

RESOLUTION NO. 20-15

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 2016 BUDGET YEAR.

WHEREAS, the Town of Berthoud has adopted the annual budget in accordance with the Local Government Budget Law, on November 10, 2015 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:

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	\$4,114,578
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Water Fund

Operating Expenses	2,470,451
Capital Improvements	1,269,220
Source of Supply	2,402,759
Total Water Fund	\$6,142,430

Wastewater Fund

Operating Expenses	2,366,046
Capital Improvements	3,000,220
Total Wastewater Fund	\$5,366,266

Storm Water Fund

Operating Expenses	\$ 313,795
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Park Development Fund

Operating Expenses	\$ 28,450
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Park Dedication Fund

Operating Expenses \$ 1,420

Public Facilities Fund

Operating Expenses \$ 250

Conservation Trust Fund

Operating Expenses \$ 64,525

Larimer County Open Space Fund

Operating Expenses \$ 412,220

Cemetery Endowment Fund

Operating Expenses \$ 58,130

Berthoud Area Transportation Fund

Operating Expenses \$ 134,350

Road Impact Fund

Operating Expenses \$ 185,888

1998 1% Sales Tax Fund


Operating Expenses \$1,070,510

A public hearing was set by the Board of Trustees of the Town of Berthoud for the meeting held on November 10, 2015. After the public hearing, the resolution was read, passed and ordered published by the Board of Trustees as its meeting this 10th day of November, 2015.



David Gregg, Mayor

ATTEST:



Mary K. Cowdin, Clerk