

ORDINANCE NO. 752

AN ORDINANCE 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 1997 BUDGET YEAR.

WHEREAS, the Town of Berthoud has adopted the annual budget in accordance with the Local Government Budget Law, on December 10, 1996, 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 ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF BERTHOUD, COLORADO:

Section 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	\$1,532,870
Total General Fund	\$1,532,870

Water Fund

Operating Expenses	\$ 827,825
Capital Improvements	\$1,367,123
Debt Service	\$ 67,050
Water Dedication	\$ 81,911
Water Depreciation	\$ 450,646
Water Bond Escrow	\$ 40,062
Total Water Fund	\$3,151,493

Wastewater Fund

Operating Expenses	\$ 278,317
Capital Improvements	\$ 871,570
Wastewater Depreciation	\$ 151,361
Wastewater Bond Escrow	\$ 103,788
Total Wastewater Fund	\$1,419,783

South Loveland Sanitation

Operating Expenses	\$ 135,968
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Cemetery Endowment Fund

Operating Expenses	\$ 11,567
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Library Fund

Operating Expenses	\$ 76,126
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Larimer County Open Space Operating Expenses	\$ 49,937
Conservation Trust Fund Operating Expenses	\$ 64,781
Vision Fund Operating Expenses	\$ 3,000
Drainage Fund Operating Expenses	\$ 465,487
Park Development Operating Expenses	\$ 74,766
Public Facilities Operating Expenses	\$ 79,788

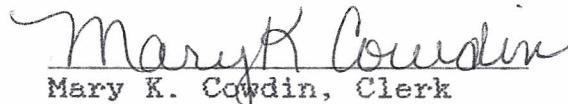
Section 2. The Board of Trustees has determined that an emergency exists which jeopardizes the fiscal stability and welfare of the citizens of the Town of Berthoud and this Ordinance shall, therefore, be effective upon adoption.

At the meeting held on December 10, 1996, the Board of Trustees voted to enact this Ordinance.

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED THIS 10TH DAY OF DECEMBER, 1996.


Richard D. Strachan, Mayor

ATTEST:


Mary K. Coadin, Clerk

Publish: Dec. 12, 1996