

TOWN OF LARKSPUR
 ORDINANCE TO APPROPRIATE SUMS OF MONEY
 ORDINANCE NO. 7.06

AN ORDINANCE APPROPRIATING SUMS OF MONEY IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW, FOR THE TOWN OF LARKSPUR, COLORADO, FOR THE 1982 BUDGET YEAR.

WHEREAS, the Town of Larkspur has adopted the annual budget for the year 1982, on December 9, 1981; and

WHEREAS, the Town of Larkspur has made provision 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 ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF LARKSPUR, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

TOWN OF LARKSPUR
 GENERAL FUND
 PROPOSED BUDGET
 YEAR ENDING DECEMBER 31, 1982

<u>EXPENDITURES</u>	<u>PROPOSED</u> <u>1982</u>
LEGISLATIVE	
Town Board Fees	\$ 1,000
Town Clerk Fees	300
ADMINISTRATIVE	
Town Manager	5,000
Accounting	2,000
Legal	10,000
Publication	1,000
Election	500
Office Supplies	1,000

Miscellaneous	200
Dues and Subscriptions	500
Insurance and Bonds	2,000
CAPITAL OUTLAY	
Office Equipment	500
POLICE DEPARTMENT	
Contract fees to County	1,000
ROADS AND STREETS	3,000
CONTINGENCY	<u>5,000</u>
Total Expenditures	33,000
TRANSFER TO OTHER FUNDS	<u>7,000</u>
<u>REVENUE</u>	
TAXES	
Sales	\$ 20,770
Cigarette	300
Admission	9,000
Property	-0-
Specific Ownership	-0-
INTERGOVERNMENTAL	
Highway Use Tax	1,300
Revenue Sharing Funds	800
Motor Vehicle Registration	100
LICENSE AND PERMITS	
Business Licenses	
Liquor Licenses	100
Building Permits	200
OTHER	
Miscellaneous	
Interest	1,500
Annexation Fee	4,730
Roads and Streets	<u>1,200</u>
	40,000
FUND BALANCE-BEGINNING OF YEAR	<u>33,309</u>
Total Revenue and Beginning Fund Balance	73,309
FUND BALANCE-END OF YEAR	<u>33,309</u>

TOWN OF LARKSPUR
UTILITY FUND
PROPOSED BUDGET
YEAR ENDING DECEMBER 31, 1982

	PROPOSED <u>1982</u>
EXPENDITURES	
SEWER TRANSMISSION	
Maintenance	\$ 3,100
Sewage Treatment	900
Utilities	500
Supplies	-0-
Inspection	-0-
Lagoon Lease	-0-
ADMINISTRATION	
Accounting	200
Legal	300
Supplies	300
Insurance	500
Miscellaneous	100
DEBT SERVICE	
Interest	3,850
Principal	700
CAPITAL OUTLAY	
Construction-Sewer Lines	-0-
Construction-Water System	400,000
Sewer Lagoon-Purchase	-0-
Engineering-Sewer	-0-
Engineering-Water	60,000
Legal and Administration-Sewer.	-0-
Legal and Administration-Water.	20,000
OTHER	500
DEPOSIT	-0-
BOND ISSUE COSTS	-0-
ORGANIZATION COSTS	-0-
TRANSFER TO GENERAL FUND	-0-
CONTINGENCY	<u>50</u>
Total Expenditures	491,000

REVENUE

SEWER	
FHA Loan Proceeds	-0-
FHA Grant Proceeds	-0-
State Grant Proceeds	-0-
Sewer Service Fees	6,460
Sewer Tap Fees	1,250
Interest and Other	100
Transfer From General Fund	2,100

WATER	
CWCB Loan Proceeds	200,000
FMHA Grant and Loan Proceeds	180,000
Water Taps and Service Fees	100,000
Transfer From Other Funds	<u>4,900</u>
TOTAL REVENUE AND TRANSFERS	<u>494,810</u>
EXCESS REVENUE OVER (UNDER)	
EXPENDITURES	3,810
FUNDS AVAILABLE (DEFICIT)	
BEGINNING OF YEAR	<u>(19,036)</u>
FUNDS AVAILABLE (DEFICIT)	
END OF YEAR	(15,226)

ADOPTED this 13th day of January, 1982.

John Paul Hood
Mayor

ATTEST:

Deane Sprigg
Town Clerk