

RESOLUTION NO. 20-14

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 2015 BUDGET YEAR.

WHEREAS, the Town of Berthoud has adopted the annual budget in accordance with the Local Government Budget Law, on December 9<sup>th</sup>, 2014 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	\$3,402,984
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Water Fund

Operating Expenses	2,276,136
Capital Improvements	295,200
Source of Supply	1,422,759
Total Water Fund	\$3,994,095

Wastewater Fund

Operating Expenses	2,373,382
Capital Improvements	1,200,350
Total Wastewater Fund	\$3,573,732

Cemetery Endowment Fund

Operating Expenses	\$ 29,974
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Larimer County Open Space

Operating Expenses	\$ 21,720
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Conservation Trust Fund

Operating Expenses \$ 82,070

Park Development

Operating Expenses \$ 30,412

Public Facilities

Operating Expenses \$ 220

Density Transfer Fund

Operating Expenses \$ 220

1998 1% Sales Tax

Operating Expenses \$ 447,320

Drainage

Operating Expenses \$ 179,244

Road Impact Fund

Operating Expenses \$ 25,428

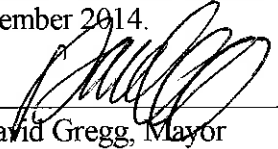
Park Dedication

Operating Expenses \$ 1,212


Berthoud Area Transportation (BATS)

Operating Expenses \$ 126,954

A public hearing was set by the Board of Trustees of the Town of Berthoud for the meeting held on December 9<sup>th</sup>, 2014. After the public hearing, the resolution was read, passed and ordered published by the Board of Trustees as its meeting this 9<sup>th</sup> day of December 2014.

  
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David Gregg, Mayor

ATTEST:

  
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Mary K. Cowdin, Clerk