

**Ordinance 1448, Series 2023 was passed on Final Reading at the City Council
Regular Meeting on Thursday May 4, 2023.**

**CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1448, SERIES 2023**

AN ORDINANCE ADJUSTING EXPENDITURE APPROPRIATIONS TO THE VARIOUS FUNDS, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CITY OF WOODLAND PARK, COLORADO FOR THE 2023 BUDGET YEAR, AND AMENDING ORDINANCE NO. 1433, SERIES 2022.

WHEREAS, the Home Rule Charter of the City of Woodland Park specifies that City Council may, by ordinance, make supplemental appropriations when there are available for appropriation revenues in excess of those estimated in the budget.

NOW, THEREFORE, THIS ORDINANCE:

THE CITY OF WOODLAND PARK, COLORADO, ORDAINS

That an Ordinance entitled "AN ORDINANCE ADJUSTING EXPENDITURE APPROPRIATIONS 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, AND AMENDING ORDINANCE NO. 1433, SERIES 2022," be and the same is hereby adopted as follows:

Section 1. The 2023 Amended Budget for the City of Woodland Park, Colorado, which is attached hereto as Exhibit A and incorporated by this reference, is hereby adopted and the monies are appropriated to the various funds as the same are budgeted.

Section 2. Effective Date. This Ordinance shall be in full force and effect from and after its publication as required by law.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING, FOLLOWING PUBLIC HEARING, THIS 4th DAY OF May 2023.



Hilary LaBarre, Mayor

ATTEST:



Suzanne Leclercq, City Clerk

City of Woodland Park
 2023 Amended Budget
 Supplemental Appropriations

	2023 Current Budget	2023 Supplemental Appropriation <small>(incr/decr)</small>	2023 Amended Budget
General Fund (100)			
Revenue	\$ 14,368,282	\$ 297,453	\$ 14,665,735
Expenditures	(14,357,581)	(300,880)	(14,658,461)
Revenue over/(under) Expenditures	<u>\$ 10,701</u>	<u>\$ (3,427)</u>	<u>\$ 7,274</u>

Fund Balance Summary:

Beginning Fund Balance - 1/1/2022	\$ 3,722,727		\$ 3,722,727
Revenue over/(under) Expenditures	10,701	(3,427)	7,274
Ending Fund Balance - 12/31/2022	<u>\$ 3,733,428</u>	<u>\$ (3,427)</u>	<u>\$ 3,730,001</u>

Ending Fund Balance Designations:

Non-spendable Due from DDA		\$ 550,000
Non-spendable Inventory/Prepaid Expenditures		65,386
Restricted for Emergencies (TABOR 3%)		433,623
Unrestricted, Unassigned		-
Ending Fund Balance - 12/31/2022		<u>\$ 1,049,009</u>

Supplemental Appropriation Detail:

	<u>Expenditures</u>	<u>Revenue</u>
1. Hockey Rink Repairs	\$ 300,880	\$ 297,453
Total adjustment	<u>\$ 300,880</u>	<u>\$ 297,453</u>

City of Woodland Park
2023 Supplemental Appropriation

Exhibit A

General Fund	
Increase Budgeted Revenues	\$ 297,453
Supplemental Appropriation	300,880