

ORDINANCE NO. 7.57

AN ORDINANCE APPROPRIATING SUMS OF MONEY  
TO VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES  
AS SET FORTH BELOW FOR THE 1994 BUDGET YEAR  
FOR THE TOWN OF LARKSPUR, COLORADO

WHEREAS, the Town Council of the Town of Larkspur, Colorado has adopted its annual budget in accordance with applicable law on December 8, 1993; 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	\$ 265,720.00	
Debt Service	14,726.00	
Transfer to Emergency Reserve	7,902.00	
Transfer to Water Fund	27,500.00	
Transfer to Sewer Fund	-0-	
Transfer to Road and Bridge Fund	<u>68,000.00</u>	
Total		\$ 383,848.00

WATER FUND

Current Operating Expenses	\$ 97,183.00	
Debt Service	<u>9,517.00</u>	
Total		\$ 106,700.00

SEWER FUND

Current Operating Expenses	\$ 68,420.00	
Debt Service	<u>4,656.00</u>	
Total		\$ 73,076.00

ROAD AND BRIDGE FUND

Current Operating Expenses	\$ 86,297.00	
Debt Service	<u>6,793.00</u>	
Total		\$ 93,090.00

EMERGENCY RESERVE FUND

Current Operating Expenses	\$ <u>13,246.00</u>	
Total		\$ 13,246.00

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CONSERVATION TRUST FUND

Current Operating Expenses	\$	<u>5,610.00</u>
Total	\$	5,610.00
TOTAL EXPENDITURES	\$	675,571.00

Section 2: This ordinance 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 Special Meeting of the Town Council of the Town of Larkspur, Colorado, on the 8<sup>th</sup> day of December, 1993, and passed by a vote of 7 for, 0 against, and 0 abstentions.

Florence Burch  
Florence Burch, Mayor

ATTEST:

Brenda J. Anderson  
Town Clerk

I hereby certify that the within Ordinance No. 7.57 was posted on the bulletin board at the Town Hall of the Town of Larkspur from December 9<sup>th</sup>, 1993 to December 14<sup>th</sup>, 1993.

Brenda J. Anderson  
Town Clerk