

TOWN OF LARKSPUR, COLORADO
ORDINANCE NO. 7.79

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO VARIOUS FUNDS IN THE
AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW FOR THE 2002
BUDGET YEAR FOR THE TOWN OF LARKSPUR, COLORADO

WHEREAS, the Town Council of the Town of Larkspur, Colorado has adopted its annual budget by Ordinance No. 7.78 in accordance with applicable law on December 13, 2001; and

WHEREAS, the Town Council 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 by the Budget to, and for the purposes described below, so as not to impair the operations of the Town;

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Larkspur, Colorado as follows:

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

GENERAL FUND

Current Operating Expenses	\$ 357,308.00
Debt Service	\$ -0-
Transfer to Emergency Reserve Fund	\$ -0-
Transfer to Conservation Trust Fund	\$ -0-
Transfer to Road and Bridge Fund	\$ -0-
Transfer to Water Fund	\$370,000.00
Transfer to Sewer Fund	\$ -0-
Transfer to Parks and Recreation Fund	\$ -0-
Total	\$ 727,308.00

EMERGENCY RESERVE FUND

Current Operating Expenses	\$ 22,234.00
Total	\$ 22,234.00

CONSERVATION TRUST FUND

Current Operating Expenses	\$ 7,770.00
Total	\$ 7,770.00

ROAD AND BRIDGE FUND

Current Operating Expenses	\$ 130,850.00
Debt Service	\$ -0-
Total	\$ 130,850.00

WATER FUND

Current Operating Expenses	\$ 478,079.00
Debt Service	\$ 9,516.00
Total	\$ 487,595.00

SEWER FUND

Current Operating Expenses	\$ 137,008.00
Debt Service	\$ 4,510.00
Total	\$ 141,518.00

PARKS AND RECREATION FUND

Current Operating Expenses	\$ 84,289.00
Total	\$84,289.00
TOTAL EXPENDITURES	\$1,601,564.00

Section 2: That this ordinance shall take effect five (5) days after it is posted in accordance with Section 3.20 of the Town Charter.

Section 3: That no transfers from one fund to another fund shall be made without prior Town Council approval of a resolution or ordinance authorizing same as required by the Town Charter.

Introduced as an Ordinance at a Special Meeting of the Town Council of the Town of Larkspur, Colorado, on the 13th day of December 2001, and passed by a vote of SEVEN (7) for, 0 (~~0~~) against and 0 (~~0~~) abstention(s).

[ATTEST]



Claudia Whitney
Claudia Whitney, Town Clerk

Wandalene H. Hertz
Wandalene H. Hertz, Mayor