

**CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1465, SERIES 2023**

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 2024 BUDGET YEAR FOR GENERAL FUND (100).

WHEREAS, the City Council has adopted the annual budget for the General Fund (100) in accordance with the City Charter on December 7, 2023; and

WHEREAS, the City Council has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures in the 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 2024 BUDGET YEAR FOR 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:

GENERAL FUND

Budgeted Revenue	\$ 15,263,501
Current Operating Expenditures	
Elected Officials	\$ 32,600
City Manager	542,856
City Clerk	496,621
Municipal Court	152,333
Planning and Building	613,291
Inter/Nondepartmental	1,045,207
Education Support	3,254,482
Finance	656,431

Parks, Buildings and Grounds	1,056,838
Information Technology	394,374
Police	3,371,782
Public Works Administration	444,073
Fleet Maintenance	551,118
Street Operations	735,881
Total Current Operating Expenditures	13,347,887
Debt Service Expenditures	707,688
Capital Outlay Expenditures	796,075
Transfers Out	<u>736,780</u>
Total General Fund Expenditures and Transfers Out	<u>\$ 15,588,430</u>

Section 2 This Ordinance shall be in full force and effect on and after January 1, 2024 after adoption and publication required by law.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS 7th DAY OF DECEMBER 2023.

Hilary LaBarre, Mayor Pro Tern

ATTEST:

Suzanne Leclercq, City Clerk