

RESOLUTION NO. 16-12

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 2013 BUDGET YEAR.

WHEREAS, the Town of Berthoud has adopted the annual budget in accordance with the Local Government Budget Law, on December 10<sup>th</sup>, 2012 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		\$2,614,376
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Water Fund

Operating Expenses	1,340,662	
Capital Improvements	900,350	
Source of Supply	113,000	
Total Water Fund		\$2,354,012

Wastewater Fund

Operating Expenses	1,258,539	
Capital Improvements	2,084,350	
Total Wastewater Fund		\$3,342,889

Cemetery Endowment Fund

Operating Expenses		\$ 44,456
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Larimer County Open Space

Operating Expenses		\$ 172,350
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Conservation Trust Fund

Operating Expenses \$ 54,347

Park Development

Operating Expenses \$ 63,045

Public Facilities

Operating Expenses \$ 250

Density Transfer Fund

Operating Expenses \$ 350

1998 1% Sales Tax

Operating Expenses \$ 347,450

Drainage

Operating Expenses \$ 132,491

Road Impact Fund

Operating Expenses \$ 64,134

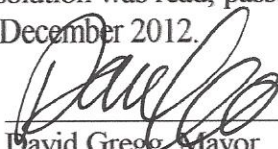
Park Dedication

Operating Expenses \$ 350

Berthoud Area Transportation (BATS)

Operating Expenses \$ 147,050

A public hearing was set by the Board of Trustees of the Town of Berthoud for the meeting held on December 10<sup>th</sup>, 2012. After the public hearing, the resolution was read, passed and ordered published by the Board of Trustees as its meeting this 10<sup>th</sup> day of December 2012.

  
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David Gregg, Mayor

ATTEST:

  
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Mary K. Cowdin, Clerk