

ORDINANCE # 292

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 1993 BUDGET YEAR.

WHEREAS, the Board of Trustees have adopted the annual budget in accordance with the Local Government Budget Law, on December 7, 1992, 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	\$150,462
Capital Outlay	-0-
Debt Service	-0-
TOTAL	\$150,462
WATER AND SEWER FUND	
Current Operating Expenses	\$77,300
Capital Outlay	2,000
Debt Service	<u>22,838</u>
TOTAL	\$102,138
TRASH FUND	
Current Operating Expenses	\$18,734
Capital Outlay	250
Debt Service	-0-
TOTAL	\$18,984
CONSERVATION TRUST FUND	
Current Operating Expenses	\$1,804
Capital Outlay	-0-
Debt Service	-0-
TOTAL	\$1,804
CAPITAL IMPROVEMENT FUND	
Current Operating Expenses	-0-
Capital Outlay	\$169,166
Debt Service	-0-
TOTAL	\$169,166