

RESOLUTION NO. 13-11

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 2012 BUDGET YEAR.

WHEREAS, the Town of Berthoud has adopted the annual budget in accordance with the Local Government Budget Law, on December 13th, 2011 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	\$2,609,246
--------------------	-------------

Water Fund

Operating Expenses	2,119,995
Capital Improvements	807,250
Total Water Fund	\$2,927,245

Wastewater Fund

Operating Expenses	1,668,322
Capital Improvements	155,250
Total Wastewater Fund	\$1,823,572

Cemetery Endowment Fund

Operating Expenses	\$ 56,104
--------------------	-----------

Larimer County Open Space

Operating Expenses	\$ 176,250
--------------------	------------

Conservation Trust Fund

Operating Expenses	\$ 62,514
--------------------	-----------

Park Development

Operating Expenses	\$ 513,952
--------------------	------------

Public Facilities

Operating Expenses	\$ 250
--------------------	--------

Density Transfer Fund

Operating Expenses	\$ 250
--------------------	--------

1998 1% Sales Tax

Operating Expenses	\$ 297,350
--------------------	------------

Drainage

Operating Expenses	\$ 98,256
--------------------	-----------

Road Impact Fund

Operating Expenses	\$ 31,000
--------------------	-----------

Park Dedication

Operating Expenses	\$ 250
--------------------	--------

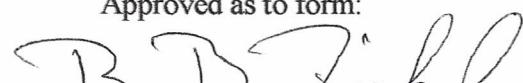
Berthoud Area Transportation (BATS)

Operating Expenses	\$ 668,527
--------------------	------------

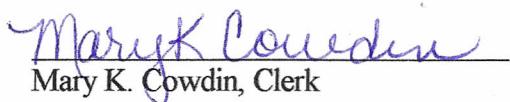
A public hearing was set by the Board of Trustees of the Town of Berthoud for the meeting held on December 13th, 2011. After the public hearing, the resolution was read, passed and ordered published by the Board of Trustees as its meeting this 13th day of December 2011.


T. P. Patterson, Mayor

Approved as to form:


R.B. Fickel, Town Attorney

ATTEST:


Mary K. Cowdin, Clerk