Zambelli Certified Pyrotechnicians and Trained Assistants; no subcontractors used.

Safety Procedures: Zambelli Fireworks adheres to all safety regulations. NFPA 1123, 1126 and NFPA 160 codes will be strictly enforced.

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FIREWORKS

Berthoud Colorado July 3, 2025

\$42,500.00 Budget

Opener

20-3" finale salutes

30-4" red white and blue color finale shells

Body of Program

240-4" assorted color and pattern shells

150-5" assorted color and pattern shells

90-6" assorted color and pattern shells

300-1.5" multishot devices

Grand Finale

60-3" finale salutes

210-4" color finale shells

15-5" color finale shells

16-6" color finale shells

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FIREWORKS

Program Philosophy

Generally speaking there's an opening segment, main body and grand finale of a fireworks display. Just as a great play or movie has various segments that flow together, firework shows are similar type productions that should never leave the audience wanting more or leaving disappointed.

There are fundamental basics that Zambelli Fireworks adheres to, with which we create the best displays in the industry. Some of these fundamentals include:

- **No Dead Air** Just as any TV, radio or Big Screen Production, "Dead-Air" is simply not acceptable. At any given time there will be multiple firings of shots and shells in the air for the display.
- **Shell Size Combinations** A common way for companies to set a show is to shoot all 2 inch shells, then all 3 inch shells, then all 4 inch shells, etc. While this makes it easy for a technician, it is simply boring. Zambelli technicians are trained to set shows to create the ultimate in shell combinations for the various firing sites. For example, firing two 3 inch Gold Kamuro Willow shell (400 ft.) and six 2.5 inch Purple Dahlias is a great, beautiful combination. Firing two 3 inch Pink strobing lights and six 2.5 inch white strobing lights within seconds offers up to 8 seconds of beautiful strobes covering 200 to 400 ft in the air.
- **Rhythm and Intensity** Just as many movies have a loud, action-packed car chase one moment followed by a romantic scene the next moment, fireworks productions also need to flow. A show that is too fast or too slow can get monotonous. Zambelli designs shows that one moment are a constant barrage of colors and booms while the next moment may be soft horsetail golden willows fluttering down from the sky one-by-one.
- **Finales** There's a major art to shooting a spectacular finale. Many people think a finale is simply shooting a lot of shells. While true from a quantitative standpoint, a finale must make sense in order to entertain most effectively. Zambelli designs finales that start slower and lower. For example, 3 inch peony finale shells fired every half-second for 20 seconds may then grow in intensity to include white or silver glittering for the next 20 seconds. Then larger 4 inch blue cracking spiders take over while 3 inch white coconut trees are laying the ground cover. Finally the 100 3 inch multi-color crossettes are covering the sky while the 3 inch titanium salutes are rumbling the skies for miles.



Details of Proposed Show Segments

OPENING: An opening barrage is designed to attract the attention of the audience and entice them to pay attention..."The show has just begun!" The opening barrage for your event will certainly impress as a barrage of assorted colors, effects, and noise shells fill the night's air.

The purpose of the opener is to impress on your audience that they are about to see something spectacular. A well-designed Zambelli opener will grab the crowd's attention and prepare them for a wonderful fireworks display.

FEATURE PRESENTATION: The main body of the fireworks display should not be just one shell fired one after another. It's about rhythm, timing, and choosing the perfect effects to complement one another to build themes. Some fireworks shells are designed to be extremely intense while others are designed to slow the pace down with beautiful, softer effects. The design team hand picks every display shell used to ensure a wonderful variety of effects. The audience will never see the same combinations of shells fired in a Zambelli production.

Different size shells will be breaking simultaneously throughout the display. This allows us to vary the intensity of the show, but more importantly create beautiful canvases of color and effect in the sky, that stimulate both visually and audibly.

BARRAGES OF MULTI-SHOT DEVICES: Multi-shot devices or barrage cakes are used to add to the dynamics of the show. Zambelli Fireworks uses only the highest quality Barrages with innovative effects, colors, and angles. These devices incorporate effect sizes from 1" to 2".

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FIREWORKS

GRAND FINALE: and it will be GRAND!

Human nature is to remember things last experienced. The Grand Finale is what people will remember the most about a fireworks production. A poor finale will leave an audience disappointed. Zambelli Fireworks has a long tradition of supplying the best and biggest finales in the industry. It will be loud, it will be full of vibrant colors, it will be long, and it will leave a lasting impression. Hundreds of shots and effects of multi-color shells, gold and silver sparking lights, gold brocade crown shells and other effects coupled with chest-pounding titanium-salutes will be the magical ending of the grand display. The finale will be fired from multiple positions with dynamic angles. The incorporated shells, with multiple different sizes and effects, will cover every inch of sky from 150 to 300 ft in the air.

The Finale will be LARGE, but classy. Effects will be fired at angles to light up a larger portion of the sky rather than create an area of overlapping colors. After an intense array of colors, effects, and sounds, the final few seconds of the Display will fire a barrage of gold hanging effects that will linger in the sky well after the last shell breaks.

Products:

Zambelli Fireworks carries an inventory of display shells that is more than 2,000 unique shapes, colors, patterns or varieties from nearly a dozen manufacturers. During the 2015 July 4th display season Zambelli fired more than 1,200 different types of unique shells during the opener, body and finale of shows. It would be next to impossible to discuss every single shell in detail and provide information on each one.

Zambelli chooses fireworks from a number of different manufacturers from around the world to provide audiences with both unique and creative products. Sunny, PyroEast, Vulcan, Dominator and Dancing products all come from premium Chinese manufacturers. Cabeller shells are very premium Spanish shells. Panzera from Italy make the best multi-shot shells and roman candles in the industry. Hosoya Japanese shells provide some of the best willow and kamuro shells in the world. Lastly, Zambelli still manufactures shells, some of which will be seen during the display.

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FIREWORKS

WHY CHOOSE ZAMBELLI?

Zambelli Fireworks prides itself on being able to provide the largest “bang for your buck.” We have a Colorado network which is unrivaled in the industry. With our offices in Denver, a permanent storage facility in Aurora, and technicians around the state, Zambelli can pass the savings these local facilities provide, onto you. We can offer more shells, regular site visits for safety, and local technicians and management to ensure you receive the best production possible.

Zambelli Fireworks believes in honesty and integrity as a core company philosophy. We invite, and encourage, our clients to audit our firing sites for quality and quantity of our fireworks and equipment.

Experience and Qualifications

Proudly known as the "First Family of Fireworks," Zambelli Fireworks is one of the oldest and largest American fireworks companies.

The corporate headquarters and main plant operations are based in New Castle, PA. The southeast regional office is located in Boca Raton, FL, the western office is located in Bakersfield, CA, the central US office is in Denver Co. Zambelli Fireworks currently employs over 40 full-time individuals and thousands of trained, qualified pyrotechnicians. All full-time staff and technicians working with your display will be fully trained, federally approved, Zambelli employees.

The Zambelli family has manufactured the highest quality fireworks and has presented artistic excellence in fireworks displays for over 100 years.

The Zambelli name is recognized and respected, worldwide. Competitors strive to achieve the name recognition that Zambelli Fireworks commands today.

Zambelli

FIREWORKS

Zambelli Fireworks is known worldwide for setting the industry standard in show design and technology.

George Zambelli, Sr. was the pioneer of Zambelli Fireworks for over 65 years. His father, Antonio Zambelli, brought the artistry to New Castle, PA from Italy.

George Zambelli Jr., current Chairman of the Board, is carrying on the Family Tradition of "Lighting Up the Skies!" The Zambelli family and year-round professional staff of technicians, designers, office staff and administrators are here to assist and guide you in the development and implementation that is specific for your fireworks event. We have a team of individuals ready to make your event an extreme success.

Many of the most sought-after master pyrotechnicians in the industry are longtime employees of Zambelli Fireworks.

Experience means quality. Zambelli Fireworks is proud to have a number of individuals who have made long careers within the pyrotechnics industry. The Senior Plant Manager has over 35 years experience in fireworks, the Senior Choreographer/Show Designer has over 25 years experience in fireworks, and the Senior Product Manager has over 25 years experience choosing the highest quality shells and equipment. These individuals' dedication to the artistry of pyrotechnics creates a scenario for quality fireworks shows for every client, large and small.

There's a tremendous dedication to technician training to ensure the most safe display with the highest quality production.

All of our display technicians have attended Zambelli Fireworks' extensive training program and have met all of the rigid safety procedures, which exceed state and federal requirements. We offer a number of different training courses with extensive classroom

and hands-on training, per year, around the country. New technicians must also work alongside experienced technicians to gain competence and meet the highest safety, regulatory, and overall performance standards.

Zambelli Fireworks exists as the largest fireworks company in the United States for one reason...customer service and satisfaction EVERY SHOW!

Zambelli Fireworks is proud to be the largest fireworks company in the United States. However, we cannot rest on our laurels by simply being the largest. We must prove our quality and customer satisfaction to every client, on every show, every time. Clients trust us to successfully produce thousands of displays every year. Our goal is to outperform with every show, large or small.

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FIREWORKS

COMPANY EXPERIENCE:

Internationally Known Programs

The Statue of Liberty, Super Bowls, Presidential Inaugurations, Visits of Kings and Queens, Times Square New Years Eve, Mount Rushmore, Washington D.C. and New York City Fireworks displays, Kuwait Display for the Troops in the First Gulf War and many more historical events.

Top U.S. Festivals and Civic Celebrations

Thunder Over Louisville/Kentucky Derby Festival, Minneapolis Aquatennial, Pittsburgh 250th Anniversary, Boise Riverfest, Macon Cherry Blossom Festival, the North Carolina State Fair, Canton Football Hall of Fame, Tampa Gasparilla Celebration, the Florida State Fair and many more.

Sports Franchises and Venues

MLB World Series, NFL Super Bowl, Detroit Tigers, Pittsburgh Pirates, Baltimore Orioles, Colorado Rockies, Florida Marlins, Atlanta Braves, Washington Redskins, Pittsburgh Steelers, Tampa Bay Bucs, Miami Dolphins, Ft. Myers Miracle, Carolina Mudcats, Buffalo Bison, Charleston Riverdogs, Winston-Salem Wart Hogs, Louisville Bats, Clemson University, University of Miami, ACC Championship Game (Tampa), St. Petersburg Bowl (Tropicana Field) and a number of other College and HS Football venues.

Colorado Displays

Colorado Rockies, Colorado Rapids, Colorado Outlaws, City of Aurora, City of Arvada, City of Thornton, Town Of Idaho Springs, Fiddlers Green, Elitch Gardens, Steamboat Springs Ski School, Steamboat Lake Resort, I25 Speedway, City of Cripple Creek, Ute Mountain Casino, as well as many corporate and private events.

Zambelli

FIREWORKS

Your Personalized Zambelli Fireworks Team and Technicians

Ernie Simmons
Operations Manager
Senior Project Manager
863-287-9168 cell
epsimms@aol.com

esimmons@zambellifireworks.com

Ernie has worked with Zambelli Fireworks since 1978 designing, shooting and training technicians. His primary roles include training both fireworks technicians and Fire Marshals/Safety Officials, and of course lead technician on dozens of shows annually.

Jerry Jones
Facilities Manager
Senior Technician
303-845-2620

Jerry has over 25 years experience as a technician and manages our Colorado storage facility.

Danielle Fredrickson
Senior Customer Service Manager
561-395-0955

daniellefredrickson@zambellifireworks.com

Danielle is the person who works behind the scenes to make everything regarding the fireworks show logistics come together. She will work on the permit applications, certificates of insurance, technician coordination, area site maps, and can answer any question you may have regarding your fireworks display.

Zach Taminosian
Senior Designer/Choreographer
561-395-0955 office
239-225-8012 cell

zach@zambellifireworks.com

Zach has worked for Zambelli Fireworks for more than twelve years. His in-depth knowledge of show design and choreography is second-to-none. He is tasked with designing some of the largest displays in the United States. Zach also works tirelessly to buy the best fireworks from around the world.

Zach just recently designed and produced the winning program representing the United States in the International Fireworks Competition for 2016 in Calgary.

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FIREWORKS

Chrysanthemums



Description: Typically a spherical break of colored stars that leave a trail or sparks behind. May include pistils (center multi break stars) or other features such as multi-colored, half and half, cracking, etc.

Body

Red Chrys
Green Chrys
Yellow Chrys
Blooming Silvery Chrys
Blue Chrys
Red, White and Blue Chrys
Green to Purple Chrys
Varied Colorful Flowers
Multi-Color Chrys
Golden Chrys w/rising tails
Silver to Purple Chrys
Glittering Silver to Red Chrys
Purple Chrys with White Pistil
Red Chrys with white Pistil
Gold Wave to Red/Blue Chrys

Red to Blue Chrys.
Silver to Green Chrys.
Gold Chrys. w/ rising tails
Glitter Silver to Red Chrys
White Twinkling Chrys.
Spangle Chrys. w/rising tails
Orange Chrys. w/rising tails
Purple Chrys
Yellow Chrys
Silver Chrys w/rising tails
Silver to Green Chrys
Variegated Rainbow Chrys
Green Chrys with Green Pistil
Silver and Gold Chrys
Multi-Color Chrys to Popping Flowers

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FIREWORKS

Peonies



Description: Typically a spherical break of colored stars that leave no trail or sparks behind. May include pistils (center multi break stars) or other features such as multi-colored, half and half, cracking, etc.

Body

White Peony
Silver Wave to Purple Peony
Yellow Peony
Purple Peony w/Gold Palm
Variegated Peony (rainbow)
Red, White and Blue Peony
Silver to Red Peony
Orange Peony
Silver Wave to Blue Peony
Red to Silver Peony
Golden Peony
Red and Green Peony
Color Changing Peony
Popping Peony (Red)
Half Blue Half Red Peony
Half Green Half White Peony
Pink Peony
Green to Silver to Blue Peony

Blue Peony w/Blue Palm Tree.
Multi-Colored Peony
Green Peony w/Gold Palm Tree
Red to Blue Peony
White Peony w/Blue Pistil
Glittering Peony
Silver to Blue Peony
Half Green Half White Peony
Silver Wave to Purple Peony
Green to Purple Peony
Blue Peony w/titanium reports
Blue to Silver Peony
Sparkling Peony w/Pistil
Popping Peony (White)
Half White Half Red Peony
Golden Waves to Purple Peony
Brilliant Orange Peony
Red to White to Blue Peony

Zambelli

FIREWORKS

Crossettes



Description: A crossette is a unique shell that breaks into 6 or 8 arms. Then, after some delay, those arms again break into multiple arms criss-crossing each other in a grid-like fashion throughout the sky. Larger caliber shells may even have a third break in all of the arms.

Blue Crossettes
Red to Blue Crossettes
Variegated Rainbow Crossettes
Crackling Crossettes
Red to Green Crossettes
Green to Purple Crossettes
Red Crossette Palm Tree
White Flitter Crossettes

Green to Blue Crossettes
Silver Crossettes
Purple and White Crossettes
Gold Crossettes w/rising tails
Green Crossette w/green Tails
Rainbow Crossettes w/red Tails
Blue Crossette Palm Tree
Silver Crossettes

Zambelli

FIREWORKS

Duration/Lingering Effects (Willows, Brocades, Kamuros)



Description: A Long Duration/Lingering Effect is like a Chrysanthemum but burns slowly to the ground leaving a trail of aerial spark dust. These shells are many times gold or silver with various color tips, color changing, or have various colored centers. Zambelli uses many long duration effects at the end of finales to create a sky of gold or silver.

Twilight Glitter w/Purple
Brocade Crowns
Brocade Crown to Purple
Variegated Falling Leaves
Long Duration Kamuro
Pixie Dust Willows
White Poca Shells

Twilight Glitter w/Red
Long Duration Red Falling Leaves
Brocade Crown to Red
Purple Falling Leaves
Super Brocade Crowns
Ultra-Long Duration Gold Kamuro
Gold Poca Shells

Zambelli

FIREWORKS

Dahlias



Description: A Dahlia shell is like a peony but uses dramatically larger and fewer stars to create brighter, wider trails of sparks through the air. They are typically very bold, defined colors used to mix up the pace of a show. They many times are also used in finales.

Assorted Color Dahlia
Green Dahlia w/Pistil
Yellow Dahlia w/Pistil
Pink Dahlia
Gold Strobe Dahlia
Red Strobe Dahlia
Variegated Dalia
Purple and Red Dahlia

Blue Dahlias w/Pistil
Red Dahlia w/Pisitl
Red and Blue Dahlia
Silver Dahlia
Blue Strobe Dahlia
Purple Strobe Dahlia
White Dahlie w/Purple Tips
White Dahlia w/Red Tips

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FIREWORKS

Patterns



Description: Pattern shells come in a variety of shapes, sizes and depictions. Most notable shapes are shells with stars in patterns of hearts, smile faces, Saturn or other planet blasts, 4-leaf clovers, wagon wheels, etc.

Red Palm Trees
Red Hearts
Green to Purple Ring
Octopus Shells
Saturn Rings
Smile Faces
Green to Blue Crossing Rings
White/Red Bowtie in Ring

Blue Palm Trees
Triple Rings
Saturn Blasts
Meteor Rings
Crackling Palm Trees
Triple Rings w/scattering stars
Half White Half Purple Ring

Zambelli

FIREWORKS

Specialty Shells



Description: There's a variety of specialty, premium shells that include horsetail willows, scattering stars, bees, falling leaves, Palm Trees and other unique designs and effects.

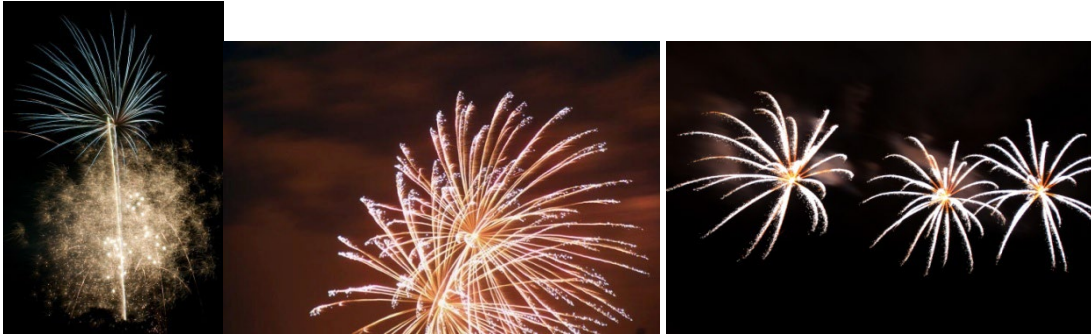
Silver Bees
Horsetails
Large Silver Whirls (Serpents)
Trees of Many Colors
Peacock Feathers
Thousands of Gold Waves
Peacock Tails
Silver and Purple Strobes
Treasure Chests
Green Magnesium to Fast Strobe
Multi-Color Shell of Shells

Blue Bees
Aluminum King Shells
Blue and Red Spiders
Kaleidoscopes
Gold Sparkling Kamikazes
Thousands of Red Waves
Red, White, Blue Dragon Eggs
Popping Flowers
Red Shell of Shells
Green Shell of Shells
Tourbillion and Multi-Color

Zambelli

FIREWORKS

Specialty Noise



Description: Noise shells come in many different types. The most popular are cracking, whistling or screamers, thousands of popping flowers, and the extremely loud titanium salutes.

Cracking Delight
Diamond Screamer Whistles
Crackling Double Rings
Crackling Coconut Trees
Twice Crackling Rain
Blue Crackling Flowers
Artillery Titanium
Gold Crackling Chrys

Serpents with Reports
Large Silver Screaming Whirls
White and Green Scattering
Blue Crackling Spiders
Tourbillion w/Reports
Green Crackling Flowers
Thundering Tourbillions
Whistles and Stars

Zambelli

FIREWORKS

Barrage Cakes



Description: Barrage Cakes or Multi-shot devices are designed to significantly enhance fireworks displays by adding hundreds of rapid-fire shots of various effects. They are mainly used to create tableaux in tandem with aerial shells breaking around the multi-shot devices. Below are an example of the various types and designs.

35 Shot White Flitter Comet Box
35 Shot Red Crossette Fan Box
35 Shot Thunder Tourbillion Fan Box
35 Shot Dragon Eggs w/Tails
36 Shot Silver Fish with Tourbillion
36 Shot Assorted Colorful Falling Leaves
36 Shot Gold Twinkling Kamuro Box
36 Shot Red and Blue Crossettes
49 Shot Red and Silver Moons
49 Shot Red Crackling Tails
49 Shot Silver Crossettes
49 Shot Red and Green Crossettes
100 Shot Hammer Boxes
100 Shot Brocade Crowns
100 Shot Blue Crossettes with Tails
100 Shot Variegated Peonies
136 Shot W Shape Purple Kamuro
300 Shot 8 Shape White Strobe
372 Shot W-Shape Golden Willow

119 Shot Rapid Fired Gold Comets
192 Shot Fast Pearl Zippers
96 Shot Peacock Tails
140 Shot Silver Rain
80 Shot V-Shape Silver Coconuts
80 Shot V-Shape Rainbow Chrys.
200 Shot Whistling Comets
70 Shot Z-Shape Midnight Snow
400 Shot V Shape Rapid Fire Box
408 Shot Zipper Rapid Fire Box
300 Shot Finale Comet Box
665 Shot Silver Barriers
Angle Wipe Devices – (various angles)
Zipper Curtain Devices
Zipper Chase Devices
Fan Chase Devices
136 Shot W-Shape Silver to Green
300 Shot 8 Shape Red Pear Comets
408 Shot Z Shape Lime Green Pearl

Zambelli

FIREWORKS

References

City of Thornton

Contact-Chris Steinke 720-977-5939 email chris.steinke@cityofthornton.net

2211 Eppinger Blvd.

Thornton Co. 80229

Colorado Rockies Baseball Club

Contact-Beverly Coleman 303-312-2245 email Beverly.coleman@rockies.com

2001 Blake Street

Denver Co. 80205

Steamboat Springs Ski Resort

Contact Nelson Wingard 970-871-5386 email nwingard@steamboat.com

2305 Mt. Werner Circle

Steamboat Springs Co. 80487

City of Aurora Co.

Contact-Joshua Strum 303-739-7163 email jstrum@auroragov.org

15151 East Alameda Parkway

Aurora Co.

Ernie Simmons will be the Project Manager, his info is listed on page 10.

Matthew Johnson will be the lead technician.

300-726-3343 email mj147@gmail.com

2121 Night Sky Lane

Lafayette Co. 80026

Matt is holds a Pyrotechnicians license issued by the State of Colorado Fire Marshall's office.

He has been an employee of Zambelli Fireworks for more than 10 years.

He has worked on the following projects.

City of Longmont

City of Idaho Springs

City Cripple Creek

City of Lochbuie

Ute Mountain Casino

Elitch Gardens

Colorado Rockies

Zambelli

FIREWORKS

Denver Outlaws

ZABELLI FIREWORKS MANUFACTURING CO.

THIS CONTRACT AND AGREEMENT (this "Contract") is made effective as of this

12th day of March, 2025, by and between:

Zambelli Fireworks Manufacturing Co. of Warrendale, Pennsylvania (hereinafter referred to as "Zambelli"),

Town of Berthoud

(hereinafter referred to as "Client").

WHEREAS, Zambelli is in the business of designing and performing exhibitions and displays of fireworks; and

WHEREAS, Client desires that Zambelli provide an exhibition and display of fireworks for Client's benefit pursuant to the terms and conditions hereof, and Zambelli desires to perform an exhibition and display of fireworks for Client's benefit pursuant to the terms and conditions hereof.

NOW, THEREFORE, in consideration of the mutual agreements herein contained:

Zambelli, intending to be legally bound, agrees as follows:

1. Zambelli agrees to sell, furnish and deliver to Client a 22 minute fireworks display [per the quote submitted by Zambelli to Client, accepted by Client and made a part hereof] (hereinafter referred to as the "Display") to be exhibited on the display date set forth below (hereinafter referred to as the "Display Date"), or on the postponement date set forth below (hereinafter referred to as the "Postponement Date") if the Display is postponed as provided herein, which Display Date and Postponement Date have been agreed upon at the time of signing this Contract.

Display Date: July 3, 2025

Postponement Date (if any): _____

2. Zambelli agrees to furnish the services of display technicians (hereinafter referred to as "Display Technicians") who are sufficiently trained to present the Display. Zambelli shall determine in its sole discretion the number of Display Technicians necessary to take charge of and safely present the Display.
3. Zambelli agrees to furnish insurance coverage in connection with the Display for bodily injury and property damage, including products liability, which insurance shall include Client as additional insured regarding claims made against Client for bodily injury or property damage arising from the operations of Zambelli in performing the Display provided for in this Contract. Such insurance afforded by Zambelli shall not include claims made against Client for bodily injury or property damage arising from failure of Client, including through or by its employees, agents and independent contractors, to perform its obligations under this Contract, including without limitation those set forth in paragraphs 5 and 6 below. Client shall indemnify and hold Zambelli harmless from all claims and suits made against Zambelli for bodily injury or property damage arising from failure of Client, including through or by its employees, agents and independent contractors, to perform its obligations under this Contract, including without limitation those set forth in paragraphs 5 and 6 below.

Client, intending to be legally bound, agrees as follows:

4. Client agrees to pay Zambelli the sum of \$ 42,500 (hereinafter referred to as the "Purchase Price"), fifty percent (50%) of which is due upon signing this Contract and the balance of which is due at noon three days before the Display Date. All credit card payments will be subject to a 3.9% surcharge. Client agrees to pay a postponement fee of fifteen percent (15%) of the Purchase Price plus Additional Third Party Charges (as defined in paragraph 11 below) if the Display is fired on the Postponement Date, or twenty-five percent (25%) of the Purchase Price plus Additional Third Party Charges if the Display is fired on a date other than the Display Date or the Postponement Date ("Alternate Date"). The Alternate Date must occur within six months of the original Display Date at a time agreeable to both Zambelli and the Client. Generally, Alternate Dates will not include the period from June 28th through July 7th. This Checks shall be made payable to Zambelli Fireworks Manufacturing Co., unless otherwise authorized in writing by Zambelli. NO CASH shall be paid to any agent or employee of Zambelli, unless otherwise authorized in writing by Zambelli. There shall be no refund of the Purchase Price due and payable under this paragraph 4, except as specifically provided in paragraph 11 below.

5. Client agrees to meet all deadlines outlined in the Design and Production Provisions, which has been provided to Client, including but not limited to the following:
 - (a) Client must select a suitable place for the Display, including a firing and debris zone reasonably acceptable to Zambelli (hereinafter referred to as the "Display Area") and submit such selection to Zambelli no later than sixty (60) days prior to the Display Date. The Display Area shall adhere to or exceed applicable National Fire Protection Association ("NFPA") standards including the Zambelli guideline that the Display Area have a radius of at least 100 feet per inch (or as mutually agreed to between Zambelli and Client) of the largest diameter pyrotechnic from the firing site in all directions to any parking area, spectators, inhabited buildings, public roads, or active railroad. Client shall submit a site map (attached hereto as Exhibit A) to Zambelli accurately representing the physical characteristics of the Display Area as pertains to NFPA and Zambelli guidelines. The content of the Display may be limited by the selection of the Display Area due to the requirement to provide sufficient safety zones.
 - (b) Zambelli will secure all permits necessary for the Display as required, including but not limited to police, local, state and United States Coast Guard ("USCG") permits, where applicable, and arrange for any security bonds or insurance as required by law. In addition, Zambelli will notify and obtain permission from the FAA to display fireworks when required. Client will assist Zambelli when appropriate in completing permit applications. Client shall be responsible for any Special Event permits required by the City. It is the responsibility of the Client to contact the City's Special Events Department regarding their event.
 - (c) **If the display is choreographed to music, the final selection of the music must be submitted to Zambelli by Client no later than ninety (90) days prior to the Display Date.**
6. If, in its sole discretion, Client designates an area for members of the public to view the Display (hereinafter referred to as the "Spectator Area") or an area for vehicular parking (hereinafter referred to as the "Parking Area"), Client shall (a) ensure that the Spectator Area does not infringe on the Display Area, (b) have sole responsibility for ensuring that the terrain of the Spectator Area and any structures thereon, including but not limited to grandstands and bleachers are safe for use by spectators, (c) have sole responsibility for ensuring that the Parking Area is safe for use, (d) have sole responsibility to police, monitor and appropriately control spectator access to the Spectator Area and the Parking Area and police and monitor and appropriately control the behavior of persons in these areas. It is expressly agreed that Zambelli shall not inspect any area other than the Display Area, except to ensure that any Spectator or Parking Areas are outside the Display Area.
7. Prior to, during, and immediately following the Display, Client shall monitor the Display Area and will be solely responsible to keep all persons and property not authorized by Zambelli out of the Display Area and behind safety zone lines and limits.
8. Following the Display, Client shall be solely responsible for policing of the Display Area and for cleanup except as specifically provided in the sentence immediately following. Zambelli shall be responsible for the removal of unexploded fireworks and the cleanup of material debris, the removal of frames, sets and lumber from the Discharge Area, and the refilling of holes created by Zambelli or on behalf of Zambelli within the Discharge Area.
9. Client will include a direct reference to "Zambelli Fireworks" in all promotional material, including but not limited to event schedules; radio, television, newspaper and internet announcements; newspaper articles; and other media.

The parties, intending to be legally bound, mutually agree as follows:

10. It is agreed and understood by the parties hereto that should inclement weather prevent firing of the Display on the Display Date, as determined by the Authority Having Jurisdiction (as defined in paragraph 14 below) or as reasonably determined by Zambelli, then the program shall be postponed and fired on the Postponement Date. If there is no Postponement Date and the Display is not fired on the Display Date, or if inclement weather prevents firing of the Display on the Postponement Date, as determined by the Authority Having Jurisdiction or as reasonably determined by Zambelli, the Display will be cancelled and there will be no refund of the Deposit or fifty percent (50%) of the Purchase Price, whichever is greater.
11. Client's cancellation of the Display will only be effective upon receipt by Zambelli of a written notice from an authorized person representing Client. In the event of cancellation of the Display, the parties agree as follows:

- (a) If Client cancels the Display more than sixty-one (61) days prior to the Display Date, Client agrees to pay Zambelli a cancellation fee equal to ten percent (10%) of the Purchase Price plus Additional Third Party Charges, as defined below.
 - (b) If Client cancels the Display from thirty-one (31) to sixty (60) days prior to the Display Date, Client agrees to pay Zambelli a cancellation fee equal to twenty percent (20%) of the Purchase Price plus Additional Third Party Charges, as defined below.
 - (c) If Client cancels the Display from five (5) days prior the Display to thirty (30) days prior to the Display Date, Client agrees to pay Zambelli a cancellation fee equal to thirty percent (30%) of the Purchase Price plus Additional Third Party Charges, as defined below.
 - (d) If Client cancels the Display less than five (5) days prior to the day of the Display, Client agrees to pay Zambelli a cancellation fee equal to fifty percent (50%) of the Purchase Price plus Additional Third Party Charges, as defined below.
 - (e) "Additional Third Party Charges" shall mean all costs and expenses incurred by Zambelli and paid or payable to third parties in connection with the Display, including but not limited to security fees, permits and licensing fees and expenses, barge and tow expenses, and firewatch fees.
12. Zambelli reserves the exclusive right to make minor modifications and substitutions to the Display, provided that such changes are reasonable and necessary and do not materially adversely affect price, time of delivery, functional character or performance of the Display.
 13. It shall be within Zambelli's and/or the Authority Having Jurisdiction's discretion to terminate the firing of the Display if any unsafe or unsuitable condition is identified. If such condition is not corrected, Zambelli may cancel the Display without further liability to Client for such cancellation.
 14. The parties agree to cooperate with the regulatory authorities having jurisdiction over the Display, including, but not limited to local fire and police departments, the Bureau of Alcohol, Tobacco, Firearms and Explosives, the Department of Transportation, the Department of Homeland Security, and the USCG (any such authority having jurisdiction over the Display is sometimes referred to herein as, the "Authority Having Jurisdiction"). The parties acknowledge that such governmental regulatory authorities having jurisdiction over the Display have the right to prohibit the Display until unsafe or unsuitable conditions are corrected.
 15. This contract shall be deemed made in the State of Colorado and shall be construed in accordance with the laws of the State of Colorado, excluding its conflict of law rules. The parties agree and consent to the jurisdiction of the courts of the State of Colorado to decide all disputes regarding this Contract.
 16. If Client becomes bankrupt or insolvent, or if a petition in bankruptcy is filed by or against Client or if a receiver is appointed for Client, Zambelli may refuse to perform under this Contract and may terminate this Contract without prejudice to the rights of Zambelli. If Client's financial condition becomes unsatisfactory to Zambelli, Zambelli may require that Client deposit the balance of the Purchase Price in escrow or provide sufficient proof of its ability to pay the balance of the Purchase Price.
 17. Except to the extent, if any, specifically provided to the contrary herein, in no event shall Zambelli be liable to Client for any indirect, special, consequential, incidental or punitive damages or lost profits, however caused and on any theory of liability (including negligence of any kind, strict liability or tort) arising in any way out of this contract, whether or not Zambelli has been advised of the possibility of damages.
 18. If Client fails to pay the monies due under this Contract, Zambelli is entitled to recover the balance due plus interest at one and one-half percent (1 ½ %) per month on amounts past due sixty (60) days or more. Further, on balances outstanding one hundred twenty (120) days or more, Zambelli is entitled to recover the balance due, plus accrued interest, plus attorneys fees of ten percent (10%) of the amount past due, plus court costs, or, if less, the maximum amount permitted by law.
 19. This Contract shall not be construed to create a partnership or joint venture between the parties or persons mentioned herein.

20. Each party hereunder shall be excused for the period of delay in the performance of any of its obligations hereunder and shall not be liable for failure to perform or considered in default hereunder, when prevented from so performing by a cause or causes beyond its reasonable control, including but not limited to fire, storm, earthquake, flood, drought, accident, explosion, operation malfunction, or interruption, strikes, lockouts, labor disputes, riots, war (whether or not declared or whether or not the United States is a member), Federal, state, municipal or other governmental legal restriction or limitation or compliance therewith, failure or delay of transportation, shortage of, or inability to obtain materials, supplies, equipment, fuel, power, labor or other operational necessity, interruption or curtailment of power supply, or act of God, nature or public enemy.
21. This Contract constitutes the sole and entire understanding of the parties with respect to the matters contemplated hereby and supersedes and renders null and void all prior negotiations, representations, agreements and understandings (oral and written) between the parties with respect to such matters. No change or amendment may be made to this Contract except by an instrument in writing signed by each of the parties.
22. Notices, consents, requests or other communications required or permitted to be given by either party pursuant to this Contract shall be given in writing by first class mail, postage prepaid addressed as follows: if to Zambelli, to the address set forth below; if to Client, to 807 Mountain Ave, Berthoud, CO 80513
23. This Contract may be executed in one or more counterparts, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument. The exchange of copies of this Contract and of signature pages by facsimile transmission shall constitute effective execution and delivery of this Contract as to the parties and may be used in lieu of the original Contract for all purposes. This Contract and all the rights and powers granted by this Contract shall bind and inure to the benefit of the parties and their respective successors and assigns.
24. _____

IN WITNESS WHEREOF, we set our hands and seals to the agreement in duplicate the day and year first above written.

FOR Client:

FOR: Zambelli Fireworks Manufacturing Co.

BY _____

BY _____

PRINT _____

PRINT _____

DATE _____

DATE _____

Please sign contract where indicated for Client and return all copies for final acceptance to:

Zambelli Fireworks Manufacturing Co.

1060 Holland Drive, Suite J

Boca Raton, FL 33487

561.395.0955

800.245.0397

FAX 561.395.1799

Zambelli

FIREWORKS

Communication Sheet

Communications Sheet must be completed in its entirety each year.

Our insurance carrier requires a newly completed form each year.

A Zambelli Fireworks representative will use this sheet to contact you.

Customer Information		Show Information	
Customer Name		Show Date	
Address		Rain Date	
City, State, Zip		Time of Show	
E-Mail		Duration of Show	
Firing Site Location		Storage Site Location	
Description		Description	
Site contact Name		Site Contact Name	
Phone Number		Phone Number	
Address		Address	
City, State, Zip		City, State, Zip	
Main Contact		A/P Billing Contact	
Name		Name	
Address		Address	
City, State, Zip		City, State, Zip	
Home Phone Number		Home Phone Number	
Fax Number		Fax Number	
Office Number (& ext.)		Office Number (& ext.)	
Cell Number		Cell Number	
E-Mail		E-Mail	
Alternate Contact		Show Day Contact	
Name		Name	
Address		Address	
City, State, Zip		City, State, Zip	
Home Phone Number		Home Phone Number	
Fax Number		Fax Number	
Office Number (& ext.)		Office Number (& ext.)	
Cell Number		Cell Number	
E-Mail		E-Mail	

SAFE SHOWS ARE A RESULT OF PROPER PLANNING!

1060 Holland Drive – Suite J
Boca Raton, FL 33487
(561) 395-0955
www.zambellifireworks.com

Zambelli

FIREWORKS

Required Insurance Requisition Form

Customer Name

Address

City

State

Zip

Display Date

Rain Date

Location of Display

City

State

Zip

Name all Additional Insured

Name & Address of Display Site Property Owner

Certificate to be issued to:

Address

City

State

Zip

Title

Phone

*** This form must be returned with your signed contract for the insurance certificate to be processed. Our insurance company requires that we have this form in addition to the signed contract prior to the certificate being issued.**

1060 Holland Drive – Suite J

Boca Raton, FL 33487

(561) 395-0955

www.zambellifireworks.com

BOARD OF TRUSTEES INFORMATION



ADMINISTRATION DEPARTMENT

Meeting Date:	March 25, 2025
Agenda Title/Subject:	Extension of Natural Medicine Temporary Moratorium
Type of Item:	Consent Agenda
Purpose:	To extend the temporary moratorium regarding consideration of natural medicine establishment applications
Presented by:	Christian Samora

ATTACHMENTS:

- **Ordinance 1352** - An ordinance of the Board of Trustees of the Town of Berthoud, Colorado, extending a temporary moratorium on the submission, acceptance, processing, and approval of applications for the establishment of a business that cultivates, processes, or dispenses natural medicine and the establishment of any business, occupation, or operation for healing centers.

BACKGROUND:

The current natural medicine temporary moratorium will expire on May 11, 2025. Staff recommends extending the moratorium for an additional 180 days to continue developing regulations to impose on natural medicine businesses before such businesses are allowed to legally operate in Town.

Approval of this Ordinance provides the Town with an additional 6 months to consider how and whether it will regulate natural medicine businesses. If the Ordinance is not passed, it is possible that a state-licensed business could apply for a site plan approval to begin operations in a location that the Town might not desire, in which case the business would be grandfathered and allowed to continue operations in that location.

UPDATE/NEXT STEPS:

A similar ordinance was previously approved on November 12, 2025 and is set to expire on the date referenced above. It is anticipated that natural medicine regulations will be presented to the Town Board on April 22, 2025 with a public hearing to follow on May 13, 2025.

FISCAL IMPACT AND FUND SOURCE:

No fiscal impacts are expected from the extension of the administrative suspension.

COMMUNITY TOUCHSTONES:

Adopting the ordinance and allowing for regulations to be established for natural medicine establishments is expected to enhance the touchstones of Community Identity and Sustainability.

RECOMMENDED ACTION(S):

Approve this ordinance as part of the Consent Agenda.

ORDINANCE NO. 1352

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF BERTHOUD, COLORADO, EXTENDING A TEMPORARY MORATORIUM ON THE SUBMISSION, ACCEPTANCE, PROCESSING, AND APPROVAL OF APPLICATIONS FOR THE ESTABLISHMENT OF A BUSINESS THAT CULTIVATES, PROCESSES, OR DISPENSES NATURAL MEDICINE AND THE ESTABLISHMENT OF ANY BUSINESS, OCCUPATION, OR OPERATION FOR HEALING CENTERS

WHEREAS, the Town of Berthoud (“Town”) is a municipal corporation possessing all powers granted to a statutory town by Title 31 of the Colorado Revised Statutes; and

WHEREAS, voters for the State of Colorado voted to adopt Proposition 122, which amended Title 12 of the Colorado Revised Statutes to include Article 170, which is now designated as the “Natural Medicine Health Act of 2022” (Act); and

WHEREAS, C.R.S. § 12-170-104(12)(a)(I)-(II) establishes that “natural medicine” currently applies to psilocybin and psilocin; and

WHEREAS, C.R.S. § 12-170-104(8) defines “healing center” as a facility licensed by the state licensing authority that permits a facilitator to provide and supervise natural medicine services for a participant; and

WHEREAS, C.R.S. § 12-170-101, *et seq.* establishes regulated access by adults 21 years of age and older to natural medicines and authorizes the State Department of Regulatory Agencies (DORA) and the State Department of Revenue (DOR) to promulgate and enact regulations pertaining to the Act including, but not limited to, licensing and training provisions pertaining to the administration and use of natural medicine; and

WHEREAS, pursuant to C.R.S. § 12-170-112, a municipality shall not prohibit a properly licensed facilitator from providing natural medicine services within its boundaries nor shall it adopt ordinances that are unreasonable or in conflict with the Act; and

WHEREAS, pursuant to C.R.S. § 12-170-115, a municipality shall not adopt, enact, or enforce any ordinance, rule, or resolution that is otherwise in conflict with the provisions of Title 12, Article 170 of Colorado Revised Statutes; and

WHEREAS, the Berthoud Municipal Code contains Land Use and Development standards enacted to protect the health, safety, and welfare of residents of the Town; and

WHEREAS, the Berthoud Municipal Code requires that, to the extent the uses would even be allowed as uses in Town, that no natural medicine facility and healing center may operate without having first obtained an approved site plan permit; and

WHEREAS, the Town does not currently have any zoning regulations addressing Healing Centers and Natural Medicine facilities and operations; and

WHEREAS, DORA and DOR have recently issued regulations pertaining to the Natural Medicine Act and the Town requires an appropriate amount of time to thoroughly review such regulations to determine what, if any, additional regulations can and/or need to be adopted by the Town; and

WHEREAS, the Town requires additional time to prepare and propose for adoption any and all other regulations within its authority including, but not limited to, time, place, and manner of operation regulations for Healing Center and Natural Medicine facilities and operations; and

WHEREAS, the moratorium imposed by this Ordinance is intended to prevent the operation of Natural Medicine and/or Healing Center facilities and operations in the Town on a temporary basis in order to allow the Town to analyze and apply the state of the law and regulations, to draft appropriate ordinances pertaining to the same, and to allow public comment prior to adoption of any such ordinance; to ensure that prospective operators and owners of Healing Centers and/or Natural Medicine facilities and operations are able to make business and investment decisions with sufficient knowledge of local ordinances surrounding the same; and in order to protect the health, safety, and welfare of the residents of the Town; and

WHEREAS, by Ordinance No. 1349 adopted on November 12th, 2024, the Town Board of Trustees instituted a six (6) month moratorium on the submission, acceptance, processing, and approval of applications for the establishment of a business that cultivates, processes, or dispenses natural medicine and the establishment of any business, occupation, or operation for Healing Centers or Natural Medicine in the Town.

WHEREAS, in light of the foregoing, the Town Board of Trustees wishes extend the six (6) month moratorium on the submission, acceptance, processing, and approval of applications for the establishment of a business that cultivates, processes, or dispenses natural medicine and the establishment of any business, occupation, or operation for Healing Centers or Natural Medicine in the Town after the date of adoption of this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF BERTHOUD, COLORADO, AS FOLLOWS:

Section 1. The foregoing recitals are incorporated herein as conclusions, facts, determinations, and findings by the Board of Trustees.

Section 2. Temporary Moratorium.

(a) Restrictions. During the effective term of this Ordinance, there shall be no submission, acceptance, processing, or approval of applications for the establishment of a business that cultivates, processes, or dispenses natural medicine or the establishment of any business, occupation, or operation of Healing Centers or Natural Medicine operations or facilities, as defined by Colorado Revised Statutes and any applicable and authorized regulations, in the Town limits of Berthoud.

(b) Termination. The moratorium established by Ordinance No. 1349 is hereby

extended and shall terminate on the 13th day of May, 2025 unless it is terminated at an earlier date or extended by further Ordinance by the Board of Trustees.

Section 3. Severability. The provisions of this Ordinance are severable and the invalidity of any section, phrase, clause, or portion of the Ordinance as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of the ordinance.

Section 4. Effective Date; Expiration. The moratorium imposed by this Ordinance shall commence as of the effective date of this Ordinance and shall expire six months thereafter, unless repealed prior to that date.

INTRODUCED, READ, ADOPTED, APPROVED, AND ORDERED PUBLISHED IN FULL on this 25th day of March, 2025.

TOWN OF BERTHOUD

By: _____
William Karspeck, Mayor

ATTEST:

By: _____
Christian Samora, Town Clerk

TOWN BOARD INFORMATION



COMMUNITY DEVELOPMENT DEPARTMENT

Meeting Date:	March 25, 2025
Agenda Title/Subject:	Resolution of Support for an application to History Colorado for grant funds for a Historic Preservation Plan
Type of Item:	Consent Agenda
Purpose:	Board approval of a Resolution to support staff's application for a History Colorado Certified Local Government Mini Grant
Presented by:	Anne Johnson, Community Development Director

ATTACHMENTS:

- Resolution of Support

BACKGROUND:

The Berthoud Historic Preservation Advisory Committee is a Certified Local Government (CLG). All CLGs are required to have a Historic Preservation Plan. The Town is in need to develop this plan to maintain status as a CLG. Status of a CLG includes access to funding for projects and properties. The Town was awarded CLG Subgrant Program funds on March 3, 2025. This award included a recommendation to the Town to also seek funding through the History Colorado State Historical Fund since the CLG Subgrant Program funding is partially federally-funded and the federal allocation has not yet been received. The Town will be submitting an application before April 1, 2025 to the History Colorado State Historical Fund as a back-up to the CLG Grant award should federal allocation not be provided to the State. The Town is seeking funding to retain the services of a third-party consultant to develop a Historic Preservation Plan for the Town.

UPDATE/NEXT STEPS:

Upon the Town Board of Trustee's approval of staff's intent to submit an application, the Mayor will sign the attached Resolution.

FISCAL IMPACT AND FUND SOURCE:

The total project amount is \$38,911.00 and the Community Development Department has funds to cover the required match in the amount of \$13,911.00 in the 2025 budget.

COMMUNITY TOUCHSTONES:

The preservation, maintenance, and celebration of local history supports the Town's goals of preserving historic character and assisting in public education programs.

RECOMMENDED ACTION(S):

Staff requests the Town Board of Trustees authorize the Mayor to execute the attached Resolution.

**RESOLUTION NO. 04
SERIES 2025
TOWN OF BERTHOUD, COLORADO**

**A RESOLUTION SUPPORTING THE APPLICATION BY THE TOWN OF BERTHOUD TO
HISTORY COLORADO, SPECIFICALLY
THE STATE HISTORICAL FUND MINI COMPETITIVE GRANT**

WHEREAS, History Colorado recognizes the importance of the built environment, archaeology, education, and training related to historic preservation activities as matters of great importance in the State of Colorado; and

WHEREAS, the Berthoud Historic Preservation Advisory Committee is required to have a Historic Preservation Plan to maintain its Certified Local Government status; and

WHEREAS, History Colorado awarded the Town a grant through the Certified Local Governmental Subgrant Program on March 3, 2025 to develop a Historic Preservation Plan for the Town; and

WHEREAS, History Colorado has not received the federal Historic Preservation Fund allocation for fiscal year 2025 and has recommended the Town also apply for a History Colorado State Historical Fund Mini Competitive Grant should the federal funding not be allocated; and

WHEREAS, the History Colorado State Historical Fund Mini Competitive Grant requires evidence of Town support for this work; and

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

Section 1. That the Town Board of Trustees hereby supports staff's application to the History Colorado State Historical Fund Mini Competitive Grant.

INTRODUCED, READ, AND APPROVED on this 25th day of March, 2025.

TOWN OF BERTHOUD

By _____
William Karspeck, Mayor

ATTEST:

By: _____
Christian Samora, Town Clerk



History Colorado State Historical Fund Application Signature Page

Applicant Organization

Signature of Legally Authorized Representative
Please sign in blue ink or Sign digitally in Adobe

Date

Printed Name

Title

Property Owner, if different than Applicant Organization

Signature of Legally Authorized Representative
Please sign in blue ink or Sign digitally in Adobe

Date

Printed Name

Title

Government Official – Private owner/entities must obtain either a signature or a Letter of Support from a local government official.

Signature of Legally Authorized Representative
Please sign in blue ink or Sign digitally in Adobe

Date

Printed Name

Title

BOARD OF TRUSTEES INFORMATION



ADMINISTRATION DEPARTMENT

Meeting Date:	March 25, 2025
Agenda Title/Subject:	Sustainability Action Plan
Type of Item:	Presentation
Purpose:	Status Update
Presented by:	Brian Dubois

BACKGROUND:

As Trustees may recall, establishing a Sustainability Action Plan (SAP) was a goal created by the Town Board in 2024. The Town retained Cumming Group as the consultant to assist with the development of the plan. Since November 2024, Town staff has conducted routine meetings with the consultant to establish a planning process while completing the second task of conducting an inventory of existing conditions, which involved staff and consultant team members collecting information from energy providers, trash and recycling services, water usage for town properties, and residents, among many other topics to create a baseline report. The following upcoming major tasks include establishing sustainability goals, developing a sustainability action plan, and implementing actions and initiatives. In the coming months, there will be ongoing stakeholder engagement, such as group workshops, departmental meetings, community workshops, and public comment to help guide and shape Town-specific and community-wide sustainable practices.

UPDATE/NEXT STEPS:

Stakeholder engagement and establishing sustainability goals along with Board update

FISCAL IMPACT AND FUND SOURCE:

General Professional Fees, 11-01-5020

COMMUNITY TOUCHSTONES:

Sustainability for the Town and community

RECOMMENDED ACTION(S):

Presentation Only. No Action Required.