

ORDINANCE NO. 7.58

AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY
TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE
TOWN OF LARKSPUR, COLORADO FOR THE 1993 BUDGET YEAR
(This Ordinance hereby repeals and supercedes
Ordinance No. 7.54, passed and adopted
on the 28th day of October, 1992)

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 appropriated reserve funds
due to unforeseen expenses at the time the 1993 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. 7.54, passed and adopted on October 28, 1992.

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	\$ 234,480.00
Debt Service	14,726.00
Emergency Reserve Fund	5,344.00
Transfer to Water Fund	16,500.00
Transfer to Sewer Fund	-0-
Transfer to Road & Bridge	59,000.00
Total General Fund	\$ 330,050.00

WATER FUND:

Current Operating Expenses	\$ 54,462.00
Debt Service	9,517.00
Total Water Fund	\$ 63,979.00

SEWER FUND

Current Operating Expenses	\$ 60,242.00
Debt Service	4,531.00
Total Sewer Fund	\$ 64,773.00

ROAD AND BRIDGE FUND

Current Operating Expenses	\$ 58,107.00
Debt Service	6,793.00
Total Road and Bridge Fund	\$ 64,900.00

EMERGENCY RESERVE FUND

Current Operating Expenses	\$ 5,344.00
Total Emergency Reserve Fund	\$ 5,344.00

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EMERGENCY RESERVE FUND

Current Emergency Reserve \$ 5,344.00
Total Emergency Reserve Fund \$ 5,344.00

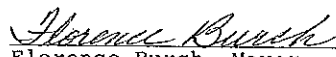
CONSERVATION TRUST FUND

Current Operating Expenses \$ 5,410.00
Total Conservation Trust Fund \$ 5,410.00

TOTAL EXPENDITURES \$ 534,456.00
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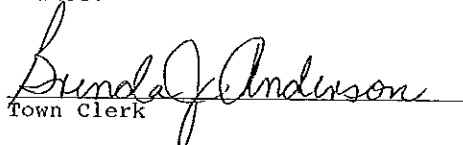
Section 3. This Ordinance, and any rules, regulations, provisions, requirements, orders, and matters established and adopted hereby shall take effect five (5) days after it is posted, in accordance with Section 3.20 of the Town Charter.

Introduced as an Ordinance at a Regular Meeting of the Town Council of the Town of Larkspur, Colorado on the 8th day of December, 1993, and passed by a vote of 7 for, 0 against, and 0 abstentions.



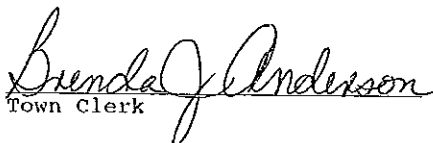
Florence Burch, Mayor

ATTEST:



Town Clerk

I hereby certify that the within Ordinance No. 7.58 was posted on the bulletin board at the Town Hall of the Town of Larkspur from December 9, 1993 to December 14, 1993.



Town Clerk