

**CITY OF WOODLAND PARK, COLORADO  
ORDINANCE NO. 1512, SERIES 2025**

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 2026 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 4, 2025; 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 2026 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:

<u>DOWNTOWN DEVELOPMENT AUTHORITY</u>	
Budgeted Revenues	\$ 1,104,938
Total Sources	<u>\$ 1,104,938</u>
Current Operating Expenditures	\$ 727,088
Debt Service Expenditures	<u>365,218</u>
<b>Total Downtown Development Authority Fund Expenditures</b>	<b><u>\$ 1,092,306</u></b>

CULTURE AND RECREATION FUND

Budgeted Revenues	\$ 2,543,849
Current Operating Expenditures	
Parks and Recreation	\$ 490,977
Cultural Center	265,451
Aquatic Center	1,038,193
Golf Course	749,229
<b>Total Culture and Recreation Fund Expenditures</b>	<b>\$ 2,543,849</b>

LODGING TAX FUND

Budgeted Revenues	\$ 235,000
Use of Fund Balance	86,770
Total Sources	\$ 321,770
Transfer to General Fund	\$ 321,770
<b>Total Lodging Tax Fund Transfer Out</b>	<b>\$ 321,770</b>

CONSERVATION TRUST FUND

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

STREET CAPITAL IMPROVEMENT FUND

Budgeted Revenues	\$ 3,388,700
Use of Fund Balance	1,811,544
Total Sources	\$ 5,200,244
Capital Outlay Expenditures	\$ 4,585,000
Transfers Out	615,244
<b>Total Street Capital Improvement Fund Expenditures and Transfers Out</b>	<b>\$ 5,200,244</b>

STORMWATER MANAGEMENT FUND

Budgeted Revenues	\$ 185,000
Use of Fund Balance	0
Total Sources	185,000
Capital Outlay Expenditures	\$ 2,400

Transfer Out	165,675
<b>Total Stormwater Management Fund Expenditures</b>	<b><u>\$ 168,075</u></b>

WATER UTILITY ENTERPRISE FUND

Budgeted Revenues	\$ 3,005,001
Use of Funds Available	<u>4,139,579</u>
Total Sources	<u>\$ 7,144,580</u>

Current Operating Expenditures	\$ 2,279,580
Capital Outlay Expenditures	4,865,000

<b>Total Water Utility Enterprise Fund Expenditures</b>	<b><u>\$ 7,144,580</u></b>
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WASTEWATER UTILITY ENTERPRISE FUND

Budgeted Revenues	\$ 3,099,259
Use of Funds Available	<u>0</u>
Total Sources	<u>\$ 3,099,259</u>

Current Operating Expenditures	\$ 1,784,690
Capital Outlay Expenditures	535,000
Debt Service Expenditures	<u>451,216</u>

<b>Total Wastewater Utility Enterprise Fund Expenditures</b>	<b><u>\$ 2,770,906</u></b>
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Section 2. This Ordinance shall be in full force and effect on and after January 1, 2026 after adoption and publication required by law.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS 4th DAY OF DECEMBER 2025.

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Kellie Case, Mayor

ATTEST:

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Suzanne Leclercq, City Clerk