

**CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1466, 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 ALL FUNDS EXCEPT THE GENERAL FUND (100).

WHEREAS, the City Council has adopted the annual budget 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 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

NOW, THEREFORE THIS ORDINANCE:

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.
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 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	\$ 66,691
Victims of Crimes Act Grant (VOCA) grant	57,950
American Rescue Plan (ARPA) grant	0
Use of Fund Balance	<u>441,147</u>
Total Sources	<u>\$ 535,788</u>

Victim Assistance Law Enforcement (VALE)	\$ 66,691
Victims of Crimes Act (VOCA)	57,950
American Rescue Plan (ARPA)	441,147
Total Grant Fund Expenditures	\$ <u>535,788</u>

DOWNTOWN DEVELOPMENT AUTHORITY

Budgeted Revenues	\$ 1,019,769
Total Sources	\$ <u>1,019,769</u>
Current Operating Expenditures	\$ 202,692
Debt Service Expenditures	<u>364,907</u>
Total Downtown Development Authority Fund Expenditures	\$ <u>567,599</u>

CULTURE AND RECREATION FUND

Budgeted Revenues	\$ <u>1,454,630</u>
Current Operating Expenditures	
Parks and Recreation	\$ 395,935
Cultural Center	188,546
Aquatic Center	<u>870,149</u>
Total Culture and Recreation Fund Expenditures	\$ <u>1,454,630</u>

LODGING TAX FUND

Budgeted Revenues	\$ 309,938
Use of Fund Balance	<u>11,452</u>
Total Sources	\$ <u>321,390</u>
Transfer to General Fund	\$ <u>321,390</u>
Total Lodging Tax Fund Transfer Out	\$ <u>321,390</u>

CONSERVATION TRUST FUND

Budgeted Revenues	\$ 75,300
Use of Fund Balance	<u>0</u>
Total Sources	\$ <u>75,300</u>
Transfer to General Fund	\$ 0
Transfer to Culture and Recreation Fund	<u>75,000</u>
Total Conservation Trust Fund Transfer Out	\$ <u>75,000</u>

STREET CAPITAL IMPROVEMENT FUND

Budgeted Revenues	\$ 3,253,300
Use of Fund Balance	<u>4,563,944</u>
Total Sources	\$ <u>7,817,244</u>

Capital Outlay Expenditures	\$ 7,307,163
Transfers Out	<u>510,081</u>
Total Street Capital Improvement Fund Expenditures and Transfers Out	\$ <u>7,817,244</u>

STORMWATER MANAGEMENT FUND

Budgeted Revenues	\$ 185,000
Use of Fund Balance	<u>0</u>
Total Sources	<u>185,000</u>
Capital Outlay Expenditures	\$ 2,400
Transfer Out	<u>165,675</u>
Total Stormwater Management Fund Expenditures	\$ <u>168,075</u>

WATER UTILITY ENTERPRISE FUND

Budgeted Revenues	\$ 2,912,700
Use of Funds Available	<u>3,634,786</u>
Total Sources	<u>\$ 6,547,486</u>
Current Operating Expenditures	\$ 2,188,986
Capital Outlay Expenditures	4,358,500
Total Water Utility Enterprise Fund Expenditures	\$ <u>6,547,486</u>

WASTEWATER UTILITY ENTERPRISE FUND

Budgeted Revenues	\$ 2,499,900
Use of Funds Available	<u>0</u>
Total Sources	<u>\$ 2,499,900</u>
Current Operating Expenditures	\$ 1,554,786
Capital Outlay Expenditures	493,200
Debt Service Expenditures	<u>449,822</u>
Total Wastewater Utility Enterprise Fund Expenditures	\$ <u>2,497,808</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 Tem

ATTEST:

Suzanne Leclercq, City Clerk