

ORDINANCE NO. 808

AN ORDINANCE AUTHORIZING THE EXPENDITURE OF FUNDS IN EXCESS OF THE 1998 BUDGET

BE IT ORDAINED BY THE BOARD OF TRUSTEES FOR THE TOWN OF BERTHOUD, COLORADO, LARIMER and WELD COUNTIES, COLORADO THAT;

Section 1. WHEREAS, during 1998, the Town of Berthoud determined that the General Fund did not allocate adequate funds to the operating costs; and

The Board of Trustees, hereby designates \$31,515 of unappropriated revenue be applied to the operating costs for insurance, professional services and salaries; and

Section 2. WHEREAS, during 1998, the Town of Berthoud determined the Water Fund did not allocate adequate funds to the operating costs; and

The Board of Trustees hereby designates \$100,675 of unappropriated revenue be applied to the operating costs for the chemicals, and bond payment; and

Section 3. WHEREAS, during 1998, the Town of Berthoud determined the Water Fund Capital Improvement Fund did not allocate adequate funds to the operating costs; and

The Board of Trustees hereby designates \$15,491 of unappropriated revenue be applied to the operating costs for the water plant expansion; and

Section 4. WHEREAS, during 1998, the Town of Berthoud determined the Water Bond Escrow Fund did not allocate adequate funds to the operating costs; and

The Board of Trustees hereby designates \$41,372 of unappropriated revenue be applied to the operating costs for drainage; and

Section 5. WHEREAS, during 1998, the Town of Berthoud determined the 1997 Water Bond Fund did not allocate adequate funds to the water plant expansion; and

The Board of Trustees, hereby designates \$972,964 of unappropriated revenue be applied to the operating costs for water plant expansion; and

Section 6. WHEREAS, During 1998, the Town of Berthoud determined the Water Dedication Fund did not allocate adequate funds to the operating costs; and

The Board of Trustees hereby designates \$15,409 of unappropriated revenue be applied to the operations for Carter pipeline and the water line loan payment; and

Section 7. WHEREAS, during 1998, the Town of Berthoud determined the Wastewater Bond Escrow did not allocate adequate funds to the operating costs; and

The Board of Trustees hereby designates \$169,513 of unappropriated revenue be applied to the operations for the digester; and

Section 8. WHEREAS, during 1998, the Town of Berthoud determined the Open Space Fund did not allocate adequate funds to the operating costs; and

The Board of Trustees hereby designates \$2,000 of unappropriated revenue be applied to the operations for professional services; and

Section 9. WHEREAS, during 1998, the Town of Berthoud determined the Debt Service Fund did not allocate adequate funds to the operating costs; and

The Board of Trustees, hereby designates \$50 of unappropriated revenue be applied to the operating costs for bank services; and

Section 10. WHEREAS, during 1998, the Town of Berthoud determined that the Library Fund did not allocate adequate funds to the operating costs; and

The Board of Trustees, hereby designates \$2,592 of unappropriated revenue be applied to the operating costs for benefits; and

Section 11. WHEREAS, during 1998, the Town of Berthoud determined the Drainage Fund did not allocate adequate funds to the operating costs; and

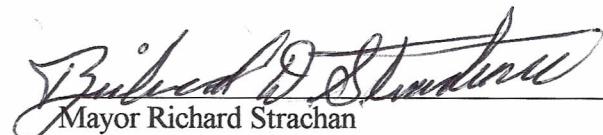
The Board of Trustees, hereby designates \$510 of unappropriated revenue be applied to the operating costs for refunds.

WHEREAS, the Board of Trustees determines and designates that these expenditures could not have been accurately forecast at the time the 1998 budget was drafted and that these expenditures were necessary for the immediate preservation of the public health and safety; and

WHEREAS, in the opinion of the Board of Trustees an emergency exists, which jeopardizes the fiscal welfare of the Town and would affect the health and safety of its citizens. This Ordinance shall take effect and be in force upon its final passage and adoption.

At the meeting held on December 8, 1998, the Board of Trustees voted to enact this Ordinance.

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED THIS 8th DAY OF DECEMBER, 1998.



Richard D. Strachan
Mayor Richard Strachan

ATTEST:



Mary K. Cowdin
Mary K. Cowdin, Town Clerk

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