

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 13<sup>th</sup>, 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

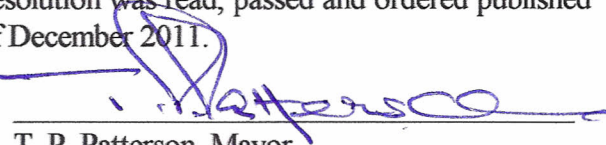
Park Dedication

Operating Expenses \$ 250

Berthoud Area Transportation (BATS)

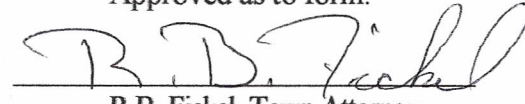
Operating Expenses \$ 668,527

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



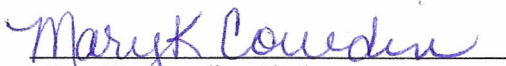
T. P. Patterson, Mayor

Approved as to form:



R.B. Fickel, Town Attorney

ATTEST:

  
Mary K. Cowdin, Clerk