

TOWN OF GRAND LAKE

ORDINANCE NO. 27-2011

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF GRAND LAKE, COLORADO FOR THE 2012 BUDGET YEAR

WHEREAS, the Grand Lake Board of Trustees has adopted the 2012 annual budget in accordance with the Local Government Budget Law on December 12, 2011; and,

WHEREAS, the Board of Trustees has made provision therein for revenues in an amount equal to or greater than the total proposed for expenditure 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 purposes described below, so as not to impair the operations of the Town.

THEREFORE BE IT ORDAINED BY THE TOWN OF GRAND LAKE BOARD OF TRUSTEES:

The following sums are hereby appropriated from the revenue of each Fund, for each Fund, for the purposes stated:

General Fund		
Current Operating Expenses	\$1,294,765	
Capital Outlay	\$1,137,600	
Debt Service	\$ 110,033	
TOTAL GENERAL FUND		\$2,542,398
Water Enterprise Fund		
Current Operating Expenses	\$ 389,333	
Capital Outlay	\$ 290,000	
Debt Service	\$ 79,326	
TOTAL WATER ENTERPRISE FUND		\$ 758,659
Marina Enterprise Fund		
Current Operating Expenses	\$ 195,244	
Capital Outlay	\$ 90,000	
Debt Service	\$ 26,559	
TOTAL MARINA ENTERPRISE FUND		\$ 311,802

