



**Garden
Spot of
Colorado**

**MEETING OF THE TOWN BOARD
Town Board Room
807 Mountain Avenue
Town of Berthoud, Colorado
Tuesday, December 10, 2024, 6:30 p.m.**

This is an IN-PERSON meeting at the location and time noted above.
You may also join virtually using Zoom: Phone: 1-346-248-7799 or 301-715-8592
Web: www.zoom.us/join Use this Meeting ID: 210 035 9423

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. DECEMBER 10, 2024 MEETING AGENDA.PDF](#)
[B. NOVEMBER 26, 2024 MEETING MINUTES.PDF](#)
[C. DECEMBER 3, 2024 MEETING MINUTES.PDF](#)
[D. DECEMBER 2024 PROJECT UPDATE.PDF](#)
[E. SECOND AMENDMENT TO TOWN ADMINISTRATOR CONTRACT.PDF](#)

5.II. Mountain Ave And 2nd Street Concept Update

Introduction By: Walt Elish

Documents:

[MEMO RE PUBLIC WORKS SITE.PDF](#)
[CONCEPT DESIGN AND SITE PLAN.PDF](#)

5.III. Adoption Of 3-Mile Plan - Public Hearing
Introduction By: Anne Johnson

Documents:

[MEMO RE THREE MILE PLAN.PDF](#)
[ORDINANCE REGARDING 1350 THREE MILE PLAN.PDF](#)
[APPENDIX REGARDING A THREE MILE PLAN.PDF](#)

5.IV. Farmstead 2nd Filing Rights Of Way Acceptance
Introduction By: Anne Johnson

Documents:

[MEMO RE FARMSTEAD RIGHT OF WAY DEDICATION.PDF](#)
[RESOLUTION REGARDING DEDICATION OF RIGHT OF WAY.PDF](#)
[EXHIBIT A - SPECIAL WARRANTY DEED - LARIMER COUNTY PARCELS.PDF](#)
[EXHIBIT B - SPECIAL WARRANTY DEED - WELD COUNTY PARCELS.PDF](#)

5.V. Resolution Of Support For GOCO Grant Application
Introduction By: Anne Johnson

Documents:

[MEMO RE GOCO SUPPORT RESOLUTION.PDF](#)
[RESOLUTION 2024 20 SUPPORTING GOCO GRANT APPLICATION.PDF](#)

5.VI. 2025 Annual Budget, Mill Levy, Supplemental Appropriation, And Fee Schedule- Public Hearing
Introduction By: Chris Kirk

Documents:

[2025 BUDGET-ADOPTED.PDF](#)
[2025 FEE SCHEDULE.PDF](#)
[MILL LEVY FOR PACKET.PDF](#)
[RESOLUTION 2024 21 FUNDS IN EXCESS 2024.PDF](#)
[RESOLUTION 2024 22 ADOPTING 2025 BUDGET.PDF](#)
[RESOLUTION 2024 23 APPROPRIATING FUNDS.PDF](#)
[RESOLUTION 2024 24 ADOPTING A FEE SCHEDULE.PDF](#)
[ORDINANCE 1351 LEVYING TAXES.PDF](#)

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:	December 10, 2024
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) December 10, 2024, Meeting Agenda
- b) November 26, 2024, Meeting Minutes
- c) December 3, 2024, Meeting Minutes
- d) December 2024 Project Update
- e) Second Amendment to Town Administrator Contract

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.



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Use this Meeting ID: 210 035 9423

Please note that you will need to call into the meeting if you wish to speak and do not have a microphone on your computer. If you are using a mobile device, it is highly recommended that you download the Zoom app.

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) December 10, 2024, Meeting Agenda
 - b) November 26, 2024, Meeting Minutes
 - c) December 3, 2024, Meeting Minutes
 - d) December 2024 Project Update
 - e) Second Amendment to Town Administrator Contract
 - 2. Mountain Ave and 2nd Street Concept Update** (Walt Elish) (30 Min)
 - 3. Adoption of 3-Mile Plan – Public Hearing** (Anne Johnson) (20 Min)
Ordinance No. 1350 – An Ordinance Adopting the Town of Berthoud Three-Mile Plan
 - 4. Farmstead 2nd Filing Rights of Way Acceptance** (Anne Johnson) (20 Min)
Resolution 2024-19 – A Resolution of the Town of Berthoud Board of Trustees Accepting Title to Certain Real Property Parcels in the Town of Berthoud.
 - 5. Resolution of Support for GOCO Grant Application** (Anne Johnson) (10 Min)
Resolution 2024-20 A Resolution Supporting an Application to the State Board of the Great Outdoors Colorado Trust Fund For Property Acquisition

December 10, 2024, 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.

6. 2025 Annual Budget – Public Hearing

(Chris Kirk)

(30 Min)

- a) Resolution 2024-21 - A Resolution authorizing the expenditure of funds in excess of the 2024 Budget
- b) Resolution 2024-22 - A Resolution summarizing expenditures and revenues for each Fund and adopting a budget for the Town of Berthoud, Colorado, for the calendar year beginning on the first day of January 2025 and ending on the last day of December 2025.
- c) Resolution 2024-23 - A Resolution appropriating sums of money to various funds, in the amounts and for the purposes as set forth below, for the Town of Berthoud Colorado, for the 2025 Budget Year.
- d) Resolution 2024-24 - A Resolution of the Town of Berthoud adopting a Fee Schedule for all town fees as provided in the Berthoud Municipal Code.
- e) Ordinance 1351 - An Ordinance of the Town of Berthoud, Colorado levying the taxes for the year 2025 to defray the costs of the municipal Government of Berthoud, Colorado, for the fiscal year Beginning January 1, 2025, and ending December 31, 2025.

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

December 10, 2024, 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, November 26, 2024, 6:30 p.m.**

11/26/2024 - Minutes

1. Meeting Called To Order - Mayor William Karspeck

Mayor Karspeck called the meeting to order at 6:30 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
Tim Hardy, Trustee
Chris Kurtz, Trustee
Brett Wing, Trustee
Sean Murphy, Mayor Pro-Tem
Will Karspeck, Mayor

The following Board members were absent:

Karl Ayers, Trustee

The following staff members were present:

Alicia Garcia, Town Attorney
Chris Kirk, Town Administrator
Christian Samora, Town Clerk
Lexi Dovel, Deputy Town Clerk
Sergeant Justin Williamson, Larimer County Sheriff
Walt Elish, Economic Development Director

4. Citizen Participation

No one spoke during Citizen Participation.

5. Scheduled Items And Estimated Time For Discussion

5.1. Consent Agenda

Items:

- a) November 26, 2024, Meeting Agenda
- b) November 12, 2024, Meeting Minutes

- c) November 2024 Board Report
- d) Library Board Appointments
- e) 2025 City of Fort Collins Flex Agreement
- f) Habitat for Humanity Fee Waiver Request

Mayor Pro-Tem Murphy requested item F) Habitat for Humanity Fee Waiver Request be removed from the Consent Agenda for individual consideration.

Trustee Kurtz moved to combine and approve the items on the Consent Agenda minus item F. Trustee Wing seconded the motion. By unanimous decision, THE MOTION CARRIED.

There was further discussion on item F.

Trustee Kurtz moved to approve item F) Habitat for Humanity Fee Waiver Request. Mayor Pro-Tem Murphy seconded the motion. In a 6-0 roll call vote, THE MOTION CARRIED.

5.II. Youth Advisory Committee Update Presentation And Residency Update

The Youth Advisory Commission gave a presentation on their 2024 activities and goals for 2025. The Commission members provided information on Resolution 2024-17 and residency requirements.

Mayor Pro-Tem Murphy moved to approve Resolution 2024-17 with a modification to the phrasing of point 3 regarding the requirement to reside within the Town of Berthoud; a resolution of the Town of Berthoud Board of Trustees revising the residency requirements of the Youth Advisory Commission. Trustee Hardy seconded the motion. In a 6-0 roll call vote, THE MOTION CARRIED.

5.III. Larimer County Open Space Funding Request

Meegan Flenniken and Alex Swartz with Larimer County gave a presentation on the Open Space Funding Request.

Mayor Karspeck opened the item up to public comment.
No one spoke during public comment.

5.IV. Assumption Of Welch Avenue Out Lots

Administrator Kirk gave an introduction on the Assumption of Welch Avenue Out Lots.

Mayor Karspeck opened the item up to public comment.
No one spoke during public comment.

Trustee Kurtz moved to approve Resolution 2024-18, a resolution of the Town of Berthoud Board of Trustees approving the payment of outstanding taxes for and accepting title to certain real property parcels in the Town of Berthoud. Mayor Pro-Tem Murphy seconded the motion. In a 6-0 roll call vote, THE MOTION CARRIED.

5.V. 270 Mountain Ave Property Purchase Contract

Economic Development Director, Walt Elish, gave a presentation on the 270 Mountain Ave Property Purchase Contract.

Administrator Kirk provided some additional information.

Jinger Tomassi with House of Neighborly Service provided some additional information.

Mayor Karspeck opened the item to public comment.
No one spoke during public comment.

Trustee Kurtz moved to authorize the Town Administrator to execute the Contract to Buy and Sell Real Estate located at 270 Mountain Avenue, Berthoud, CO 80513. Mayor Pro-Tem Murphy seconded the

motion. In a 6-0 roll call vote, THE MOTION CARRIED.

5.VI. 2025 Annual Budget - 2nd Draft Presentation

Administrator Kirk gave a presentation on the 2025 Annual Budget 2nd Draft.

Mayor Karspeck called for a 5 minute break.

Mayor Karspeck opened the item to public comment.
No one spoke during public comment.

Mayor Karspeck extended the meeting to 9:50 pm. The Board was supportive of this action.

Trustee Kurtz moved to schedule a public hearing on December 10, 2024 at the hour of 6:30 pm, or as soon thereafter as is practicable, to consider adoption of 2025 Annual Budget and associated ordinances for the Town of Berthoud and to direct staff to publish a notice for the same in accordance with the local government budget law of Colorado. Trustee Wing seconded the motion. In a 6-0 roll call vote, THE MOTION CARRIED.

5.VII. WCR 5 Property Purchase Update

Mayor Karspeck moved to extend the meeting to 10:00 pm. Trustee Kurtz seconded the motion. By unanimous decision, THE MOTION CARRIED.

Administrator Kirk provided an introduction on the Weld County Road 5 Property Purchase.

Mayor Pro-Tem Murphy moved to direct the Town Administrator to continue with the acquisition of the WCR 5 open space and to fulfill the nonrefundable deposit requirement of the purchase and sale agreement. Trustee Wing seconded the motion. In a 6-0 roll call vote, THE MOTION CARRIED.

6. Elected Official Reports

Trustee Albrecht:

Albrecht commented on the aesthetics of park signage. Albrecht discussed concerns about the Arboretum costs and water use.

Trustee Kurtz:

Kurtz complimented the Mayor's appearance at South Platte Forum.

Trustee Wing:

Wing complimented the budget draft that was presented. Wing inquired about traffic stops by law enforcement.

Mayor Pro-Tem Murphy:

Murphy reported on Tree Committee discussions and plans for the upcoming year. Murphy also reported on the calendars created from Arbor Day picture submissions. Murphy complimented the budget draft presentation. Murphy requested a review of Board compensation.

7. Executive Session

Mayor Karspeck explained that the Executive Session for the Town Administrator Annual Evaluation will be rescheduled to Tuesday, December 3, 2024 at 6:30 pm prior to the Study Session.

8. Adjourn

The meeting was adjourned at 9:59 pm.

Town Clerk or Deputy Town Clerk

William Karspeck, Mayor



MEETING MINUTES OF THE TOWN BOARD

Town Board Room
807 Mountain Avenue
Town of Berthoud, Colorado
Tuesday, December 3, 2024, 6:30 p.m.

12/3/2024 - Minutes

1. Special Meeting Called To Order At 6:30 PM

Mayor Karspeck called the Special Meeting to order at 6:35 pm.

1.I. Pledge Of Allegiance - Mayor William Karspeck

Mayor Karspeck led the Pledge of Allegiance.

1.II. Roll Call - Mayor William Karspeck

The following Board members were present:

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

The following Board members were absent:

Brett Wing, Trustee

1.III. Executive Session

Trustee Kurtz moved to go into Executive Session pursuant to C.R.S. Section 24-6-402(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body of any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees. And the following details are provided: Town Administrator Annual Evaluation. Mayor Pro-Tem Murphy seconded the motion. In a 6-0 roll call vote, THE MOTION CARRIED.

1.IV. Adjourn To Study Session

The Special Meeting was adjourned to the Study Session at 8:12 pm.

2. Study Session Called To Order At 7:00 PM

2.I. Development Process

2.II. Adjourn

Town Clerk or Deputy Town Clerk

William Karspeck, Mayor

2024 - Town Projects Report



Generated 12/5/2024

	Project Name	Strategic Plan	Description	Expected Completion Date	Notes and Upcoming Milestones
1	Host two new regionally focused tourism focused events	★	Develop two new Town events to increase regional tourism opportunities	12/31/25	Staff has prepared a plan for the first regional tourism event. Present plan to local organizations and Board for feedback before end of year.
2	Housing Needs Assessment	★	Development of a housing needs assessment to help the Town achieve goals set via HB123	04/30/25	Next steering committee meeting on December 12.
3	Sustainability Action Plan	★	Creation of a sustainability action plan	05/29/25	Potential Board Study Session in January to review initial findings and confirm final scope.
4	Historic Preservation Plan	★	Develop a strategic historic preservation to identify properties that need historic preservation.	08/31/25	RFP circulation planned after History Colorado planning grant submittal in January.
5	Complete three new public art projects	★	Expand the Town's public art assets by developing and installing three new public art projects (e.g. sculpture, mural, etc)	04/01/26	Budge established. Form committee to support and establish scope of potential projects.
6	Host an Open Space Preservation Summit	★	Host a summit with non-profit and community partners to educate and encourage open space preservation in the Berthoud region	11/30/25	Establish scope and stakeholders for summit
7	Parks Development Master Plan Update	★	Update of the 2018 Parks Master Plan to confirm priorities for construction	02/28/25	Kickoff meeting held for waggener outdoor pool design.
8	Community Brand Refresh/Update	★	Analyze and refresh the Town's branding strategy to improve the Town's reputation, economic development efforts, and tourism	08/31/25	16 proposals received in response to RFP. Staff review and consultant interviews taking place. Complete by December 16.
9	Tourism Plan	★	Develop strategic plan for increasing and expanding tourism opportunities in Berthoud	12/31/25	Adopt strategic branding updates first,
10	Economic Development Strategic Plan	★	Development of a targeted strategic plan for economic development	05/31/25	Transition of Economic Development staff to occur in April 2025. Plan to be initiated after.
11	CAPRA accreditation	☆	Review accreditation process for Parks & Rec Through NRPA	09/01/25	No new updates.
12	Microtransit Pilot Program	☆	Turnkey microtransit service through congressionally directed spending request.	04/30/25	Working w/ FTA and CDOT to coordinate funding process. Meeting w/ Via for follow-up.
13	Highway 56 Devolution	☆	Possible devolution of highway 56 to the Town. CDOT to pay town to take the road.	02/28/25	No new updates.
14	Dark Sky Community Designation	☆	Completion of all requirements necessary to obtain Dark Sky Community Certification from the IDSA	07/01/25	Received 70 mentorship hours through Colorado Tourism Office to assist with certification
15	Town Hall Expansion and Remodel 10% Design	☆	Schematic design to expand town hall and remodel to accomodate current and future staff growth	08/29/25	Present concepts to the Board in January 2025.
16	Public Works Facility10% Design	☆	Design of a new public works facility to provide consolidated office and shop space for all PW departments	09/30/24	Solicit proposals for site evaluation and construction drawings.
17	I25 Roundabout Landscape and Artwork	☆	Sculptures and landscaping at new roundabouts	08/30/24	Project is substantially complete and under warranty. Landscape contractor to provide warranty period maintenance.
18	3rd Street and Mass Design	☆	Redevelopment of public spaces on 3rd Street and Massachussetts in furtherance of the Mountain Ave Overlay PLaN	12/31/24	Meeting scheduled for December 12 to finalize stormwater solution.
19	Spartan Ave RR Crossing	☆	Construction of a railroad crossing for Spartan Ave to connect to Nebraska Ave	10/30/25	Awaiting state rulemaking process on standardized O&M agreements. Next workshop is December 16.
20	Schaal Farm	☆	Purchase of 100 acres of open space on the LT River at WCR 3.	04/01/25	Property is under contract. Non-refundable escrow payment made. Due dilligence on water underway. Closing still scheduled for April 1.
21	Cemetery Master Plan	☆	Development of a concept plan for the Berthoud Cemetery. Includes improvements to east side and expansion design for west side	12/31/24	No new updates
22	2024 Compensation Survey	☆	Comprehensive analysis and update of Town's compensation structure	11/28/24	Compensation study complete. With minor COLA, staff salaries are nearly all on market.
23	Town Wastewater Bond Refunding	☆	Refunding of the 2012 WW Bonds to reduce interest payments without extending repayment timeline	10/31/24	Interest rate environment not favorable. Hoping to make decision on bond sale prior to end of November.
24	North Berthoud Parkway Trail	☆	Construction of trail and trail crossing on Berthoud Parkway from Bunyan to CR 10E	03/31/25	Project awarded. Construction kickoff meeting held. Construction likely to start in early 2025.
25	Newell Farm Concept Plan	☆	Development of Concept Master Plan for Newell Farm Park	12/01/25	Possible kickoff is mid-2025. Finish arboretum and jaskowski projects first.
26	Jaskowski Concept Plan	☆	Development of a concept plan for CO Open Lands and Town Board approval	12/31/24	Continuing design process and CO Open Lands review.
27	Crosswalk RRFB Install	☆	Installation of rapid rectangular flashing beacons at various locations	12/31/24	RRFB's purchased. Awaiting delivery for install.
28	5 Year Alley Maintenance Plan	☆	Creating a 5 year plan to improve alley's in Mary's Farm and throughout town.	12/31/24	Plan completed. Include funds for year 1 project in 2025 budget.

	Project Name	Strategic Plan	Description	Expected Completion Date	Notes and Upcoming Milestones
29	Arboretum Master Plan	☆	Master plan concept for Berthoud Garden Spot Arboretum at Waggener Farm	08/01/25	60% Design Complete. Working through final designs, including incorporating school land.
30	Bike Park Improvements	☆	Addition of a shade structure and other trail improvements	05/31/25	Planned improvements to be made in late winter 2025.
31	Community Garden Plan	☆	Redesign of the community garden at Pioneer Park	05/30/24	Design completed in early 2024. Construction underway. Town Parks staff has done demolition. Improvements being installed this fall and winter.
32	Serenity Ridge Drainage Improvements	☆	Reviewing Drainage Improvements to Tranquility Way	12/31/24	On hold. HOA does not want to fund their portion of the improvements. Looking at phased approach.
33	CR 14 Sidewalk from Heron Pointe to Heron Lakes Design	☆	Construction of sidewalk from terminus of sidewalk at Heron Pointe on CR 14, west to Heron Lakes 17th Filing	12/31/24	No new updates.
34	Heron Lakes Trailhead and Trail	☆	Development of a parking lot and trail on the Heron Lakes Peninsula	04/30/25	Acquire legal access through Heron Lakes and Handy Property. No recent progress.
35	Bacon Lake Transmission Main Design	☆	Engineering design and easement acquisition for Bacon Lake Transmission Main, east of 1st Street	12/31/24	Initiating additional pressure to finalize easement acquisitions.
36	Berthoud Reservoir Stormwater Outfall	☆	Improvements to the stormwater release and downstream runoff of Berthoud Reservoir	10/31/25	Concepts developed. Design work to be contracted.
37	Campion Lift Station Rehab Design	☆	Safety, reliability, and capacity improvements at Campion Lift Station	12/31/24	Hire Design Consultant
38	Ultrasonic Unit for Berthoud Reservoir	☆	Purchase and install additional ultrasonic algae control unit at B. Reservoir west cell	03/31/25	Unit to be purchased.
39	Automated Meter Reading Pilot	☆	Install and testing or automated meter reading system	12/31/24	Pilot study underway with Kamstrup. Approximately 100 meters currently deployed.
40	WTF Capacity Improvements	☆	Increase capacity at Water Treatment Facility via process improvements	12/31/24	Solicit proposals for design engineer
41	WRF Upgrades Design Phase 1aa and 1a	☆	Water Reclamation Facility Upgrades to meet state regs and increase capacity	12/31/25	Phase 1AA underway. Equipment specs being studied.
42	S. Platte Water Purchase	☆	Purchase of 2,000 acre feet of water rights	12/31/24	Complete draft of initial purchase contract
43	Non-Pot Water Resources Master Plan	☆	Development of an operational non-pot master plan identifying where non and how non pot utility will be developed	04/01/25	Final draft complete with LRE. Present to Board and hire engineer to complete Non-Pot Infrastructure Master Plan.
44	New Water Reservoir Design	☆	Development of a new water storage reservoir at Milliken Storage site	12/31/25	Response to opposer comments in water court
45	Sewer Line Project- Roberts Lake	☆	Adding a new sewer line in the park to support homeowners along the north property line of the park.	10/31/24	Complete easement acquisitions
46	Utility Rate Study	☆	Comprehensive update of all Town utility rates and fees	04/30/25	Initial data analysis nearly complete. Initial findings expected before end of year.
47	Highway Welcome Sign Refresh	☆	Overhaul of the existing "Welcome to Berthoud" highway signs along Hwy 287 and Hwy 56	12/31/24	Install still planned for December 18.
48	Downtown Development Authority	☆	Possible creation of a Downtown Development Authority to support redevelopment and investment in Downtown	11/28/24	Plan of Development work starting. Stakeholder interviews and focus groups completed. Draft POD expected by December 15.
49	Old Town Hall Redevelopment	☆	Demolition and reconstruction of the Old Town Hall site to include a new 2500 sq ft restaurant, other retail, and residential		On hold pending new solicitation of proposals.
50	Downtown Building Purchase	☆	Purchase of the old Sonoco Building, east of the RR tracks on Mountain Ave for redevelopment	01/31/25	Phase I environmental complete. Phase II, including asbestos and lead testing to be complete by December 18.
51	Skate Park/Streets Building Redevelopment Concepts	☆	Design concepts for the redevelopment of the Town's property at 2nd and Mountain	12/31/24	Updated concepts to be presented to TB on December 10.

SECOND AMENDMENT TO EMPLOYMENT AGREEMENT OF CHRISTOPHER KIRK FOR TOWN OF BERTHOUD

This Second Amendment to the Employment Agreement for Christopher Kirk as Town Administrator for the Town of Berthoud, Colorado is made and entered into as of this ____ day of _____, 2024.

Whereas, the Town and Mr. Kirk entered into an employment contract (the “Agreement”), dated as of the 11th day of May, 2023; and

Whereas, the Agreement was amended by a First Amendment dated January 9, 2024; and

Whereas, the Board conducted its review of the Administrator’s performance based on input from the Board members and staff on December 3, 2024; and

Whereas, this Second Amendment has been approved by a majority vote of the Board in open session, and the Mayor is hereby directed to execute this Second Amendment on behalf of the Town of Berthoud.

Now Therefore, in consideration of the premises and mutual covenants and conditions herein, the Parties, intending to be legally bound, hereby agree as follows:

1. **Salary:** Paragraph 5(a) of the Agreement is hereby amended to increase Mr. Kirk’s annual salary to \$235,520, effective as of January 1, 2025, which is a 3% cost of living increase contemplated in Paragraph 10 of the Agreement.
2. **Bonus.** In addition to the increase in salary described in paragraph 1 of this Second Amendment, in recognition of Mr. Kirk’s performance, Mr. Kirk shall be paid a onetime bonus of ten thousand dollars (\$10,000), subject to all required withholdings and deductions.
3. **Term.** Paragraph 2(b) of the Agreement is hereby amended to read as follows:

This Agreement shall continue in full force and effect through December 31, 2027, unless or until terminated in accordance with the provisions of this Agreement. This Agreement is made subject to an annual review and appropriation by the Town Board.

4. **Ratification.** All terms and provisions of the Agreement not amended hereby, either expressly or by necessary implication, shall remain in full force and effect. From and after the date of this First Amendment, all references to the term “Agreement” in this First Amendment or the original Agreement shall include the terms contained in this First Amendment.

IN WITNESS WHEREOF, the Parties hereto have executed this First Amendment to Employment Agreement effective as of the date listed above.

Dated this ____ day of _____, 2024.

TOWN OF BERTHOUD:

William Karspeck, Mayor

Christopher Kirk, Town Administrator

BOARD OF TRUSTEES INFORMATION

BUSINESS DEVELOPMENT DEPARTMENT



Meeting Date:	December 10, 2024
Agenda Title/Subject:	Redevelopment of Public Works and Skateboard Park site
Type of Item:	Presentation
Purpose:	• Seek the Board's input on a draft conceptual design for the site
Presented by:	Walt Elish, Business Development Manager David Stranathan, Principal Architect, Asher Architects & Engineers

ATTACHMENTS:

- Conceptual design for the site

BACKGROUND:

At the September 24, 2024, Board of Trustee Meeting, David Stranathan, Asher Architects, presented three conceptual renderings for the redevelopment of the former 1.1 acre Berthoud Public Works/Skateboard park property. Although there was not a consensus for one of the three renderings, there was input from each of the Trustees regarding their vision for the site. Staff along with Asher Architects agreed to review the input received from the Trustees and develop an option that addresses their suggestions. Since that meeting, staff also had the opportunity to meet with the Berthoud Library District CEO, Board President and Board member, to revisit the Library's interest in building a new larger facility and, if so, on the former Public Works site. This site was identified as a possible location option for a new library in their November 23, 2020 Site Selection Report. During our meeting with representatives of the Berthoud Library District, support was expressed for at least considering this option as part of the redevelopment of the former Public Works/Skateboard Park site. Asher Architects will present their updated conceptual design for the site at this meeting, which includes a potential new building/campus for the Berthoud Library District.

FISCAL IMPACT AND FUND SOURCE:

At this point there is not a fiscal impact other than paying Asher Architects for the conceptual designs of the site.

COMMUNITY TOUCHSTONES:

The community touchstone that this item addresses is our community identity since this redevelopment project has the potential to have a long-term positive impact on the east entrance to our Downtown and the community.

RECOMMENDED ACTION(S):

Staff and Asher Architects would like to receive direction from the Board regarding the conceptual design and the redevelopment of the site.

DEVELOPMENT CONCEPT | SITE PLAN

THREE-STORY MIXED USE

A vibrant, destination filled with restaurants, the public library, and a mix of retail and business spaces. The introduction of residential living spaces provides for additional housing diversity and easy access to all that Downtown Berthoud has to offer.





BUSINESS/LIBRARY - 22,400 s.f.
 RESIDENTIAL - 3,300 s.f.
 RESTAURANT - 5,300 s.f.
 OPEN SPACE - 18,800 s.f.
 PARKING - 18 spaces

BOARD OF TRUSTEES INFORMATION



COMMUNITY DEVELOPMENT DEPARTMENT

Meeting Date:	December 10, 2024
Agenda Title/Subject:	Public Hearing to present the Three-Mile Plan for the Town of Berthoud
Type of Item:	Public Hearing
Purpose:	Recommendation to the Town Board of Trustees regarding adoption of the Three Mile Plan for the Town of Berthoud
Presented by:	Anne Johnson, Community Development Director

ATTACHMENTS:

- Ordinance 1350 (Series 2024)
- Appendix A, Three Mile Plan

BACKGROUND:

Colorado statutes relating to municipal annexations restrict annexations from extending any more than three miles outside of municipal boundaries each year. Colorado statutes require municipalities to create and adopt a Three-Mile Plan prior to annexing property into the Town. A Three-Mile Plan provides a general description for potential future growth and must be updated annually.

Colorado Revised Statute C.R.S. 31-12-105(1)(e) defines the Three-Mile Plan as a document that generally describes proposed location, character, and extent of streets, subways, bridges, waterways, waterfronts, parkways, playgrounds, squares, parks, aviation fields, other public ways, grounds, open spaces, public utilities, and terminals for water, light, sanitation, transportation, and power to be provided by the municipality and the proposed land uses for the area.

The attached Three-Mile Plan is the Future Land Use Map as created in the 2021 update to the Town of Berthoud Comprehensive Plan. Planning Commission reviewed the proposal at their public hearing on October 26, 2023 and recommended approval to the Town Board of Trustees for consideration at their November 28, 2023 public hearing. The second reading was held on December 12, 2023. The plan presented this evening has not changed since adoption of the 2021 Comprehensive Plan update or the adoption of the Three Mile Plan in 2023. The Three Mile Plan remains consistent with the Comprehensive Plan.

FISCAL IMPACT AND FUND SOURCE:

There is no negative fiscal impact to the Town in establishing the Three-Mile Plan.

COMMUNITY TOUCHSTONES:

Establishing a Three-Mile Plan enables the Town to implement the 2021 update to the Comprehensive Plan, to communicate transparently with neighboring communities and

Larimer County and Weld County and establishes the Town's Urban Growth Boundary for future expansion.

RECOMMENDED ACTION(S):

Staff recommends approval of the Three-Mile Plan as presented from the 2021 update.

Suggested Motions:

Approval: I move approve the Town of Berthoud Three-Mile Plan. The rationale for approval is that the proposed Plan is the same Future Land Use/Urban Growth Boundary Map prepared as part of the 2021 Comprehensive Plan Update.

Denial: I move to deny the Town of Berthoud Three-Mile Plan for the following reasons:

_____.

**TOWN OF BERTHOUD ORDINANCE
NUMBER 1350**

AN ORDINANCE ADOPTING THE TOWN OF BERTHOUD THREE-MILE PLAN

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

WHEREAS, the Town wishes to implement the vision and values expressed in the 2021 update to the Comprehensive Plan, including the Town's Urban Growth Boundary and Future Land Use Map to establish the future growth boundary of the Town; and

WHEREAS, the Colorado Revised Statutes require municipalities to annually adopt a Three-Mile Plan and record this in the records of the County Clerk and Recorder; and

WHEREAS, Colorado Revised Statute C.R.S. 31-12-105(1)(e) defines the plan as a document that generally describes proposed location, character, and extent of streets, subways, bridges, waterways, waterfronts, parkways, playgrounds, squares, parks, aviation fields, other public ways, grounds, open spaces, public utilities, and terminals for water, light, sanitation, transportation, and power to be provided by the municipality and the proposed land uses for the area; and

WHEREAS, the Town Board of Trustees adopted the same plan on December 12, 2023; and

WHEREAS, the Three-Mile Plan has been submitted to the Board of Trustees in writing and the Board of Trustees has determined that such code and amendments thereto should be adopted as herein set forth.

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

Section 1. The attached Town of Berthoud Three-Mile Plan has been approved for the remainder of 2024 and the year 2025.

Section 2. Interpretation: This Ordinance shall be so interpreted and construed to effectuate its general purpose.

Section 3. Effective Date: The provisions of this Ordinance shall take effect thirty (30) days following the date of public hearing to adopt the Three-Mile Plan.

[INTENTIONALLY LEFT BLANK]

INTRODUCED, READ, ADOPTED, AND APPROVED on first reading this 10th day of December, 2024.

TOWN OF BERTHOUD

By _____

William Karspeck, Mayor

ATTEST:

By: _____

Christian Samora, Town Clerk

INTRODUCED, READ, ADOPTED, AND APPROVED on second reading this 12th day of December, 2023.

TOWN OF BERTHOUD

By _____

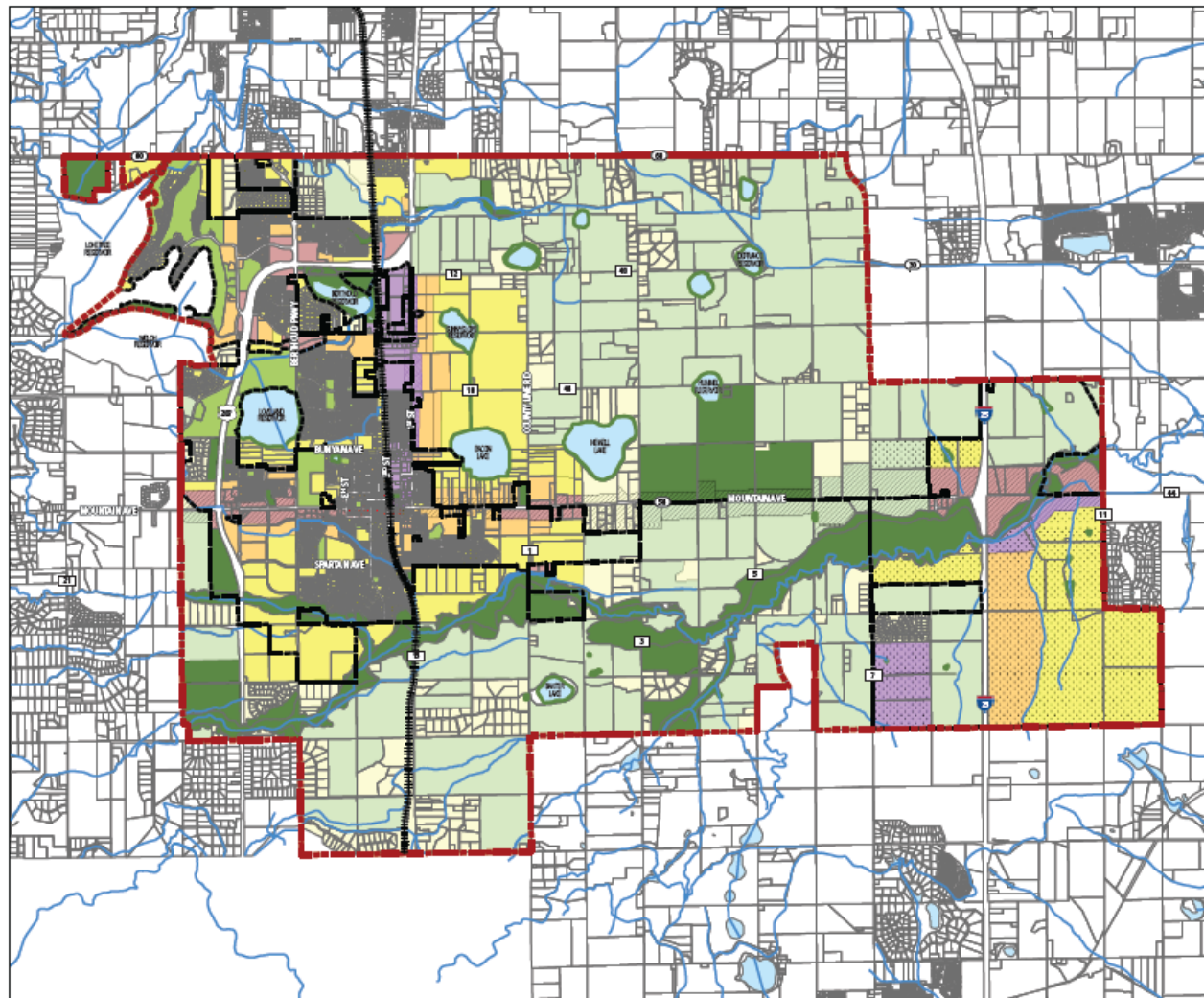
William Karspeck, Mayor

ATTEST:

By: _____

Christian Samora, Town Clerk

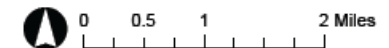
Ordinance 1328 (Series 2023) Colorado Revised Statute requires/encourages municipalities to annually adopt a Three-Mile Plan and record this in the records of the County Clerk and Recorder. The Town of Berthoud is proposing to adopt the Future Land Use Map prepared with the 2021 Comprehensive Plan update as its Three Mile Plan for the remainder of 2024 and for 2025.



FUTURE LAND USE PLAN MAP BERTHOUD COMPREHENSIVE PLAN

Last Revised: September 9, 2021

- Growth Management Area
- Place Type: Natural Areas**
 - Environmentally Sensitive Area
 - Open Space
 - Parks, Recreation & Trails
 - Ditch/Canal - Potential Trail Connections
- Place Type: Rural Areas**
 - Agricultural
 - Rural Residential
- Place Type: Suburban Areas**
 - Suburban Residential
 - Suburban Business
- Place Type: General Urban Areas**
 - Urban Residential
 - Innovation District
- Place Type: Urban Center**
 - Old Town Residential
 - Downtown
- Place Type: Special Districts**
 - New Berthoud
 - 1st Street Corridor
 - Mountain Avenue Corridor



INTRODUCTION

Colorado statutes relating to municipal annexations restrict annexations from extending any more than three miles outside of municipal boundaries in any given year and require municipalities to create and adopt a Three-Mile Plan prior to annexing any property. A Three-Mile Plan gives a general description for potential future growth and must be updated yearly.

Colorado Revised Statute C.R.S. 31-12-105(1)(e) defines the plan as a document that generally describes proposed location, character, and extent of streets, subways, bridges, waterways, waterfronts, parkways, playgrounds, squares, parks, aviation fields, other public ways, grounds, open spaces, public utilities, and terminals for water, light, sanitation, transportation, and power to be provided by the municipality and the proposed land uses for the area.

TOWN OF BERTHOUD TOUCHSTONES

1. Maintain and strengthen the Town's community identity.
2. Review development plans for sustainable land use.
3. Ensure land use applications are resilient.

OPEN SPACE / PARKS / TRAILS

The Town takes pride in its park, trails, and open spaces. Future annexations will provide an opportunity to extend the trail system and include construction of additional outdoor amenities for use by all Town and community residents.

ROADS

Consideration of any proposed annexation will require scrutiny to determine the fiscal impact of road maintenance and the effect on traffic. Future annexations will require connectivity and improvement to the existing Town of Berthoud road network.

WATER, SEWER AND STORMWATER

The Town of Berthoud will protect its resources and make annexation decisions with respect to its ability to handle the water, wastewater, and stormwater quality needs of its existing residents and businesses. The Town will expect those seeking annexation to invest in the Town's infrastructure based on their level of impact.

COLLABORATIVE CONSIDERATION

As unincorporated surrounding areas continue to grow, the Town of Berthoud desires to have an open line of communication with Larimer and Weld Counties as well as its neighboring communities. In the event a proposed development is within the area of the Town's Three-Mile Plan, the Town would like consideration as to how a development fits with this Urban Growth Area as well as the Town's updated Comprehensive Plan, and requests that recommendations be made to the developer that will honor the desires of the Town. If unincorporated development is imminent, the Town may consider annexation to reap any positive impact of such development.

TOWN BOARD INFORMATION



COMMUNITY DEVELOPMENT DEPARTMENT

Meeting Date:	December 10, 2024
Agenda Title/Subject:	Right-of-way Dedication for Farmstead Filing 2
Type of Item:	Regular Item
Purpose:	Board acceptance of Right-of-way dedication
Presented by:	Anne Johnson, Community Development Director Luke Seeber, Development Review Engineer

ATTACHMENTS:

- Dedication deeds
- Resolution

BACKGROUND:

The developer of Farmstead is dedicating the right of way for the Roundabouts at State Highway 56, Tenderfoot and along County Line Road in accordance with the required off-site improvements. The Right-of-Way can only be dedicated by an approved Plat or by Board Action. In this case, the development has already received platting approval and thus, Board Action is required.

An exhibit illustrating the location of the Rights-of-Way can be found on the following page.

UPDATE/NEXT STEPS:

The documents will be recorded followed by a replat to accommodate the Tenderfoot Right-of-Way. The Replat has been approved and will be recorded following the recordation of the deeds of dedication.

FISCAL IMPACT AND FUND SOURCE:

There is no negative impact to accepting the right-of-way.

COMMUNITY TOUCHSTONES:

The acceptance of the deeds is an appropriate and accepted phase of development and does not detract from community touchstones. .

RECOMMENDED ACTION(S):

Staff recommends the Town Trustees accept the deeds of dedication as described in the exhibit materials attached.



**RESOLUTION NUMBER 19
(SERIES 2024)**

**A RESOLUTION OF THE TOWN OF BERTHOUD BOARD OF TRUSTEES
ACCEPTING TITLE TO CERTAIN REAL PROPERTY PARCELS IN THE TOWN OF
BERTHOUD.**

WHEREAS, the real property depicted in Exhibit A and Exhibit B (the “Parcels”) are located within the Town of Berthoud and are currently owned by LGI HOMES – Colorado, LLC (“LGI Homes”); and

WHEREAS, in satisfaction of the condition of approval of the Farmstead Second Filing Plat, LGI Homes is dedicating the Parcels to the Town of Berthoud; and

WHEREAS, the Town of Berthoud received a statement of authority from LGI Homes that Kacy Flemons, Authorized Officer, is authorized to convey the Parcels.

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

Section 1. The Town accepts title to the Parcels by acceptance of the special warranty deeds, in the form attached hereto as Exhibit A and directs that such deed be recorded in the real property records of the Larimer County Clerk and Recorder.

Section 2. The Town accepts title to the Parcels by acceptance of the special warranty deeds, in the form attached hereto as Exhibit B and directs that such deed be recorded in the real property records of the Weld County Clerk and Recorder.

Section 3. Interpretation: This Resolution shall be interpreted and construed to effectuate its general purpose.

Section 4. Effective Date: The provisions of this Resolution shall take effect upon adoption.

APPROVED AND ADOPTED this 10th day of December, 2024.

TOWN OF BERTHOUD

By: _____
William Karspeck, Mayor

ATTEST:

By: _____
Christian Samora, Town Clerk

Exhibit A: Special Warranty Deed – Larimer County Parcels

Exhibit B: Special Warranty Deed – Weld County Parcels

EXHIBIT A

Special Warranty Deed – Larimer County Parcels

EXHIBIT B
Special Warranty Deed – Weld County Parcels

**DEED OF DEDICATION
(LARIMER COUNTY PARCEL(S))**

KNOW ALL PERSONS BY THESE PRESENTS: That the undersigned **LGI Homes - Colorado, LLC**, a Colorado limited liability company ("Grantor"), in consideration of Ten Dollars (\$10.00) in hand paid, receipt of which is hereby acknowledged, and other good and valuable consideration, does hereby grant, bargain, sell, convey and confirm unto the **Town of Berthoud**, Colorado, a statutory town of the State of Colorado, whose mailing address for purposes of this Deed is P.O. Box 1229, Berthoud, CO 80513 ("Grantee"), all of that certain real property in the County of Larimer and State of Colorado that is legally described on **Exhibit A** attached hereto and by this reference made a part hereof (the "Property");

TOGETHER WITH all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof; and all the estate, right, title, interest, claim and demand whatsoever, of Grantor, either in law or equity, of, in and to the Property;

TO HAVE AND TO HOLD the Property with the appurtenances, unto the Grantee and the Grantee's successors and assigns forever. The Grantor, for the Grantor and the Grantor's heirs and assigns, does covenant and agree that the Grantor shall and will WARRANT AND FOREVER DEFEND the Property, in the quiet and peaceable possession of the Grantee and the heirs and assigns of the Grantee, against all and every person or persons claiming the whole or any part thereof, by, through or under the Grantor except and subject to the Statutory Exceptions as defined in C.R.S. §38-30-113(5)(a).

Dated this 2nd day of December 2024.

GRANTOR:

LGI HOMES - COLORADO, LLC,
a Colorado limited liability company

By:

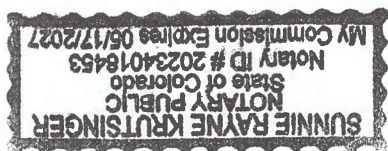
Kacy Flemons
Kacy Flemons, Authorized Officer

STATE OF COLORADO)
) ss
CITY AND COUNTY OF DENVER)

The foregoing instrument was acknowledged before me this 2 day of December 2024, by Kacy Flemons as Authorized Officer of LGI Homes - Colorado, LLC.

Witness my hand and official seal.

My commission expires: 01/17/2027



Sunnie Krutinger
Notary Public

This Deed of Dedication is hereby accepted by the Town of Berthoud this ____ day of _____, 2024.

TOWN OF BERTHOUD,
a statutory town of the State of Colorado

By: _____
Name: _____
Title: _____

ATTEST:

Town Clerk



AXIS SURVEYING

EXHIBIT A: DESCRIPTION - Tract A Right of Way

A parcel of land being dedicated for Right of Way purposes and being a portion of Tract A, The Farmstead Second Filing, recorded June 16, 2023 as Reception No. 20230025105 of the Records of Larimer County and situate within the Northeast Quarter of Section 24, Township Four North (T.4N.), Range Sixty-nine West (R.69W.) of the Sixth Principal Meridian (6th P.M.), Town of Berthoud, County of Larimer, State of Colorado, being more particularly described as follows.

BEGINNING at the most Easterly Southeast corner of Tract A, said point being a Point of Curvature and assuming the East line of said Tract A as bearing South 00° 05' 10" East a distance of 426.52 feet;

THENCE along the arc of a curve concave to the Northwest and along the Southeast arc of Tract A a distance of 47.12 feet, said curve has a Radius of 30.00 feet, a Delta of 90° 00' 00" and is subtended by a Long Chord bearing South 44° 54' 50" West a distance of 42.43 feet to a Point of Tangency;

THENCE South 89° 54' 50" West along the South line of Tract A a distance of 252.45 feet;

THENCE North 83° 00' 02" East a distance of 116.28 feet;

THENCE North 66° 58' 13" East a distance of 115.64 feet;

THENCE North 59° 13' 35" East a distance of 51.01 feet;

THENCE North 38° 30' 51" East a distance of 26.71 feet to the East line of Tract A, The Farmstead Second Filing;

THENCE South 00° 05' 10" East along said East line of Tract A a distance of 75.98 feet to the most Easterly Southeast corner of said Tract A and to the **POINT OF BEGINNING**.

The above-described parcel of land contains 9,260 square feet or 0.21 acre, more or less (±).

SURVEYOR'S CERTIFICATE

I, Aaron M. Lund, a Colorado Registered Professional Land Surveyor do hereby state that this Property Description was prepared under my personal supervision and checking, that it is based upon the best of my knowledge, information, and belief, that it is in accordance with applicable standards of practice, and that it is not a guaranty or warranty, either expressed or implied.



Aaron M. Lund - on behalf of AXIS Surveying
Colorado Registered Professional
Land Surveyor #38670

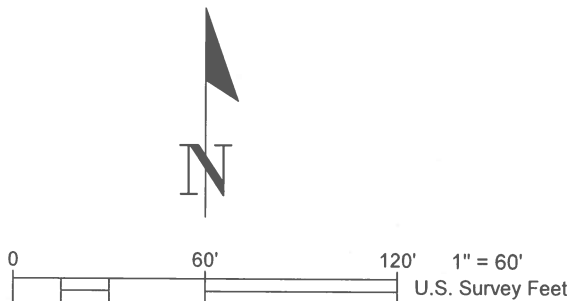
AXIS SURVEYING

2139 Grain Bin Dr
Windsor, Colorado 80550
(970) 231-9501

September 9, 2024
AML

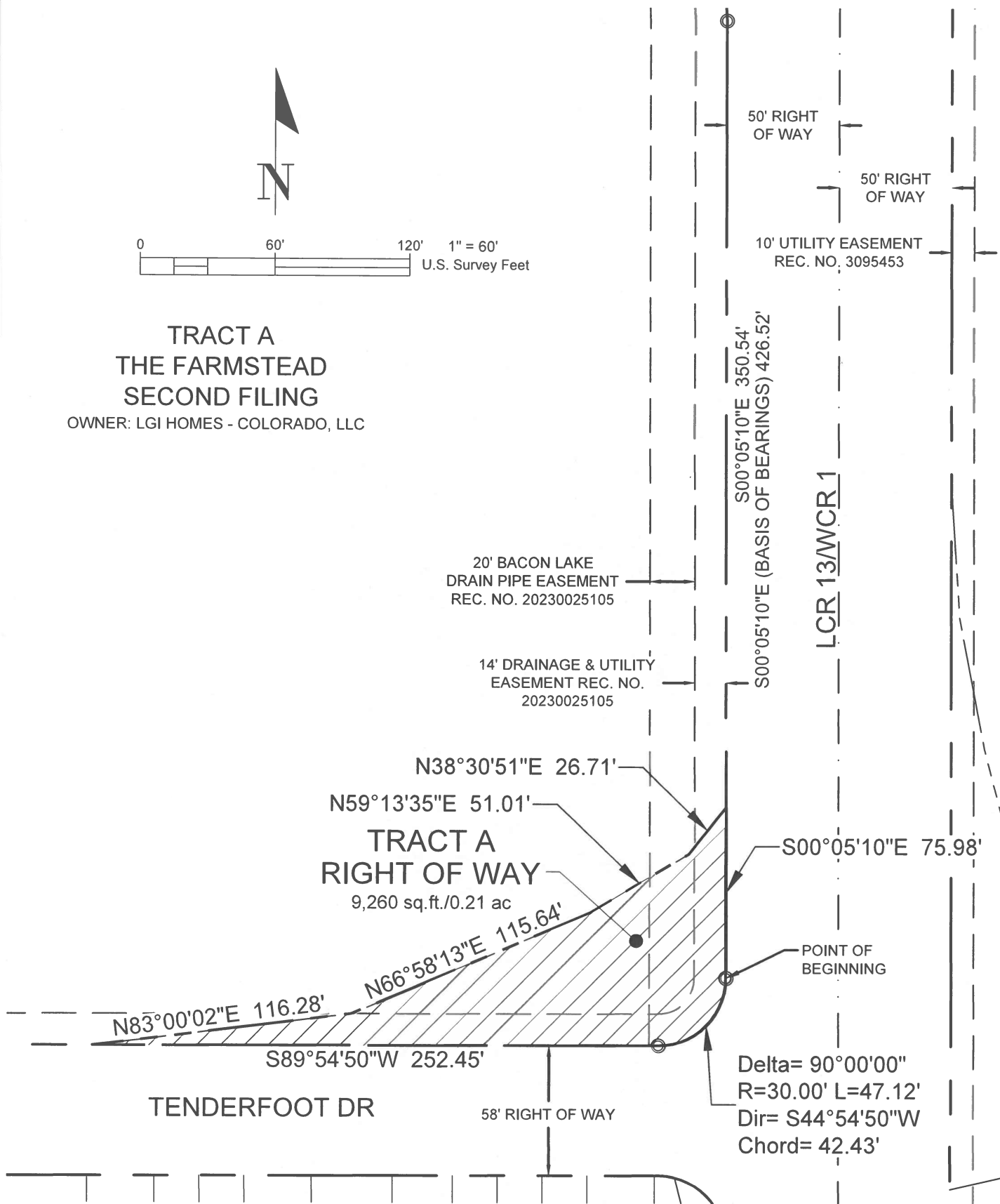
TRACT A RIGHT OF WAY

A PARCEL OF LAND BEING A PORTION OF TRACT A, THE FARMSTEAD SECOND FILING AND SITUATE WITHIN THE NORTHEAST 1/4 OF SECTION 24, TOWNSHIP 4 NORTH, RANGE 69 WEST OF THE 6TH P.M., TOWN OF BERTHOUD, COUNTY OF LARIMER, STATE OF COLORADO



TRACT A THE FARMSTEAD SECOND FILING

OWNER: LGI HOMES - COLORADO, LLC



Aaron M. Lund
Registered Professional Land Surveyor
Colorado Registration No. 38670
For and on behalf of AXIS Surveying & Land Services, LLC

NOTE: THIS EXHIBIT IS NOT INTENDED TO BE A MONUMENTED LAND SURVEY. ITS SOLE PURPOSE IS AS A GRAPHIC REPRESENTATION TO AID IN THE VISUALIZATION OF THE WRITTEN PROPERTY DESCRIPTION WHICH IT ACCOMPANIES. THE WRITTEN PROPERTY DESCRIPTION SUPERCEDES THE EXHIBIT DRAWING.

AXIS SURVEYING

EXHIBIT A: DESCRIPTION – Tract Z Right of Way

A parcel of land being dedicated for Right of Way purposes and being a portion of Tract Z, The Farmstead Second Filing, recorded June 16, 2023 as Reception No. 20230025105 of the Records of Larimer County and situate within the Northeast Quarter of Section 24, Township Four North (T.4N.), Range Sixty-nine West (R.69W.) of the Sixth Principal Meridian (6th P.M.), Town of Berthoud, County of Larimer, State of Colorado, being more particularly described as follows.

BEGINNING at the most Easterly Northeast corner of Tract Z and assuming the East line of said Tract A as bearing South 00° 05' 10" East a distance of 190.00 feet;

THENCE South 00° 05' 10" East along the East line of Tract A a distance of 119.61 feet;
THENCE North 03° 39' 58" West a distance of 59.32 feet;
THENCE North 10° 49' 33" West a distance of 59.32 feet;
THENCE North 14° 24' 20" West a distance of 32.23 feet to the North line of said Tract Z and to the beginning of a curve non-tangent to this course;
THENCE along the arc of a curve concave to the Southwest and along the Northeast arc of Tract Z a distance of 39.78 feet, said curve has a Radius of 30.00 feet, a Delta of 75° 58' 29" and is subtended by a Long Chord bearing South 38° 04' 25" East a distance of 36.93 feet to the most Easterly Northeast corner of said Tract Z and to the **POINT OF BEGINNING**.

The above-described parcel of land contains 1,062 square feet or 0.02 acre, more or less (±).

SURVEYOR’S CERTIFICATE

I, Aaron M. Lund, a Colorado Registered Professional Land Surveyor do hereby state that this Property Description was prepared under my personal supervision and checking, that it is based upon the best of my knowledge, information, and belief, that it is in accordance with applicable standards of practice, and that it is not a guaranty or warranty, either expressed or implied.



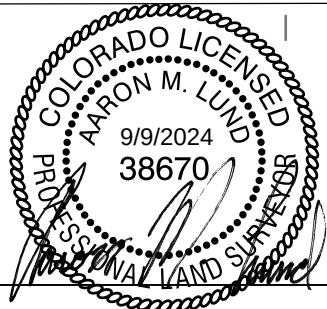
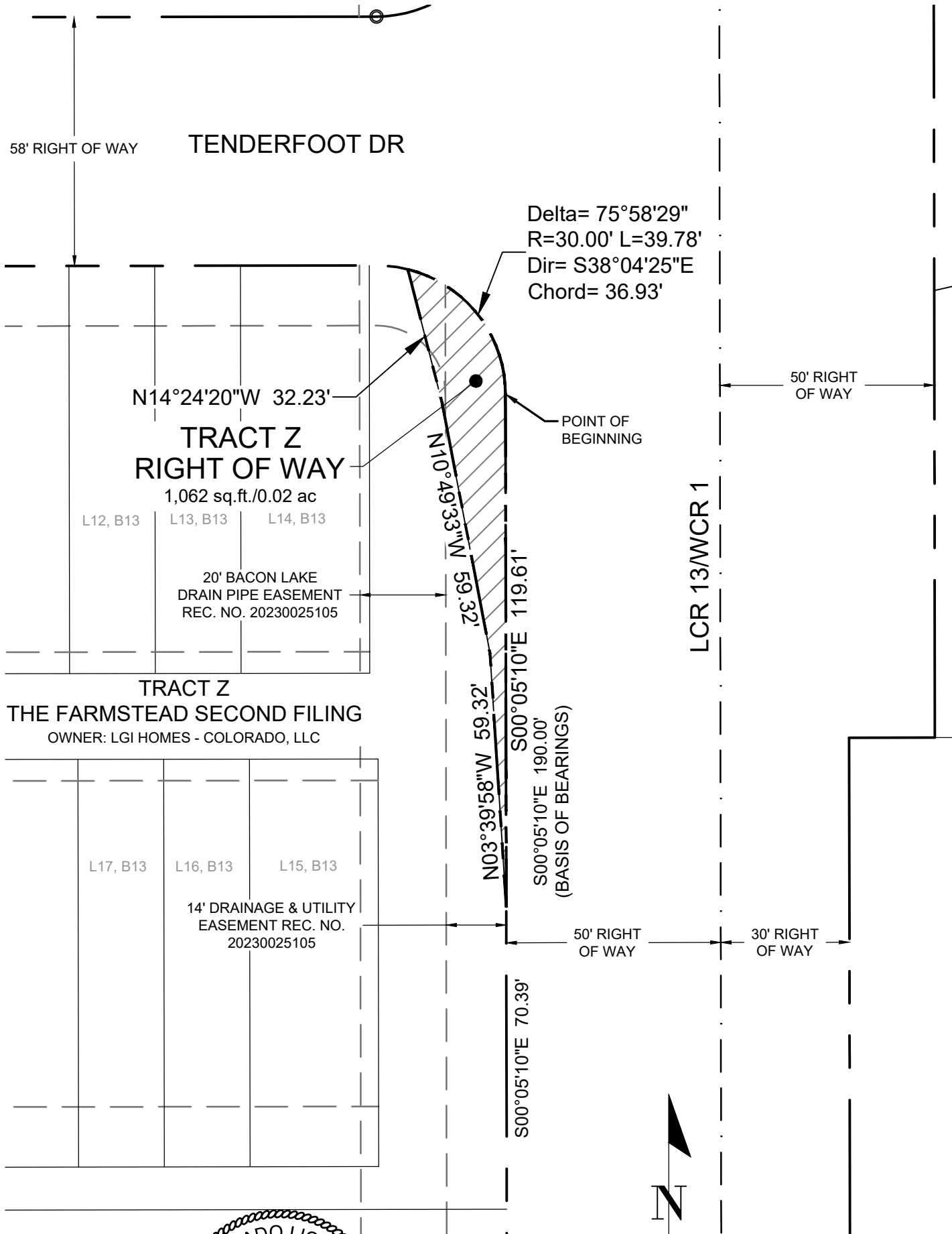
Aaron M. Lund – on behalf of AXIS Surveying
Colorado Registered Professional
Land Surveyor #38670

AXIS SURVEYING
2139 Grain Bin Dr
Windsor, Colorado 80550
(970) 231-9501

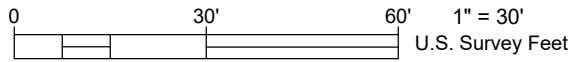
September 9, 2024
AML

TRACT Z RIGHT OF WAY

A PARCEL OF LAND BEING A PORTION OF TRACT Z, THE FARMSTEAD SECOND FILING AND SITUATE WITHIN THE NORTHEAST 1/4 OF SECTION 24, TOWNSHIP 4 NORTH, RANGE 69 WEST OF THE 6TH P.M., TOWN OF BERTHOUD, COUNTY OF LARIMER, STATE OF COLORADO



Aaron M. Lund
Registered Professional Land Surveyor
Colorado Registration No. 38670
For and on behalf of AXIS Surveying & Land Services, LLC



NOTE: THIS EXHIBIT IS NOT INTENDED TO BE A MONUMENTED LAND SURVEY. ITS SOLE PURPOSE IS AS A GRAPHIC REPRESENTATION TO AID IN THE VISUALIZATION OF THE WRITTEN PROPERTY DESCRIPTION WHICH IT ACCOMPANIES. THE WRITTEN PROPERTY DESCRIPTION SUPERCEDES THE EXHIBIT DRAWING.

**DEED OF DEDICATION
(WELD COUNTY PARCEL(S))**

KNOW ALL PERSONS BY THESE PRESENTS: That the undersigned **LGI Homes - Colorado, LLC**, a Colorado limited liability company ("Grantor"), in consideration of Ten Dollars (\$10.00) in hand paid, receipt of which is hereby acknowledged, and other good and valuable consideration, does hereby grant, bargain, sell, convey and confirm unto the **Town of Berthoud**, Colorado, a statutory town of the State of Colorado, whose mailing address for purposes of this Deed is P.O. Box 1229, Berthoud, CO 80513 ("Grantee"), all of that certain real property in the County of Weld and State of Colorado that is legally described on **Exhibit A** attached hereto and by this reference made a part hereof (the "Property");

TOGETHER WITH all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof; and all the estate, right, title, interest, claim and demand whatsoever, of Grantor, either in law or equity, of, in and to the Property;

TO HAVE AND TO HOLD the Property with the appurtenances, unto the Grantee and the Grantee's successors and assigns forever. The Grantor, for the Grantor and the Grantor's heirs and assigns, does covenant and agree that the Grantor shall and will WARRANT AND FOREVER DEFEND the Property, in the quiet and peaceable possession of the Grantee and the heirs and assigns of the Grantee, against all and every person or persons claiming the whole or any part thereof, by, through or under the Grantor except and subject to the Statutory Exceptions as defined in C.R.S. §38-30-113(5)(a).

Dated this 2nd day of December 2024.

GRANTOR:

LGI HOMES - COLORADO, LLC,
a Colorado limited liability company

By: Kacy Flemons
Kacy Flemons, Authorized Officer

STATE OF COLORADO)
) ss
CITY AND COUNTY OF DENVER)

The foregoing instrument was acknowledged before me this 2 day of December 2024, by Kacy Flemons as Authorized Officer of LGI Homes - Colorado, LLC.

Witness my hand and official seal.

My commission expires: 05/17/2027



Sunn Krutsinger
Notary Public

This Deed of Dedication is hereby accepted by the Town of Berthoud this _____ day of _____, 2024.

TOWN OF BERTHOUD,
a statutory town of the State of Colorado

By: _____
Name: _____
Title: _____

ATTEST:

Town Clerk

AXIS SURVEYING

EXHIBIT A: DESCRIPTION – Lot 3 Right of Way

A parcel of land being dedicated for Right of Way purposes and being a portion of Lot 3, Green Acres, recorded August 14, 2003 as Reception No. 3095453 of the Records of Weld County and situate within the Northwest Quarter of Section 19, Township Four North (T.4N.), Range Sixty-eight West (R.68W.) of the Sixth Principal Meridian (6th P.M.), Town of Berthoud, County of Weld, State of Colorado, being more particularly described as follows.

COMMENCING at the Southwest corner of Lot 3, Green Acres and assuming the West line of said Lot 3 as bearing North 00° 05' 10" West a distance of 860.91 feet;
THENCE North 00° 05' 10" West along the West line of Lot 3 a distance of 104.18 feet to the **POINT OF BEGINNING**.

THENCE North 00° 05' 10" West continuing along said West line of Lot 3 a distance of 313.65 feet;
THENCE South 03° 39' 58" East a distance of 59.32 feet;
THENCE South 10° 49' 33" East a distance of 59.32 feet;
THENCE South 14° 24' 20" East a distance of 66.83 feet;
THENCE South 29° 08' 36" East a distance of 18.32 feet;
THENCE South 44° 28' 37" East a distance of 32.11 feet;
THENCE South 41° 08' 28" East a distance of 24.32 feet;
THENCE South 74° 34' 57" East a distance of 24.44 feet;
THENCE South 84° 48' 32" East a distance of 28.92 feet;
THENCE South 88° 19' 38" East a distance of 28.92 feet;
THENCE South 00° 04' 46" East a distance of 58.00 feet;
THENCE South 89° 54' 50" West a distance of 24.86 feet;
THENCE North 86° 05' 39" West a distance of 45.27 feet;
THENCE South 86° 56' 17" West a distance of 64.06 feet;
THENCE South 77° 08' 08" West a distance of 26.53 feet to the West line of Lot 3 and to the **POINT OF BEGINNING**.

The above-described parcel of land contains 15,401 square feet or 0.35 acre, more or less (±).

SURVEYOR'S CERTIFICATE

I, Aaron M. Lund, a Colorado Registered Professional Land Surveyor do hereby state that this Property Description was prepared under my personal supervision and checking, that it is true and correct to the best of my knowledge, information, and belief, that it is in accordance with applicable standards of practice, and that it is not a guaranty or warranty, either expressed or implied.



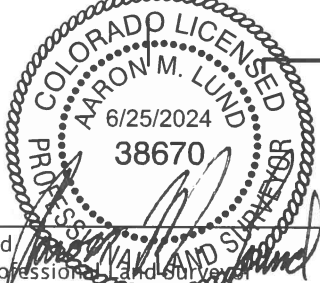
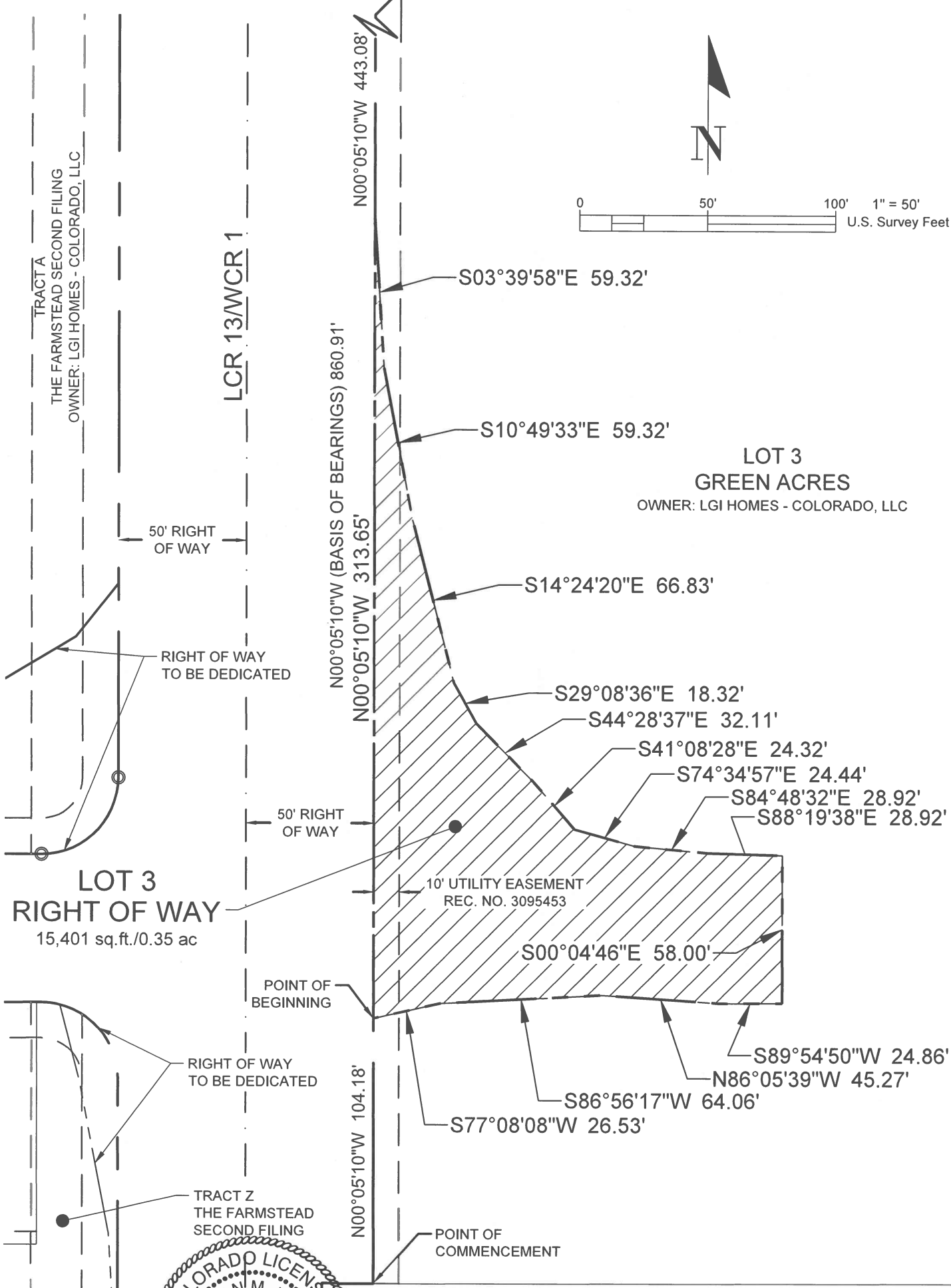
Aaron M. Lund – on behalf of AXIS Surveying
Colorado Registered Professional
Land Surveyor #38670

AXIS SURVEYING
2139 Grain Bin Dr
Windsor, Colorado 80550
(970) 231-9501

June 25, 2024
AML

LOT 3 RIGHT OF WAY

A PARCEL OF LAND BEING A PORTION OF LOT 3, GREEN ACRES AND
SITUATE WITHIN THE NORTHWEST 1/4 OF SECTION 19, TOWNSHIP 4 NORTH,
RANGE 68 WEST OF THE 6TH P.M., TOWN OF BERTHOUD, COUNTY OF
WELD, STATE OF COLORADO



Aaron M. Lund
Registered Professional Land Surveyor
Colorado Registration No. 38670
For and on behalf of AXIS Surveying & Land Services, LLC

NOTE: THIS EXHIBIT IS NOT INTENDED TO BE A MONUMENTED LAND SURVEY. ITS SOLE PURPOSE IS AS A GRAPHIC REPRESENTATION TO AID IN THE VISUALIZATION OF THE WRITTEN PROPERTY DESCRIPTION WHICH IT ACCOMPANIES. THE WRITTEN PROPERTY DESCRIPTION SUPERCEDES THE EXHIBIT DRAWING.

EXHIBIT A
LEGAL DESCRIPTION

A parcel of land being a portion of the Northwest Quarter of Section Nineteen (19), Township Four North (T.4N.), Range Sixty-eight West (R.68W.) of the Sixth Principal Meridian (6th P.M.), Town of Berthoud, County of Weld, State of Colorado, being more particularly described as follows;

Considering the West line of the Northwest Quarter of Section 19 as bearing South 00° 05' 10" East with the Northwest corner of Section 19 being a 2 ½" aluminum cap on #6 rebar, stamped LS 28285 and the West quarter corner of Section 19 being a 3 ¼" aluminum cap on #6 rebar, stamped LS 12374, and with all bearings contained herein relative thereto:

COMMENCING at the Northwest corner of Section 19;

THENCE along the West line of the Northwest Quarter of Section 19, South 00° 05' 10" East a distance of 123.41 feet;

THENCE departing said West line, North 89° 54' 50" East a distance of 50.00 feet, to the POINT OF BEGINNING;

THENCE North 44° 46' 44" East a distance of 42.30 feet;

THENCE North 89° 21' 29" East a distance of 317.00 feet;

THENCE South 79° 50' 22" West a distance of 98.78 feet;

THENCE South 73° 29' 59" West a distance of 107.94 feet;

THENCE South 67° 09' 37" West a distance of 107.94 feet;

THENCE South 48° 27' 41" West a distance of 40.43 feet;

THENCE South 32° 55' 56" West a distance of 8.76 feet;

THENCE South 22° 05' 17" West a distance of 28.97 feet;

THENCE South 00° 23' 59" West a distance of 28.97 feet;

THENCE South 10° 26' 39" East a distance of 18.13 feet;

THENCE South 00° 05' 10" East a distance of 121.51 feet;

THENCE South 04° 33' 32" West a distance of 43.22 feet;

THENCE North 00° 05' 10" West a distance of 328.80 feet to the POINT OF BEGINNING.

The above-described parcel of land contains 15,823 square feet or 0.363 acres, more or less (±), and may be subject to easements and rights-of-way now on record or existing.

Exhibit attached hereto and made a part hereof.

SURVEYOR'S CERTIFICATE

I, Robert C. Tessely, a Colorado Registered Professional Land Surveyor, do hereby certify that this property description was prepared under my personal supervision and checking, that it is true and correct to the best of my knowledge, information and belief and is in accordance with applicable standards of practice. This is not a guaranty or warranty, either expressed or implied. {4 CCR 730-1}



Robert C. Tessely
Colorado Registered Professional Land Surveyor No. 38470
For and on behalf of EPS Group, Inc.

EPS GROUP, INC.

301 North Howes Street, Suite 100
Fort Collins, Colorado 80521
(970) 221-4158

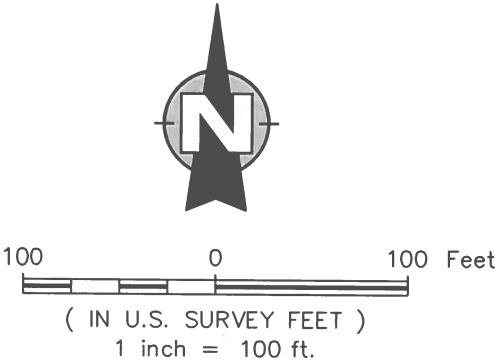
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TJH

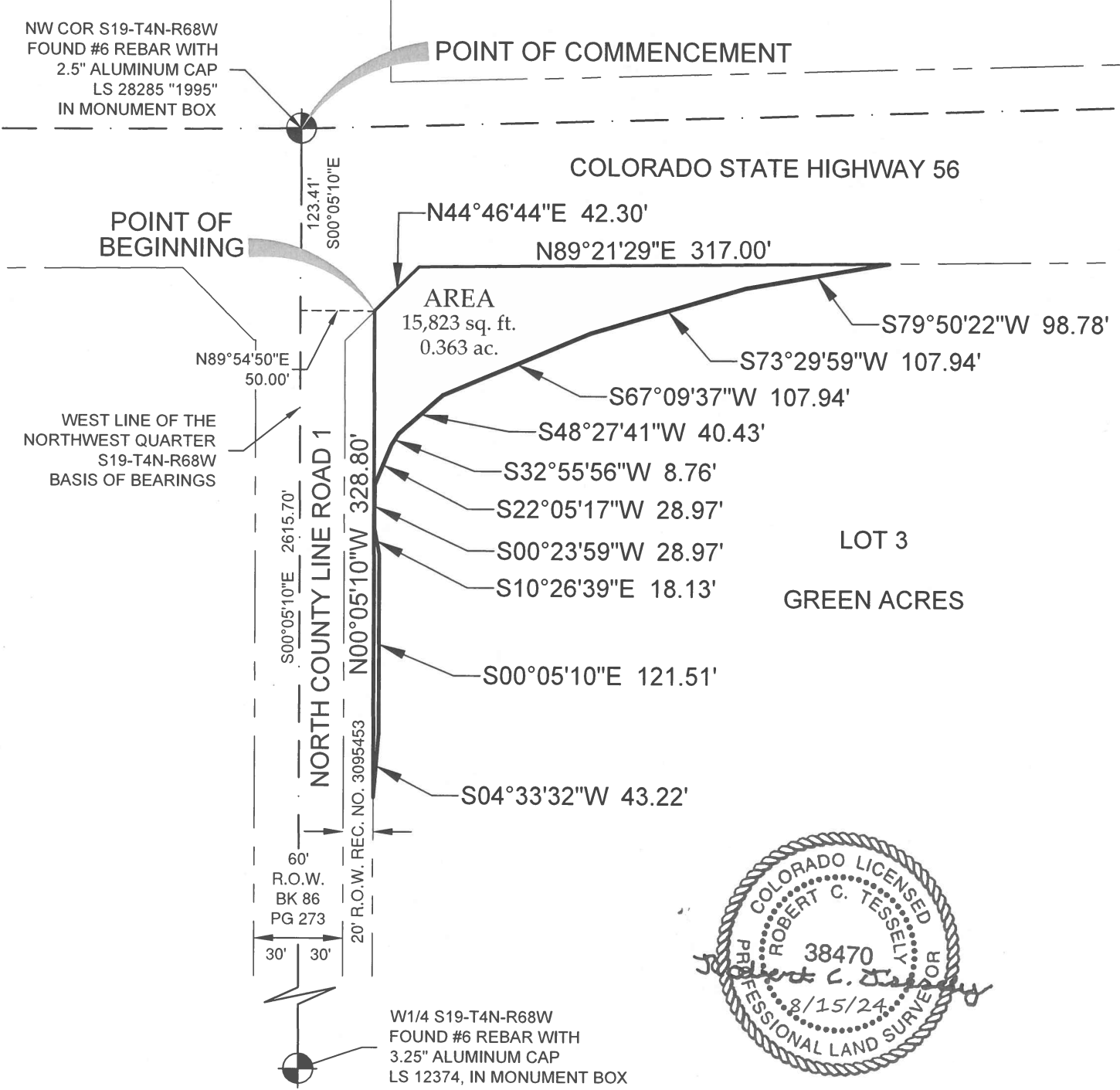
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EXHIBIT A

A PARCEL OF LAND BEING A PORTION OF THE NORTHWEST 1/4 OF SECTION 19, TOWNSHIP 4 NORTH, RANGE 68 WEST OF THE 6th P.M., TOWN OF BERTHOUD, COUNTY OF WELD, STATE OF COLORADO



LEGEND	
	BOUNDARY LINE
	LOT LINE
	SECTION LINE
	RIGHT OF WAY LINE
	FOUND SECTION CORNER MONUMENT AS DESCRIBED
R.O.W.	RIGHT-OF-WAY



Robert C. Tessely
Colorado Registered Professional Land Surveyor No. 38470
For and on behalf of EPS Group, Inc.

Sheet
A-3
Of 3
Sheets

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THIS EXHIBIT IS NOT A MONUMENTED LAND SURVEY. IT IS MEANT TO AID IN THE VISUALIZATION OF THE ACCOMPANYING WRITTEN DESCRIPTION. THE WRITTEN DESCRIPTION SUPERCEDES THE EXHIBIT DRAWING.

PROJECT:
1204-006
DATE:
08/15/24
DRAWN BY:
TJH
REVIEW BY:
RCT

EXHIBIT B
LEGAL DESCRIPTION

A parcel of land being a portion of the Northwest Quarter of Section Nineteen (19), Township Four North (T.4N.), Range Sixty-eight West (R.68W.) of the Sixth Principal Meridian (6th P.M.), Town of Berthoud, County of Weld, State of Colorado, being more particularly described as follows;

Considering the West line of the Northwest Quarter of said Section 19 as bearing South 00° 05' 10" East with the Northwest corner of Section 19 being monumented by a #6 rebar with a 2 ½" aluminum cap, stamped LS 28285 and the West quarter corner of Section 19 being monumented by a #6 rebar with a 3 ¼" aluminum cap, stamped LS 12374, and with all bearings contained herein relative thereto:

COMMENCING at the Northwest corner of Section 19;

THENCE along the Westerly line of the Northwest Quarter of Section 19, South 00° 05' 10" East a distance of 984.41 feet;

THENCE departing said Westerly line, North 89° 54' 50" East a distance of 30.00 feet to the **POINT OF BEGINNING**;

THENCE North 89° 54' 50" East a distance of 20.00 feet;

THENCE South 00° 05' 10" East a distance of 183.62 feet;

THENCE South 03° 39' 58" East a distance of 59.32 feet;

THENCE South 10° 49' 33" East a distance of 59.32 feet;

THENCE South 14° 24' 20" East a distance of 48.01 feet;

THENCE South 35° 53' 36" East a distance of 26.37 feet;

THENCE South 57° 22' 52" East a distance of 8.33 feet;

THENCE South 67° 45' 38" East a distance of 28.29 feet;

THENCE South 88° 31' 08" East a distance of 28.29 feet;

THENCE North 81° 06' 06" East a distance of 41.11 feet;

THENCE North 89° 54' 50" East a distance of 65.28 feet;

THENCE South 00° 05' 10" East a distance of 67.00 feet;

THENCE South 85° 33' 26" West a distance of 72.70 feet;

THENCE South 76° 50' 38" West a distance of 72.70 feet;

THENCE South 72° 29' 15" West a distance of 53.85 feet;

THENCE South 52° 06' 05" West a distance of 26.82 feet;

THENCE South 20° 10' 17" West a distance of 31.42 feet;

THENCE South 02° 55' 01" East a distance of 31.42 feet;

THENCE South 14° 27' 39" East a distance of 31.67 feet;

THENCE South 07° 16' 25" East a distance of 63.34 feet;

THENCE South 00° 05' 10" East a distance of 31.67 feet;

THENCE South 89° 54' 46" West a distance of 20.00 feet;

THENCE North 00° 05' 10" West a distance of 686.31 feet to the **POINT OF BEGINNING**.

The above-described parcel of land contains 32,126 square feet or 0.738 acres, more or less (±), and may be subject to easements and rights-of-way now on record or existing.

Exhibit attached hereto and made a part hereof.

SURVEYOR'S CERTIFICATE

I, Robert C. Tessely, a Colorado Registered Professional Land Surveyor, do hereby certify that this property description was prepared under my personal supervision and checking, that it is true and correct to the best of my knowledge, information and belief and is in accordance with applicable standards of practice. This is not a guaranty or warranty, either expressed or implied. {4 CCR 730-1}



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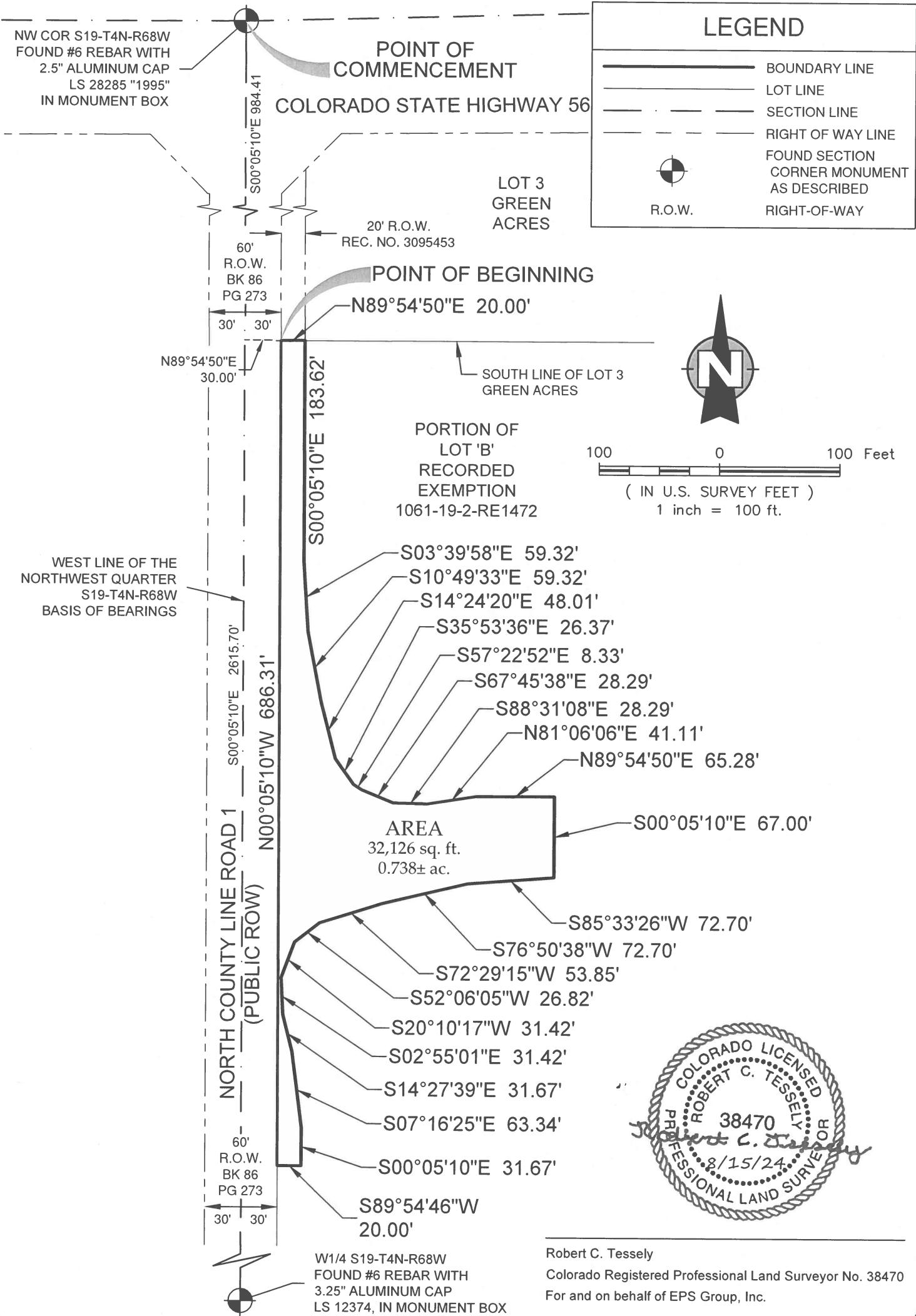
08/15/24

TJH

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EXHIBIT B

A PARCEL OF LAND BEING A PORTION OF THE NORTHWEST 1/4 OF SECTION 19, TOWNSHIP 4 NORTH, RANGE 68 WEST OF THE 6th P.M., TOWN OF BERTHOUD, COUNTY OF WELD, STATE OF COLORADO



Robert C. Tessely
Colorado Registered Professional Land Surveyor No. 38470
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Sheet
B-3

Of 3
Sheets



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GROUP

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THE WRITTEN
DESCRIPTION SUPERCEDES
THE EXHIBIT DRAWING.

PROJECT:
1204-006
DATE:
08/15/24
DRAWN BY:
TJH
REVIEW BY:
RCT

TOWN BOARD INFORMATION



COMMUNITY DEVELOPMENT DEPARTMENT

Meeting Date:	December 10, 2024
Agenda Title/Subject:	Consideration of a Resolution of Support for the Town's application for a Great Outdoors Colorado land acquisition grant
Type of Item:	Consent Agenda
Purpose:	Board approval of grant application
Presented by:	Anne Johnson, Community Development Director

ATTACHMENTS:

- Resolution of support

BACKGROUND:

Town staff has been collaborating with Colorado Open Lands and Great Outdoors Colorado regarding open space preservation along the Little Thompson River Corridor. The Town through Colorado Open Lands submitted a Concept Paper to GOCO in October and were invited to submit a formal grant application to GOCO which is due on December 16, 2024. The formal grant application must include a Resolution of support by the Town Trustees.

The Town is requesting \$1,113,000.00 to be used to assist in acquiring properties along the Little Thompson River Corridor. The grant application is a competitive process and even though the Town was invited to apply, a successful application is not guaranteed.

UPDATE/NEXT STEPS:

The application is due on December 16, 2024 with award notification in the Spring, 2024.

FISCAL IMPACT AND FUND SOURCE:

The award will be utilized in partnership with potential funding from Larimer County as well as Open Space funds from the Town to acquire the Shall property.

COMMUNITY TOUCHSTONES:

The acquisition of properties along the Little Thompson River Corridor strengthens the Town's goals for community identity, sustainability and resiliency goals.

RECOMMENDED ACTION(S):

Staff recommends the Town Trustees approve of the Mayor signing the Resolution of support for the Town's application for an acquisition grant through Great Outdoors Colorado.

RESOLUTION NO: 20
(Series 2024)

**A RESOLUTION SUPPORTING THE GRANT APPLICATION FOR THE LAND
ACQUISITION PROGRAM FROM THE STATE BOARD OF THE GREAT OUTDOORS
COLORADO TRUST FUND AND THE COMPLETION OF THE LITTLE THOMPSON
RIVER CORRIDOR CONSERVATION**

WHEREAS, the Town of Berthoud Board supports the Great Outdoors Colorado grant application for the (Name of Project). And if the grant is awarded, the Town of Berthoud supports the completion of the project; and

WHEREAS, the Town of Berthoud has requested \$1,113,000.00 from Great Outdoors Colorado to protect the land and water along the Little Thompson River Corridor; and

WHEREAS, the Town of Berthoud through its Comprehensive Plan and Open Space Master Plan acknowledges the importance of land and water conservation in the Town's Growth Management Area; and

WHEREAS, the Town of Berthoud has committed staff time and financial resources toward meeting the goals and objectives of the Comprehensive Plan and Open Space Master Plan toward the conservation acquisition efforts; and

WHEREAS, the Town of Berthoud through its Trails Master Plan acknowledges the importance of connecting the Town through a network of trails and providing access to open space areas; and

WHEREAS; the Town of Berthoud places importance on preserving agricultural lands, water and operations within the Town's Urban Growth Boundary; and

WHEREAS, Great Outdoors Colorado has invested a portion of the proceeds from the Colorado Lottery since 1992 to help local governments with recreation and conservation projects; and

WHEREAS, the Town of Berthoud is seeking support in the acquisition of properties from Great Outdoors Colorado to assist in furthering these; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BERTHOUD, LARIMER AND WELD COUNTIES, COLORADO THAT:

Section 1. The Board of Trustees of the Town of Berthoud strongly supports the application for a grant with Great Outdoors Colorado.

Section 2. If the grant is awarded, the Board of Trustees of the Town of Berthoud strongly supports the fulfillment of the project.

Section 3. If the grant is awarded, the Board of Trustees hereby authorizes the Town Administrator to sign the grant agreement with Great Outdoors Colorado.

Section 4. If the grant is awarded, the Board of Trustees of the Town of Berthoud authorizes the expenditure of funds necessary to meet the terms and obligations of the grant agreement.

Section 5. If the grant is awarded, the Board of Trustees of the Town of Berthoud will accept the property interest as described in the grant agreement.

Section 6. This resolution to be in full force and effect from and after its passage and approval.

This resolution was passed by a vote of ____ in favor and ____ opposed at the regular meeting of the Board of Trustees on the 10th day of December, 2024.

TOWN OF BERTHOUD

By

William Karspeck, Mayor

ATTEST:

By:

Christian Samora, Town Clerk

TOWN OF BERTHOUD BUDGET YEAR ENDING DECEMBER 31, 2025
--

GENERAL FUND TOTALS			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
		DESCRIPTION	2020	2021	2022	2023	2024	2024	2025
		BEGINNING FUND BALANCE	7,434,983	11,259,871	18,410,765	23,415,239	24,481,483	24,481,483	23,675,051
		REVENUES							
1		Total Taxes	7,435,888	9,363,123	9,259,465	9,203,320	8,860,350	9,623,800	9,348,314
2		Total Licenses and Permits	179,071	178,194	273,262	236,902	239,700	224,800	219,540
3		Total Intergovernmental Rev.	1,177,722	1,868,450	1,627,920	492,680	516,084	575,784	559,584
4		Total Charges for Services(Rec,Pool,Pks)	81,170	145,258	155,345	146,676	173,100	200,860	193,950
5		Total Fines and Forfeits	23,906	16,026	24,127	27,612	21,000	33,500	34,075
6		Total Interest & Fee Revenue	480,025	553,365	874,880	1,767,915	1,100,000	1,529,000	1,130,000
7		Total Transfers In	333,610	384,053	349,240	359,774	4,858,298	4,858,298	562,798
8		Total Building Fees	1,575,671	2,203,838	1,547,004	1,115,509	1,450,000	1,200,000	800,000
9		Total Miscellaneous Revenue	101,902	126,403	16,306	63,311	-	26,900	-
11		Total Planning Fees	39,324	25,570	90,112	171,167	24,000	74,000	235,700
12		Total Town Hall Lease Income	117,426	107,962	99,009	102,736	68,450	98,400	99,528
		TOTAL OPERATING REVENUES	11,545,715	14,972,242	14,316,670	13,687,602	17,310,982	18,445,342	13,183,488
13		OIL and GAS	20	22	75,898	115,241	0	40,000	30,000
		TOTAL REVENUES	11,545,735	14,972,264	14,392,568	13,802,843	17,310,982	18,485,342	13,213,488
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET
		EXPENSES	2020	2021	2022	2023	2024	2024	2025
100		Total General Government	2,105,341	1,830,368	2,219,434	2,232,644	2,824,105	2,805,705	3,087,842
200		Total Public Safety	1,418,375	1,650,208	1,862,495	2,372,064	2,758,373	2,729,395	3,169,095
300		Total Streets	773,407	784,704	747,860	888,473	1,243,713	1,276,413	1,368,547
400		Total Recreation	338,378	275,421	374,093	431,218	458,057	466,907	498,152
500		Total Pool	38,784	50,154	595,881	375	-	-	-
600		Total Economic Development	133,749	180,308	201,830	250,662	373,271	373,581	309,647
700		Total Parks	761,932	746,567	1,156,745	1,239,279	1,665,783	1,677,283	1,729,845
800		Total Building Department	874,737	1,235,511	992,677	726,676	1,174,010	1,174,710	762,819
1100		Total Planning	382,836	436,601	502,259	508,045	696,203	696,203	758,435
1200		Total Town Hall Lease Expense	190,824	77,296	79,183	84,502	98,600	110,600	114,990
1300		Total Community Outreach	-	-	-	93,534	156,087	156,087	190,681
		Total Engineering	-	-	-	-	299,861	109,890	733,516
1500		Contributions	21,833	45,400	23,146	55,441	122,700	122,700	15,400
		TOTAL OPERATING EXPENSES	7,040,196	7,312,538	8,755,603	8,882,913	11,870,762	11,699,474	12,738,969
1000		TOTAL CAPITAL PROJECTS	680,651	508,832	632,491	3,853,686	11,566,800	7,592,300	6,430,000
		TOTAL EXPENSES	7,720,847	7,821,370	9,388,094	12,736,599	23,437,562	19,291,774	19,168,969
		EMERGENCY RESERVES	-	-	-	-	-	-	396,405
		ENDING FUND BALANCE	11,259,871	18,410,765	23,415,239	24,481,483	18,354,902	23,675,051	17,323,164
		MINIMUM EFB							1,910,845

GENERAL FUND REVENUES (CHARGES FOR SERVICES)									
11-04									
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
		<u>RECREATION</u>							
4450	1	Tennis	777	5,411	6,420	4,316	7,700	7,700	6,000
4450	2	Active Net Credit	-	(13,682)	-	-	-	-	-
4450	3	British Soccer	-	390	675	840	850	850	950
4450	5	Concession Stand Receipts	-	678	-	-	500	500	500
4450	8	Flag Football	5,954	12,938	16,766	18,599	19,500	24,000	22,800
4450	9	Track Fees/Cross Country	(60)	4,058	3,403	5,618	7,350	7,350	6,500
4450	11	Adult Basketball	857	(15)	-	-	-	-	-
4450	12	Youth Basketball	1,660	3,247	-	-	-	-	-
4450	21	Adult Softball	245	-	325	-	5,600	5,600	2,700
4450	22	Youth Baseball	6,459	20,274	23,841	22,716	23,000	23,000	23,300
4450	23	Youth Softball	9,088	10,199	14,907	11,898	15,000	15,000	15,100
4450	31	Adult Volleyball	807	2,705	-	-	-	-	-
4450	32	Youth Volleyball	1,355	2,003	-	-	-	-	-
4450	34	Youth Sponsorships	7,283	27,915	6,975	4,650	12,000	12,000	12,000
4450	35	Field Fees	4,593	8,480	4,536	6,300	4,000	4,000	9,200
4450	45	Adult Kickball	1,061	3,051	3,007	3,316	4,000	4,000	3,000
4450	49	Adult Soccer	-	-	-	-	5,600	5,600	5,600
4450	50	Youth Soccer	21,124	36,314	38,646	35,608	39,000	46,000	44,600
4450	51	Sport Camps	404	14,102	15,736	14,796	15,300	22,000	19,000
4450	52	Tournaments	149	468	-	-	-	-	600
4450	55	Additional Programs Fees	3,176	2,031	8,886	8,426	6,000	6,000	8,500
4450		Total Recreation Revenue	64,932	140,567	144,123	137,083	165,400	183,600	180,350
11-05									
		<u>SWIMMING POOL</u>							
4451	0	Lessons	12,973	(236)	-	-	-	-	-
4463	0	Daily Admissions	351	-	-	-	-	-	-
4467	0	Swim Team	588	-	-	-	-	-	-
4460		Total Swimming Pool Revenue	13,912	(236)	-	-	-	-	-
11-07									
		<u>PARKS</u>							
4468	0	Shooting Range	-	340	320	80	200	60	100
4469	0	Park Reservations	2,286	4,357	9,777	8,788	7,000	12,000	9,000
4470	0	Banners	40	230	1,125	725	500	1,200	500
		Total Parks Revenue	2,326	4,927	11,222	9,593	7,700	13,260	9,600
		TOTAL GENERAL FUND OPERATING REVENUES	11,428,289	14,864,280	14,217,661	13,584,866	17,242,532	18,342,942	13,079,960
		Total Miscellaneous Revenue	20	22	75,898	115,241	-	40,000	30,000
		TOTAL GENERAL FUND REVENUES	11,428,309	14,864,302	14,293,559	13,700,107	17,242,532	18,382,942	13,109,960

GENERAL GOVERNMENT EXPENSE									
11-01			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
5001		Salaries	655,369	827,176	977,045	1,076,942	1,226,272	1,226,272	1,418,969
5002		Employer Contributions	154,735	193,854	216,626	242,304	306,864	306,864	380,170
5003		Pension	28,819	37,258	43,741	46,706	61,314	61,314	70,948
5009	5	Travel-Trans-Educ-Finance	4,327	1,738	732	1,444	10,000	5,000	6,000
5009	12	Travel-Clerk/Deputy Clerk	2,919	3,998	3,399	3,215	10,000	10,000	10,000
5009	14	Travel-Trans-Educ-Administration	1,289	6,326	10,853	9,881	15,000	10,000	15,000
5009	41	Travel-Trans-Educ Board	6,754	6,055	11,115	2,877	17,500	10,000	10,000
5010	1	Office Supplies-admin	39,648	47,604	51,027	53,631	65,000	59,000	62,000
5010	3	Office Supplies-court			988	1,556	2,500	1,500	2,500
5010	4	Office Supplies-board			2,882	455	2,500	1,500	2,500
5011	1	Telephone	8,543	9,447	10,998	9,547	11,000	12,000	12,500
5012	1	Utilities	27,024	29,855	32,433	31,705	36,000	35,000	36,000
5013	1	Vehicle Maintenance	712	174	396	715	3,000	3,000	3,000
5014	1	Gasoline	93	224	533	343	1,000	1,000	1,000
5015	1	Insurance	88,995	109,246	120,537	122,956	225,000	225,000	225,000
5017	7	Town Hall Building Maintenance	8,252	26,355	18,750	39,720	35,000	30,000	35,000
5018	4	Publications/Legal Notices	1,938	5,480	4,683	4,405	5,000	6,000	7,000
5019	4	Recording Fees	156	6	-	6	100	100	100
5020	1	Professional Fees	49,674	120,953	107,687	59,662	50,000	40,000	60,000
5021	3	Municipal Judge	9,428	4,245	16,765	12,428	18,000	18,000	18,000
5022	2	Election Judge	2,370	-	2,089	-	2,500	2,600	2,600
5023	2	Election Supplies	55,143	2,213	65,132	-	60,000	60,000	30,000
5024	2	Election Publications	-	-	133	-	-	-	-
5027	1	Codification	-	-	3,947	-	-	-	-
5028	1	Records Management	15,913	13,271	18,907	20,969	25,000	40,000	40,000
5036	1	Regional Meetings	3,638	399	-	-	-	-	-
5038	0	Administrative Expense	3,607	3,010	8,170	16,882	36,000	25,000	30,000
5038	1	Passport Expense	312	1,069	1,794	3,367	10,000	10,000	10,000
5039	1	Dues and Subscriptions	17,143	22,068	11,552	19,124	24,000	27,000	27,000
5040	1	Attorney-admin	118,164	120,591	53,452	43,081	82,000	70,000	70,000
5040	2	Attorney-elections			1,535	778	3,000	3,000	4,000
5040	3	Attorney-court			25,258	26,171	30,000	30,000	30,000
5040	4	Attorney-board			49,703	60,634	60,000	65,000	65,000
5041	3	Court Expense	180	-	7	1,582	5,000	5,000	5,000
5045	1	Safety Committee (CPR)	204	3,076	3,192	4,418	7,500	7,500	7,500
5046	1	Uniforms	-	-	-	1,602	4,655	4,655	4,655
5048	1	Wellness Committee	1,198	3,341	25,862	26,488	34,000	40,000	40,000
5050	1	Employee Recognition	7,226	(131)	3,810	6,834	12,000	12,000	12,000
5089	7	Janitorial Service & Supplies	23,110	30,436	20,500	24,128	35,000	35,000	35,000
5090	5	Auditing (1/3)	9,166	8,333	8,400	8,336	10,000	10,000	10,000
5091	1	Parking Lot Lease	100	100	100	100	100	100	100
5095	1	Computer Equipment Maintenance/Replacement	17,349	41,721	89,161	90,871	60,000	70,000	80,000
5096	1	Internet	2,691	2,365	3,053	3,849	4,000	4,000	4,000
5097	1	Webpage (redesign)	8,180	8,589	34,001	7,801	8,000	12,000	12,000
5246	4	Audio/visual Equipment	-	85	7,826	9,602	30,000	30,000	10,000
5247	1	Software (Caselle)	20,706	9,158	9,726	11,572	22,000	22,000	22,000
5247	3	Software (Caselle)-Court	1,260	1,260	1,281	1,296	1,300	1,300	1,300
5249	1	Public Outreach	64,216	35,039	17,883	-	-	-	-
5252	1	Community Events	35,062	44,053	69,145	61,041	90,000	90,000	90,000
5256	7	Clean-Up Day	-	3,783	4,029	8,836	10,000	10,000	10,000
5257	7	Spring/Fall Clean Up-Branches	-	2,250	-	-	2,000	2,000	2,000
5265	1	CRVF Coronavirus Relief Funds (DOLA) Related Expenses	485,440	-	-	-	-	-	-
5265	6	COVID 19 Berthoud Recovery Programs	52,825	-	-	-	-	-	-
5280	0	Transfer to Cemetery Fund	50,000	20,000	20,000	20,000	20,000	20,000	20,000
5300	1	Bank Fees	21,463	24,295	28,596	32,784	35,000	36,000	38,000
		TOTAL GENERAL GOVERNMENT	2,105,341	1,830,368	2,219,434	2,232,644	2,824,105	2,805,705	3,087,842

PUBLIC SAFETY EXPENSE									
11-02			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
5001	4	Salaries-Code Enforcement	40,480	41,796	44,706	51,165	129,235	109,000	137,185
5002	4	Employer Contributions-Code Enforcement	23,426	17,716	18,775	4,154	40,731	25,000	45,178
5003	4	Pension-Code Enforcement	617	925	1,292	2,558	6,462	5,450	6,859
5009	4	Training-Code Enforcement	38	706	45	188	2,000	2,000	4,000
5010	1	Office Supplies-LCSO	1,010	2,186	581	334	1,500	1,500	1,500
5010	4	Office Supplies-Code Enforcement			2,056	1,505	2,000	6,000	6,000
5011	4	Telephone/Mobile-Code Enforcement	656	663	659	663	800	1,200	1,600
5013	4	Vehicle Maintenance-Code Enforcement	431	529	290	1,442	2,000	2,500	3,000
5014	4	Gasoline-Code Enforcement	637	463	584	369	1,000	1,000	2,000
5018	1	Public Events (LETA, Holiday light contest)	-	6,276	6,276	1,565	18,000	13,000	13,000
5034	4	Animal Control	16,553	3,483	30,141	45,922	58,000	58,000	39,000
5039	1	Dues & Memberships	-	-	-	-	200	200	400
5046	4	Uniforms-Code Enforcement	515	552	745	908	1,445	1,445	3,000
5095	4	Computer-Code Enforcement	-	-	-	947	-	5,100	-
5218	0	Traffic Control	-	-	-	-	1,000	1,000	6,000
5221	4	Abatement of Property	-	-	-	-	-	3,000	-
5222	7	School Safety/Education	-	-	19,440	-	24,000	24,000	25,200
5228	1	LARIMER COUNTY SHERIFF'S DEPT	1,334,012	1,574,913	1,951,905	2,260,344	2,470,000	2,470,000	2,875,173
		Fund 41 Retail MJ participation			(150,000)	-	-	-	-
		Fund 33 Public Facilities participation for LSCO vehicle			(65,000)	0	0	0	0
		TOTAL PUBLIC SAFETY DEPARTMENT	1,418,375	1,650,208	1,862,495	2,372,064	2,758,373	2,729,395	3,169,095

RECREATION EXPENSE CONT									
11-04									
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
		<u>ADULT BASKETBALL</u>							
5001	11	Salaries	1,036	35	-		-	-	-
5002	11	Employer Contributions	195	8	-		-	-	-
5003	11	Pension	2	2	-		-	-	-
5020	11	Officials	570	-	-		-	-	-
		<u>YOUTH BASKETBALL</u>							
5001	12	Salaries	6,641	724	-		-	-	-
5002	12	Employer Contributions	1,045	170	-		-	-	-
5003	12	Pension	134	23	-		-	-	-
5020	12	Officials	1,080	560	-		-	-	-
5046	12	Uniforms/Shirts	1,705	582	-		-	-	-
5048	12	Dues/Team Fees	-	-	-		-	-	-
5050	12	Equipment	762	1,261	-		-	-	-
5055	12	Clinics	-	-	-		-	-	-
		<u>ADULT SOFTBALL</u>							
5001	21	Salaries	91	165	-	-	1,500	1,500	1,500
5002	21	Employer Contributions	35	43	-	-	150	150	150
5003	21	Pension	2	8	-	-	-	-	-
5020	21	Officials	-	-	-	-	3,100	3,100	3,100
5048	21	Dues/Team Fees	-	-	-	-	-	-	-
5050	21	Equipment	-	-	-	-	900	900	900
		<u>YOUTH BASEBALL</u>							
5001	22	Salaries	10,189	8,486	2,145	3,003	3,500	3,500	3,500
5002	22	Employer Contributions	2,322	1,457	168	236	350	350	350
5003	22	Pension	44	254	-	-	-	-	-
5020	22	Officials	1,388	3,045	3,740	3,478	4,000	4,000	5,300
5046	22	Uniforms/Shirts	2,884	6,408	5,880	7,909	9,600	9,600	11,500
5048	22	Dues/Team Fees	350	350	706	55	900	900	-
5050	22	Equipment	1,411	2,034	2,435	1,833	2,500	2,500	2,500
5055	22	Clinics	-	-	-	-	-	-	-
		<u>YOUTH SOFTBALL</u>							
5001	23	Salaries	2,325	1,950	283	287	1,100	1,100	1,100
5002	23	Employer Contributions	329	398	22	23	110	110	110
5003	23	Pension	23	76	-	-	-	-	-
5020	23	Officials	1,610	670	1,545	865	1,400	1,400	1,800
5046	23	Uniforms/Shirts	1,949	2,205	909	1,117	2,300	2,300	3,200
5048	23	Dues/Team Fees	3,195	4,045	3,275	3,595	5,100	5,100	7,000
5050	23	Equipment	399	1,026	1,017	1,018	2,000	2,000	2,100
5055	23	Clinics	-	-	-	-	-	-	-

RECREATION EXPENSE CON'T									
11-04									
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
		<u>ADULT VOLLEYBALL</u>							
5001	31	Salaries	1,910	1,533	-		-	-	-
5002	31	Employer Contributions	347	262	-		-	-	-
5003	31	Pension	13	32	-		-	-	-
5020	31	Officials	640	1,510	-		-	-	-
5050	31	Equipment	291	100	-		-	-	-
		<u>ADULT KICKBALL</u>							
5001	45	Salaries	962	939	823	661	1,600	1,600	1,500
5002	45	Employer Contributions	154	117	65	52	160	160	150
5003	45	Pension	5	10	-	-	-	-	-
5020	45	Officials	500	1,225	1,680	1,650	2,400	2,400	2,400
5050	45	Equipment	39	-	-	45	100	100	100
		<u>ADULT SOCCER</u>							
5001	49	Salaries	1,299	611	-	-	1,000	1,000	1,000
5002	49	Employer Contributions	252	133	-	-	100	100	100
5003	49	Pension	61	-	-	-	-	-	-
5020	49	Officials	-	80	-	-	2,900	2,900	3,200
5046	49	Uniforms/Shirts	461	374	-	-	-	-	-
5050	49	Equipment	155	-	-	-	500	500	500
		<u>SOCCER</u>							
5001	50	Salaries	9,583	9,762	2,565	2,713	4,500	4,500	6,900
5002	50	Employer Contributions	1,933	1,727	201	213	450	450	690
5003	50	Pension	362	259	-	-	-	-	-
5020	50	Officials	1,577	3,262	3,255	3,400	8,000	8,000	10,320
5046	50	Uniforms/Shirts	2,841	7,122	8,868	6,620	9,750	9,750	9,500
5048	50	Dues/Team Fees	-	-	112	213	500	500	500
5050	50	Equipment	2,068	3,035	298	439	400	400	400
5055	50	Clinics	-	250	-	-	-	-	-
		<u>SPORTS CAMPS</u>							
5001	51	Salaries	-	11,222	3,043	3,583	4,900	5,900	4,900
5002	51	Employer Contributions	-	1,501	239	281	490	590	490
5003	51	Pension	-	62	-	-	-	-	-
5020	51	Officials	-	-	-	-	-	-	-
5046	51	Uniforms/Shirts	-	1,291	787	452	1,900	1,900	-
5050	51	Equipment	-	1,679	1,098	671	2,000	2,000	2,000
5055	51	Clinics	-	-	-	-	-	-	-
		<u>TOURNAMENTS</u>							
5001	52	Salaries	-	-	-	-	500	500	600
5002	52	Employer Contributions	-	-	-	-	50	50	60
5020	52	Officials	-	-	-	-	-	-	-
5050	52	Equipment	-	-	-	-	200	200	200
		<u>ADDITIONAL PROGRAMS</u>							
5001	55	Salaries	4,303	4,528	914	-	2,000	2,000	2,300
5002	55	Employer Contributions	989	683	72	-	200	200	300
5003	55	Pension	196	74	-	-	-	-	-
5046	55	Uniforms/Shirts	-	-	-	-	-	-	-
5048	55	Dues/Team Fees/Printing	-	-	-	-	-	-	-
5050	55	Equipment	2,404	2,046	84	-	-	-	-
5055	55	Martial Arts	840	1,830	3,384	-	4,200	4,200	9,500
		TOTAL RECREATION DEPARTMENT	338,378	275,421	374,093	431,218	458,057	466,907	498,152

<u>SWIMMING POOL EXPENSE</u>									
11-05									
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
5001	1	Salaries	25,782	-	-	-	-	-	-
5002	1	Employer Contributions	2,329	-	-	-	-	-	-
5003	1	Pension	32	-	-	-	-	-	-
5009	1	Training, certifications	450	-	-	-	-	-	-
5010	1	Office Supplies	10	-	-	-	-	-	-
5011	1	Telephone	937	107	-	-	-	-	-
5012	2	Utilities	3,390	1,159	-	-	-	-	-
5046	1	Uniforms	74	-	-	-	-	-	-
5054	2	Trash	172	233	(85)	-	-	-	-
5057	2	Boiler Room Maintenance	302	-	-	-	-	-	-
5057	3	Pool Supplies/Maintenance	1,795	181	-	-	-	-	-
5060	3	Chemicals	2,088	-	-	-	-	-	-
5062	4	First Aid-Safety	1,379	990	-	-	-	-	-
5063	4	Concession Supplies	44	-	-	-	-	-	-
5080	0	Town Park pool removal and redesign	-	47,484	595,966	375	-	-	-
		TOTAL SWIMMING POOL	38,784	50,154	595,881	375	-	-	-

ECONOMIC DEVELOPMENT									
11-06			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
5001	6	Salaries	95,148	99,762	114,229	126,171	144,340	144,340	156,089
5002	6	Employer Contributions	17,833	19,494	19,755	22,349	27,544	27,544	30,254
5003	6	Pension	4,757	4,988	5,711	6,309	7,217	7,217	7,804
5009	6	Education	50	1,254	803	993	1,900	1,900	850
5011	6	Telephone	2,104	1,680	2,163	1,999	2,400	2,400	2,400
5039	6	Dues & Subscriptions	1,012	1,260	1,011	384	1,390	1,700	2,000
5046	6	Uniforms	-	-	-	30	245	245	250
5095	6	Computer Equipment Maintenance/Replacement	-	-	-	719	-	-	-
5101	6	Memberships	5,505	6,510	18,560	23,690	28,610	28,610	35,900
5102	6	Office Supplies	717	104	113	206	500	500	500
5103	6	Printing	-	-	-	-	2,500	2,500	2,500
5106	6	Business Prospecting-Travel	774	8,685	6,773	8,817	22,925	22,925	1,450
5108	6	Business Development	1,771	18,135	11,936	8,176	35,350	35,350	19,300
5110	6	Professional Services-Consultants	3,728	2,855	16,687	48,119	46,600	46,600	46,600
5112	6	Marketing/Advertising/Giveaways	350	-	1,040	2,700	3,750	3,750	3,750
5120	6	Grants for Business Facade Improvements	-	15,581	3,049	-	48,000	48,000	-
		TOTAL BUSINESS DEVELOPMENT	133,749	180,308	201,830	250,662	373,271	373,581	309,647

LEASE									
11-12									
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
		<u>REVENUES</u>							
4401	0	Lease-Guaranty Bank	61,368	63,209	63,209	65,105	65,100	65,100	66,728
4402	0	Lease-Edward Jones	18,764	19,234	19,634	20,027	3,350	20,000	20,500
4501	0	Lease-Triton	3,000	3,000	3,000	3,250	-	-	-
4503	0	Lease-Tax Credit Connection	16,294	9,769	-	-	-	-	-
4504	0	Lease-United Waste	5,400	5,400	5,400	5,400	-	5,000	5,400
4505	0	Lease-Archinger	4,200	3,150	700	-	-	-	-
4506	0	Lease-A Little Help	3,600	4,200	4,200	4,200	-	4,000	4,200
4507	0	Lease-Berthoud Feed	4,800	-	-	-	-	-	-
4508	0	Lease-ProClean	-	-	2,615	2,942	-	2,700	2,700
4509	0	Lease-RAFT	-	-	251	-	-	-	-
4510	0	Lease-Month to Month	-	-	-	1,812	-	1,600	-
		TOTAL REVENUES	117,426	107,962	99,009	102,736	68,450	98,400	99,528
		<u>EXPENDITURES</u>							
5012	1	Utilities (XCEL)	3,823	4,353	7,566	8,445	7,200	7,300	7,665
5013	1	Trash	949	965	1,048	1,330	1,400	1,800	1,800
5017	1	Building Maintenance-Janitor	3,363	2,609	2,365	2,943	500	3,000	3,150
5017	2	Building Maintenance-Maintenance	551	486	253	725	-	1,000	1,050
5017	3	Building Maintenance-Repairs	147	-	136	622	-	500	525
5019	1	Elevator Maintenance	2,805	2,923	4,978	3,240	4,500	5,500	5,775
5020	1	Property Tax	23,234	24,079	24,111	20,867	37,000	37,000	38,850
5021	1	Purchase Expense (Berthoud Feed Supply)	114,869	-	-	-	-	-	-
5039	1	HOA Fees	40,833	41,881	38,726	46,330	48,000	53,500	56,175
5112	1	Lease Expense	250	-	-	-	-	1,000	-
		TOTAL EXPENDITURES	190,824	77,296	79,183	84,502	98,600	110,600	114,990
		TOTAL NEW TOWN HALL DEPARTMENT	(73,398)	30,666	19,826	18,234	(30,150)	(12,200)	(15,463)

COMMUNITY OUTREACH									
11-13			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
5001	1	Salaries	-	-	-	61,493	73,267	73,267	78,864
5002	1	Employer Contributions	-	-	-	14,864	18,712	18,712	20,429
5003	1	Pension	-	-	-	2,270	3,663	3,663	3,943
5009	1	Education/Travel	-	-	-	2,120	2,500	2,500	2,500
5010	1	Office Supplies	-	-	-	1,143	2,000	2,000	2,000
5011	1	Telephone	-	-	-	112	1,200	1,200	1,200
5018	1	Advertising/Promotional	-	-	-	3,235	7,500	7,500	7,500
5020	1	Professional Services	-	-	-	6,317	40,000	40,000	67,000
5039	1	Memberships/Dues/Subscriptions	-	-	-	892	3,000	3,000	3,000
5046	1	Uniforms	-	-	-	190	245	245	245
5103	1	Printing	-	-	-	898	3,000	3,000	3,000
5247	1	Software	-	-	-	-	1,000	1,000	1,000
		TOTAL COMMUNITY OUTREACH	-	-	-	93,534	156,087	156,087	190,681

[illegible]

GENERAL FUND-CAPITAL IMPROVEMENT EXPENSE									
11-10									
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
		ADMIN							
5085	0	Town Hall roof				70,041			
5086	0	Vehicle Replacement Admin				-	40,000	40,000	
5102	0	Town Signage Improvements (replace front sign)					32,000	32,000	
5104	0	I-25 Interchange Aesthetics Project				-	630,000	630,000	
5105	0	HVAC Roof Units at Town Hall and Server Room (2023)	108,590			8,925			
5106	0	Parking Lot overlay (45%)	196,257						
5120	0	Carpet 2nd floor Town Hall	208,196		98,840				
5123	0	Monument-Wayfinding Signs				970	59,000	59,000	
5250	0	Town Hall Copy Machine - Folding Machine	37,246		5,500				
5251	0	Audio/Visual Equipment		26,889					
5252	0	Electric Vehicle Charging Station		54,073		63,997			
		SAFETY							
5151	0	Crosswalk lights				-	100,000	100,000	60,000
5153	0	Radar speed trailer				9,925	13,300	13,300	
		CODE ENFORCEMENT							
5800	0	New Vehicle	34,495						
		STREETS							
5058	0	New Street Sweeper (drainage 60% & Streets 40%) \$250000		100,000					
5099	0	New Vehicle		55,706					60,000
5127	0	Street Light replacement / retrofit for dark sky		2,290					
5283	0	Mini Skid mower attachments				5,506			
5302	0	Packer/roller for grader		27,000					
5302	0	Skid Steer grader attachment				15,549			
5303	0	Dingo with attachments		41,223					
5304	0	Tilt Trailer			9,640				
5305	0	Warning light system for sign truck			6,422				
5307	0	Roadway Message Boards (2)				40,000			
5309	0	Grinder Vacuum					15,000	15,000	
		Mini Excavator							72,000
		PARKS & REC							
5083	0	Walker Mower	29,916						
5084	0	ATV Plow				15,078			
5101	0	New Vehicle (Parks)			40,692	-	121,000	170,000	
5129	0	Richardson Park Construction Drawings				1,952,039	1,297,000	1,297,000	
5401	0	New Vehicle (Recreation) (2 in 2020)	56,000						
5403	0	Batting Cages at Bein (60% in park dev)		11,381					
5406	0	Soccer Goals - Waggener Farm Park			12,971				
5407	0	Pitching mounds, batter boxes, batting cages			10,000				
5701	0	Trailer		8,092					
5708	0	Town Park Phase I			3,266	1,539,074	4,710,000	4,710,000	
5710	0	Security System-Bein, Town Park, Pioneer Park, BUILDINGS				38,358	41,000	41,000	30,000
5714	0	ToolCat		59,586					
5715	0	Irrigation Improvements Project		49,614	54,447	11,982	43,000	43,000	25,000
5716	0	Berthoud Reservoir Trail & N Berthoud Pkwy trail (Oil & Gas \$)			11,204				
5717	0	Ballfield infield skirts and replacement	9,951						
5718	0	Toro Field Mower		72,978					
5719	0	Bein Park Fitness Equipment Replacement			135,166				
5720	0	Fickel Park Bathroom			193,497				
5721	0	Pressure washer for trailer			5,846				
5722	0	Robot field liner			45,000				
5723	0	Electric mowers					50,000	50,000	
5725	0	Parking lot pavement design					42,000	42,000	
		Articulator							8,000
		Walker pickup deck, 2 mulching decks							12,000
		Small trailer							8,000
		Gaga pit construction at Pioneer Park							5,000
		GENERAL							
5128	0	3rd Street and Massachusetts				82,242	4,373,500	350,000	1,500,000
5130	0	Downtown Building Renovation							4,500,000
		Public Arts Projects							150,000
		TOTAL CAPITAL IMPROVEMENT	680,651	508,832	632,491	3,853,686	11,566,800	7,592,300	6,430,000

CONTRIBUTION EXPENSE									
11-15									
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
5150	0	Shop Local	-	30,000	3,680	13,342	15,000	15,000	15,000
5154	0	House of Neighborly Service utility assistance	-	-	-	16,699	18,300	18,300	-
5155	0	VFW					12,000	12,000	
5165	0	American Legion	-	-	-	-	32,000	32,000	-
5166	0	Historical Society	-	15,000	17,500	25,000	45,000	45,000	-
5168	0	Contributions-Other (RAQC)	400	400	1,966	400	400	400	400
5169	0	Municipal Shareback	21,433	-	-	-	-	-	-
		TOTAL CONTRIBUTIONS	21,833	45,400	23,146	55,441	122,700	122,700	15,400
		TOTAL GENERAL FUND OPERATING EXPENSES	7,040,196	7,312,538	8,755,603	8,882,913	11,870,762	11,699,474	12,738,969
		Total Capital Projects Expense	680,651	508,832	632,491	3,853,686	11,566,800	7,592,300	6,430,000
		TOTAL GENERAL FUND EXPENSES	7,720,847	7,821,370	9,388,094	12,736,599	23,437,562	19,291,774	19,168,969

WATER FUND-SOURCE OF SUPPLY									
20-00									
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
		BEGINNING FUND BALANCE	28,827,774	16,912,218	24,481,494	29,910,288	25,146,825	25,146,825	17,303,285
		REVENUES							
4450	2	Cash in Lieu-Water Dedication	1,626,150	8,386,055	9,456,917	6,074,795	2,500,000	2,100,000	2,000,000
4451	2	Raw Water System Fee	123,725	125,195	54,145	55,125	61,250	61,250	61,250
4452	1	Transfer from Water Fund	100,000	100,000	-	-	-	-	-
4601	2	Interest	224,704	126,220	411,846	1,405,944	500,000	1,050,000	500,000
		TOTAL REVENUE	2,074,579	8,737,470	9,922,908	7,535,864	3,061,250	3,211,250	2,561,250
		EXPENSES							
5040	2	Attorney Fees	74,802	88,906	196,038	197,750	230,000	230,000	241,500
5080	2	Payments Richardson Property (til 2028)	67,640	67,456	67,456	67,456	67,640	67,640	67,640
5101	2	Reservoir Design and Construction	-	-	14,489	-	50,000	50,000	52,500
5101	3	Reservoir Management/Maintenance	114,347	6,398	2,036	2,896	85,000	85,000	30,000
5101	4	Reservoir Aeration Maintenance	-	-	-	11,082	-	-	-
5103	2	Consultant Fees	76,554	165,904	111,293	133,647	120,000	120,000	126,000
5104	2	Water Resource Management Plan	58,629	98,735	-	28,537	20,000	20,000	21,000
5104	2	Non-Pot Master Plan	-	-	-	-	100,000	100,000	120,000
5106	2	Ditchwide Study	15,519	39,322	116,002	205,786	120,000	120,000	126,000
5107	0	New Water Storage Reservoir (design)	-	5,566	295,456	11,926	500,000	500,000	525,000
5108	0	Water Conservation Program	-	-	19,595	20,751	60,000	60,000	30,000
5123	2	Water Purchases	13,585,000	691,000	3,541,283	11,291,650	9,000,000	9,000,000	6,000,000
5208	2	Raw Line Maintenance and Improvements (design)	5,542	6,152	131,504	327,726	700,000	700,000	50,000
5209	2	Boat/Tractor Maintenance	-	-	-	-	2,000	2,000	1,000
5278	2	Southern Water Supply Pipeline (SWSP2)	(7,910)	(1,320)	(1,098)	-	-	-	-
5300	2	Bank Fees	12	75	60	120	150	150	150
		TOTAL EXPENSES	13,990,135	1,168,194	4,494,114	12,299,327	11,054,790	11,054,790	7,390,790
		SOURCE OF SUPPLY FUND BALANCE	16,912,218	24,481,494	29,910,288	25,146,825	17,153,285	17,303,285	12,473,745

WATER FUND-OPERATIONS & MAINTENANCE								
21-00			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
			2020	2021	2022	2023	2024	2025
		BEGINNING FUND BALANCE	2,660,137	4,223,070	5,086,329	6,744,411	7,375,324	6,965,031
		REVENUES						
4410	0	Sale of Water	3,458,196	3,295,123	3,823,424	3,212,105	3,800,000	4,100,000
4411	0	Water Meters	561,660	566,100	142,780	80,952	88,000	88,000
4412	0	Berth. Lake Ranchettes Pump Fee	55,865	63,180	67,830	69,635	-	-
4416	0	Water Share Rental	13,724	-	-	-	-	5,890
4420	0	Property Rental	655	-	-	-	-	-
4601	0	Interest	24,208	25,097	88,239	337,173	200,000	200,000
		TOTAL REVENUES	4,114,308	3,949,500	4,122,273	3,699,865	4,088,000	4,388,000
		EXPENSES						
5001		Salaries	362,562	277,992	225,870	329,898	579,269	694,334
5002		Employer Contributions	108,138	85,405	57,834	90,890	297,617	254,876
5003		Pension	13,713	12,357	3,547	11,022	28,963	34,717
5007	1	License and Examinations	920	168	300	210	600	900
5008	1	Employee Physicals-Background	74	-	92	130	100	500
5009	1	Travel, Trans. & Education	866	632	4,841	3,988	5,000	5,250
5010	1	Office Supplies-admin	15,382	19,928	31,827	21,750	35,000	25,000
5010	5	Office Supplies-billing	-	-	7,090	4,628	6,600	25,000
5011	1	Telephone/pager	6,607	7,471	6,814	8,493	8,500	8,700
5012	3	Utilities	112,641	119,213	126,680	132,016	150,000	136,500
5013	1	Vehicle Maintenance	1,133	929	3,210	3,476	4,500	4,200
5014	1	Gasoline	3,499	4,899	3,583	6,860	8,000	8,400
5015	1	Insurance	77,140	89,397	111,952	113,584	120,000	126,000
5018	1	Publications/Legal Notices	1,414	2,950	4,181	25	5,000	5,250
5020	4	Professional Fees	118,298	128,984	468,184	454,087	575,000	575,000
5021	4	Prof Fees: Engineer	-	2,293	-	-	20,000	21,000
5022	4	GIS Data Mapping	-	1,025	2,674	2,184	10,500	3,000
5039	1	Dues	419	-	3,552	5,143	5,000	5,250
5040	4	Attorney	12,709	102,694	2,874	1,982	35,000	36,750
5041	2	Equipment Rental	342	-	-	-	1,000	1,050
5044	2	Weed Spray	442	65	-	-	-	-
5046	1	Uniforms	2,188	1,651	1,111	1,726	8,250	4,200
5047	1	Rental of Office Space	-	-	-	-	34,000	44,000
5048	2	Safety Equipment	4,932	1,722	1,228	2,671	2,500	3,000
5054	1	Trash	2,605	1,265	1,439	1,975	2,000	2,100
5056	1	Facility Maintenance	13,041	6,059	1,864	11,974	4,000	4,200
5057	2	Repair/Maint/Supplies-distribution	87,772	74,430	18,577	77,662	82,500	84,000
5057	3	Repair/Maint/Supplies-treatment			63,158	71,116	90,000	130,000
5060	3	Chemicals	175,844	217,874	331,334	335,094	365,000	525,000
5081	3	SCADA/Software	9,718	8,810	15,747	64,007	42,000	50,000
5082	2	Lab Software	20,149	2,050	-	-	15,000	15,000
5090	4	Auditing (1/3)	9,167	8,333	8,300	8,332	10,000	10,000

WATER FUND-CAPITAL IMPROVEMENTS									
22-00			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
		BEGINNING FUND BALANCE	4,191,501	7,163,865	10,595,924	11,045,747	13,579,167	13,579,167	15,491,071
		<u>WATER CAPITAL REVENUES</u>							
4412	1	System Investment Fees	3,129,845	3,097,917	1,805,949	1,772,400	1,582,500	1,582,500	1,582,500
4414	0	Wilson Ranch for I-25	22	-	-	-	20	20	20
4422	1	Sale of Assets	-	-	33,892	1,013	-	-	-
4425	1	Grant (Larimer County - ultrasonic bouy)	-	-	35,000	-	-	-	-
4601	1	Interest-System Investment Fees	41,438	46,411	141,099	513,864	300,000	550,000	300,000
4601	3	Interest-Rate Stability	4,605	5,157	15,678	57,096	35,000	50,000	30,000
4602	1	Transfer from Water Fund	-	382,584	325,982	439,384	439,384	439,384	439,384
		TOTAL CAPITAL REVENUE	3,175,910	3,532,069	2,357,600	2,783,757	2,356,904	2,621,904	2,351,904
		<u>WATER CAPITAL EXPENSES</u>							
5020	1	Professional Fees	1,790						
5021	0	Impact Fee Study (1/7)					6,000	6,000	
5140	1	AFLA Water Line				0	125,000	125,000	
5151	1	Meter Reading Equipment				0	40,000	40,000	250,000
5152	1	Town Hall Building	100,000						
5204	0	Treatment Plant Transmission Line/Storage Tank Pipeline		100,000	92,071		450,000	450,000	1,500,000
5207	0	Loveland Reservoir Ditch pump				0			
5276	0	Master Plan Update			88,187	119,996	50,000	50,000	
5277	1	Plant Improvements for capacity	101,724		208,225	0	200,000	20,000	150,000
5300	1	Bank Fees	32	10	10	10			
5410	0	Treatment Plant Backwash Improvements (1/2)			1,519,284	130,331	19,000	19,000	
		CAPITAL EXPENSES	203,546	100,010	1,907,777	250,337	890,000	710,000	1,900,000
		ENDING CAPITAL FUND BALANCE	7,163,865	10,595,924	11,045,747	13,579,167	15,046,071	15,491,071	15,942,975

WASTEWATER FUND-OPERATIONS & MAINTENANCE CON'T			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
23-00			2020	2021	2022	2023	2024	2024	2025
5214	4	Computer Maintenance/Computer/Caselle-admin	6,793	4,353	2,575	-	10,400	10,400	11,000
5214	5	Computer Maintenance/Computer/Caselle-billing			4,637	4,797	6,600	6,600	6,600
5231	4	Software	8,738	7,014	205	-	5,500	5,500	6,000
5267	0	Mary's Farm decommissioning	5,592	-	-	-	-	-	-
5268	0	Removal of facility at 1st street	-	824	61,124	-	-	-	-
5269	4	Rate Study	-	-	-	-	15,000	15,000	15,000
5274	4	2012 Bonds	529,100	523,100	740,834	830,907	953,768	953,768	906,100
5300	4	Bank Fees	10,988	14,100	18,267	20,077	18,000	18,000	18,000
		TOTAL EXPENSES	1,876,731	1,813,852	2,326,392	2,477,488	3,227,016	3,446,316	3,705,628
		WASTEWATER OPERATING BALANCE	4,340,234	5,304,160	5,919,067	7,218,472	7,196,716	7,586,416	7,340,288

WASTEWATER FUND-OPERATIONS & MAINTENANCE CON'T			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
23-00			2020	2021	2022	2023	2024	2024	2025
		CAPITAL PROJECTS							
5285	0	New Equipment (Vac Trailer 1/3)							150,000
5420	6	Line Rehab and Manhole			-	-	350,000	50,000	375,000
5430	6	Lift Station Projects			2,092	0	1,150,000	50,000	100,000
5431	6	Collection Replacement Projects	19,646		0	0	880,000	50,000	375,000
5450	6	Solids Handling Facility Improvements				0			
5451	6	Plant Equipment Replacement	347,461	531,324	63,527	15,240	1,000,000	200,000	3,500,000
5452	6	Plant Improvements-Regional			0	0	20,000	20,000	
		TOTAL CAPITAL PROJECTS	367,107	531,324	65,619	15,240	3,400,000	370,000	4,500,000
		TOTAL WASTEWATER EXPENSE	2,243,838	2,345,176	2,392,011	2,492,728	6,627,016	3,816,316	8,205,628
		TOTAL WASTEWATER FUND BALANCE	3,973,127	4,772,836	5,853,448	7,203,232	3,796,716	7,216,416	2,840,288

WASTEWATER CAPITAL FUND									
24-00									
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
		BEGINNING FUND BALANCE	9,600,676	11,829,857	14,692,607	16,118,884	17,808,983	17,808,983	18,478,013
		CAPITAL FACILITY REVENUES							
4412	0	System Investment Fees	2,819,300	2,804,056	1,423,021	1,336,558	1,375,000	1,375,000	1,375,000
4414	0	Wilson Ranch for I-25	27	-	-	-	30	30	30
4419	0	ALFA Line	140,250	171,050	113,772	126,422	220,000	220,000	220,000
4601	0	Interest	88,622	78,565	222,923	806,415	500,000	800,000	500,000
		TOTAL CAPITAL FACILITY REVENUE	3,048,199	3,053,671	1,759,716	2,269,395	2,095,030	2,395,030	2,095,030
		CAPITAL FACILITY EXPENSES							
5014	0	Regional Wastewater Plant			-	-			
5015	0	Heron Lakes Lift Station	50,709						
5019	0	ALFA Line Reimbursement	140,250	171,050	113,772	126,422	220,000	220,000	220,000
5021	0	Impact Fee Study (1/7)	-	-	-	-	6,000	6,000	6,000
5134	0	UV System	516,856						
5148	0	CR 17 Sewer project	1,104						
5271	0	Bacon Lake Interceptor (1st Street Sewer)	110,067	16,251	51,580	320,953	1,500,000	1,500,000	5,000,000
5273	0	WW Master Plan Update			88,187	131,911			
5278	4	WW System Improvements for Capacity		3,610	79,890	-			500,000
5278	4	Plant Improvements			-	-			3,500,000
5300	0	Bank Fees	32	10	10	10			
		TOTAL CAP FACILITY EXPENSES	819,018	190,921	333,439	579,296	1,726,000	1,726,000	9,226,000
		ENDING CAP FAC FUND BALANCE	11,829,857	14,692,607	16,118,884	17,808,983	18,178,013	18,478,013	11,347,043

STORM WATER CAPITAL FUND									
28-00									
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
4999		BEGINNING FUND BALANCE	1,690,007	2,318,301	3,356,579	3,870,643	4,455,138	4,455,138	3,707,138
		<u>REVENUES</u>							
4410	0	Storm Water Impact Fees	906,287	1,075,687	491,328	389,510	378,000	378,000	378,000
4415	0	Storm Water Inspection Fees	-	-	-	-	-	95,000	70,000
4420	0	Developers-CR 17 2020 / Heron Pointe Bridge Funds JE2024	200,000	-	-	-	-	350,000	-
4601	0	Interest	17,436	17,040	52,458	197,661	150,000	200,000	150,000
		TOTAL REVENUE	1,123,723	1,092,727	543,786	587,171	528,000	1,023,000	598,000
		<u>STORM WATER CAPITAL EXPENSES</u>							
5020	0	Professional Fees			-				
5021	0	Impact Fee Study (1/7)					6,000	6,000	
5101	0	CR 17 Trunk Main	406,241	54,449	-				
5102	0	Service Center (10%)	89,177						
5104	0	Berthoud Reservoir Stormwater Outfall Improvements (design)			29,722	2,676	1,500,000	1,500,000	500,000
5105	0	Serenity Ridge Drainage improvements					265,000	265,000	265,000
5106	0	Home Supply Ditch Replacement							1,500,000
5300	0	Bank Fees	11		-	-			
		TOTAL CAPITAL EXPENSES	495,429	54,449	29,722	2,676	1,771,000	1,771,000	2,265,000
5999		ENDING STORM WATER FUND BALANCE	2,318,301	3,356,579	3,870,643	4,455,138	3,212,138	3,707,138	2,040,138

PARK DEVELOPMENT									
31-00									
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
4999		BEGINNING FUND BALANCE	2,585,670	1,469,514	2,471,918	2,553,299	2,089,175	2,089,175	2,070,175
		REVENUES							
4601	0	Interest	17,931	14,390	38,605	90,793	5,250	80,000	50,000
4607	0	Grant Revenue	-	40,000	-	-	-	-	500,000
4607	0	CDOT Funding for Berthoud Parkway Trail	-	-	-	-	-	-	-
4700	0	Park Development	1,588,571	1,837,216	833,709	861,266	961,000	961,000	961,000
		TOTAL REVENUES	1,606,502	1,891,606	872,314	952,059	966,250	1,041,000	1,511,000
		EXPENSES							
5020	1	Professional Fees	40,000				30,000	-	30,000
5021	0	Impact Fee Study (1/7)					6,000	6,000	
5022	0	Park Development Master Plan							
5022	1	Skate Park at Waggener Plan	9,000	720,789	13,320				
5022	2	Bike Park at Richardson	30,375	108,839	606,523	1,170,531	150,000	150,000	30,000
5203	0	Batting Cages at Bein (40% in GF)		30,522					
5204	0	Town Park	2,900						30,000
5207	1	Pioneer Park	13,225		-	220,966	164,000	164,000	
5207	2	Pioneer Park Community Garden		889	631	97			
5210	0	Dog Park	109,858		47,177				
5220	0	Waggener Farm Park Construction	1,500,000		-				1,500,000
5221	0	Farmstead Playground contribution					650,000	650,000	
5246	1	Heron Lakes (shelter, parking lot, bathrooms)			-				
5247	1	Hillsdale	1,600		-				
5248	1	Berthoud Reservoir (trails)	1,015,688	10,523	647				
5249	0	Roberts Lake east field development (design)			8,213				
5250	0	North Berthoud Parkway trail		17,640	47,698	24,589	575,000	90,000	675,000
5251	0	Richardson Park (design)			66,724				
5300	1	Bank Fees	12		-	-	-	-	-
		TOTAL EXPENSES	2,722,658	889,202	790,933	1,416,183	1,575,000	1,060,000	2,265,000
5998		EMERGENCY RESERVES	-	-	-	-	-	-	45,330
5999		ENDING PARK FUND BALANCE	1,469,514	2,471,918	2,553,299	2,089,175	1,480,425	2,070,175	1,270,845

PARK LAND ACQUISITION AND DEDICATION									
32-00									
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
4999		BEGINNING FUND BALANCE	1,134,153	1,503,754	1,873,536	662,799	767,231	767,231	891,481
		<u>REVENUES</u>							
4601	0	Interest	10,673	10,067	24,583	36,973	25,000	40,000	25,000
4700	0	Park Dedication	358,940	416,613	200,709	215,316	240,250	240,250	240,250
		<u>TOTAL REVENUES</u>	369,613	426,680	225,292	252,289	265,250	280,250	265,250
		<u>EXPENSES</u>							
5020	0	Professional Fees			1,700				
5021	0	Impact Fee Study (1/7)					6,000	6,000	
5022	0	Open Space Master Plan		56,898	4,602				
5041	0	Welch Trail Easement			25,901	287			
5171	0	Park Expansion Property Purchase (GOCO grant match open space purchase)			1,403,801	(2,430)			
5171	1	Park Expansion-transfer to open space acquisition				150,000	150,000	150,000	750,000
5300	0	Bank Fees	12		25	-	-	-	-
		<u>TOTAL EXPENSES</u>	12	56,898	1,436,029	147,857	156,000	156,000	750,000
5998		EMERGENCY RESERVES	-	-	-	-	-	-	7,958
5999		ENDING DEDICATION FUND BALANCE	1,503,754	1,873,536	662,799	767,231	876,481	891,481	398,774

CEMETERY ENDOWMENT FUND								
37-00								
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
			2020	2021	2022	2023	2024	2025
4999		BEGINNING FUND BALANCE	39,569	122,260	157,044	198,304	205,530	145,546
		REVENUES						
4280	0	Transfer from General Fund	50,000	20,000	20,000	20,000	20,000	20,000
4601	0	Interest	623	827	2,708	9,893	7,000	5,000
4710	0	Lot Sales	38,470	33,250	42,860	25,015	25,000	27,000
4711	0	Opening & Closing	27,925	37,740	23,315	20,460	25,000	20,000
4713	0	Marker Sales	1,525	165	145	-	-	500
		TOTAL REVENUES	118,543	91,982	89,028	75,368	77,000	72,500
		EXPENSES						
5001		Salaries	20,101	35,382	29,030	41,669	58,512	66,271
5002		Employer Contributions	2,876	8,769	3,903	3,710	6,196	6,831
5003		Pension	200	1,631	304	1,119	2,926	3,314
5012	2	Utilities	2,199	568	485	5,757	8,000	8,000
5014	2	Gasoline	229	2,102	1,952	1,718	2,200	2,200
5020	1	Professional Fees (funerals)	-	-	1,200	-	3,000	3,000
5020	0	Professional Fees - concept plan for Cemetery improvements	-	-	-	930	35,000	35,000
5046	2	Uniforms	-	-	-	-	850	850
5057	2	Repair & Maintenance	6,827	6,946	10,894	11,215	15,000	15,000
5059	2	Marker Sales	1,670	-	-	275	2,500	2,500
5082	0	Maint Shop & Storage Building (gutters, roof)	-	-	-	776	-	-
5083	0	Columbarium	-	-	-	-	-	-
5083	1	Cremains Vaults	1,740	1,800	-	973	-	-
5300	2	Bank Fees	10	-	-	-	60	-
		TOTAL EXPENSES	35,852	57,198	47,768	68,142	134,244	142,966
5998		EMERGENCY RESERVES	-	-	-	-	-	2,175
5999		ENDING CEMETERY FUND BALANCE	122,260	157,044	198,304	205,530	148,286	72,906

BERTHOUD AREA TRANSPORTATION FUND									
39-00			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
4999		BEGINNING FUND BALANCE	352,837	546,666	514,853	440,395	329,249	329,249	174,832
		REVENUES							
4101	0	Donations / Microtransit grant	-	-	-	-	-	-	850,000
4106	0	OOA	20,112	24,285	30,430	13,370	-	-	-
4107	0	Client Contributions	2,263	4,257	3,625	3,970	2,500	2,500	2,500
4108	0	Transfer from 1% Fund	90,000	90,000	50,000	50,000	50,000	50,000	100,000
4109	0	City of Ft. Collins	238,298	9,727	57,993	9,607	15,000	73,000	50,000
4601	0	Interest	3,243	3,002	5,855	17,713	15,000	15,000	15,000
		TOTAL REVENUE	353,916	131,271	147,903	94,660	82,500	140,500	1,017,500
		EXPENSES							
5001		Salaries	69,713	63,010	68,238	77,277	97,419	97,419	107,897
5002		Employer Contributions	14,229	14,363	14,572	15,772	21,127	21,127	23,468
5003		Pension	2,733	2,598	2,659	3,056	4,871	4,871	5,395
5008	2	Employee Physicals-Background	-	-	-	21	500	500	500
5009	1	Travel, Training, Education	-	-	-	-	1,000	1,000	1,000
5010	1	Office Supplies	244	115	142	379	800	800	800
5011	2	Telephone	696	1,172	1,271	1,247	1,300	1,300	1,300
5013	2	Vehicle Maintenance	4,304	5,235	8,566	15,670	15,000	15,000	15,000
5017	2	Insurance Deductibles	-	-	758	-	5,000	5,000	5,000
5020	0	Consultant - Transit Study	-	19,675	60,327	5,558	14,000	14,000	850,000
5021	1	Admin. Expenses	-	-	-	-	100	100	100
5022	1	Flex Bus Service	36,338	27,137	33,258	34,127	45,000	45,000	45,000
5023	1	RAFT Contribution	22,000	22,000	22,000	41,000	75,000	75,000	75,000
5039	1	CASTA Dues	281	315	247	286	350	500	500
5040	1	Attorney	-	-	-	-	500	500	500
5044	1	Advertising	62	672	-	2,199	1,500	1,500	1,500
5045	2	Driver Drug Testing	358	130	685	491	1,000	1,000	1,000
5046	1	Uniforms	-	-	-	403	1,500	1,000	1,500
5095	1	Computer Equipment Maintenance/Replacement	-	-	1,487	-	-	-	3,000
5107	1	Transfer to General Fund	5,000	-	-	-	-	-	-
5114	2	Gasoline	3,117	5,662	7,151	7,120	7,800	7,800	7,800
5247	1	Software	1,000	1,000	1,000	1,200	1,500	1,500	1,500
5300	1	Bank Fees	12	-	-	-	60	-	-
		TOTAL EXPENSES	160,087	163,084	222,361	205,806	295,327	294,917	1,147,760
5998		EMERGENCY RESERVES	-	-	-	-	-	-	30,525
5999		ENDING BATS FUND BALANCE	546,666	514,853	440,395	329,249	116,422	174,832	14,047

RECREATIONAL MJ TAX 7%									
41-00			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
			2020	2021	2022	2023	2024	2024	2025
		BEGINNING FUND BALANCE	82,744	501,969	1,105,948	1,465,802	1,112,159	1,112,159	1,047,159
		REVENUES							
4601	0	Interest	1,917	4,548	17,907	62,185	50,000	50,000	50,000
4604	0	Sales Tax	426,705	594,431	665,252	680,749	500,000	550,000	600,000
4606	0	Quick Win Grant (MPO)	-	5,000	-	-	-	-	-
		TOTAL REVENUES	428,622	603,979	683,159	742,934	550,000	600,000	650,000
		EXPENSES							
5200	0	Street Projects	-	-	-				
5201	0	Bike Lane Striping	-	-	-				
5210	0	Youth Projects	-	-	-				
5211	0	Carnival	-	-	23,125	19,294	30,000	15,000	
		Washington DC							15,000
		YAC Conference							15,000
5220	0	Sidewalk Projects	-	-	-				
5221	0	Downtown Sidewalk Replacement	-	-	90,180	42,947	455,000	455,000	350,000
5222	0	Quick Win Pedestrian Crosswalk at Welch/3rd	6,835	-	-				
5223	0	Sidewalk Maintenance Plan	-	-	-	-	50,000	50,000	
5240	0	Law Enforcement Projects	2,550	-	150,000				
5241	0	Flock Camera System					25,000	25,000	25,000
5242	0	LCSO Equipment					10,000	10,000	105,000
5260	0	Park Projects	-	-	-				
5261	0	Bike Park Scope expansion				974,336			150,000
5280	0	Recreation Projects	-	-	-				
5281	0	Wildfire arts provider	-	-	60,000	60,000	70,000	70,000	70,000
5282	0	Other Recreation Service Providers	-	-	-	-	25,000	40,000	95,000
5300	0	Bank Fees	12	-	-	-			
		TOTAL EXPENSES	9,397	-	323,305	1,096,577	665,000	665,000	825,000
		EMERGENCY RESERVES	-	-	-	-	-	-	19,500
		ENDING SALES TAX FUND BALANCE	501,969	1,105,948	1,465,802	1,112,159	997,159	1,047,159	852,659

Use of collected Tax Revenues: The designated revenues shall be segregated to a fund which is to be used solely for youth activities and services, streets and sidewalk improvements, law enforcement, and parks and recreation.

1998 1% SALES TAX FUND*								
51-00			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
			2020	2021	2022	2023	2024	2025
		BEGINNING FUND BALANCE	4,524,786	1,167,278	2,309,405	4,483,834	5,278,786	3,898,786
		<u>REVENUES</u>						
4601	0	Interest	26,958	11,279	51,336	238,734	8,400	80,000
4234	0	Transfer from General Fund 11-10-5104-00	-	-	-	-	620,000	-
4235	0	Safe Routes to School Grant	-	-	284,621	-	-	-
4610	0	Sales Tax	1,620,073	2,199,747	2,510,564	2,525,026	2,325,000	2,600,000
4610	1	Sales Tax-building permits	742,698	1,105,405	653,442	592,978	428,750	410,625
		TOTAL REVENUES	2,389,729	3,316,431	3,499,963	3,356,738	3,382,150	3,090,625
		<u>EXPENSES</u>						
5038	0	Sidewalks/ADA	327,040	143,492	192,934	462,552		350,000
5233	0	Pavement Maintenance Plan		10,215	11,759	651		
5235	0	Safe Routes to School	49,262	438,052	17,740			
5237	0	Transportation (BATS)-Transfer	90,000	90,000	50,000	50,000	50,000	100,000
5239	0	Street Improvements	750,238	725,010	818,729	1,527,974	2,300,000	1,300,000
5240	0	Waggener Farm Park	4,500,000	570,000			5,000	
5241	0	Round-a-bout Reconstruction	25,005	191,686	124,557	791		
5242	0	Open Space/Trail Acquisition transfer				150,000	150,000	1,560,000
5244	0	I-25 Design, Art and Landscaping	5,680	5,849	109,815	369,818	1,370,000	
5245	0	Town Park				-	1,500,000	
		Utilities - I-25						1,200
		Arboretum						2,500,000
5300	0	Bank Fees	12		-	-		
		TOTAL EXPENSES	5,747,237	2,174,304	1,325,534	2,561,786	5,375,000	5,811,200
		EMERGENCY RESERVES	-	-	-	-	-	92,719
		ENDING SALES TAX FUND BALANCE	1,167,278	2,309,405	4,483,834	5,278,786	3,285,936	1,085,492

There is established a special fund of the Town to be known as the Town of Berthoud Sales and Use Tax Special Fund ("fund"). The 1% increase in each of the sales and use taxes shall be used exclusively for: Maintenance, improvements, paving, overlaying and repairing of streets; for the purchase of land and construction of a building for a municipal recreation center; for the purchase of land to be used as open space and as buffer areas; operation, maintenance, repairs and improvements to the Berthoud Public Library; and for the operation, maintenance, repair and improvements of the Berthoud Area Transportation System.

Effective 1/1/2019: Revenues from the tax increase approved on November 4, 1997, by the qualified electors of the Town of Berthoud may be utilized exclusively for uses presently allowed and for the construction, operation, and maintenance of capital improvements to parks, open spaces, recreation facilities, and trails.

2019 1% SALES TAX FUND								
52-								
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
			2020	2021	2022	2023	2024	2025
		BEGINNING FUND BALANCE	1,760,033	21,894,066	6,190,072	6,085,268	8,378,171	8,378,171
								6,674,533
00		REVENUES						
4400	0	Sales Tax	1,643,387	2,225,447	2,537,812	2,590,175	2,325,000	2,600,000
4400	1	Sales Tax-building permits	742,698	1,081,572	653,442	592,978	428,750	410,625
4450	52	COP Advance-GRANT	24,457,930	-	12,500	504	-	-
4500	1	Recreation Center Memberships	-	407,955	916,932	999,925	900,400	1,025,000
4500	70	Recreation Center Memberships-Corporate	-	3,212	935	992	2,500	1,800
4500	2	Recreation Center Daily Fees	-	54,499	279,949	304,157	325,000	314,500
4500	3	Recreation Center Rentals	-	7,285	48,761	54,303	53,900	54,000
4500	60	Recreation Center Sponsorships	-	-	11,026	8,075	30,000	30,000
4500	4	Activity Fee-Senior Activities	-	-	170	1,104	1,000	1,000
4500	5	Activity Fee-Aquatics	-	10,513	66,446	80,621	64,800	72,200
4500	6	Activity Fee-Fitness	-	3,515	49,258	81,808	68,200	86,000
4500	7	Activity Fee-Contracted Programs	-	840	23,565	12,022	15,000	13,500
4500	8	Activity Fee-Youth Futsal	-	868	1,195	980	2,700	1,700
4500	11	Activity Fee-Adult Basketball	-	4,016	6,034	2,750	5,600	5,600
4500	12	Activity Fee-Youth Basketball	-	10,392	15,655	23,106	18,900	23,500
4500	15	Activity Fee-Senior Pickleball	-	15	1,825	810	600	1,600
4500	16	Activity Fee-Classes/Programs	-	-	-	650	1,800	1,000
4500	31	Activity Fee-Adult Volleyball	-	5,168	12,618	9,933	11,700	12,500
4500	32	Activity Fee-Youth Volleyball	-	1,095	4,611	16,995	12,700	17,200
4500	40	Activity Fee-Senior Volleyball	-	-	-	-	1,500	1,300
4500	45	Activity Fee-Senior Travel	-	-	-	2,465	4,000	3,200
4500	54	Activity Fee-Adult Additional Sports	-	(90)	1,395	201	750	1,500
		Activity Fee-Adult Clinics/Tournaments	-	-	-	-	-	1,000
4500	55	Activity Fee-Youth Additional Sports	-	850	497	284	750	750
		Activity Fee-Youth Clinics/Tournaments	-	-	-	-	-	1,000
4500	75	Special Events Fee	-	-	7,674	25,974	9,000	24,500
4563	0	Vending/Inventory Sales	-	264	3,811	11,263	8,500	8,500
4564	0	Contract Arts Activities	-	-	-	13,976	20,000	20,000
4550	31	Transfer from Park Development	1,540,000	-	-	-	-	-
4550	36	Transfer from Larimer Open Space	450,000	-	-	-	-	-
4550	40	Transfer from Road Impact	250,000	-	-	-	-	-
4550	51	Transfer from 1998 1%	4,500,000	570,000	-	-	-	-
4601	0	Interest	106,242	56,612	76,980	339,780	50,000	300,000
		TOTAL REVENUES	33,690,257	4,444,028	4,733,091	5,175,831	4,363,050	5,033,475

		RECREATION CENTER OPERATING EXPENSES							
01		Recreation Center Administration/Operations							
5001	1	Salaries	-	262,081	210,843	203,811	284,933	284,933	322,971
5002	1	Employer Contributions	-	74,797	69,083	65,169	97,950	97,950	112,946
5003	1	Pension	-	3,164	8,132	9,845	14,247	14,247	16,149
5001	2	Salaries-PART TIME/SEASONAL	-	21,669	146,278	168,074	181,400	181,400	181,000
5002	2	Employer Contributions-PART TIME/SEASONAL	-	1,717	11,483	13,194	18,140	18,140	18,000
5007	1	Employee license/certifications/recognition	-	-	-	448	1,500	1,500	1,500
5008	1	Background/Physicals	-	673	312	334	1,000	1,000	1,000
5009	1	Training/Education/Travel	-	160	437	1,437	4,000	4,000	4,000
5010	1	Office Supplies	-	8,929	2,659	3,036	4,000	4,000	4,000
5011	1	Telephone/Internet	-	3,257	4,897	5,839	5,500	5,500	6,500
5012	1	Utilities	-	34,804	163,800	158,306	170,000	170,000	166,000
5013	1	Vehicle Maintenance	-	-	-	-	-	-	500
5014	1	Gasoline	-	-	-	-	-	-	300
5015	1	Insurance	-	8,051	38,000	40,359	48,000	48,000	48,000
5018	1	Publications/Subscriptions/Job Postings	-	1,461	810	154	1,000	1,000	1,000
5020	4	Recreation Center Management Expense	25,000	129	-	-	-	-	-
5020	4	Purchased Services	-	3,125	7,008	4,510	8,000	8,000	7,000
5039	1	Dues/memberships	-	-	-	-	1,000	1,000	1,000
5040	1	Attorney	-	3,346	616	1,791	3,500	3,500	3,500
5046	1	Uniforms	-	6,289	4,327	3,220	4,225	4,225	4,300
5048	1	Safety/First Aid	-	-	1,233	1,649	3,700	3,700	3,700
5053	1	Postage	-	206	27	-	1,000	1,000	250
5054	4	Trash Service	-	462	2,266	3,413	3,300	3,300	4,600
5056	1	Brochures/Advertising/Printing	-	7,104	8,316	6,590	13,000	13,000	10,000
5057	1	Equipment Maintenance/Repair	-	-	-	29	1,000	1,000	250
5063	5	Pro Shop Inventory	-	327	1,365	4,078	6,000	6,000	6,000
5095	1	Computer/Maintenance/Replacement	-	32,364	-	779	3,600	3,600	3,600
5102	1	Supplies (non-office)/Equipment (non-dep)	-	18,350	3,572	8,300	9,000	9,000	7,500
5110	1	Permits/building license	-	-	-	-	1,000	1,000	1,000
5247	1	Computer Software	-	8,816	16,782	23,375	29,640	29,640	30,800
5300	1	Bank Fees	22	10,456	52,343	56,889	54,000	54,000	70,000
		01 SUBTOTAL	25,022	511,737	754,589	784,629	973,635	973,635	1,037,366
02		Events							
5001	1	Salaries	-	322	-	-	-	-	-
5002	1	Employer Contributions	-	144	-	-	-	-	-
5003	1	Pension	-	12	-	-	-	-	-
5001	2	Salaries-PART TIME/SEASONAL	-	-	543	9,502	21,300	21,300	21,000
5002	2	Employer Contributions-PART TIME/SEASONAL	-	-	43	746	2,130	2,130	2,100
5020	4	Purchased Services	-	-	3,496	2,355	5,000	5,000	5,000
5102	1	Supplies (non-office)/Equipment (non-dep)	-	12,541	1,717	4,086	6,500	6,500	7,000
		02 SUBTOTAL	-	13,019	5,799	16,689	34,930	34,930	35,100
03		Recreation Center Maintenance							

[illegible]

[illegible]

09		Recreation Center Youth Sports							
		<u>General Administration</u>							
5001	1	Salaries	-	4,351	7,439	19,249	11,066	11,066	20,479
5002	1	Employer Contributions	-	592	1,718	5,535	5,240	5,240	8,281
5003	1	Pension	-	14	112	435	553	553	1,024
5008	1	Background/Physicals	-	-	27	285	900	900	900
5009	1	Training/Education/Travel	-	-	100	-	900	900	900
5010	1	Office Supplies	-	-	-	-	250	250	250
5018	1	Publications/Subscriptions/Job Postings	-	-	258	-	250	250	250
5048	1	Safety/First Aid	-	-	-	-	100	100	100
5055	1	Clinics/Tournaments	-	-	-	-	600	600	600
		Subtotal	-	4,957	9,654	25,504	19,859	19,859	32,784
		<u>Youth Futsal</u>							
5001	8	Salaries-PART TIME/SEASONAL	-	-	-	102	400	400	400
5002	8	Employer Contributions-PART TIME/SEASONAL	-	-	-	8	40	40	40
5050	8	Equipment/Awards	-	7,579	-	-	300	300	300
		Subtotal	-	7,579	-	110	740	740	740
		<u>Youth Basketball</u>							
5001	12	Salaries-PART TIME/SEASONAL	-	958	1,619	2,734	3,200	3,200	4,000
5002	12	Employer Contributions-PART TIME/SEASONAL	-	76	127	215	320	320	400
5020	12	Officials	-	-	1,930	2,500	4,100	5,100	5,400
5046	12	Uniforms	-	-	3,045	7,097	4,800	4,800	8,200
5048	12	Team Fees/Dues	-	-	35	63	-	-	-
5050	12	Equipment/Awards	-	69	905	1,718	1,600	1,600	1,600
		Subtotal	-	1,103	7,661	14,327	14,020	15,020	19,600
		<u>Youth Classes and Programs</u>							
5001	16	Salaries-PART TIME/SEASONAL	-	-	-	-	600	600	600
5002	16	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	60	60	60
5046	16	Uniforms	-	-	179	-	-	-	-
5050	16	Equipment/Awards	-	-	-	-	200	200	300
		Subtotal	-	-	179	-	860	860	960
		<u>Youth Volleyball</u>							
5001	32	Salaries-PART TIME/SEASONAL	-	-	210	819	2,350	2,350	2,900
5002	32	Employer Contributions-PART TIME/SEASONAL	-	-	17	64	235	235	290
5020	32	Officials	-	-	200	1,540	4,320	4,320	2,600
5046	32	Uniforms	-	-	493	848	1,575	1,575	3,100
5048	32	Team Fees/Dues	-	-	-	2,113	-	-	-
5050	32	Equipment/Awards	-	-	-	1,287	1,000	1,500	1,000
		Subtotal	-	-	920	6,671	9,480	9,980	9,890
		<u>Additional Youth Sports</u>							
5001	55	Salaries-PART TIME/SEASONAL	-	49	-	-	1,000	1,000	500
5002	55	Employer Contributions-PART TIME/SEASONAL	-	4	-	-	100	100	50
5050	55	Equipment/Awards	-	400	-	-	250	250	250
		Subtotal	-	453	-	-	1,350	1,350	800
		09 SUBTOTAL	-	14,092	18,414	46,612	46,309	47,809	64,774
30		Recreation Center Capital Expenditures/Improvements							
5101	0	Office Furniture	-	110,490	-	-	-	-	-
5102	0	Copier	-	10,500	-	-	-	-	-
5301	0	Security System	-	-	-	-	-	-	-
5302	0	Maintenance Equipment	-	-	13,771	-	-	-	-
5501	0	Robotic Pool Cleaner	-	5,034	-	-	-	-	-
		Aquatics Repairs							10,000
5601	0	Fitness Equipment	-	16,484	32,953	-	40,000	40,000	-
5602	0	Fitness Equipment Replacement	-	-	-	-	80,000	80,000	40,000
5801	0	Bleachers	-	9,483	-	-	-	-	-
		Cargo Trailer	-	-	-	-	-	-	5,000
		15 Passenger Van (possibly used)	-	-	-	-	-	-	-
		30 SUBTOTAL	-	151,991	46,724	-	120,000	120,000	55,000
		RECREATION CENTER OPERATIONS TOTAL EXPENDITURES	25,022	919,417	1,643,435	1,749,741	2,509,488	2,509,338	2,521,106

35		CERTIFICATES OF PARTICIPATION							
5201	0	Waggener Farm Park Construction	12,220,941	18,102,849	2,061,980	224			
5254	0	COP Payment	1,106,994	1,123,000	1,130,400	1,132,000	1,138,000	1,138,000	1,148,200
5255	0	COP Fee	203,267	2,756	2,080	(85)	2,000	2,000	2,000
		COP TOTAL EXPENDITURES	13,531,202	19,228,605	3,194,460	1,132,139	1,140,000	1,140,000	1,150,200
		OTHER EXPENSES							
40		Park Improvements							
5245	0	Town Park				-	3,000,000	3,000,000	
5701	0	Waggener Farm Park Maintenance				70	63,400	63,400	65,000
5702	0	Berthoud Bike Park Maintenance				978	75,000	75,000	75,000
									3,500,000
50		Trail Improvements							
60		Athletic Fields							
5101	0	Athletic Complex Study	-	-					
70		Aquatics Other							
5101	0	Outdoor Lap Pool					37,000	37,000	450,000
		Town Park Splashpad							
5001	1	Salaries	-	-	-	-	-	-	-
5002	1	Employer Contributions	-	-	-	-	-	-	-
5003	1	Pension	-	-	-	-	-	-	-
5002	2	Salaries-PART TIME/SEASONAL	-	-	-	-	-	-	-
5002	2	Employer Contributions-PART TIME/SEASONAL	-	-	-	-	-	-	-
5020	1	Purchased Services	-	-	-	-	-	-	1,500
5057	1	Maintenance and Repair	-	-	-	-	-	-	1,500
5060	1	Chemicals	-	-	-	-	-	-	6,000
5102	1	Supplies	-	-	-	-	-	-	750
5251	1	Tools	-	-	-	-	-	-	500
		TOTAL OTHER EXPENSES	0	-	-	1,048	3,175,400	3,175,400	4,100,250
		TOTAL RECREATION CENTER OPERATING AND OTHER EXPENSES	13,556,224	20,148,022	4,837,895	2,882,928	6,824,888	6,824,738	7,771,556
		EMERGENCY RESERVES	-	-	-	-	-	-	151,004
		ENDING SALES TAX FUND BALANCE	21,894,066	6,190,072	6,085,268	8,378,171	5,916,333	6,674,533	3,785,448

1/1/2019: Authorization of new 1% sales tax to finance recreation improvements; for the purpose of funding parks and recreation needs within the town; such tax to consist of a rate increase in the town sales and use tax of 1%; restricted as to use solely for parks and recreation purposes including, but not limited to, expanding and improving the existing town trail system, renovating or replacing existing aquatic facilities, developing constructing and equipping a recreation center and related facilities, and developing constructing and equipping athletic fields; and to the extent that funds are available for the purpose of constructing acquiring equipping and operating park and recreation improvements.

	2020	2021	2022	2023	2024	2024	2025
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	ESTIMATE	BUDGET
BEGINNING BALANCE	75303663	91245270	105009721	123910484	131287042	131287042	120539311
REVENUE	69926174	53081592	49980785	49401227	45295616	49891456	46796272
EXPENSE	53984563	39317142	31080021	42024669	72863425	60639186	85751666
EMERGENCY RESERVES	0	0	0	0	0	0	910578
ENDING BALANCE	91245274	105009720	123910485	131287042	103719233	120539311	80673340
ENDING BALANCE VERIFICATION	91245274	105009720	123910485	131287042	103719233	120539311	80673340

	2020	2021	2022	2023	2024	2024	2025
Valuation	275,956,520	211,195,697	214,167,051	237,792,724	292,669,224	292,692,224	285,140,847
GENERAL FUND	5.188	6.636	6.636	6.629	6.058	6.058	6.636
POLICE SERVICES	3.000	3.000	3.000	3.000	3.000	3.000	3.000
REFUND & ABATEMENT	0.000	0.033	0.200	0.019	0.014	0.014	0.000
TOTAL MILL LEVY	8.188	9.669	9.656	9.648	9.072	9.072	9.636
ACTUALS SF BUILDING PERMITS	505	508	222	220	250	250	250

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

BERTHOUD AREA TRANSPORTATION

DESCRIPTION		2025
Senior - (age 60+)		
In-town trip - one way	\$	donation only 1.00
Out-of-town trip - one way	\$	4.00

ELECTRIC VEHICLE CHARGERS

DESCRIPTION		2025
Level 2 EV (Electric Vehicle) charger	per hour for first 2 hours	\$ 1.00
Level 2 EV (Electric Vehicle) charger	per hour after first 2 hours	\$ 2.50
Level 3 EV (Electric Vehicle) charger	per Kwh	\$ 0.45

CEMETERY

DESCRIPTION		2025
<u>Lot Sales</u>		
Adult space		
In-town resident	\$	1,550.00
Out-of-town resident	\$	1,750.00
Infant space under age 2		
In-town resident	\$	460.00
Out-of-town resident	\$	500.00
Half plot		
In-town resident	\$	775.00
Out-of-town resident	\$	875.00
Columbarium		
Columbarium - in-town resident	\$	1,525.00
Columbarium - out-of-town resident	\$	1,725.00
<u>Opening/closing</u>		
Upright marker section	\$	1,275.00
Flat marker section	\$	1,265.00
Columbarium	\$	425.00
Infant space		No Fee
Cremains	\$	615.00
<u>Regular Service</u>	Hours 8:00 a.m. - 2:30 p.m. Weekdays (Monday - Friday)	
<u>Saturday Service</u>	8:00 a.m. - noon - in addition to all other charges	\$ 800.00
NO SERVICES ON SUNDAY, EVENINGS, HOLIDAYS OR DAY THE HOLIDAY IS OBSERVED		
<u>Markers</u>		
Flat marker sales		cost + 10%
Columbarium plaque		cost + 10%
<u>Other charges</u>		
Deed transfer	\$	75.00
Disinterment supervision	\$	250.00

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

ADMINISTRATIVE DEPARTMENT

DESCRIPTION	2025	2025
<u>Municipal Court</u>		
Jury Trial, per case		statutory
Trial to the court, per case		statutory
Request for Dismissal of No Proof of Insurance Fee, each	\$	35.00
Humane Society reimbursement		actual costs
Warrant processing, per warrant		35.00
Court Administrative Fee	\$	35.00
Daily jail inmate		75.65
MTC Fines & Surcharges		
Model Traffic Code	Fine	Surcharge
	FINES DOUBLE IN SAFETY ZONE	
	Traffic Regulations Generally	
109 (13)(a)	Low power scooters, animals, skis, skates, toys	\$ 15.00 \$ 15.00
1211	Limitations on backing	\$ 30.00 \$ 15.00
1405	Riding in trailers	\$ 15.00 \$ 15.00
	Equipment Violations	
201	Obstruction of view or driving mechanism	\$ 35.00 \$ 15.00
202	Driving of Defective or Unsafe vehicles - spot inspections	\$ 35.00 \$ 15.00
204	Failed to display lamps when required	\$ 15.00 \$ 15.00
205	Head lamps on motor vehicles	\$ 15.00 \$ 15.00
206	Tail lamps & reflectors	\$ 15.00 \$ 15.00
207	Clearance & identification	\$ 15.00 \$ 15.00
208	Stop lamps & turn signals	\$ 15.00 \$ 15.00
209	Lamp or flag on projecting loads	\$ 15.00 \$ 15.00
210	Lamps on parked vehicles	\$ 15.00 \$ 15.00
211	Lamps on farm equipment & other vehicles	\$ 15.00 \$ 15.00
212	Spot lamps & auxiliary lamps	\$ 15.00 \$ 15.00
213	Audible/visual signals on emergency vehicles	\$ 15.00 \$ 15.00
214	Visual signals on service vehicles	\$ 15.00 \$ 15.00
215	Signal lamps & devices - additional lighting	\$ 15.00 \$ 15.00
216	Multiple-beam road lights	\$ 15.00 \$ 15.00
217	Use of multiple-beam lights	\$ 15.00 \$ 15.00
218	Single beam road lighting equipment	\$ 15.00 \$ 15.00
219	Number of lamps permitted	\$ 15.00 \$ 15.00
220	Low power scooters - lighting equipment	\$ 15.00 \$ 15.00
221	Bicycle & personal mobility device equipment	\$ 15.00 \$ 15.00
222 (1)	Volunteer firefighters/ambulance attendants lights & alarms	\$ 15.00 \$ 15.00
223	Brakes	\$ 15.00 \$ 15.00
224	Horns & warning devices	\$ 15.00 \$ 15.00
225 (1)	Mufflers	\$ 15.00 \$ 15.00
226	Mirrors-external placement	\$ 15.00 \$ 15.00
227 (1)	Windows unobstructed (treatments)	\$ 50.00 \$ 15.00
227 (2)	Windows unobstructed (cleaning devices)	\$ 15.00 \$ 15.00
228 (1)(3)(5)(6)	Restrictions on tire equipment	\$ 15.00 \$ 15.00
229	Safety glazing material in motor vehicles	\$ 15.00 \$ 15.00
230	Emergency lighting equipment - who must carry	\$ 15.00 \$ 15.00
231	Parking lights	\$ 15.00 \$ 15.00
232	Minimum safety standards motorcycles & scooters	\$ 15.00 \$ 15.00
233	Alteration of suspension system	\$ 75.00 \$ 15.00
234	Slow moving vehicles - display of emblem	\$ 15.00 \$ 15.00
236	Child restraint systems required	\$ 65.00 \$ 15.00
237	Safety belt systems - mandatory use	\$ 65.00 \$ 15.00
1411	Use of earphones while driving	\$ 15.00 \$ 15.00
1412	Operation of bicycles & other human powered vehicle	\$ 15.00 \$ 15.00
1901	School buses equipped w/suppl brake retarders	\$ 35.00 \$ 15.00
	Size, weight, load violations	
502	Width of vehicles	\$ 75.00 \$ 15.00
503	Projecting loads on passenger vehicles	\$ 15.00 \$ 15.00
504	Height & length of vehicles	\$ 75.00 \$ 15.00
505	Longer vehicle combinations	\$ 75.00 \$ 15.00
506	Trailers & towed vehicles	\$ 15.00 \$ 15.00
509	Vehicles weighed-excess removed	\$ 50.00 \$ 15.00
1006 (1)(3)	Who may restrict right to use highway	\$ 35.00 \$ 15.00
512	Liability for damage to highway	\$ 75.00 \$ 15.00
	Signals, signs & marking violations	
603	Obedience to official traffic control devices	\$ 100.00 \$ 15.00
604	Traffic control signal legend	\$ 100.00 \$ 15.00
605	Flashing signals	\$ 70.00 \$ 15.00
606	Display of unauthorized signs or devices	\$ 15.00 \$ 15.00
607 (1)	Interference with official devices (damage,etc)	\$ 50.00 \$ 15.00
607 (2)(a)	Interference with official devices (electronic dev.)	\$ 100.00 \$ 15.00
608 (1)	Signals by hand or signal device	\$ 70.00 \$ 15.00
608 (2)	Signals by hand or signal device	\$ 15.00 \$ 15.00
609	Method of giving hand or arm signals	\$ 15.00 \$ 15.00
610	Unauthorized insignia	\$ 15.00 \$ 15.00
612	When signals are inoperative or malfunctioning	\$ 70.00 \$ 15.00
613	Failure to pay toll	\$ 35.00 \$ 15.00

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

Model Traffic Code continued		2025 Fine	2025 Surcharge
Rights-of-way violations			
701	Vehicles approaching or entering intersection	\$ 70.00	\$ 15.00
702	Vehicle turning left	\$ 70.00	\$ 15.00
703	Entering through highway-stop or yield intersection	\$ 70.00	\$ 15.00
704	Vehicle entering roadway	\$ 70.00	\$ 15.00
705	Operation of vehicle approached by emergency vehicle	\$ 70.00	\$ 15.00
706	Obedience to railroad signal	\$ 70.00	\$ 15.00
707	Certain vehicles must stop at RR crossing	\$ 70.00	\$ 15.00
708	Moving heavy equip at RR crossing	\$ 35.00	\$ 15.00
709	Stop when traffic obstructed	\$ 70.00	\$ 15.00
710	Emerging from or entering alley, driveway or bldg	\$ 70.00	\$ 15.00
711	Driving on mountain highways	\$ 100.00	\$ 15.00
712	Driving in highway work area	\$ 70.00	\$ 15.00
Pedestrian violations			
801	Obedience to traffic control devices & traffic regs.	\$ 15.00	\$ 15.00
802 (1)	Ped. right of way in crosswalks (vehicle yield)	\$ 30.00	\$ 15.00
802 (3)	Ped. right of way in crosswalks (leaving curb)	\$ 15.00	\$ 15.00
802 (4)	Ped. right of way in crosswalks (vehicle appr rear)	\$ 30.00	\$ 15.00
802 (5)	Ped. right of way in crosswalks (signals)	\$ 30.00	\$ 15.00
803	Crossing at other than crosswalk	\$ 15.00	\$ 15.00
805	Pedestrian in wheelchair on highway	\$ 15.00	\$ 15.00
806	Driving through safety zone prohibited	\$ 70.00	\$ 15.00
807	Drivers to exercise due care	\$ 70.00	\$ 15.00
808	Driver & Pedestrian yield to person w/ disabilities	\$ 70.00	\$ 15.00
Turning & stopping violations			
901	Required position and method of turning	\$ 70.00	\$ 15.00
902	Limitations on turning around	\$ 70.00	\$ 15.00
903	Turning movements % required signals	\$ 70.00	\$ 15.00
Driving, overtaking & passing violations			
1001	Driving on right side	\$ 70.00	\$ 15.00
1002	Passing oncoming vehicles	\$ 100.00	\$ 15.00
1003	Overtaking a vehicle on the left	\$ 100.00	\$ 15.00
1004	When overtaking on the right is permitted	\$ 100.00	\$ 15.00
1005	Limitations on overtaking on the left	\$ 100.00	\$ 15.00
1006	One way roads & rotary traffic islands	\$ 70.00	\$ 15.00
1007	Driving on roadway lined for traffic	\$ 100.00	\$ 15.00
1008	Following too close	\$ 100.00	\$ 15.00
1008.5	Crowding or threatening bicyclist	\$ Summons	\$ 15.00
1009	Coasting prohibited	\$ 70.00	\$ 15.00
1010	Driving on divided/controlled access hwy	\$ 70.00	\$ 15.00
1011	Use of runaway vehicle ramps	\$ 200.00	\$ 15.00
1012 (3)(a)	HOV & HOT lanes	\$ 65.00	\$ 15.00
1012 (3)(b)	HOV & HOT lanes	\$ 125.00	\$ 15.00
1013	Passing lane (definition/penalty)	\$ 100.00	\$ 15.00
Speeding			
1101 (1)	1 to 4 over limit	\$ 30.00	\$ 15.00
	5 to 9 over limit	\$ 70.00	\$ 15.00
	10 to 19 over limit	\$ 135.00	\$ 15.00
	20 to 24 over limit	\$ 200.00	\$ 15.00
	25 or more over limit	\$ Summons	\$ 15.00
Speeding - Low Power Scooters			
1101 (8)(g)	LP Scooter 1 to 4 over	\$ 50.00	\$ 15.00
	LP Scooter 5 to 9 over	\$ 75.00	\$ 15.00
	LP Scooter > 9 over	\$ 100.00	\$ 15.00
1101 (3)	Speeding (special hazards)	\$ 100.00	\$ 15.00
1103	Minimum speed regulation	\$ 50.00	\$ 15.00
1104	Speed limits on elevated structures	\$ 30.00	\$ 15.00
Parking Violations			
1201	Starting parked vehicle	\$ 30.00	\$ 15.00
1202	Parking or abandonment of vehicles	\$ 30.00	\$ 15.00
1204	Stopping,standing,parking prohibited in specified places	\$ 15.00	\$ 15.00
1205	Parking at curb or edge of roadway	\$ 15.00	\$ 15.00
1206	Unattended motor vehicle	\$ 15.00	\$ 15.00
1207	Opening/closing vehicle doors	\$ 15.00	\$ 15.00
1208 (6) or (9)	Parking privileges for persons with disabilities	\$ 100.00	\$ 15.00
	Commerical motor vehicle illegal parking	\$ 100.00	\$ 15.00
Other offenses			
1402	Careless Driving	\$ 150.00	\$ 15.00
1403	Following fire apparatus prohibited	\$ 30.00	\$ 15.00
1404	Crossing fire hose	\$ 15.00	\$ 15.00
1406	Foreign matter on highway prohibited	\$ 35.00	\$ 15.00
1407 (3)(a)	Spilling loads	\$ 35.00	\$ 15.00
1407 (3)(b)	Spilling loads (no bodily injury)	\$ 100.00	\$ 15.00
1407 (3)(c)	Spilling loads (causing bodily injury)	\$ 500.00	\$ SUMMONS
1408	Operating vehicle on parks property	\$ 15.00	\$ 15.00
1414 (2)(a)	Use of dyed fuel on highways prohibited (1st off.)	\$ 500.00	\$ 15.00
1414 (2)(b)	Use of dyed fuel on highways prohibited (2nd off.)	\$ 1,000.00	\$ 15.00
1414 (2)(c)	Use of dyed fuel on highways prohibited (3rd off.)	\$ 5,000.00	\$ 15.00
Motorcycle violations			
1502 (1) thru (4)	Riding on motorcycles (position)	\$ 30.00	\$ 15.00
1502 (4.5)	Riding on motorcycles (helmet requirements)	\$ 100.00	\$ 15.00
1503	Operating motorcycle on roads lined for traffic	\$ 30.00	\$ 15.00
1504	Clinging to other vehicles (motorcycle rider)	\$ 30.00	\$ 15.00
Offenses by persons controlling vehicles			
239 (5)(a)	Misuse of wireless telephone (1st offense)	\$ 50.00	\$ 15.00
239 (5)(b)	Misuse of wireless telephone (2nd or subsequent)	\$ 100.00	\$ 15.00
1704	Offenses by persons controlling vehicles	\$ 15.00	\$ 15.00
Excessive Weight - Pounds (MTC 507 and 508)			
	1 to 1,000	\$ 15.00	\$ 15.00
	1,001 - 3,000	\$ 25.00	\$ 15.00
	3,001 - 5,000		
	5,001 - 7,000	.03 per pound overweight	
	7,001 - 10,000	.05 per pound overweight	
	10,001 - 15,000	.07 per pound overweight	
	15,001 - 19,950	.10 per pound overweight	
	Over 19,750	.15 per pound overweight	
		.25 per pound overweight	

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

DESCRIPTION	2025
<u>TOWN CLERK</u>	
Occupation Tax	
Liquor	\$ 250.00
Marijuana	\$ 250.00
Telephone, per account	\$12.00/yr
Administrative Fees	
General Business License	\$ 20.00
Building Contractor License	\$ 100.00
Trash Hauler License- annual renewal required	\$ 250.00
Milk Delivery License- annual renewal required	\$ 25.00
Door-to-Door solicitor - annual renewal required	\$ 250.00
Vendor - Jan 1 thru Dec. 31	\$ 50.00
Second hand/antique store - annual renewal required	\$ 25.00
Mobile Home Park - annual renewal required	\$5.00/space
Tree Contractor's License - annual renewal required	\$ 45.00
Pet License neutered/spayed	\$ 10.00
Pet License intact	\$ 20.00
Pet license for senior resident owner	no charge
Replacement Tag	\$ 2.50
Returned check	\$ 25.00
Late payment	\$ 10.00
Notification of turn-off fee / door hanger	\$ 30.00
Non-residential TURN OFF fee - business hours Mon - Thurs 8am - 4pm	based on customer request \$ 30.00
Non-residential TURN ON fee - business hours Mon - Thurs 8am - 4pm	based on customer request \$ 30.00
Filing fee to certify accounts for non-payment	\$ 30.00
Utility account transfer fee (charge to both buyer & seller)	\$ 20.00
Berthoud Water Cross Control Connection (WCCC) & Backflow Prevention Program NonCompliance Fees	
WCCC - Backflow Prevention Noncompliance Fee / 1- 30 Days Past Due	No Fee
WCCC - Backflow Prevention Noncompliance Fee / 31 days past due	\$ 100.00
WCCC - Backflow Prevention Noncompliance Fee / 61 days past due	\$ 250.00
WCCC - Backflow Prevention Noncompliance Fee / 91 days pas due	\$ 500.00
Backflow Non Compliance Turn-ON Fee	\$ 90.00
Municipal Fee (per month per residence in town limits)	\$9.02/month
Notary Fee per document	\$ 5.00
Photocopy, per page, per side 8-1/2 x 11 black	\$ 0.20
Photocopy, per page, per side 8-1/2 x 11 color	\$ 0.50
Photocopy, per page, per side any larger size, black	\$ 0.50
Photocopy per page, per side any larger size, color	\$ 1.00
DVD copy, each	\$ 5.00
Postage for mailing DVD	\$ 2.00
Passport fee	\$ 35.00
Passport photo, 2 photos per set or electronic	\$ 10.00
Surcharge on use of credit card for building permit (over \$1000 purchase)	3% of purchase price over \$1000
Liquor License	
All local fees are statutory in addition to occupation	statutory
<u>Application Fees</u>	
New License	\$ 1,000.00
New License with Concurrent Review	\$ 1,000.00
Application Late Renewal Fee	\$ 500.00
<u>Retail License and Permit Fees</u>	
Art License	\$ 41.25
Bed & Breakfast Permit	\$ 3.75
Beer and Wine License	\$ 48.75
Brew-Pub License	\$ 75.00
Campus Liquor Complex	\$ 75.00
Change in Cooperation/LLC (per person)	\$ 100.00
Change of Location	\$ 750.00
Club License	\$ 41.25
Entertainment Facility	\$ 75.00
Fermented Malt Beverage and Wine	\$ 3.75
Fermented Malt Beverage on Premises	\$ 3.75
Fermented Malt Beverage On/Off Premises	\$ 3.75
Hotel & Restaurant License	\$ 75.00
Hotel & Restaurant License w/Optional Premises	\$ 75.00
Liquor Licensed Drug Store	\$ 22.50
Lodging Facility	\$ 75.00
Manager Registration (HR, Tavern, Lodging, Entertainment, Campus Liquor Complex)	\$ 30.00
Mini Bar Permit with Hotel and Restaurant License	\$ 48.75
Optional Premises License	\$ 75.00
Racetrack License	\$ 75.00
Related Facility - Campus Liquor Complex	\$ 15.00
Related Facility - Resort Complex	\$ 15.00
Resort Complex License	\$ 75.00
Each Resort Complex-Related Facility Permit	\$ 15.00
Retail Establishment - Art Gallery Permit	\$ 3.75
Retail Gaming Tavern License	\$ 75.00
Retail Liquor Store License	\$ 75.00
Special Events Liquor Permit - 3.2% and Liquor	\$ 100.00
Tasting Permit	\$ 150.00
Tavern License	\$ 75.00
Transfer of Ownership	\$ 750.00
Vinter's License	\$ 75.00
Marijuana	
New Application Fee (Plus annual license fee)	\$ 3,200.00
Transfer Application Fee (Plus annual license fee)	\$ 3,200.00
Center Business Type 1 (0 - 300)	\$ 2,500.00
Center Business Type 2 (301 - 500)	\$ 2,500.00
Center Business Type 3 (501 +)	\$ 2,500.00
Optional Premises Cultivation	\$ 2,200.00
Marijuana Infused Product Mfg.	\$ 2,200.00
Occupational Key	\$ 250.00
Support License	\$ 75.00
Caregiver Registrations	\$ 20.00
Change of Ownership	\$ 500.00
Each Add'l new owner or Assoc. Person	\$ 100.00
Corp/LLC Change (per person)	\$ 100.00
Change of Trade Name	\$ 50.00
Change of Location	\$ 500.00
Modification of Premises	\$ 250.00
Duplicate License	\$ 50.00
Duplicate Occupational License	\$ 50.00
Duplicate Registration	\$ 30.00
Occupation Tax License	\$ 250.00
Transaction Fee - per transaction	\$ 3.00

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

		<u>POLICE DEPARTMENT</u>	
DESCRIPTION			2025
Reports			
	Initial report	\$	3.00
	supplemental reports, per page	\$	0.50
Fingerprints			
	Resident, first card	\$	10.00
	Resident, each additional card	\$	5.00
	Non-resident, first card	\$	15.00
	Non-resident, each additional card	\$	5.00
Background check			
	Individual, each	\$	8.00
Sex offender			
	Includes fingerprints and photo	\$	20.00
VIN inspection			
	Resident, per vehicle	\$	20.00
	Non-resident, per vehicle	\$	20.00
Bonding			
	Per bond (misdemeanor, petty offense & municipal only)	\$	45.00

		<u>STREETS</u>	
DESCRIPTION			2025
	Street cut, per cut minor - less than 50 square feet	\$	100.00
	Street cut, per cut major - 50 square feet and over	\$	150.00
	Street cut - drive/curb/gutter/sidewalk/encroachment/alley	\$	50.00
	Open cut-additional fees per square foot		\$2.50 x sq feet
	Open cut-additional fees per square foot (paved within the last 5 years)		\$7.50 x sq feet

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

DESCRIPTION		2025
<u>WATER & WASTEWATER UTILITIES</u>		
<u>WATER</u>		
Line fee	<u>In-town</u>	
	5/8 & 1/2 inch tap	\$ 17.71
	1 inch tap	\$ 19.00
	1 1/2 inch tap	\$ 21.37
	2 inch tap	\$ 27.54
	3 inch tap	\$ 34.97
	4 inch tap	\$ 58.37
	6 inch tap	\$ 89.04
	8 inch tap	\$ 169.20
	10 inch tap	\$ 236.88
	12 inch tap	\$ 372.25
	Non-potable	\$ 12.96
	<u>Berthoud Lake Ranchettes</u>	
	5/8 & 1/2 inch tap	\$ 22.15
	1 inch tap	\$ 23.75
	1 1/2 inch tap	\$ 26.71
	2 inch tap	\$ 34.42
	3 inch tap	\$ 43.72
	4 inch tap	\$ 72.96
	6 inch tap	\$ 111.30
	8 inch tap	\$ 211.50
	10 inch tap	\$ 296.10
	12 inch tap	\$ 465.31
	Non-potable	\$ 12.96
	<u>Out-of-town</u>	
	5/8 & 1/2 inch tap	\$ 26.59
	1 inch tap	\$ 28.50
	1 1/2 inch tap	\$ 32.05
	2 inch tap	\$ 41.30
	3 inch tap	\$ 52.44
	4 inch tap	\$ 87.55
	6 inch tap	\$ 133.57
	8 inch tap	\$ 253.81
	10 inch tap	\$ 355.33
	12 inch tap	\$ 558.38
	Non-potable	\$ 12.96
Usage charges		
RESIDENTIAL	<u>In-Town - per 1000 gallons</u>	
	5/8 & 1/2 inch tap, first 24,000 gallons	\$ 4.50
	1 inch tap, first 60,000 gallons	\$ 4.50
	2 inch tap, first 192,000 gallons	\$ 4.50
	<u>In-town - per 1000 gallons</u>	
	5/8 & 1/2 inch tap, over 24,000 gallons + first 24,000 gal. fee	\$ 9.02
	1 inch tap, over 60,000 gallons + first 60,000 gal. fee	\$ 9.02
	2 inch tap, over 192,000 gallons + first 192,000 gal. fee	\$ 9.02
	<u>Berthoud Lake Ranchettes - per 1000 gallons</u>	
	First 24,000 gallons	\$ 4.50
	Over 24,000 gallons	\$ 11.27
	<u>Out-of-Town, per 1000 gallons</u>	
	5/8 & 1/2 inch tap, first 24,000 gallons	\$ 6.75
	1 inch tap, first 60,000 gallons	\$ 6.75
	<u>Out-of-town, per 1000 gallons</u>	
	5/8 & 1/2 inch tap, over 24,000 gallons + first 24,000 gal. fee	\$ 13.48
	1 inch tap, over 60,000 gallons + first 60,000 gal. fee	\$ 13.48

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

WATER continued

DESCRIPTION		2025	
MULTI-FAMILY	<u>Per 1000 gallons</u>		
	5/8 & ¾ inch tap, first 24,000 gallons	\$	3.88
	1 inch tap, first 60,000 gallons	\$	3.88
	1 ½ inch tap, first 120,000 gallons	\$	3.88
	2 inch tap, first 192,000 gallons	\$	3.88
	4 inch tap, first 600,000 gallons	\$	3.88
	6 inch tap, first 1,200,000 gallons	\$	3.88
	<u>Per 1000 gallons</u>		
	5/8 & ¾ inch tap, over 24,000 gallons + first 24,000 gal. fee	\$	7.76
	1 inch tap, over 60,000 gallons + first 60,000 gallon fee	\$	7.76
	1 ½ inch tap, over 120,000 gallons + first 120,000 gallon fee	\$	7.76
	2 inch tap, over 192,000 gallons + first 192,000 gallons fee	\$	7.76
	4 inch tap, over 600,000 gallons + first 600,000 gallon fee	\$	7.76
	6 inch tap, over 1,200,000 gallons + first 1,200,000 gallon	\$	7.76
EDUCATIONAL	<u>Per 1000 gallons</u>		
	Up to 192,000 gallons	\$	4.11
	192,000+ gallons	\$	8.24
COMMERCIAL	<u>In-Town - per 1000 gallons</u>		
	5/8 & ¾ inch tap, first 24,000 gallons	\$	3.60
	1 inch tap, first 60,000 gallons	\$	3.60
	1 ½ inch tap, first 120,000 gallons	\$	3.60
	1 ½ inch tap, variance	\$	3.60
	2 inch tap, first 192,000 gallons	\$	3.60
	<u>In-Town - per 1000 gallons</u>		
	5/8 & ¾ inch tap, over 24,000 gallons + first 24,000 gal. fee	\$	7.22
	1 inch tap, over 60,000 gallons + first 60,000 gallon fee	\$	7.22
	1 ½ inch tap, over 120,000 gallons + first 120,000 gallon fee	\$	7.22
	2 inch tap, over 192,000 gallons + first 192,000 gallons fee	\$	7.22
	<u>Out-of-Town, per 1000 gallons</u>		
	5/8 & ¾ inch tap, first 24,000 gallons	\$	5.44
	1 inch tap, first 60,000 gallons	\$	5.44
	<u>Out-of-town, per 1000 gallons</u>		
	5/8 & ¾ inch tap, over 24,000 gallons + first 24,000 gal. fee	\$	10.89
	1 inch tap, over 60,000 gallons + first 60,000 gal. fee	\$	10.89
Non-potable system	<u>per 1000 gallons</u>	\$	2.04
Bulk	Hydrant meter deposit	\$	2,500.00
	Usage, per 1000 gallons	\$	12.36
	Hydrant meter daily rental	\$ 5.00/day	
Pump Station	High Pressure Zone	\$	5.11
Berthoud Water Cross Control Connection (WCCC) & Backflow Prevention Program NonCompliance Fees			
	WCCC - Backflow Prevention Noncompliance Fee / 1 - 30 Days Past Due		No Fee
	WCCC - Backflow Prevention Noncompliance Fee / 31 days past due (no waiver of fine allowed)	\$	100.00
	WCCC - Backflow Prevention Noncompliance Fee / 61 days past due (no waiver of fine allowed)	\$	250.00
	WCCC - Backflow Prevention Noncompliance Fee / 91 days past due (no waiver of fine allowed)	\$	500.00
	91 days past due results in disconnection of service		
	Backflow Non Compliance Turn-ON Fee	\$	90.00
Misc. water fees	Late payment	\$	10.00
	Notification of turn-off fee / door hanger	\$	30.00
	Non-residential TURN OFF fee - business hours Mon - Thurs 8am - 4pm	based on customer request	\$
	Non-residential TURN ON fee - business hours Mon - Thurs 8am - 4pm	based on customer request	\$
	Filing fee to certify accounts for non-payment	\$	30.00
	Utility account transfer fee (charge to both buyer & seller)	\$	20.00

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

DESCRIPTION			
<u>WASTEWATER</u>		2025	
	Line Fee - per month	\$	28.02
	Usage Fee, per 1000 gallons of water average in Jan & Feb.	\$	6.76
Lift Station Fees	Campion	\$	4.56
	Bornar	\$	4.56
	Riverglen	\$	4.56
	Heron Lakes	\$	4.56

		<u>STORM WATER</u>	
DESCRIPTION		2025	
	1000 square feet or less (base rate)	\$	6.13
	Over 1000 square feet (in 100 square foot increments)	\$.37/100 sq ft + base	

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

DESCRIPTION	PLANNING & BUILDING DEPARTMENTS		2025	
		PERMIT FEE	PLAN REVIEW FEE	
<u>BUILDING PERMIT FEES</u>				
* \$50 ADMINISTRATION AND \$50 TECHNOLOGY FEE WILL BE ADDED				
Residential Construction		Table 1-A, 1997 UBC	50% of Permit Fee	
Non-Residential Construction		Table 1-A, 1997 UBC	65% of Permit Fee	
Basement Finish		Table 1-A, 1997 UBC	\$	100.00
Manufactured Homes		Table 1-A, 1997 UBC	50% of Permit Fee	
Mobile Home Install	\$	650.00	50% of Permit Fee	
Moved Buildings		Table 1-A, 1997 UBC	50% of Permit Fee	
New Master Plan Review Only Permit		Table 1-A, 1997 UBC	50% of Permit Fee	
Repeat Master Plan Review Fee		\$		100.00
Work not specifically listed-Residential		Table 1-A, 1997 UBC	50% of Permit Fee	
Work not specifically listed-Commercial		Table 1-A, 1997 UBC	65% of Permit Fee	
Temporary Certificate of Occupancy		\$600 / 30 days		
<u>MS4 PERMIT FEES</u>				
MS4 Permit-Berthoud Erosion Control permit		\$50	determined by MOU	
MS4 Violation with building permit issuance		2x building permit fee		
MS4 Violation without building permit issuance		\$500 per day after 48 hours		
MS4 Administration Fee		\$		45.00
MS4 General Administration Fee (Permit Tech) per hour		\$		60.00
MS4 Inspections Fee - Per permit per month < 1 acre		\$		105.00
MS4 Hourly Inspection Fee		\$		105.00
MS4 Re-inspection Fee		\$		105.00
MS4 Inspection Multiplier per acre over 1 acre		\$		1.25
<u>OVER THE COUNTER ONE-STOP FEES</u>				
* \$25 ADMINISTRATION AND \$25 TECHNOLOGY FEE WILL BE ADDED TO ALL OVER THE COUNTER/ONE-STOP PERMITS				
Air Conditioning	\$	100.00		
Demolition	\$	75.00		
Furnace Replacement	\$	100.00		
Gas Piping	\$	100.00		
Hot Water Boiler	\$	100.00		
Hot Water Heater	\$	100.00		
Roofing/Re-Roofing (Residential)	\$	100.00		
Water Service Line Repair	\$	100.00		
Wastewater Service Line Repair	\$	100.00		
<u>OTHER/MISC FEES</u>				
Violation Fee		2 x permit fee		
Re-inspection Fee	\$	85.00		
Investigation Fee per Hour		\$		150.00
<u>RIGHT-OF-WAY PERMIT</u>				
Right-of-Way Application		\$		25.00
Right-of-Way Permit extension/revision		\$		25.00
Right-of-Way Inspection Fee				\$132 per hour
Street cut, per cut minor - less than 50 square feet		\$		100.00
Street cut, per cut major - 50 square feet and over		\$		150.00
Street cut - drive/curb/gutter/sidewalk/encroachment/alley		\$		50.00
Open cut-additional fees per square foot				\$2.50 x sq feet
Open cut-additional fees per square foot (paved within the last 5 years)				\$7.50 x sq feet
Berthoud Water Cross Control Connection (WCCC) & Backflow Prevention Program NonCompliance Fees				
WCCC - Backflow Prevention Noncompliance Fee / 1 - 30 Days Past Due				No Fee
WCCC - Backflow Prevention Noncompliance Fee / 31 days past due (no waiver of fine allowed)		\$		100.00
WCCC - Backflow Prevention Noncompliance Fee / 61 days past due (no waiver of fine allowed)		\$		250.00
WCCC - Backflow Prevention Noncompliance Fee / 91 days past due (no waiver of fine allowed)		\$		500.00
91 days past due results in disconnection of service				
Backflow Non Compliance Turn-ON Fee		\$		90.00

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

Planning & Building continued

DESCRIPTION	2025			
<u>ELECTRICAL PERMIT FEES</u>				
* ELECTRICAL PERMIT FEES WILL BE ADDED TO ALL PERMITS WHERE ELECTRICAL WORK IS INVOLVED				
RESIDENTIAL CREATING NEW LIVING SPACE-BASED ON SQUARE FOOTAGE				
0 to 1000 square feet	\$	100.00	\$	100.00
1001 to 1500 square feet	\$	150.00	\$	150.00
1501 to 2000 square feet	\$	200.00	\$	200.00
Each additional 100 square feet (over 2000 sq feet)	\$	10.00		\$200 +\$10 for each addl ft
ALL OTHER BASED ON VALUATION				
\$1.00 TO \$2000.00		Cost	\$	100.00
OVER \$2000		\$200 + \$10 for each additional \$1000 over \$2000		
Residential Solar			\$	500.00
Nonresidential Solar < 2MW			\$	1,000.00
Nonresidential Solar > 2MW				Table 1-A, 1997 UBC + Plan Review
Mobile Home/Travel Trailer		\$150 per space		
Re-inspection Fee			\$	85.00
Temporary Construction Meter			\$	85.00
Permanent Meter Inspection			\$	85.00
ELECTRICAL PLAN REVIEWS				
Residential			50% of Electrical Permit Fee	
Non-Residential			65% of Electrical Permit Fee	
Violation Fee			2 x permit fee	
Re-inspection Fee			\$	85.00
Investigation Fee per hour			\$	150.00

USE TAX

Town of Berthoud Use Tax is 4% of construction materials and fixed equipment and is based upon 50% of the total project valuation unless a specific breakdown of materials and fixed equipment costs is provided to the Building Department. Larimer County has an additional .8% use tax.

APPLICATION FEES

Application fees are to reimburse the Town for staff and consultant costs associated with development review and the processing of development applications.

	2025	
Neighborhood Master Plan	\$	1,500.00
Administrative Plat Review & Action	\$	300.00
Appeal to Administrative Decision	\$	350.00
Comp Plan Amendment	\$	350.00
Telecommunications Tower		1050.00
Plat Amendment	\$	300.00
Time Extension for Plat/Plan	\$	150.00
Vacation of Plat	\$	300.00
Lot Line Merger	\$	300.00
Amendment to PUD – Text /Architecture	\$	350.00
Amendment to PUD – Plan	\$	550.00
Annexation	\$	1,500.00
Preliminary Plat	\$	1,400.00
Final Plat	\$	800.00
Minor Subdivision	\$	700.00
Rezoning/Zoning	\$	650.00
Short-term Rental Business License	\$	350.00
Short-term Rental Business License Annual Renewal	\$	150.00
Site Plan	\$	750.00
Special/Conditional Use Review	\$	400.00
Oil & gas drilling and production	\$1000 per well	
Oil & Gas Annual Report	\$	500.00
Historic Building Alteration/Demolition	\$	100.00
Variance		\$200.00
Right of Way and Easement Vacation	Per vacation	\$ 300.00
Waiver	\$	50.00
Sign Permit (new only)	\$	150.00
Sign Permit Sandwich Board (new and renewal)		25.00
Development Sign Deposit	\$	350.00
2nd TRC Meeting	\$	250.00
Flood Development Permit	\$	750.00
Flood Development Variance	\$	200.00
Grading Permit		500.00

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

Planning & Building continued

DESCRIPTION

2025

In addition to the Application Fees, the following development review deposits shall be provided to the Town at the time of submittal of a Development Review Application. At such time as expenses are in excess of the development review fee deposit, subsequent deposits shall be requested by the Town. The amount of the additional deposit will be based on the status of the project and outstanding issues. All final charges will be based on actual time spent and actual consultant charges.

DEVELOPMENT REVIEW DEPOSITS

	Deposit	Deposit
Neighborhood Master Plan		\$ 5,000.00
Annexation		\$ 5,000.00
Preliminary Subdivision Plat	\$750.00 + \$15 unit + \$15 acre NR	\$1,000
Final Subdivision Plat	\$750.00 +\$ 20 unit + \$20 acre NR	\$1,000
Minor Subdivision Plat		\$3,000.00
Zoning/Rezoning		\$2,500.00
Short-term Rental Business License		\$1,000.00
Site Plan	\$750 + \$15 unit + \$15 acre NR	\$3,500.00
Use by Special Review		\$ 2,500.00
Use by Special Review (oil and gas)		\$ 15,000.00
Variance - per variance		\$ 1,000.00
ROW and Easement Vacation - per vacation		\$ 500.00
Lot Line Merger		\$ 150.00
Comp Plan Amendment		\$ 150.00
Appeals of Administrative Decision		\$ 750.00
Vested Rights		\$ 150.00
Telecommunications: new facility		\$1,000.00
Prelim Plat Amendment		\$ 6,000.00
Final Plat Amendment		\$ 7,000.00
Waiver		\$ 100.00
Oil & Gas Annual Report		\$1,500.00
Prelim Drainage Plan Review		
Less than 1 acre		\$ 250.00
1 to 19 acres		\$ 500.00
20 to 99 acres		\$ 1,000.00
100 + acres		\$ 1,500.00
Final Drainage Plan Review		
Less than 1 acre		\$ 500.00
1 to 19 acres		\$ 1,000.00
20 to 99 acres		\$ 2,000.00
100 + acres		\$ 2,500.00
Flood Development Permit Review		\$ 5,000.00
Flood Development Variance Review		\$ 3,500.00
Review of Preliminary TIS		
Less than 1 acre		\$ 250.00
1 – 19 acres		\$ 500.00
20 – 99 acres		\$ 1,000.00
100 + acres		\$ 1,500.00
Review of Final TIS		
Less than 1 acre		\$ 500.00
1 – 19 acres		\$ 1,000.00
20 – 99 acres		\$ 2,000.00
100 + acres		\$ 2,500.00
Metro District		\$ 2,500.00
Grading Permit		\$ 2,500.00

DEVELOPMENT REVIEW FEES

Staff	Per Hour Rate	
Planning Director	\$	130.00
Planner	\$	100.00
Planning Technician	\$	80.00
Engineer	\$	130.00
Building Official / Inspector	\$	100.00
GIS Analyst	\$	100.00
Utilities Director	\$	130.00
Public Works Director	\$	120.00
Streets Department Supervisor	\$	100.00
Parks and Recreation Director	\$	100.00
Code Enforcement	\$	80.00
Forester/Arborist	\$	80.00
Town Administrator	\$	150.00
Town Clerk	\$	100.00
Consultant	as billed by consultant	

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

Planning & Building continued

DESCRIPTION		2025
IMPACT FEES		
	ROAD IMPACT FEES	
	<u>Land Use</u>	
	RESIDENTIAL (per housing unit)	
	1,250 or less	\$ 2,083.00
	1,251 - 2,700	\$ 2,973.00
	2,701 or more	\$ 3,657.00
	NONRESIDENTIAL	
	Industrial per 1000 sf building	\$ 961.00
	Retail/Restaurant per 1000 sf building	\$ 4,025.00
	All Other per 1000 sf building	\$ 1,888.00
OTHER IMPACT FEES		
	Unit	Amount
Park Land Dedication	7.5 acres of parkland per 1,000 residents	\$ 800.00
Parks & Recreation		
Residential (per housing unit) 1,250 or less		\$ 3,398.00
Residential (per housing unit) 1,251 - 2,700		\$ 4,806.00
Residential (per housing unit) 2,701 or more		\$ 5,892.00
Raw Water System Investment	SFE	\$ 245.00
Water Plant Investment	Tap size	
	3/4 inch	\$ 6,900.00
	1 inch	\$ 10,350.00
	1-1/2 inch	\$ 34,500.00
	2 inch	\$ 55,200.00
	over 2	based on project
Waste Water Plant Investment	Tap size	
	3/4 inch	\$ 5,995.00
	1 inch	\$ 15,000.00
	1-1/2 inch	\$ 23,980.00
	2 inch	\$ 48,000.00
	over 2 inch	based on project
Storm Water Investment	\$.84 per impervious Sq foot	based on project
Public Facilities		
Residential (per housing unit) 1,250 or less		\$ 581.00
Residential (per housing unit) 1,251 - 2,700		\$ 822.00
Residential (per housing unit) 2,701 or more		\$ 1,007.00
Nonresidential		
Industrial per 1000 sf building		\$ 3,263.00
Retail/Restaurant per 1000 sf building		\$ 4,684.00
All Other per 1000 sf building		\$ 5,945.00
School District	SFE	Larimer = \$1,382.00, Weld = \$750.00

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

PARKS, RECREATION & RECREATION CENTER			
DESCRIPTION		2025	
<u>PARKS</u>			
Park Rentals (shelters, non-special event)			
Half day - resident <50 people	\$		60.00
Half day - nonresident <50 people	\$		75.00
Full day - resident 51-99 people	\$		85.00
Full day - nonresident 51-99 people	\$		100.00
Pioneer Park - all pavilions (3)	\$		250.00
Banners - put up & take down	Other ground locations	\$	100.00
Residential Block Party		\$50 - one day only	
Special Event Rental - Specific Criteria/Permit required 1-500		\$200 first day/\$100 each addl	
Special Event Rental - Specific Criteria/Permit required 500-2000		\$250 first day/\$150 each addl	
Special Event Rental - Specific Criteria/Permit required 2000-5000		\$350 first day/\$250 each addl	
Special Event Rental - Specific Criteria/Permit required 5000+		\$450 first day/\$350 each addl	
<u>ATHLETIC FIELDS</u>			
Athletic Field Per field / per hour	\$		45.00
Athletic Field Per field / per day	\$		270.00
Baseball Field per hour / Per field / Per day	\$		25.00
Baseball Field Lights per field / Per hour - 1/5 hour minimum	\$		75.00
Athletic Field initial setup field, paint	\$		150.00
Athletic Field subsequent painting (within 5 days)	\$		75.00
Softball fence install	\$		100.00
Baseball Field prep	\$		85.00
Goals (pair) / game	\$		15.00
Goals (pair) / season	\$		150.00

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

DESCRIPTION	2025
RECREATION	
Brochure full page ad	per brochure 500.00
Brochure half page ad	per brochure 250.00
Late Registration	15.00
<u>Youth activity-resides within the town limits</u>	
Little Sluggers (Ages 3-4)	\$ 69.00
T-Ball (Ages 5-6)	\$ 70.00
Baseball (Ages 7-8) 8U	\$ 79.00
Baseball (Ages 9-12) 10U, 12U	\$ 89.00
Baseball (Ages 13-14) 14U	\$ 139.00
Little Dribblers (Ages 4-6)	\$ 69.00
Basketball (1st -6th)	\$ 91.00
Little Lombard's (Ages 4-5)	\$ 69.00
Flag Football (Ages 5-11)	\$ 89.00
Little Strikers (Ages 4 - 5)	\$ 69.00
Youth Soccer (Ages 5-8) 6U, 8U	\$ 71.00
Youth Soccer (Ages 9-12) 10U, 12U	\$ 81.00
Soccer (13 and up) 13U	\$ 97.00
Futsal (4 week intro to sport)	\$ 45.00
Softball - Spring	
8 under Softball Spring	\$ 129.00
10 under Softball Spring	\$ 145.00
12 under Softball Spring	\$ 155.00
14 under Softball Spring	\$ 169.00
18 under Softball Spring	\$ 169.00
Softball - Fall	
8 under Softball Fall	\$ 117.00
10 under Softball Fall	\$ 132.00
12 under Softball Fall	\$ 132.00
14 under Softball Fall	\$ 152.00
18 under Softball Fall	\$ 152.00
Youth Volleyball	\$ 91.00
Little Spikers	\$ 69.00
CARA Cross Country	\$ 85.00
CARA Tennis	\$ 119.00
CARA Track	\$ 119.00
Camp	\$ 90.00
Pickleball League (2 person team)	\$ 65.00
Summer Camp	\$ 128.00
<u>Youth activity - resides outside the town limits</u>	
Little Sluggers (Ages 3-4)	\$ 79.00
T-Ball (Ages 5-6)	\$ 80.00
Baseball (Ages 7-8) 8U	\$ 89.00
Baseball (Ages 9-12) 10U, 12U	\$ 89.00
Baseball (Ages 13-14) 14U	\$ 149.00
Little Dribblers (Ages 4-6)	\$ 79.00
Basketball (1st -6th)	\$ 101.00
Little Lombard's (Ages 4-5)	\$ 79.00
Flag Football (Ages 5-11)	\$ 99.00
Little Strikers (Ages 4 - 5)	\$ 79.00
Youth Soccer (Ages 5-8) 6U, 8U	\$ 81.00
Youth Soccer (Ages 9-12) 10U, 12U	\$ 91.00
Soccer (13 and up) 13U	\$ 107.00
Futsal (4 week intro to sport)	\$ 55.00
Softball - Spring	
8 under Softball Spring	\$ 139.00
10 under Softball Spring	\$ 155.00
12 under Softball Spring	\$ 165.00
14 under Softball Spring	\$ 179.00
18 under Softball Spring	\$ 179.00
Softball - Fall	
8 under Softball Fall	\$ 127.00
10 under Softball Fall	\$ 142.00
12 under Softball Fall	\$ 142.00
14 under Softball Fall	\$ 162.00
18 under Softball Fall	\$ 162.00
Youth Volleyball	\$ 99.00
Little Spikers	\$ 79.00
CARA Cross Country	\$ 95.00
CARA Tennis	\$ 129.00
CARA Track	\$ 129.00
Pickleball League (2 person team)	\$ 75.00
Lacrosse	\$ 140.00

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

DESCRIPTION		2025	
<u>RECREATION con't</u>			
<u>Adult and Family activity</u>			
Adult drop-in activity			\$17 season/\$7 per
Pickleball Tournament		\$	65.00
Softball - Co-ed - Summer (8 games + playoffs)		\$	475.00
Softball - Co-ed - Spring (6 games)		\$	325.00
Basketball 5v5 Men's league (8 weeks)		\$	550.00
Basketball 3v3 league (8 weeks)		\$	550.00
Volleyball - Women's		\$	335.00
Volleyball - Co-ed		\$	335.00
Kickball - Co-ed		\$	335.00
Wiffleball Tournament		\$	125.00
Adult Soccer (6v6)		\$	550.00
Adult Flag Football (6v6)		\$	550.00
Free Agent (men's basketball, adult soccer)	per person	\$	70.00
Free Agent (volleyball, kickball)	per person	\$	56.00
Candlelight Dinner Theatre	based on venue pricing per show		\$85 - \$125
<u>RECREATION CENTER</u>			
2025			
Recreation Center Daily Admission			
General Admissions:			
Child (Under 5)		\$	3.00
Youth (6-15)		\$	5.50
Adult (16-59)		\$	7.00
Seniors (60+)		\$	5.50
Punch Card (20)	10% discount from adult daily fees.	\$	126.00
Per hour	No punch card offered	\$	3.50
Child Watch	one time fee, waived during promotional times/periods		
Recreation Center Memberships			
Application Fees			
Family (2 adults, up to 4 children)		\$	60.00
Individuals		\$	30.00
Monthly Subscription			
Family (2 adults, up to 4 children)		\$	65.00
Youth (6-18)		\$	27.00
Adult (19-59)		\$	45.00
Senior (60+)		\$	27.00
Annual	Family (2 adults, up to 4 children)	12th month free with annual membership paid upfront in full	\$ 780.00
	Additional Family Members/person		\$ 90.00
	Youth (6-18)		\$ 324.00
	Adult (19-59)		\$ 540.00
	Seniors (60+)		\$ 324.00
	Replacement Fob Fee		\$ 10.00
Corporate Membership Rates			
Annual:			
1-5 Employees	Employee membership discount 20%	\$	780.00
1-10 Employees	Employee membership discount 20%	\$	1,560.00
1-15 Employees	Employee membership discount 20%	\$	2,340.00
1-20 Employees	Employee membership discount 20%	\$	3,120.00
Silversneaker Membership Rates			
Silver Sneaker Contract: reimbursement per visit non-prime, After Hours: Add \$50 per Hour	Outside contract		\$3.00/\$3.50
Facility Rentals		\$	50.00
	Consistent flat rate, will bill any additional damage, this is 100% refundable		
Reservation Deposit: Parties of 100+		\$	100.00
	Must have special Event Permit to allow Alcohol		
Reservation Deposit (w/Alcohol)		\$	200.00
Party Room			
Per Hour		\$	78.00
Full Day	Full Day is 8 hours, w/30% discount	\$	437.00
Gymnasium:			
Per Hour, Sporting		\$	130.00
Per Hour, Court Sporting Event		\$	65.00
	Full Day is 8 hours, gym space is prime space, therefore no additional discounts		
Full-Day, Sporting		\$	1,040.00

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

DESCRIPTION			2025
<u>RECREATION CENTER con't</u>			
Birthday Parties			
	Package 1:		
	Includes one hour in party room and admission with unlimited access, no cake or utensils	\$	155.00
10 children			
Each additional child	covering the admission cost	\$	5.50
Each additional adult		\$	7.00
Additional 1/2 hr	Allows parents to extend their party room time	\$	39.00
	Package 2:		
	Includes one hour in party room and one hour in gym on one court only, no cake or utensils	\$	250.00
Nerf Party (6+)			
20 children w/2 chaperones		\$	5.50
Each additional child		\$	7.00
Each additional adult		\$	39.00
Additional 1/2 hour			
Special Events			
	Craft or Artisan Vendor Booth Fee - Per Booth/Day	\$	75.00
	Food/Prepacked Merchandise Trucks - Per Day	\$	75.00
	Food/Prepacked Merchandise Trucks - Per Day	\$	150.00
	Farmer's Market	10x10 or Food Truck	15.00
	Early Bird Single Date	10x10 or Food Truck	240.00
	Early Bird Full Season		
	Single Date	10x10	25.00
	Full Season	10x10	400.00
Other Event Space		\$	25.00
Aquatics			
Pool Rentals Per Hour			
	Pool Rentals, Per Hour (2 Hour Minimum):		
	Up to 200 people	\$	250.00
Lessons	Lifeguard Training:		
	Resident	\$	203.00
	Non-Resident	\$	213.00
	Swim Lessons – Four Weeks (Tues/Thurs)		
	Resident	\$5 per lesson	40.00
	Non-Resident	\$	50.00
	Swim Lessons – Four Weeks (Sat)		
	Resident	\$5 per lesson	20.00
	Non-Resident	\$	25.00
	Swim Lessons – Five Weeks (Tues/Thurs)		
	Resident	\$5 per lesson	50.00
	Non-Resident	\$	60.00
	Swim Lessons – Five Weeks (Sat)		
	Resident	\$5 per lesson	25.00
	Non-Resident	\$	35.00
	CARA swim team		
	45 minute class	per class	5.50
	60 minute class	per class	5.75
	Private Swim Lessons (4 lessons):	30 minutes per lesson	
	Resident	\$	112.00
	Non-Resident	\$	112.00
	Private Swim Lessons (6 lessons):	30 minutes per lesson	
	Resident	\$	162.00
	Non-Resident	\$	172.00
	Private Swim Lessons (8 lessons):	30 minutes per lesson	
	Resident	\$	208.00
	Non-Resident	\$	218.00
	Private Swim Lessons (10 lessons):	30 minutes per lesson	
	Resident	\$	250.00
	Non-Resident	\$	260.00
	Semi Private Lessons (4 Lessons)		
	Resident	\$20/per lesson/person ; for 2 people with same skill ability	160.00
	Non-Resident	\$	170.00

TOWN OF BERTHOUD
SCHEDULE OF RATES, CHARGES AND FEES
2025

DESCRIPTION				2025
<u>RECREATION CENTER con't</u>				
Fitness				
Group Fitness Classes	Fitness Class w/membership			Free
	Contracted Classes			70/30 Split
	Specialty Fee Based Classes	per class	\$	6.00
	Specialty Class Drop-In - punch pass cannot be used	adult	\$	9.00
	Specialty Class Drop-In - punch pass cannot be used	senior citizen	\$	7.50
Personal Training (per hour-1 on 1):				
	1 Session:	per 1 hour per session	\$	50.00
	5 Sessions:	per 1 hour per session	\$	47.50
	10 Sessions:	per 1 hour per session	\$	45.00
Buddy & Team Training				
	1 Session:	per 1 hour per session	\$	40.00
	5 Sessions:	per 1 hour per session	\$	38.00
	10 Sessions:	per 1 hour per session	\$	35.00
Fitness 5K		adult	\$	30.00
		youth	\$	15.00
Rec Center Programs				
	Non-Contracted Classes		\$	40.00
Senior Sports	Gym Shufflebaord			\$25 session/\$5.50 per
	Cornhole League			\$25 session/\$5.50 per
	Pickleball	per team	\$	55.00
	Senior volleyball free agent		\$	35.00
	Senior volleyball league		\$	325.00
Facility Sponsorships	Recreation Center Sponsor		\$	3,500.00
	All Star Sponsor		\$	2,200.00
	Champion Sponsor		\$	1,000.00
Special Event Sponsorships	Title Sponsor		\$	450.00
	Partner Sponsor		\$	1,000.00
	Individual Sponsor		\$	350.00
July 3rd Event Sponsorships	Fireworks Sponsor		\$	7,500.00
	Entertainment Sponsor		\$	3,500.00
	Freedom Sponsor		\$	500.00
	Patriot Sponsor		\$	350.00

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Larimer, Colorado.On behalf of the Town of Berthoud,the (taxing entity)^A
Board of Trusteesof the (governing body)^B
Town of Berthoud
(local government)^CHereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 254,375,437
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)Note: If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be \$
calculated using the NET AV. The taxing entity's total
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of: (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
BY ASSESSOR NO LATER THAN DECEMBER 10**Submitted: 12/10/2024 for budget/fiscal year 2025
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>6.636</u> mills	\$ <u>1,688,035</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u> </u> > mills	\$ < <u> </u> >
SUBTOTAL FOR GENERAL OPERATING:	<u> </u> mills	\$ <u> </u>
3. General Obligation Bonds and Interest ^J	<u> </u> mills	\$ <u> </u>
4. Contractual Obligations ^K	<u> </u> mills	\$ <u> </u>
5. Capital Expenditures ^L	<u> </u> mills	\$ <u> </u>
6. Refunds/Abatements ^M	<u> </u> mills	\$ <u> </u>
7. Other ^N (specify): <u>Police</u>	<u>3.000</u> mills	\$ <u>763,126</u>
	<u> </u> mills	\$ <u> </u>

TOTAL: [Sum of General Operating
Subtotal and Lines 3 to 7]9.636

mills

\$

2,451,161Contact person:
(print)

Chris Kirk

Daytime
phone: (970)

532-2643

Signed:

Title:

Town Administrator

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the
Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form
for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of
Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Weld, Colorado.On behalf of the Town of Berthoud,the (taxing entity)^A
Board of Trusteesof the (governing body)^B
Town of Berthoud
(local government)^CHereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 30,765,410
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)Note: If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be \$
calculated using the NET AV. The taxing entity's total
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of: (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
BY ASSESSOR NO LATER THAN DECEMBER 10**Submitted: 12/10/2024 for budget/fiscal year 2025
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>6.636</u> mills	\$ <u>204,159</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u> </u> > mills	\$ < <u> </u> >
SUBTOTAL FOR GENERAL OPERATING:	<u> </u> mills	\$ <u> </u>
3. General Obligation Bonds and Interest ^J	<u> </u> mills	\$ <u> </u>
4. Contractual Obligations ^K	<u> </u> mills	\$ <u> </u>
5. Capital Expenditures ^L	<u> </u> mills	\$ <u> </u>
6. Refunds/Abatements ^M	<u> </u> mills	\$ <u> </u>
7. Other ^N (specify): <u>Police</u>	<u>3.000</u> mills	\$ <u>92,296</u>
	<u> </u> mills	\$ <u> </u>

TOTAL: [Sum of General Operating
Subtotal and Lines 3 to 7]9.636

mills

\$

296,455Contact person:
(print)

Chris Kirk

Daytime
phone: (970)532-2643

Signed:



Title:

Town AdministratorInclude one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the
Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form
for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of
Form DLG57 on the County Assessor's FINAL certification of valuation).

The years referenced below relate to the tax year, which is always one less than the budget year.

A1. Adjust the 2023 5.5% Revenue Limit to correct the revenue base, if necessary:	\$1,773,274
• A1a. The 2023 Revenue Limit [\$1,773,274] + 2022 Amount Over Limit [\$0] = \$1,773,274	
• A1b. The lesser of Line A1a [\$1,773,274] or the 2023 Certified Gross General Operating Revenue [\$1,942,153]	
• A1c. Line A1b [\$1,773,274] + 2023 Omitted Revenue, if any [\$0]	
A2. Calculate the 2023 Tax Rate, based on the adjusted tax base:	0.006059
• Adjusted 2023 Revenue Base [\$1,773,274] ÷ 2023 Net Assessed Value [\$292,669,224]	
A3. Total the assessed value of the 2024 "growth" properties:	\$11,622,315
• Annexation or Inclusion [\$0] + New Construction [\$11,622,315] + Increased Production of Producing Mine [\$0] ¹ + Previously Exempt Federal Property [\$0] ¹ + New Primary Oil & Gas Production [\$0] ¹	
A4. Calculate the revenue that the "growth" properties would have generated in 2023:	\$70,420
• Line A3 [\$11,622,315] x Line A2 [0.006059]	
A5. Expand the Revenue Base by "revenue" from "growth" properties:	\$1,843,694
• Line A1 [\$1,773,274] + Line A4 [\$70,420]	
A6. Increase the Expanded Revenue Base by allowable amounts:	\$1,945,097
• A6a. The greater of 5.5% of Line A5 [\$101,403] or \$0 = \$101,403	
• A6b. Line A5 [\$1,843,694] + Line A6a [\$101,403] + DLG Approved Revenue Increase [\$0] + Voter Approved Revenue Increase [\$0]	
A7. 2024 Revenue Limit:	\$1,945,096
• Line A6 - 2024 Omitted Property Revenue [\$1]	
A8.² Adjust 2024 Revenue Limit by amount levied over the limit in 2023:	\$1,945,096
• Line A7 [\$1,945,096] - 2023 Amount Over Limit [\$0]	

1 - These amounts, if certified by your County Assessor(s), may only be used in this calculation after an application has been made to the Division by November 1st (for New Primary Oil & Gas Production). Forms and guidelines are available by contacting the Division.

2 - The allowed revenue of A8 does not take into account any other limits that may apply to your property tax revenue, such as statutory mill levy caps, voter-approved limitations, the TABOR property tax revenue limit, or the TABOR prohibition against increasing the mill levy without voter authorization. The property tax limitations worksheet (form DLG-53a) may be used to perform some of these calculations for comparison to the "5.5%" limit.

Revenue Growth:

County:	Previous Net Assessed Value:	Current Net Assessed Value:	Annexation/Inclusion:	New Construction:	Collect Omitted:	Abatement Refund: ¹
Larimer	\$243,249,024	\$254,863,812	\$0	\$11,241,055	\$1	\$13,976
Weld	\$49,420,200	\$30,765,410	\$0	\$381,260	\$0	\$0
Totals	\$292,669,224	\$285,629,222	\$0	\$11,622,315	\$1	\$13,976

Certified/Approved:

County:	Increased Mine Production: ²	New Primary Oil & Gas Production: ²	Previously Exempt Federal: ²	Assessor Certification:	Certification Received:	Certification of Valuation:
Larimer	\$0	\$0	\$0	Aug 21	08/22/2024	#139039
Weld	\$0	\$0	\$0	Dec 10	11/26/2024	#144415
Certified/Approved ³	\$0	\$0	\$0			

1 - When a taxing entity certifies a levy for abatement/refunds, the levy must be uniformly certified against the listed assessed valuation for each county EVEN IF THE ABATEMENT/REFUND OCCURRED IN ONLY ONE (1) COUNTY.

2 - These amounts, if certified by your county Assessors, may only be used in this calculation after an application has been made to DLG by November 1st. Forms and guidelines are available by contacting the Division.

3 - These amounts have been certified/approved and are included as "growth" for calculating the 5.5% Revenue Limit.

Berthoud

If you need assistance, please contact the Division of Local Government:
[Budget Resources and Filing](#)

Phone: (303) 864-7720
Fax: (303) 864-7759

CERTIFICATION OF VALUATION BY LARIMER COUNTY ASSESSOR

Name of Jurisdiction: 030 - TOWN OF BERTHOUD

IN LARIMER COUNTY ON 11/22/2024

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2024 IN LARIMER COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$243,249,024
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$254,375,437
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$254,375,437
5. NEW CONSTRUCTION: **	\$11,184,724
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b) C.R.S.): ##	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a) C.R.S.):	\$0.64
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$13,976.13

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024 IN LARIMER COUNTY, COLORADO ON AUGUST 25, 2024

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$2,932,163,870
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: †	\$114,433,064
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$67,110
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$725,820

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

† Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->

\$0

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2024

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **

\$376,403

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3), C.R.S.

Data Date: 11/22/2024

CERTIFICATION OF VALUATION BY WELD COUNTY ASSESSOR

Name of Jurisdiction: 0434 - BERTHOUD TOWN

IN WELD COUNTY ON 11/18/2024

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2024 IN WELD COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$49,420,200
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$30,765,410
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$30,765,410
5. NEW CONSTRUCTION: **	\$381,260
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.18

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024 IN WELD COUNTY, COLORADO ON AUGUST 25, 2024

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$87,582,944
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: †	\$1,453,906
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0

(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)

DELETIONS FROM TAXABLE REAL PROPERTY:

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

† Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->

\$0

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2024

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **

\$8,644

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.

**TOWN OF BERTHOUD
RESOLUTION NO. 21
(Series 2024)**

**A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS IN EXCESS OF
THE 2024 BUDGET**

WHEREAS During 2024, the Town of Berthoud determined the Larimer County Open Space Fund did not allocate adequate funds to the operating costs. The Board of Trustees hereby designates \$79,690 of the unappropriated revenue be applied to land acquisitions; and

WHEREAS the Board of Trustees determines and designates that these expenditures could not have been accurately forecasted at the time the 2024 budget was drafted and that these expenditures were necessary for the public health, safety or welfare of the Berthoud community; and

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

1. A public hearing was set for the Town of Berthoud Board of Trustees regular meeting held on December 10, 2024. After the public hearing, the resolution was passed and ordered published by the Board of Trustees at its meeting this 10th day of December 2024.

PASSED, ADOPTED AND APPROVED THIS December 10, 2024.

TOWN OF BERTHOUD

BY: _____
William Karspeck, Mayor

ATTEST:

Christian Samora, Town Clerk

**TOWN OF BERTHOUD
RESOLUTION NO. 22
(Series 2024)**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH
FUND AND ADOPTING A BUDGET FOR THE TOWN OF BERTHOUD, COLORADO,
FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025
AND ENDING ON THE LAST DAY OF DECEMBER 2025.**

WHEREAS, the board of trustees, of the Town of Berthoud, Colorado has appointed Christopher Kirk, Town Administrator, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Christopher Kirk has submitted a proposed budget to this governing body on December 10, 2024, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 10, 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

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

1. That estimated expenditures for each fund are as follows:

General Fund	\$ 19,168,969
Water Fund	7,614,411
Water Fund Capital Improvements	1,900,000
Source of Supply	7,390,790
Wastewater Fund	8,205,628
Wastewater Fund Capital Improvements	9,226,000
Storm Water Fund	166,250
Storm Water Fund Capital Improvements	2,265,000
Park Development Fund	2,265,000

Park Dedication Fund	750,000
Public Facilities Fund	2,290,000
Conservation Trust Fund	718,839
Larimer County Open Space Fund	2,820,000
Cemetery Endowment Fund	142,966
Berthoud Area Transportation Fund	1,147,760
Road Impact Fund	5,272,298
Recreational MJ Tax 7% Fund	825,000
1998 1% Sales Tax Fund	5,811,200
2019 1% Sales Tax Fund	7,771,556

2. That estimated revenues for each fund are as follows:

General Fund

Reserve from prior years	23,675,051
Property Tax	2,739,881
Sources other than Property Tax	10,473,607
Total General Fund	\$36,888,539

Water Fund

Reserve from prior years	6,965,031
Water Sales	4,100,000
Other Sources	288,000
Total Water Fund	\$11,353,031

Water Fund Capital Improvements

Reserve from prior years	15,491,071
System Investment Fees	1,582,500
Other Sources	769,404
Total Water Capital Improvements	\$17,842,975

Source of Supply

Reserve from prior years	17,303,285
Water Dedication	2,000,000
Other Sources	561,250
Total Source of Supply	\$ 19,864,535

Wastewater Fund

Reserve from prior years	7,216,416
Wastewater Sales	3,600,000
Other Sources	229,500
Total Wastewater Fund	\$11,045,916

Wastewater Fund Capital Improvements

Reserve from prior years	18,478,013
System Investment Fees	1,375,000
Other Sources	720,030
Total WW Capital Improvements	\$20,573,043

Storm Water Fund

Reserve from prior years	2,911,235
Drainage Fees	550,000
Other Sources	70,000
Total Storm Water	\$3,531,235

Storm Water Fund Capital Improvements

Reserve from prior years	3,707,138
System Investment Fees	378,000
Other Sources	220,000
Total SW Capital Improvements	\$4,305,138

Park Development Fund

Reserve from prior years	2,070,175
Park Development Fees	961,000
Other Sources	550,000
Total Park Development	\$3,581,175

Park Dedication Fund

Reserve from prior years	891,481
Park Dedication Fees	240,250
Other Sources	25,000
Total Park Dedication	\$1,156,731

Public Facilities Fund

Reserve from prior years	2,991,649
Fees	205,500
Other Sources	100,000
Total Public Facilities	\$3,297,149

<u>Conservation Trust Fund</u>	
Reserve from prior years	132,766
Lottery	150,000
Other Sources	515,000
Total Conservation Trust	\$797,766

<u>Larimer County Open Space</u>	
Reserve from prior years	658,654
Larimer Open Space Tax	300,000
Other Sources	3,335,000
Total Larimer County Open Space	\$4,293,654

<u>Cemetery Endowment Fund</u>	
Reserve from prior years	145,546
Lot Sales	27,000
Other Sources	45,500
Total Cemetery Endowment	\$218,046

<u>Berthoud Area Transportation Fund (BATS)</u>	
Reserve from prior years	174,832
Other Sources	1,017,500
Total BATS	\$1,192,332

<u>Road Impact Fund</u>	
Reserve from prior years	6,106,491
Impact Fees	743,250
Other Sources	150,000
Total Road Impact	\$6,999,741

<u>Recreational MJ Tax 7% Fund</u>	
Reserve from prior years	1,047,159
Sales Tax	600,000
Other Sources	50,000
Total Road Impact	\$1,697,159

<u>1998 1% Sales Tax Fund</u>	
Reserve from prior years	3,898,786
Sales Tax	3,010,625
Other Sources	80,000
Total 1998 % Sales Tax	\$6,989,411

<u>2019 1% Sales Tax Fund</u>	
Reserve from prior years	6,674,533
Sales Tax	3,010,625

Other Sources	2,022,850
Total 2019 1% Sales Tax	\$11,708,008

3. That after a properly noticed hearing at a public meeting, as required by law, the budget as submitted, amended and summarized by fund, hereby is approved and adopted as the Budget of the Town of Berthoud for 2025.
4. That the budget hereby approved and adopted shall be signed by William Karspeck, Mayor, and Christian Samora, Clerk, and made a part of the public records of the Town of Berthoud.

PASSED, ADOPTED AND APPROVED THIS December 10, 2024.

TOWN OF BERTHOUD

BY: _____
William Karspeck, Mayor

ATTEST:

Christian Samora, Town Clerk

TOWN OF BERTHOUD
RESOLUTION NO. 23
(Series 2024)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO VARIOUS FUNDS, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF BERTHOUD COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Town of Berthoud has adopted the annual budget in accordance with the Local Government Budget Law, on December 10, 2024 and;

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

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

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

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

General Fund

Operating Expenses	\$19,168,969
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Water Fund

Operating Expenses	7,614,411
Capital Improvements	1,900,000
Source of Supply	7,390,790
Total Water Fund	\$16,905,201

Wastewater Fund

Operating Expenses	8,205,628
Capital Improvements	9,226,000
Total Wastewater Fund	\$17,431,628

Storm Water Fund

Operating Expenses	166,250
Capital Improvements	2,265,000
Total Storm Water Fund	\$2,431,250

Park Development Fund

Operating Expenses	\$2,265,000
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Park Dedication Fund

Operating Expenses	\$ 750,000
<u>Public Facilities Fund</u>	
Operating Expenses	\$2,290,000
<u>Conservation Trust Fund</u>	
Operating Expenses	\$ 718,839
<u>Larimer County Open Space Fund</u>	
Operating Expenses	\$2,820,000
<u>Cemetery Endowment Fund</u>	
Operating Expenses	\$ 142,966
<u>Berthoud Area Transportation Fund</u>	
Operating Expenses	\$1,147,760
<u>Road Impact Fund</u>	
Operating Expenses	\$5,272,298
<u>Recreational MJ Tax 7% Fund</u>	
Operating Expenses	\$ 825,000
<u>1998 1% Sales Tax Fund</u>	
Operating Expenses	\$5,811,200
<u>2019 1% Sales Tax Fund</u>	
Operating Expense	\$7,771,556

2. A public hearing was set by the Board of Trustees of the Town of Berthoud for the meeting held on December 10, 2024. After the public hearing, the resolution was read, passed and ordered published by the Board of Trustees at its meeting this 10th day of December 2024.

PASSED, ADOPTED AND APPROVED THIS December 10, 2024.

TOWN OF BERTHOUD

BY: _____
William Karspeck, Mayor

ATTEST:

Christian Samora, Town Clerk

**TOWN OF BERTHOUD
RESOLUTION NO. 24
(Series 2024)**

**A RESOLUTION OF THE TOWN OF BERTHOUD ADOPTING A FEE
SCHEDULE FOR ALL TOWN FEES AS PROVIDED IN THE BERTHOUD
MUNICIPAL CODE**

WHEREAS the Berthoud Municipal Code provides for adoption of a uniform schedule of fees for the Town by Resolution; and

WHEREAS after substantial study and review, the fee schedule attached hereto as Exhibit A and incorporated by reference herein has been promulgated by Staff and reviewed by the Town Board of Trustees; and

WHEREAS the Board of Trustees has determined that the attached fee schedule reasonably reflects appropriate amounts to be charged by the Town of Berthoud for its services and impacts to its infrastructure;

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

The Board of Trustees of the Town of Berthoud hereby resolve to adopt the attached fee schedule (Exhibit A) as the fee schedule for the Town, effective January 1, 2025.

PASSED, ADOPTED AND APPROVED THIS 10th day of December, 2024.

TOWN OF BERTHOUD

BY: _____
William Karspeck, Mayor

ATTEST:

Christian Samora, Town Clerk

**TOWN OF BERTHOUD
ORDINANCE NO. 1351**

**AN ORDINANCE OF THE TOWN OF BERTHOUD, COLORADO LEVYING
THE TAXES FOR THE YEAR 2025 TO DEFRAY THE COSTS OF THE MUNICIPAL
GOVERNMENT OF BERTHOUD, COLORADO, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025.**

WHEREAS, the Board of Trustees of the Town of Berthoud, Colorado, has adopted a budget for the fiscal year beginning January 1, 2025 and ending December 31, 2025; and

WHEREAS, the Board of Trustees has determined that the proper Mill Levy upon each dollar of the assessed valuation of all taxable property within the Town is 9.636 Mills.

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

Section 1. That for the purposes of defraying the expenses of the General Fund of Berthoud, Colorado, during the fiscal year beginning January 1, 2025 and ending on December 31, 2025 there is hereby levied a tax of 6.636 Mills on each dollar of the total assessed valuation of all taxable property within the Town of Berthoud for the year 2025.

Section 2. That for the purposes of the Police Services expenses of the Town of Berthoud during the fiscal year beginning January 1, 2025 and ending on December 31, 2025 there is hereby levied a tax of 3.000 Mills upon each dollar of the total assessed valuation of taxable property within the Town of Berthoud for the year 2025.

Section 3. That the Town Treasurer is hereby authorized and directed to immediately certify to the County Commissioners of Larimer County and Weld County, Colorado, the total tax levy for the Town of Berthoud, Colorado, as is herein set forth.

Section 4. A public hearing was set by the Board of Trustees of the Town of Berthoud for its regular meeting held on December 10, 2024. After the public hearing, the ordinance was read, passed and ordered published by the Board of Trustees at its meeting this 10th day of December 2024.

William Karspeck, Mayor

ATTEST:

Christian Samora, Town Clerk