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ORDINANCE TO APPROPRIATE SUMS OF MONEY

AN ORDINANCE TO APPROPRIATE SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CITY OF CREEDE, COLORADO, A TOWN FOR THE 1984 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 5, 1983, and

WHEREAS, the Board of Trustees 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 operations of the City of Creede, a Town.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, A TOWN, COLORADO:

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

General Fund	
Current Operating Expenses	\$149,100
Capital Outlay	10,000
Debt Service	-0-
	<u>\$159,100</u>
Water and Sewer Fund	
Current Operating Expenses	\$60,729
Capital Outlay	308
Debt Service	23,263
	<u>\$84,300</u>
Trash Fund	
Current Operating Expenses	\$20,581
Capital Outlay	-0-
Debt Service	-0-
	<u>\$20,581</u>
Police Pension Fund	
Current Operating Expenses	-0-
Capital Outlay	\$14,000
Debt Service	-0-
	<u>\$14,000</u>
Conservation Trust Fund	
Current Operating Expenses	\$2,030
Capital Outlay	2,030
Debt Service	-0-
	<u>\$4,060</u>

Revenue Sharing Fund	
Current Operating Expenses	\$4,600
Capital Outlay	5,285
Debt Service	-0-
	<u>\$9,885</u>
Capital Improvement Fund	
Current Operating Expenses	-0-
Capital Outlay	\$124,164
Debt Service	-0-
	<u>\$124,164</u>

ADOPTED THIS 5th DAY OF DECEMBER, A.D., 1983.



James Basham, Mayor

ATTEST:



Deborah Roughton-Miles, Clerk