

TOWN OF LARKSPUR
ORDINANCE 7.37

AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES
IN EXCESS OF AMOUNTS BUDGETED FOR THE TOWN OF LARKSPUR, COLORADO.

WHEREAS, the need to transfer budgeted and appropriated money
from one or more spending agencies in a fund to one or more spending
agencies in another fund, and;

WHEREAS, it is necessary to use unappropriated surplus funds
due to unforeseen expenses at the time the budget was adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE
TOWN OF LARKSPUR, COLORADO;

SECTION 1

That the following sums of money are hereby appropriated from the
revenue of each fund, to each fund, for the purpose stated:

General Fund:	Current Operating Expenses	\$ 95,100
	Debt Service	3,300
	Transfer to Water Fund	29,100
	Transfer to Sewer Fund	41,900
	Total General Fund	<u>\$169,400</u>
Water Fund:	Current Operating Expenses	\$ 28,500
	Debt Service	34,600
	Capital Outlay	8,600
	Total Water Fund	<u>\$ 71,700</u>
Sewer Fund:	Current Operating Expenses	\$ 25,500
	Debt Service	4,500
	Capital Outlay	61,000
	Total Sewer Fund	<u>\$ 91,000</u>

ADOPTED, this 13th day of December, A.D. 1989, passed by a vote
of 6 for and 0 against, 1 abstentions and ordered published.

Spike Graetz
Spike Graetz, Mayor

ATTEST:

Cheryl Fitzgerald
Cheryl Fitzgerald, Town Clerk

Publication Date: December 23, 1989

I hereby certify that the within Ordinance No. 7.37 was published on
the 23rd day of December, 1989, in the Douglas County News Press,
the newspaper of general circulation published in the County of Douglas,
State of Colorado; and I further certify that the within Ordinance 7.37
was posted on the bulletin board at the Town Hall of the Town of Larkspur
from December 14, 1989 to December 19 1989.

Cheryl Fitzgerald
Cheryl Fitzgerald, Town Clerk

TOWN OF LARKSPUR
1989 SUPPLEMENTAL BUDGET
GENERAL FUND

	<u>Original Budget</u>	<u>Supplemental 7/19/89</u>	<u>Supplemental 12/13/89</u>
<u>REVENUES:</u>			
Taxes:			
Property	7,018	7,018	6,800
Sales	45,000	45,000	50,000
Cigarette	1,512	1,512	2,000
Admissions	55,000	55,000	61,500
Franchise	2,000	2,000	2,200
Intergovernmental:			
County Road & Bridge	3,800	3,800	3,900
Motor Vehicle Regist.	2,340	2,340	2,100
Highway Users Fund	3,180	3,180	5,500
Conservation Trust Funds	750	750	700
Other Income:			
Business License	1,560	1,560	1,700
Liquor License	750	750	1,600
Annex. & Zoning Fees	-0-	-0-	2,400
Court Fines	75	75	700
Interest	2,415	2,415	600
Donations	-0-	-0-	200
Loan Proceeds	-0-	30,000	-0-
Miscellaneous	375	375	700
Total Revenues	125,190	155,190	142,600
<u>EXPENDITURES:</u>			
Legislative:			
Trustees Fees	3,000	3,000	2,950
Engineering	2,400	2,400	500
Travel & Meetings	-0-	-0-	500
Insurance	-0-	-0-	1,200
Publication of Legal Not.	1,200	1,200	1,500
Legal Services	21,000	21,000	21,000
Judicial:			
Municipal Court	-0-	-0-	900
Administrative:			
Salaries	36,300	34,300	15,600
Payroll Expenses	-0-	-0-	800
Office Supplies	4,900	4,900	4,000
Subscriptions & Dues	900	900	700
Advertising	-0-	-0-	250
Electricity	6,000	6,000	2,300
Telephone	-0-	-0-	2,600
Auditing	3,500	3,500	3,700
Consultants	-0-	-0-	800
Building Maintenance	2,400	2,400	2,100
Insurance	10,000	10,000	15,500
Recording Fees	-0-	-0-	200
Treasurer's Fees	-0-	-0-	500
Zoning & Annexation			
Barnekow Annexation	-0-	-0-	100
Spruce Mtn. Annexation	-0-	-0-	800

	<u>Original Budget</u>	<u>Supplemental Budget</u>	<u>Supplemental Budget</u>
Public Safety:			
Sheriff Administration	3,750	3,750	4,100
Public Works			
Road Maintenance	9,400	9,400	1,500
Payroll Expense	-0-	-0-	1,000
Snow Removal	-0-	-0-	1,400
Vehicle Maint.-Snow Equip	-0-	-0-	1,600
Vehicle Maint.	-0-	-0-	2,200
Trash Removal	4,500	2,700	2,200
Miscellaneous	-0-	1,300	-0-
Miscellaneous			
Other			
Town Square Project	-0-	1,000	1,000
Town Picnic	-0-	1,500	1,500
Parks	-0-	-0-	100
Debt Service			
Interest	-0-	-0-	1,000
Principal	-0-	30,000	2,300
Total Expenditures	109,250	139,250	98,400
Excess Revenue over Expen.	15,940	15,940	44,200
Transfer to Utility Fund	(30,000)	(30,000)	
Water Fund			(29,100)
Sewer Fund			(41,900)
From Unappropriated Funds	<u>14,060</u>	<u>14,060</u>	<u>26,800</u>
	-0-	-0-	-0-

TOWN OF LARKSPUR
1989 SUPPLEMENTAL BUDGET

WATER FUND

	<u>Original Budget</u>	<u>Supplemental 7/19/89</u>	<u>Supplemental 12/13/89</u>
<u>REVENUES:</u>			
Water Sales	23,000	23,000	24,700
Bulk Water Sales	-0-	-0-	300
Tap Connections	-0-	-0-	200
Property Tax	14,035	14,035	8,300
Water Fines	1,500	1,500	300
Miscellaneous	-0-	-0-	8,000
IREA	<u>950</u>	<u>950</u>	<u>800</u>
Total Revenue	39,485	39,485	42,600
<u>EXPENDITURES:</u>			
Operating:			
Repairs & Maintenance	14,500	14,550	4,400
Laboratory & Chemicals	-0-	-0-	800
Utilities	-0-	-0-	9,000
Administrative:			
Salaries	16,925	16,925	8,700
Payroll Expense	-0-	-0-	3,700
Legal	-0-	-0-	300
Engineering	-0-	-0-	500
Dues & Subscriptions	-0-	-0-	1,000
Office Supplies	-0-	-0-	100
Debt Service:			
Interest	6,265	6,265	12,800
Principal	28,249	28,249	21,800
Capital Expenditures:			
Chlorine Building	<u>-0-</u>	<u>-0-</u>	<u>8,600</u>
Total Expenditures	65,989	65,989	71,700
Excess Expenses over Revenue	(26,504)	(26,504)	(29,100)
Transfer from General Fund	<u>(30,000)</u>	<u>30,000</u>	<u>29,100</u>
Fund Balance	3,496	3,496	-0-

TOWN OF LARKSPUR
1989 SUPPLEMENTAL BUDGET

SEWER FUND

	<u>Original Budget</u>	<u>Supplemental 7/19/89</u>	<u>Supplemental 12/13/89</u>
<u>REVENUES:</u>			
Users Fees	21,000		
Highway Dept. Fees	6,000	21,000	18,400
Tap Connections	-0-	6,000	3,700
Property Tax	-0-	-0-	600
Development Fees	-0-	-0-	4,200
Grant Funds	-0-	-0-	5,000
Interest	200	-0-	17,000
	<u>200</u>	<u>200</u>	<u>200</u>
Total Revenue	27,200	27,200	49,100
<u>EXPENDITURES:</u>			
Operating:			
Repair & Maintenance	17,100	17,100	
Chemicals	-0-	-0-	3,000
Utilities	-0-	-0-	2,100
Laboratory	-0-	-0-	3,400
			700
Administrative:			
Salaries	16,925	16,925	
Payroll Expense	-0-	-0-	10,400
Engineering	-0-	-0-	3,900
Dues & Subscriptions	-0-	-0-	700
Office Supplies	-0-	-0-	1,000
Legal	-0-	-0-	100
			200
Debt Service:			
Interest	3,575	3,575	
Principal	900	900	3,600
			900
Capital Expenditures:			
RI Ponds	-0-	-0-	
	<u>-0-</u>	<u>-0-</u>	<u>61,000</u>
Total Expenditures	38,500	38,500	91,000
Excess Expenses Over Revenue	(11,300)	(11,300)	(41,900)
Transfer from General Fund			41,900
Fund Balance			<u>-0-</u>