

ORDINANCE NO. 7.65

AN ORDINANCE APPROPRIATING SUMS OF MONEY
TO VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES
AS SET FORTH BELOW FOR THE 1996 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 16, 1995; 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	\$ 304,267.00	
Transfer to Sewer Fund	25,000.00	
Transfer to Road and Bridge Fund	<u>90,000.00</u>	
Total		\$ 419,267.00

WATER FUND

Current Operating Expenses	\$ 86,194.00	
Debt Service	<u>18,435.00</u>	
Total		\$ 104,629.00

SEWER FUND

Current Operating Expenses	\$ 85,877.00	
Debt Service	<u>4,651.00</u>	
Total		\$ 90,528.00

ROAD AND BRIDGE FUND

Current Operating Expenses	\$ 113,523.00	
Debt Service	<u>6,793.00</u>	
Total		\$ 120,316.00

EMERGENCY RESERVE FUND

Current Operating Expenses	\$ <u>21,234.00</u>	
Total		\$ 21,234.00

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CONSERVATION TRUST FUND

Current Operating Expenses	\$	<u>6,731.00</u>
Total	\$	6,731.00
TOTAL EXPENDITURES	\$	762,705.00

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 16th day of November, 1995, and passed by a vote of 6 for, 0 against, and 0 abstentions.



ATTEST:

Brenda J. Anderson
Town Clerk

Florence Burch
Florence Burch, Mayor

I hereby certify that the within Ordinance No. 7.65 was posted on the bulletin board at the Town Hall of the Town of Larkspur from November 17, 1995 to November 22, 1995.

Brenda J. Anderson
Town Clerk