

ORDINANCE NO. 7.64

AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY  
TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE  
TOWN OF LARKSPUR, COLORADO FOR THE 1994 BUDGET YEAR  
(This Ordinance hereby repeals and supercedes  
Ordinance No. 7.57, passed and adopted  
on the 8th day of December, 1993)

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 1994 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. 7.57, passed and adopted on December 8, 1993.

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	\$ 275,630.00	
Debt Service	14,726.00	
Transfer to Emergency Reserve	4,206.00	
Transfer to Water Fund	7,500.00	
Transfer to Sewer Fund	15,000.00	
Transfer to Road & Bridge	<u>85,000.00</u>	
Total General Fund		\$ 402,062.00

WATER FUND:

Current Operating Expenses	\$ 49,307.00	
Debt Service	<u>9,518.00</u>	
Total Water Fund		\$ 58,825.00

SEWER FUND

Current Operating Expenses	\$ 72,798.00	
Debt Service	<u>4,576.00</u>	
Total Sewer Fund		\$ 77,374.00

ROAD AND BRIDGE FUND

Current Operating Expenses	\$ 94,490.00	
Debt Service	<u>6,792.00</u>	
Total Road and Bridge Fund		\$ 101,282.00

EMERGENCY RESERVE FUND

Current Operating Expenses	\$ <u>8,088.00</u>	
Total Emergency Reserve Fund		\$ 8,088.00

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CONSERVATION TRUST FUND

Current Operating Expenses	\$	4,966.00
Total Conservation Trust Fund	\$	4,966.00
TOTAL EXPENDITURES	\$	652,597.00 =====

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 15th day of December, 1994, and passed by a vote of 7 for, 0 against, and 0 abstentions.



Florence Burch  
Florence Burch, Mayor

Brenda J. Anderson  
Town Clerk

I hereby certify that the within Ordinance No. 7.64 was posted on the bulletin board at the Town Hall of the Town of Larkspur from December 16, 1994 to December 21, 1994.

Brenda J. Anderson  
Town Clerk