

AN ORDINANCE AMENDING THE ADOPTED BUDGET FOR THE TOWN OF BERTHOUD COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 1993 AND ENDING ON THE LAST DAY OF DECEMBER 1993, ESTIMATING THE AMOUNT OF MONEY NECESSARY TO BE RAISED BY TAX LEVY BASED ON THE SAID BUDGET TO BE ADOPTED. ESTIMATING THE AMOUNT OF MONEY TO BE DERIVED FROM OTHER REVENUE SOURCES AND SETTING FORTH THE TOTAL ESTIMATED EXPENDITURES FOR EACH FUND.

WHEREAS, the Town Administrator, designated to prepare the annual Budget for the Town of Berthoud, Colorado, for the fiscal year beginning January 1, 1993, and ending December 31, 1993, has prepared said Budget and submitted it to the Board of Trustees; and

WHEREAS, the assessed valuation of the taxable property for the year 1993, in the Town of Berthoud, Colorado as returned by the County Assessor of Larimer County, Colorado is 15,949,400.

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

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

General Fund	\$ 984,247
Emergency Reserves	\$ 9,941
Water Fund	\$494,346
W.F. Capital Improvements	\$399,444
Wastewater Fund	\$257,248
WW F. Capital Improvements	\$228,743
South Loveland Sanitation	\$128,527
Cemetery Endowment Fund	\$ 50,836
Emergency Reserves	\$ 514
State Police Pension Fund	-0-
Library Fund	\$ 15,260
Emergency Reserves	\$ 154
Conservation Trust Fund	\$ 29,228
Emergency Reserves	\$ 295
Vision Fund	\$ 6,015
Drainage Fund	\$169,047
Debt Service Fund	\$112,120
Park Development	\$ 18,718
Emergency Reserves	\$ 189
Public Facilities	\$ 21,685
Emergency Reserves	\$ 219

Special Improvement District

\$259,514

Emergency Reserves

\$ 2,621

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

General Fund	
Reserve from prior years	\$ 62,607
Property Tax	\$119,062
Sources other than G.F.	
Property Tax	\$812,519
Total General Fund	\$994,188

Water Fund	
Reserve from prior years	\$ 68,007
Water Sales	\$400,326
Other Sources	\$ 26,013
Total Water Fund	\$494,346

W.F. Capital Improvements	
Reserve from prior years	\$228,223
Water Taps	\$111,000
Other Sources	\$ 60,221
Total W.F. Cap. Imp.	\$399,444

Wastewater Fund	
Reserve from prior years	\$ 9,022
Wastewater Sales	\$247,424
Other Sources	\$ 1,178
Total Wastewater Fund	\$257,624

WW Capital Improvements	
Reserve from prior years	\$ 73,472
Wastewater Taps	\$114,700
Other Sources	\$ 40,571
Total WW Cap. Imp.	\$228,743

South Loveland Sanitation	
Reserve from prior years	\$ 63,143
Wastewater Sales	\$ 52,532
Other Sources	\$ 12,852
Total S.L.S.	\$128,527

Cemetery Endowment Fund	
Reserve from prior years	\$ 29,200
Other Sources	\$ 19,167
Perpetual Care	\$ 2,983
Total Cemetery Endowment	\$ 51,350

State Police Pension	
Reserve from prior years	\$106,504
Other Sources	\$ 5,581
Total State Police Pen.	\$112,085

Library Fund	
Reserve from prior years	
General Property Tax	\$ 7,974
Other Sources	\$ 7,440
Total Library Fund	\$ 15,414

Conservation Trust Fund	
Reserve from prior years	\$ 5,896
Lottery	\$ 22,000
Other Sources	\$ 1,627
Total Conserv. Trust	\$ 29,523

Vision Fund	
Reserve from prior years	\$ 3,610
Other Sources	\$ 2,405
Total Vision Fund	\$ 6,015

Park Development	
Reserve from prior years	\$ -0-
Fees	\$ 18,000
Other Sources	\$ 907
Total Park Development	\$ 18,907

Public Facilities	
Reserve from prior years	\$ -0-
Fees	\$ 21,000
Other Sources	\$ 904
Total Public Facilities	\$ 21,904

Special Improvement District	
Reserve from prior years	\$ 70,000
Sales Tax	\$155,240
Other Sources	\$ 36,895
Total S.I.D.	\$262,135

Drainage Fund	
Reserve from prior years	\$ 80,373
Fees	\$ 71,284
Other Sources	\$ 17,390
Total Drainage Fund	\$169,047

Debt Service Fund	
Reserve from prior years	\$ 10,550
Assessments	\$113,515
Other Sources	\$ 775
Total Debt Service	\$124,840

Section 3. That the budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted as the budget of the Town of Berthoud for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by Richard Strachan, Mayor and Orahbelle Dunker, Clerk, and made a part of the public records of the Town of Berthoud.

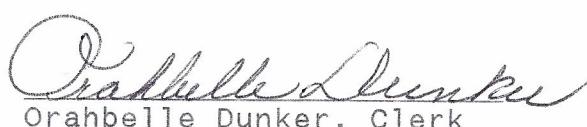
Section 5. The Board of Trustees has determined that an emergency exists which jeopardizes the fiscal stability and welfare of the citizens of the Town of Berthoud and this ordinance shall, therefore, be effective upon adoption.

At the meeting held on December 15, 1992 the Board of Trustees voted to enact this Ordinance.

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED THIS 15TH OF DECEMBER, 1992.


Richard Strachan, Mayor

ATTEST:


Orahbelle Dunker, Clerk