

RESOLUTION - 1987

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF BERTHOUD, COLORADO, FOR THE 1988 BUDGET YEAR.

WHEREAS, the Town of Berthoud has adopted the annual budget in accordance with the Local Government Budget Law, on November 24, 1987, and;

WHEREAS, the Town of Berthoud has made provision therein for revenues in an amount equal 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 operations 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 purposes stated:

General Fund

Current Operating Expenses	<u>\$890,616</u>
Total General Fund	\$890,616

Water Fund

Current Operating Expenses	\$318,512
Capital Outlay	117,150
Debt Service	<u>96,450</u>
Total Water Fund	\$532,112

Sewer Fund

Current Operating Expenses	\$275,310
Capital Outlay	102,950
Debt Service	<u>52,000</u>
Total Sewer Fund	\$430,260

South Loveland Sanitation District

Current Operating Expenses	\$ 18,500
Capital Outlay	<u>26,250</u>
Total South Loveland Sanitation District	\$44,750

Debt Service Fund

Water bonds	\$ 32,283
Street Improvement bonds	189,388
Recreation bonds	<u>10,787</u>
Total Debt Service Fund	\$232,458

Conservation Trust Fund

Park Development	\$ <u>13,500</u>
Total Conservation Trust Fund	\$ 13,500

Employee Pension Fund

Termination	\$ <u>10,000</u>
Total Employee Pension Fund	\$ 10,000

Cemetery Endowment Fund

Perpetual Care	\$ 6,832
Capital Outlay	<u>15,000</u>
Total Cemetery Endowment Fund	\$ 21,832

State Police Pension Fund

Current Operating Expenses	\$ <u>8,307</u>
Total State Police Pension Fund	\$ 8,307

Library Fund

Current Operating Expenses	\$ <u>13,312</u>
Total Library Fund	\$ 13,312

Vision Plan Fund

Current Operating Expenses	\$ <u>1,000</u>
Total Vision Plan Fund	\$ 1,000

INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED THIS
24TH DAY OF NOVEMBER, 1987.

TOWN OF BERTHOUD

ATTEST:

Tommy B. Fellows
Tommy Fellows, Mayor

Orahbelle Patterson
Orahbelle Patterson, Town Clerk