

ORDINANCE NO. 7.69

AN ORDINANCE APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE TOWN OF LARKSPUR, COLORADO FOR THE 1996 BUDGET YEAR (This Ordinance hereby repeals and supercedes Ordinance No. 7.66, passed and adopted on the 16th day of November, 1995)

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 to unforeseen expenses at the time the 1996 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. 7.66, passed and adopted on November 16, 1995.

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	\$ 393,821.00
Debt Service	-0-
Transfer to Emergency Reserve	-0-
Transfer to Water Fund	15,000.00
Transfer to Sewer Fund	25,000.00
Transfer to Road & Bridge	25,000.00
Total General Fund	\$ 458,221.00

WATER FUND:

Current Operating Expenses	\$ 103,408.00
Debt Service	29,044.00
Total Water Fund	\$ 132,452.00

SEWER FUND

Current Operating Expenses	\$ 75,310.00
Debt Service	4,551.00
Total Sewer Fund	\$ 79,861.00

ROAD AND BRIDGE FUND

Current Operating Expenses	\$ 87,252.00
Debt Service	6,874.00

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CONSERVATION TRUST FUND

Current Operating Expenses	\$	6,761.00
Total Conservation Trust Fund	\$	6,761.00
TOTAL EXPENDITURES	\$	794,255.00 =====

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 passed, 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 12th day of December, 1996, and passed by a vote of 6 for, 0 against, and 0 abstentions.

Florence Burch
Florence Burch, Mayor

TEST:

Brenda J. Anderson
Town Clerk



I hereby certify that the within Ordinance No. 7.69 was posted on the bulletin board at the Town Hall of the Town of Larkspur from December 13, 1996 to December 18, 1996.

Brenda J. Anderson
Town Clerk