

ORDINANCE #284

ORDINANCE TO APPROPRIATE SUMS OF MONEY

AN ORDINANCE TO APPROPRIATE SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE CITY OF CREEDE, A COLORADO TOWN, FOR THE 1992 BUDGET YEAR.

WHEREAS, the Board of Trustees have adopted the annual budget in accordance with the Local Government Budget Law, on December 2, 1991, and

WHEREAS, the Board of Trustees have 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 in the budget to and for the purpose described below, so as not to impair the operations of the City of Creede, a Town:

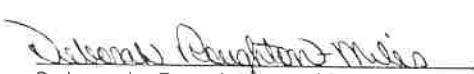
Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund for purposes stated:

GENERAL FUND		
Current Operating Expenses		\$146,162
Capital Outlay		-0-
Debt Service		-0-
TOTAL		\$146,162
WATER AND SEWER FUND		
Current Operating Expenses		\$65,512
Capital Outlay		16,000
Debt Service		23,313
TOTAL		\$104,825
TRASH FUND		
Current Operating Expenses		\$19,275
Capital Outlay		250
Debt Service		-0-
TOTAL		\$19,525
CONSERVATION TRUST FUND		
Current Operating Expenses		\$2,004
Capital Outlay		-0-
Debt Service		-0-
TOTAL		\$2,004
CAPITAL IMPROVEMENT FUND		
Current Operating Expenses		-0-
Capital Outlay		\$124,712
Debt Service		-0-
TOTAL		\$124,712

ADOPTED the 2nd day of December, 1991.


James Basham, Mayor

ATTEST:


Deborah Roughton-Miles, Clerk