

ORDINANCE NO. 716

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 1995 BUDGET YEAR.

WHEREAS, the Town of Berthoud has adopted the annual budget in accordance with the Local Government Budget Law, on December 13, 1994, 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	\$ 1,150,412
Emergency Reserves	\$ 10,873
Total General Fund	\$ 1,161,285

Water Fund

Operating Expenses	\$ 547,282
Capital Improvements	\$ 289,900
Debt Service	\$ 240,177
Water Dedication	\$ 86,190
Water Depreciation	\$ 415,000
Total Water Fund	\$ 1,578,549

Wastewater Fund

Operating Expenses	\$ 297,782
Capital Improvements	\$ 52,250
WW Bond Escrow	\$ 26,000
Total Wastewater Fund	\$ 376,032

South Loveland Sanitation

Operating Expenses	\$ 154,825
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Cemetery Endowment Fund

Operating Expenses	\$ 49,546
Emergency Reserves	\$ 435
Total Cemetery Endowment Fund	\$ 49,981

Library Fund

Operating Expenses	\$ 32,846
Emergency Reserves	\$ 298
Total Library Fund	\$ 33,144

Conservation Trust Fund

Operating Expenses	\$ 79,383
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Vision Fund

Operating Expenses	\$ 3,000
Emergency Reserves	\$ 20
Total Vision Fund	\$ 3,020

Drainage Fund

Operating Expenses	\$ 327,399
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Park Development	
Operating Expenses	\$ 83,430
Emergency Reserves	\$ 248
Total Park Development	\$ 84,509

Public Facilities	
Operating Expenses	\$ 72,502
Emergency Reserves	\$ 312
Total Public Facilities	\$ 72,814

Street Improvement District	
Operating Expenses	-0-
Emergency Reserves	\$ 193
Total Street Improvement District	\$ 193

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 13, 1994, the Board of Trustees voted to enact this Ordinance.

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED THIS 13TH DAY OF DECEMBER, 1994.


Richard D. Strachan, Mayor

ATTEST:


Mary K. Caudin, Clerk