

ORDINANCE NO. 7.53

AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE TOWN OF LARKSPUR, COLORADO FOR THE 1992 BUDGET YEAR (This Ordinance hereby repeals and supercedes Ordinance No. 7.51, passed and adopted on the 11th day of December, 1991)

WHEREAS, there is a 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 1992 budget was adopted;

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

Section 1. This Ordinance hereby repeals and supercedes Ordinance No. 7.51, passed and adopted on December 11, 1991.

Section 2. The following sums of money are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

GENERAL FUND:

Current Operating Expenses	\$ 181,533	
Debt Service	10,059	
Transfer to Water Fund	21,879	
Transfer to Sewer Fund	42,223	
Transfer to Road & Bridge	<u>76,634</u>	
Total General Fund		\$ 332,328

WATER FUND

Current Operating Expenses	\$ 36,675	
Debt Service	<u>22,016</u>	
Total Water Fund		\$ 58,691

SEWER FUND

Current Operating Expenses	\$ 44,062	
Debt Service	4,530	
Capital Expense	<u>65,361</u>	
Total Sewer Fund		\$ 113,953

ROAD AND BRIDGE FUND

Current Operating Expenses	\$ 93,768	
Capital Expense	<u>29,000</u>	
Total Road & Bridge Fund		\$ 122,768

CONSERVATION TRUST FUND

Current Operating Expenses	\$ 2,891	
Total Conservation Trust Fund		\$ <u>2,891</u>

TOTAL EXPENDITURES		\$ 630,631
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Section 3. This ordinance, and any rules, regulations, provisions, requirements, orders, and matters established and adopted hereby shall take effect five (5) days after it is posted, in accordance with Section 3.20 of the Town Charter.

Introduced as an ordinance at a regular meeting of the Town council of the Town of Larkspur, Colorado on the 28th day of October, 1992, and passed by a vote of 5 for, 0 against, 0 abstentions.

Florence Burch
Florence Burch, Mayor

ATTEST:

Brenda J. Anderson
Town Clerk

I hereby certify that the within Ordinance No. 7.53 was posted on the bulletin board at the Town Hall of the Town of Larkspur from October 29, 1992 to November 3, 1992.

Brenda J. Anderson
Town Clerk