

ORDINANCE NO. 7.63

AN ORDINANCE APPROPRIATING SUMS OF MONEY
TO VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES
AS SET FORTH BELOW FOR THE 1995 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 November 17, 1994; 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	\$ 245,423.00	
Debt Service	10,060.00	
Transfer to Emergency Reserve	5,214.00	
Transfer to Water Fund	20,000.00	
Transfer to Sewer Fund	17,500.00	
Transfer to Road and Bridge Fund	<u>145,192.00</u>	
Total		\$ 443,389.00

WATER FUND

Current Operating Expenses	\$ 371,275.00	
Debt Service	<u>18,435.00</u>	
Total		\$ 389,710.00

SEWER FUND

Current Operating Expenses	\$ 56,748.00	
Debt Service	<u>4,618.00</u>	
Total		\$ 61,366.00

ROAD AND BRIDGE FUND

Current Operating Expenses	\$ 161,429.00	
Debt Service	<u>6,792.00</u>	
Total		\$ 168,221.00

EMERGENCY RESERVE FUND

Current Operating Expenses	\$ <u>13,302.00</u>	
Total		\$ 13,302.00

ORDINANCE NO. 7.63

CONSERVATION TRUST FUND

Current Operating Expenses	\$	<u>7,096.00</u>
Total	\$	7,096.00
TOTAL EXPENDITURES	\$	1,083,084.00

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 Regular Meeting of the Town Council of the Town of Larkspur, Colorado, on the 17th day of November, 1994, and passed by a vote of 4 for, 0 against, and 0 abstentions.



Florence Burch
Florence Burch, Mayor

Brenda J. Anderson
Town Clerk

I hereby certify that the within Ordinance No. 7.63 was posted on the bulletin board at the Town Hall of the Town of Larkspur from November 18, 1994 to November 23, 1994.

Brenda J. Anderson
Town Clerk