

**CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1387, SERIES 2020**

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CITY OF WOODLAND PARK, COLORADO FOR THE 2021 BUDGET YEAR FOR ALL FUNDS EXCEPT THE GENERAL FUND (100).

WHEREAS, the City Council has adopted the annual budget in accordance with the City Charter on December 17, 2020; and

WHEREAS, the City Council has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures in each fund as set forth in said budget or has made appropriations to expend a portion of fund balance for capital outlays, acquisitions, and improvements; and

WHEREAS, it is not only required by the City Charter, 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 City.

NOW, THEREFORE THIS ORDINANCE:

THE CITY COUNCIL OF THE CITY OF WOODLAND PARK, COLORADO
ORDAINS;

That an Ordinance entitled “AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CITY OF WOODLAND PARK, COLORADO FOR THE 2021 BUDGET YEAR FOR ALL FUNDS EXCEPT THE GENERAL FUND (100).” be and the same is hereby adopted as follows:

Section 1. That the following sums are appropriated from the revenue or fund balance of each fund to each fund, for the purpose stated:

GRANTS FUND

Budgeted Revenues	
Victim Assistance Law Enforcement (VALE) grant	\$ 49,782
Victims of Crimes Act Grant (VOCA) grant	62,786
Transfer from General Fund	<u>33,595</u>
Total Sources	<u>\$ 146,163</u>

Victim Assistance Law Enforcement (VALE)	\$ 83,377
Victims of Crimes Act (VOCA)	62,786

Use of funds available	1,263
Total Grant Fund Expenditures	<u>\$ 147,426</u>
 <u>DOWNTOWN DEVELOPMENT AUTHORITY</u>	
Budgeted Revenues	\$ 728,294
Total Sources	<u>\$ 728,294</u>
Current Operating Expenditures	\$ 215,936
Debt Service Expenditures	<u>470,506</u>
Total Downtown Development Authority Fund Expenditures	<u>\$ 686,422</u>
 <u>CULTURE AND RECREATION FUND</u>	
Budgeted Revenues	<u>\$ 1,221,555</u>
Current Operating Expenditures	
Parks and Recreation	\$ 337,939
Cultural Center	138,468
Aquatic Center	<u>734,657</u>
Total Culture and Recreation Fund Expenditures	<u>\$ 1,211,064</u>
 <u>LODGING TAX FUND</u>	
Budgeted Revenues	<u>\$ 165,000</u>
Transfer to General Fund	<u>\$ 149,630</u>
Total Lodging Tax Fund Transfer Out	<u>\$ 149,630</u>
 <u>CONSERVATION TRUST FUND</u>	
Budgeted Revenues	<u>\$ 75,300</u>
Transfer to General Fund	\$ 13,000
Transfer to Culture and Recreation Fund	75,000
Use of Fund Balance	<u>12,700</u>
Total Conservation Trust Fund Transfer Out	<u>\$ 88,000</u>
 <u>STREET CAPITAL IMPROVEMENT FUND</u>	
Budgeted Revenues	\$ 2,292,269
Use of Fund Balance	<u>1,634,221</u>
Total Sources	<u>\$ 3,926,490</u>
Capital Outlay Expenditures	\$ 3,778,540
Transfers Out	<u>147,950</u>
Total Street Capital Improvement Fund Expenditures and Transfers Out	<u>\$ 3,926,490</u>

STORMWATER MANAGEMENT FUND

Budgeted Revenues	\$ 157,940
Use of Fund Balance	<u>40,010</u>
Total Sources	<u>197,950</u>
Capital Outlay Expenditures	\$ 50,000
Transfer Out	<u>147,950</u>
Total Stormwater Management Fund Expenditures and Transfers out	<u>\$ 197,950</u>

WATER UTILITY ENTERPRISE FUND

Budgeted Revenues	\$ 2,296,340
Use of Funds Available	<u>1,717,542</u>
Total Sources	<u>\$ 4,013,882</u>
Current Operating Expenditures	\$ 1,683,882
Capital Outlay Expenditures	2,330,000
Total Water Utility Enterprise Fund Expenditures	<u>\$ 4,013,882</u>

WASTEWATER UTILITY ENTERPRISE FUND

Budgeted Revenues	\$ 2,031,072
Use of Funds Available	<u> </u>
Total Sources	<u>\$ 2,031,072</u>
Current Operating Expenditures	\$ 1,236,933
Capital Outlay Expenditures	131,900
Debt Service Expenditures	<u>451,511</u>
Total Wastewater Utility Enterprise Fund Expenditures	<u>\$ 1,820,344</u>

Section 2. This Ordinance shall be in full force and effect on and after January 1, 2021 after adoption and publication required by law.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS 17th DAY OF DECEMBER, 2020.



Val Carr, Mayor

ATTEST:



Suzanne Leclercq, City Clerk