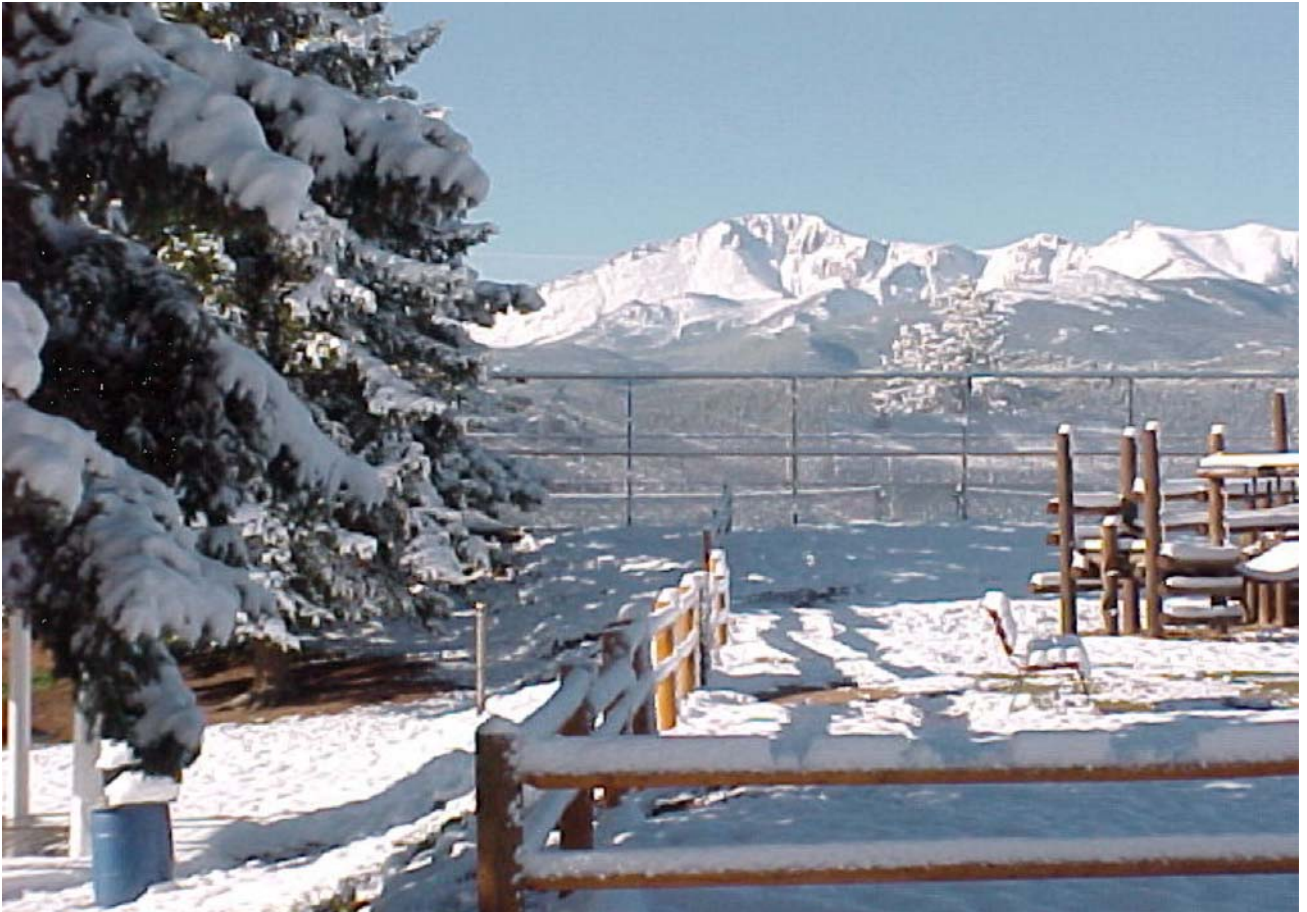


City of Woodland Park, Colorado

*P.O. Box 9007, 220 W. South Avenue, Woodland Park, Colorado, 80866
Phone: (719) 687-9246 Fax: (719) 686-1010*

2008 Budget



*David N. Buttery, City Manager
Kellie J. Case, Finance Director/Treasurer
"City Above The Clouds"*

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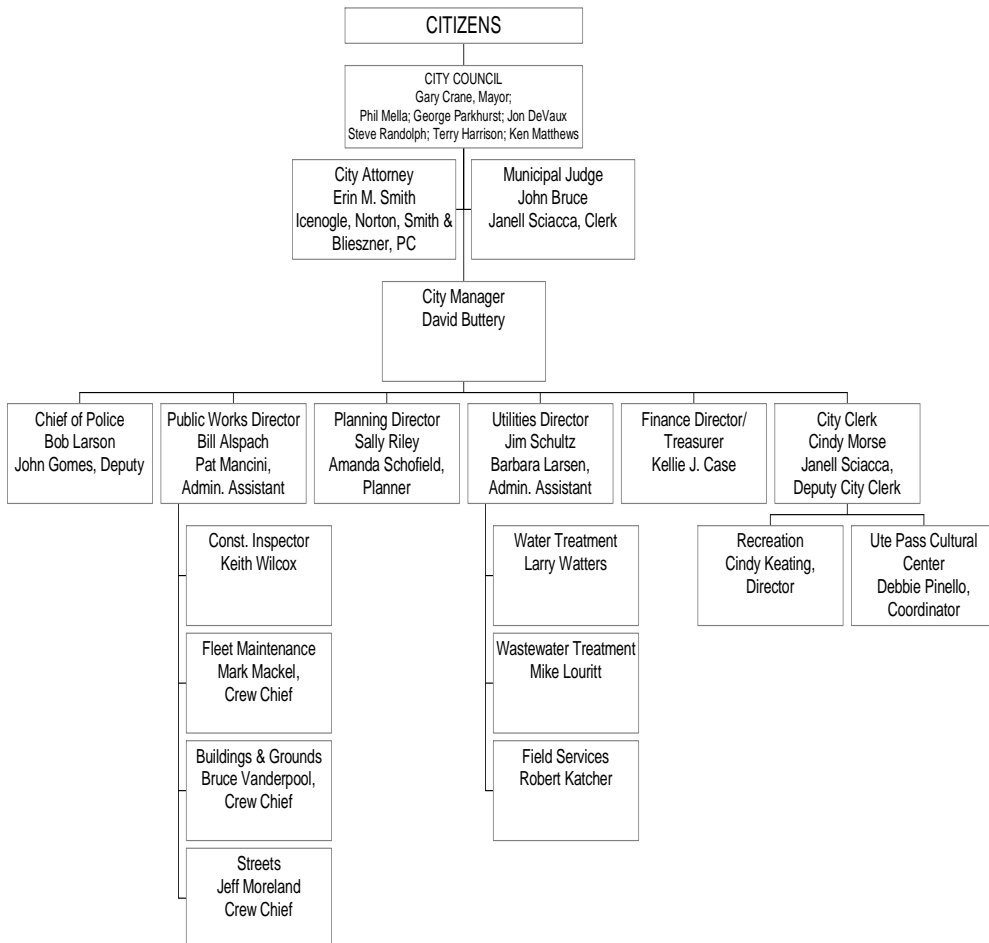
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2008 City of Woodland Park Organization Chart





October 8, 2007

To: Mayor Crane and City Council

From: David Buttery, City Manager 

Subj: Budget Message and Proposed FY2008 City Budget

Attached with this Budget Message is the proposed FY2008 Annual Budget for the City of Woodland Park. Budget summaries for all major funds of the City are also included. This year we continue with a column of information in the fund summary sheets titled "2007 YE (year end) Projection". This most current status helps bridge the difference between the FY2007 budgeted amount and what the final year end amount will be thus allowing for a more appropriate FY2008 budgeted amount.

In FY2007 we were able to complete Phase 2 of the Meadow Wood Sports Complex improvements as well as complete the design process for SH 67 Corridor Improvements and sidewalks along Rampart Range Road and Midland Avenue. Construction will occur in FY2008. We continued to upgrade our fleet with more energy efficient vehicles replacing older, more costly to maintain vehicles. We have begun the design process to expand and upgrade our wastewater treatment facility and we continue design on the Woodland Park Family YMCA. Should existing conditions continue we will end FY2007 in excellent fiscal condition.

It is with great excitement that this FY2008 budget is proposed. After several years of budget recovery and stabilization, where the focus was on maintaining a high standard of "street level services" and on capital projects, the City is now in the fiscal position to continue with that focus and to improve operations and maintenance across many areas. We believe that this increased fiscal strength allows us to accomplish the Council's objectives for our City. We look forward to your review.

1. SIGNIFICANT THEMES AND INITIATIVES:

- A. This draft budget will enable the City to enhance service delivery.

- B. We are proposing to add two permanent full-time employees. With our ever-expanding Parks, Trails, and Open Space infrastructure as well as increasing City beautification, we are proposing to add one additional Maintenance Worker I to the Parks, Buildings, and Grounds Division of the Public Works Department. This Division currently has 6 full-time employees. We are also proposing to add one additional Police Officer I. Our current staffing level stretches our policing capability on a daily basis. Vacation accruals are high, scheduling around officers that are ill or in court is a very real challenge and often leaves the Police Department short-handed, and morale is impacted by the inability to take scheduled time off. The total General Fund budget implication for FY2008 is \$78,078 in salaries and benefits.
- C. This draft budget includes a salary increase of 5% for all employees. The most current Denver/Boulder/Greeley Consumer Price Index-Urban for inflation was 2.526% for the first half of 2007. According to the Mountain States Employers Council and the Colorado Municipal League, there should be a 2.4% market adjustment to our 2008 Pay Plan Structure and associated salary ranges. FY2007 saw a 4% increase in salaries and our new Pay For Performance System is to be implemented in 2008 with employee salary impacts in 2009. This system is discussed in 4.A.
- D. The Revolving Loan Fund (RLF) continues to be a prudent and practical mechanism for replacing our aging fleet with modern, more fuel-efficient vehicles. We use available fund balance to purchase vehicles and equipment, then reimburse the funds in multi-year installments at 0% interest. In FY2008 we will replace 3 police vehicles, 3 administrative vehicles, 1 small snowplow pickup, and 1 multipurpose dump truck. We will be adding a mid-size multipurpose truck in Public Works as well as a heavy-duty vehicle lift for Fleet Maintenance.
- E. The City will continue to assist with the operations of the Downtown Development Authority (DDA) and the downtown redevelopment. The DDA is led by a seven member Board of Directors and now has a dedicated Executive Director. We are excited about beginning infrastructure construction in FY2008.
- F. The Build A Generation Program and all associated prevention and youth programs are funded from a City contribution to the General Fund of \$45,725 and grants from Federal and State Governments in the amount of \$74,969.

2. FY2008 REVENUE ASSUMPTIONS:

- B. Sales and use taxes, lodging taxes, and franchise taxes comprise approximately 55% of the total revenue for the City's General Fund budget. These revenues are projected to increase 38.3% in 2008. This significant increase is primarily attributed to a full year's projected revenue from the Wal-Mart SuperCenter. These revenues were estimated very conservatively utilizing the Crowley Report, as was done for the FY2007 budget.
- C. Combined operating revenues in the Water and Wastewater Funds are projected to increase 9.8% in 2008. This statistic is a bit misleading. Incorporating the 15% increase in water rates that Council approved to be implemented in September 2007, the Water operating revenues increased 14.7%. Wastewater operating revenues only increased by 1.9%. Expenses in Wastewater exceed revenues. The Utilities Committee is expected to propose to Council in the near future a rate increase for Wastewater rates to reverse this trend.
- D. Both the Water and Wastewater Funds experienced a drastic reduction in capital revenues in FY2007, primarily due to a reduction in tap sales because of a limited number of available residential lots. Even though we anticipate more lots being available, we are still taking a conservative approach to capital revenue projections for FY2008.
- E. City property taxes comprise approximately 21% of the total General Fund revenue. Property tax revenue is projected to increase 16% in 2008. The adjustment in property taxes is a result of a reassessment occurring in FY2007. We recommend no change to the City's mill levy rate of 16.249, which has remained the same since 1991.
- F. The City continues to successfully compete for a wide variety of operating and capital grants that help fund our programs and projects. The FY2008 draft budget includes \$2,229,491 in grant revenue.
- G. We are projecting \$83,163 in gaming impact revenue from the Local Government Gaming Impact Fund, which is administered by the Colorado Department of Local Affairs. These revenues will assist with gaming impact mitigations for police operations and for our Teen Center.

3. **FY2008 EXPENDITURE ASSUMPTIONS:**

- B. City Council directed that there be no specific line item in the FY2008 budget for Community Investment.
- C. Fuel and utility costs increased significantly in 2006. The FY2007 budget was adjusted for those increases and we have maintained those projected expenditure levels in 2008.
- D. As is the case with most employers, the City has experienced another increase in health insurance. Costs for 2008 are expected to increase 8.88% for medical insurance and 3% for dental, while all other benefit plans remain constant. The 8.88% increase for medical coverage is a reduction from the original renewal quote of 11.7%. The reduction was made possible by increasing employee co-payments from \$15 to \$20. The cost savings for the plan will allow the City to create a provision with employees so that there is no adverse financial impact to them. This draft budget recommends that the City pay the cost increase for health insurance in 2008 as it has done in the past.
- E. General liability, property and casualty, and workers' compensation insurance costs will increase by approximately 4.3% in 2008. Our continued aggressive, proactive program of risk management and workplace safety in cooperation with the Colorado Intergovernmental Risk Sharing Association (CIRSA) helps control costs in this area.
- F. Funding for the Chamber Visitor Center is maintained at \$20,000 plus \$15,000 from the DDA.

4. **PROPOSED MAJOR WORK INITIATIVES:**

- B. The City will implement a Pay For Performance, Merit Based Pay System during 2008. This is the final step in improving and expanding our personnel management system. Our employees will realize the salary adjustment implications of this system in FY2009.
- C. We will continue to adjudicate the necessary local water rights for the additional physical water supply our community needs to reach a service population of 11,800.

- D. We will finalize the plan and design for a major upgrade at the wastewater treatment plant. Construction of the project will begin in the spring of 2009. The upgraded plant will better protect Trout Creek, provide effluent suitable for reuse on the golf course and provide capacity for growth through planned City build-out.
- E. Our street maintenance fund is becoming healthier every year. We will work cooperatively with Teller County in the resurfacing of our portion of Trout Creek Road. We have begun a Pavement Management System process that will translate into identifying local streets for improvement in 2008. It is expected that the amount of improvements will increase each year.
- F. We have increased funding for Contract Services in Public Works to continue the review of our Engineering Specifications.

5. **PROPOSED MAJOR CAPITAL IMPROVEMENTS:**

- B. We will break ground on the Woodland Park Family YMCA in the spring of 2008 assuming sufficient revenues are proven. The ribbon cutting is scheduled for the spring of 2009. The City will pay for the project principally from sales tax revenue generated from the Wal-Mart SuperCenter. The YMCA of the Pikes Peak Region will operate the facility and pay all annual operating and maintenance costs.
- C. Transportation Enhancement grants will pay for reconstruction of the Rampart Range Road sidewalk, including curb and gutter, from South Avenue to Kelley's Road, as well as a similar improvement on Midland Avenue from Elm Street to Walnut Street. An additional Enhancement grant will pay for the majority of the design and construction of sidewalk improvements, including curb and gutter, on Lake Avenue from SH 67 to Fairview Street. This will compliment the existing sidewalk from Fairview to Rampart Range Road providing a continuous, pedestrian safe route from SH 67 to Rampart Range Road.
- D. Another Federal Highway grant will pay for corridor improvements along State Highway 67 from Midland Avenue to County Road/Evergreen Heights Drive. This project will include widening to 4 lanes with turn lanes, raised medians, drainage improvements, and sidewalks/trails on both sides.

- E. We will complete planning, permitting, and construction documents for the upgrade to the wastewater treatment plant as described in 4.C.
- F. We will improve local streets utilizing increased revenues in the 410 fund as described in 4.D. The 410 fund is used for local street maintenance with revenues from 1% of the City's 3% tax on local retail sales.
- G. The City plans to improve our neighborhood parks over the next several years. The first park to be improved will be Crestwood Park. Funding is based on a City contribution of \$21,706 as well as a grant from Great Outdoors Colorado (GOCO) for \$112,120.
- H. The City will be responsible for modifying turn lanes and acceleration/deceleration lanes on US Highway 24 in the vicinity of Sunny Glen Drive and Glen Dale Drive. This approximate \$350,000 project is currently under design. This work is being done to meet CDOT requirements related to the Village subdivision. Funding is from developer Transportation Capital Fees and the 410 fund.

6. **CONCLUSION:**

This draft budget is the proposed annual work plan and major policy document of the City. It provides funding for services, programs, and projects that can be reasonably accomplished in 2008. The draft budget is organized by departmental function for ease of review and administration. All Departments and Staff did their usual excellent job in preparing their Department requests. We believe that this proposed budget sustains our obligation to be good stewards of taxpayer dollars.

City Council review of this document has been scheduled according to the Budget Calendar listed on the following page. After review and consideration, the City Council may wish to cancel or modify funded projects or activities prior to their adoption of the Budget Appropriation Ordinance following a Public Hearing on Thursday, December 6, 2007.

CITY OF WOODLAND PARK 2008 BUDGET CALENDAR

- 10/12/2007 Transmit draft 2008 budget to City Council (include in packets for delivery)
- 10/18/2007 Presentation of 2008 draft budget - delivery of budget message - receive public comment and review of General Fund 100, Grant Fund 210 and Downtown Development Authority Fund 215 & 305 budgets.
- 11/1/2007 Review of the Street, Drainage, and C.O.P. Debt Service Funds (310, 330 & 340, respectively), Street Capital Improvement Fund 410, and Water 510 and Wastewater 520 Enterprise Fund Budgets, and other Fund budgets as necessary.
- 11/15/2007 First reading of the Budget Appropriation Ordinance for the 2008 Budget
- 12/6/2007 Presentation of Resolution certifying the mill levy, and public hearing and final reading of the Budget Appropriation Ordinance for the 2008 budget

CITY OF WOODLAND PARK
 2008 GENERAL FUND 100 BUDGET SUMMARY
 DECEMBER 6, 2007

FUND BALANCE PER AUDIT - 12/31/06	\$1,930,074
2007 PROJECTED REVENUES	<u>\$6,551,972</u>
SUBTOTAL	\$8,482,046
2007 PROJECTED EXPENDITURES	<u>(\$6,945,142)</u>
2007 ESTIMATED YE FUND BALANCE	\$1,536,904
YEAR 2008 REVENUES	<u>\$8,288,803</u>
SUBTOTAL	\$9,825,707
YEAR 2008 PERSONNEL - ALL ASSOCIATED COSTS	(\$3,846,114)
YEAR 2008 O&M	(\$2,213,879)
YEAR 2008 CAPITAL LEASES	(\$28,386)
YEAR 2008 CAPITAL PROJECTS/PURCHASES	(\$676,560)
YEAR 2008 REPAYMENT - REVOLVING LOAN FUND	(\$82,034)
YEAR 2008 C.O.P. DEBT SERVICE	(\$281,440)
YEAR 2008 GRANT MATCHING FUNDS	<u>(\$385,749)</u>
TOTAL 2008 EXPENDITURES	(\$7,514,162)
YEAR 2008 USE OF YE 2007 FUND BALANCE - CAPITAL IMPROVEMENTS, VEHICLES & EQUIPMENT REPLACEMENT PER SCHEDULE	<u>(\$185,040)</u>
2008 NET REVENUES OVER (UNDER) EXPENDITURES AND USE OF YE 2007 FUND BALANCE	<u><u>\$589,601</u></u>

2008 FUND BALANCE RECONCILIATION

ESTIMATED 2007 FUND BALANCE	\$1,536,904
LESS: NET 2008 REVENUES OVER (UNDER) EXPENDITURES Y2008 USE OF REVOLVING LOAN FUND - CAPITAL	<u>\$774,641</u> <u>(\$185,040)</u>
YEAR 2008 BUDGETED FUND BALANCE**	<u><u>\$2,126,505</u></u>

**YEAR 2008 FUND BALANCE DESIGNATIONS:

-FUND BALANCE-DESIGNATED R.L.F.	\$88,266
-FUND BALANCE-UNDESIGNATED	<u>\$2,038,239</u>
	<u><u>\$2,126,505</u></u>

**CITY OF WOODLAND PARK
GENERAL FUND 100
REVOLVING LOAN FUND (R.L.F.)**

DESIGNATED FUND BALANCE-R.L.F.

\$ 500,000

CAPITAL ITEM DESCRIPTION	BUDGET YEAR	PRICE	DIRECT EXPENSE	ACCT. CODE	R.L.F. LOAN	R.L.F. REIMBURSEMENT SCHEDULE											
						2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
FREIGHTLINER SNOW PLOW	2002	\$ 123,150	\$ 25,000	100-116-9430	\$ 98,150	\$ 25,000	\$ 25,000	\$ 25,000	\$ 23,150								
BALANCE-HOLDER MULTIPLE TOOL CARRIER	2002	\$ 28,000	\$ -	N/A	\$ 28,000	\$ 14,000	\$ 14,000										
CITY HALL IMPROVEMENTS	2002	\$ 20,000	\$ 20,000	100-116-9310-8047	\$ -	\$ -	\$ -	\$ -	\$ -								
LIONS PARK IMPROVEMENTS	2002	\$ 60,000	\$ 30,000	100-116-9310-7016	\$ 30,000	\$ 15,000	\$ 15,000										
ACTUAL ANNUAL TOTALS	2002	\$ 231,150	\$ 75,000		\$ 156,150	\$ 54,000	\$ 54,000	\$ 25,000	\$ 23,150	\$ -	\$ -	\$ -					
(3) PATROL VEHICLES - WPPD	2003	\$ 66,242	\$ 27,000	100-116-9415	\$ 39,242		\$ 13,081	\$ 13,081	\$ 13,080								
FIRING RANGE FINISH - WPPD	2003	\$ 50,000	\$ 20,000	100-116-9310-8098	\$ 30,000		\$ 10,000	\$ 10,000	\$ 10,000								
CENTENNIAL TRAILHEAD BLDG FINISH	2003	\$ 16,039	\$ 15,000	100-116-9310-8098	\$ 1,039		\$ 1,039										
MEADOW WOOD PARK - ICE/HOCKY RINK	2003	\$ 300,000	\$ -	100-116-9310-7016	\$ 300,000		\$ 12,564	\$ 31,937	\$ 31,937	\$ 31,937	\$ 31,937	\$ 31,937	\$ 31,937	\$ 31,937	\$ 31,937	\$ 31,937	\$ 31,940
KEY BANK PROPERTY - LOAN PAYOFF	2003	\$ 114,728	\$ 20,000	100-116-9115	\$ 94,728		\$ 18,945	\$ 18,945	\$ 18,945	\$ 18,945	\$ 18,948						
ACTUAL ANNUAL TOTALS	2003	\$ 547,009	\$ 82,000		\$ 465,009	\$ 55,629	\$ 73,963	\$ 73,962	\$ 50,882	\$ 50,885	\$ 31,937	\$ 31,937	\$ 31,937	\$ 31,937	\$ 31,937	\$ 31,937	\$ 31,940
NONE	2004	\$ -	\$ -		\$ -												
ACTUAL ANNUAL TOTALS	2004	\$ -	\$ -		\$ -												
SIDEWALK SWEEPER-B&G**	2005	\$ 47,276	\$ 11,819	100-116-9430	\$ 35,457				\$ 11,819	\$ 11,819	\$ 11,819						
ACTUAL ANNUAL TOTALS	2005	\$ 47,276	\$ 11,819		\$ 35,457				\$ 11,819	\$ 11,819	\$ 11,819						
**FOR 2005, 410 FUND CONTRIBUTED \$42,469 OR 20% OF PURCHASE REDUCING R.L.F. LOAN AMOUNT (30,650 + 11,819)																	
NONE	2006	\$ -	\$ -		\$ -												
ACTUAL ANNUAL TOTALS	2006	\$ -	\$ -		\$ -												
2007 SUV POLICE VEHICLE (EQUIPED) #99	2007	\$ 37,958	\$ 7,592	100-116-9415	\$ 30,366					\$ 7,592	\$ 7,592	\$ 7,592	\$ 7,592				
2007 SUV POLICE VEHICLE (EQUIPED) #89	2007	\$ 37,958	\$ 7,592	100-116-9415	\$ 30,366					\$ 7,592	\$ 7,592	\$ 7,592	\$ 7,592				
USED FRONT WD SEDAN #37 (DEPT 114)	2007	\$ 15,300	\$ 5,100	100-116-9415	\$ 10,200					\$ 5,100	\$ 5,100						
USED FRONT WD SEDAN #67 (DEPT 114)	2007	\$ 11,756	\$ 3,919	100-116-9415	\$ 7,837					\$ 3,919	\$ 3,919						
THATCHER-B&G	2007	\$ 10,642	\$ 2,128	100-116-9430	\$ 8,514					\$ 2,128	\$ 2,128	\$ 2,128	\$ 2,128				
GROOMER-B&G	2007	\$ 10,088	\$ 2,018	100-116-9430	\$ 8,070					\$ 2,018	\$ 2,018	\$ 2,018	\$ 2,018				
ACTUAL ANNUAL TOTALS	2007	\$ 123,702	\$ 28,348		\$ 95,354					\$ 28,348	\$ 28,348	\$ 19,329	\$ 19,329				
2008 SUV (SMALL) DETECTIVE VEHICLE (EQ) #19	2008	\$ 20,500	\$ 4,100	100-116-9415	\$ 16,400						\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100			
2008 SUV (SMALL) ADMIN VEHICLE (EQ) #68	2008	\$ 30,000	\$ 6,000	100-116-9415	\$ 24,000						\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000			
2008 SUV (SMALL) PLANNING	2008	\$ 20,500	\$ 4,100	100-116-9415	\$ 16,400						\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100			
2008 POLICE SEDAN (EQ) #60	2008	\$ 26,650	\$ 5,330	100-116-9415	\$ 21,320						\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330			
2008 POLICE SEDAN (EQ) #61	2008	\$ 26,650	\$ 5,330	100-116-9415	\$ 21,320						\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330			
250 CHAIRS W/ CART-UPCC	2008	\$ 20,000	\$ 4,000	100-116-9430	\$ 16,000						\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000			
GRASS VACUUM-B&G	2008	\$ 27,000	\$ 5,400	100-116-9430	\$ 21,600						\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400			
CONSOLE RADIO-WPPD DISPATCH	2008	\$ 60,000	\$ 12,000	100-116-9430	\$ 48,000						\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000			
PLANNED ANNUAL TOTALS	2008	\$ 231,300	\$ 46,260		\$ 185,040						\$ 46,260	\$ 46,260	\$ 46,260	\$ 46,260	\$ 46,260	\$ 46,260	\$ -
ENDING DESIGNATED FUND BALANCE-R.L.F.					\$ (437,009)	\$ (383,009)	\$ (273,381)	\$ (174,418)	\$ (65,487)	\$ (2,786)	\$ 88,266	\$ 194,811	\$ 292,337	\$ 389,863	\$ 468,060	\$ 500,000	

CITY OF WOODLAND PARK
2008 GRANT FUND 210 BUDGET SUMMARY
OCTOBER 12, 2007

FUND BALANCE PER CAFR - 12/31/06	(\$483,827)
2007 PROJECTED REVENUES	<u>\$759,302</u>
SUBTOTAL	\$275,475
2007 PROJECTED EXPENDITURES	<u>(\$759,102)</u>
2007 ESTIMATED FUND BALANCE	(\$483,627)
YEAR 2008 BUDGETED REVENUES	\$2,229,491
YEAR 2008 BUDGETED EXPENDITURES	<u>(\$2,229,491)</u>
YEAR 2008 BUDGETED FUND BALANCE	<u><u>(\$483,627)</u></u>

**NEGATIVE FUND BALANCE WILL BE CORRECTED WHEN \$526,542 IN REVENUES FROM A PREVIOUS YEAR'S EXPENDITURES ARE RECEIVED FROM GRANTING AGENCIES

2008 GRANT FUND 210 FUND SUMMARY

- **TOTAL FUND USES & SOURCES**

✓ Federal/Grantor Funds	\$1,838,742
✓ General Fund	67,431
✓ 410 Fund	318,318
✓ Donations/Fundraisers	5,000
✓ Total Grant Fund	\$2,229,491

2008 GRANT FUND 210

CAPITAL PROJECTS \$1,961,157

• USES OF FUNDS

- ✓ Crestwood Park Development
\$133,826
- ✓ Hwy 67 Improvements (Const.)
\$1,385,288
- ✓ Rampart Range Rd. Sidewalks
\$289,043
- ✓ Lake Avenue Sidewalks
\$153,000

• SOURCES OF FUNDS

- ✓ Federal Grant \$1,509,013
- ✓ State/Local Grant 112,120
- ✓ General Fund 21,706
- ✓ 410 Fund 318,318

2008 GRANT FUND 210

WP POLICE - \$142,640

- **USES OF FUNDS**

- ✓ V.A.L.E. - 1 FT V.A.
(100% Funded) \$78,230
- ✓ LEAF Grant – DUI Patrol
Overtime Reimbursement
\$31,872
- ✓ EUDL Underage Drinking
Grant Program \$32,538

- **SOURCES OF FUNDS**

- ✓ Grantor \$142,640

2008 GRANT FUND 210 OTHER OPERATING GRANTS \$125,694

• USES OF FUNDS

- ✓ N. Teller BAG - Build a Generation \$50,725, with
 - a) OJJDP Drug Free Community Grant as supplemental support \$17,412, and
 - b) ADAD Alcohol & Drug Abuse Division of the Colorado Dept. of Human Services Grant \$57,557

• SOURCES OF FUNDS

- ✓ Grantor \$ 74,969
- ✓ Donations/
- ✓ Fundraisers 5,000
- ✓ General Fund 45,725

CITY OF WOODLAND PARK
 2008 DOWNTOWN DEVELOPMENT AUTHORITY FUND 215 BUDGET SUMMARY
 DECEMBER 6, 2007

UNRESTRICTED FUND BALANCE PER AUDIT - 12/31/06	\$15,066
PROJECTED 2007 REVENUES	<u>\$1,200,190</u>
SUBTOTAL	\$1,215,256
PROJECTED 2007 EXPENDITURES	<u>(\$728,622)</u>
ESTIMATED UNRESTRICTED FUND BALANCE YE 2007	\$486,634
2008 BUDGETED REVENUES	<u>\$198,327</u>
SUBTOTAL	\$684,961
2008 BUDGETED EXPENDITURES:	
2008 PERSONNEL	(\$93,229)
2008 OPERATING EXPENDITURES	(\$9,300)
2008 CONTRACT/PROFESSIONAL SERVICES	(\$332,923)
2008 PROMOTIONAL CONTRIBUTIONS	(\$15,000)
2008 TRANSFER TO DEBT SERVICE FUND 305	(\$199,509)
2008 DDA CAPITAL:	
-TIF REIMBURSEMENT AGREEMENT	<u>(\$35,000)</u>
TOTAL 2008 BUDGETED EXPENDITURES	<u>(\$684,961)</u>
YEAR 2008 BUDGETED, UNRESTRICTED FUND BALANCE	<u><u>\$0</u></u>

CITY OF WOODLAND PARK
 2008 DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND 305 - BUDGET SUMMARY
 OCTOBER 12, 2007

FUND BALANCE PER CAFR - 12/31/06	\$0
2007 PROJECTED REVENUES	<u>\$158,997</u>
SUBTOTAL	\$158,997
2007 PROJECTED EXPENDITURES	<u>(\$158,997)</u>
2007 ESTIMATED FUND BALANCE	\$0
YEAR 2008 BUDGETED REVENUES	\$199,509
YEAR 2008 BUDGETED EXPENDITURES	
2008 VECTRA LOAN P&I PAYMENTS:	
PRINCIPAL	\$0
INTEREST	<u>(\$199,509)</u>
YEAR 2008 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

CITY OF WOODLAND PARK
2008 STREET DEBT SERVICE FUND 310 - BUDGET SUMMARY
OCTOBER 12, 2007

FUND BALANCE PER CAFR - 12/31/06	\$0
2007 PROJECTED REVENUES	<u>\$550,981</u>
SUBTOTAL	\$550,981
2007 PROJECTED EXPENDITURES	<u>(\$550,981)</u>
2007 ESTIMATED FUND BALANCE	\$0
YEAR 2008 BUDGETED REVENUES	\$564,042
YEAR 2008 BUDGETED EXPENDITURES	<u>(\$564,042)</u>
YEAR 2008 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

CITY OF WOODLAND PARK
2008 DRAINAGE DEBT SERVICE 330 - BUDGET SUMMARY
OCTOBER 12, 2007

FUND BALANCE PER CAFR - 12/31/06	\$0
2007 PROJECTED REVENUES	<u>\$210,775</u>
SUBTOTAL	\$210,775
2007 PROJECTED EXPENDITURES	<u>(\$210,775)</u>
2007 ESTIMATED FUND BALANCE	\$0
YEAR 2008 BUDGETED REVENUES	\$209,837
YEAR 2008 BUDGETED EXPENDITURES	<u>(\$209,837)</u>
YEAR 2008 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

CITY OF WOODLAND PARK
2008 CERTIFICATES OF PARTICIPATION DEBT SERVICE FUND 340 - BUDGET SUMMARY
OCTOBER 12, 2007

FUND BALANCE PER CAFR - 12/31/06	\$0
2007 PROJECTED REVENUES	<u>\$336,748</u>
SUBTOTAL	\$336,748
2007 PROJECTED EXPENDITURES	<u>(\$336,748)</u>
2007 ESTIMATED FUND BALANCE	\$0
YEAR 2008 BUDGETED REVENUES	\$335,170
YEAR 2008 BUDGETED EXPENDITURES	<u>(\$335,170)</u>
YEAR 2008 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

CITY OF WOODLAND PARK
 2008 CAPITAL IMPROVEMENT PROJECT FUND 410 - BUDGET SUMMARY
 OCTOBER 12, 2007

FUND BALANCE PER CAFR - 12/31/06		\$617,308
2007 PROJECTED REVENUES		<u>\$1,369,250</u>
SUBTOTAL		\$1,986,558
2007 PROJECTED EXPENDITURES		<u>(\$923,937)</u>
2007 ESTIMATED FUND BALANCE		\$1,062,621
YEAR 2008 BUDGETED REVENUES		\$1,836,250
YEAR 2008 BUDGETED EXPENDITURES:		
TRANSFERS-GRANT MATCH/DEBT SERVICE	\$920,197	
STREET PAVING IMPROVEMENTS/PROJECTS (DETAIL BELOW)	\$1,414,000	
R.L.F. - VEHICLES/EQUIPMENT	<u>\$42,275</u>	(\$2,376,472)
YEAR 2008 USE OF YE 2007 FUND BALANCE - VEHICLE AND EQUIPMENT REPLACEMENT PER SCHEDULE		<u>(\$259,100)</u>
YEAR 2008 BUDGETED FUND BALANCE		<u><u>\$263,299</u></u>

2008 FUND BALANCE RECONCILIATION

ESTIMATED 2007 FUND BALANCE		\$1,062,621
LESS: NET 2008 REVENUES OVER (UNDER) EXPENDITURES		(\$540,222)
2008 USE OF REVOLVING LOAN FUND-CAPITAL		<u>(\$259,100)</u>
YEAR 2008 BUDGETED FUND BALANCE		<u><u>\$263,299</u></u>

- 2008 STREET PAVING IMPROVEMENTS/PROJECTS DETAIL
- CHIP/SEAL TROUT CREEK ROAD \$24,000
 - US HWY 24 ACCESS TO GLEN DALE CONSTRUCTION \$350,000
 - HWY 67 IMPROVEMENTS REIMBURSEMENT \$140,000
 - YMCA TRANSPORTATION RELATED CONSTRUCTION \$600,000
 - PAVEMENT MANAGEMENT PLAN IMPLEMENTATION \$300,000

CITY OF WOODLAND PARK
STREET CP FUND 410
REVOLVING LOAN FUND (R.L.F.)

12/31/2005 AUDITED FUND BALANCE
ESTIMATED 12/31/2006 CONTRIBUTION TO FUND BALANCE

\$ 347,571
34,494 \$ 381,975

CAPITAL ITEM DESCRIPTION	BUDGET YEAR	PRICE	DIRECT EXPENSE	ACCT CODE	R.L.F. LOAN	FUND BALANCE																
						2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018					
2007 COMPACT PICKUP W/ LIFTGATE-STREETS #5	2007	\$ 16,383	\$ 3,277	410-335-9415	\$ 13,106																	
2007 COMPACT PICKUP-STREETS #28	2007	\$ 14,408	\$ 2,882	410-335-9415	\$ 11,526																	
2007 COMPACT PICKUP-B&G #58 W/ LIFT	2007	\$ 16,383	\$ 3,277	410-335-9415	\$ 13,106																	
2007 COMPACT PICKUP-B&G #7	2007	\$ 14,408	\$ 2,882	410-335-9415	\$ 11,526																	
2007 COMPACT PICKUP-B&G #82	2007	\$ 14,408	\$ 2,882	410-335-9415	\$ 11,526																	
2007 COMPACT PICKUP-B&G #30	2007	\$ 14,408	\$ 2,882	410-335-9415	\$ 11,526																	
2007 COMPACT PICKUP-B&G #9	2007	\$ 14,408	\$ 2,882	410-335-9415	\$ 11,526																	
2007 COMPACT PICKUP-CONST INSPECTOR #17	2007	\$ 14,408	\$ 2,882	410-335-9415	\$ 11,526																	
TRAILER-B&G	2007	\$ 5,560	\$ 1,853	410-335-9435	\$ 3,707																	
2007 SKID STEER-STREETS	2007	\$ 36,977	\$ 3,698	410-335-9435	\$ 33,279																	
ACTUAL ANNUAL TOTALS	2007	\$ 161,751	\$ 29,394		\$ 132,357																	
2008 SUV SMALL-PUBLIC WORKS #69	2008	\$ 30,500	\$ 4,100	410-335-9415	\$ 26,400																	
2008 #14 CABOVER PLOW-STREETS #54	2008	\$ 45,000	\$ 9,000	410-335-9415	\$ 36,000																	
2008 #14 PLOW-STREETS #88	2008	\$ 35,875	\$ 7,175	410-335-9415	\$ 28,700																	
2008 DUMP TRUCK-INT'L-STREETS-#56	2008	\$ 180,000	\$ 18,000	410-335-9435	\$ 162,000																	
HD LIFT/LIFT REPLACEMENT FLEET	2008	\$ 30,000	\$ 4,000	410-335-9435	\$ 26,000																	
PLANNED ANNUAL TOTALS	2008	\$ 301,375	\$ 42,275		\$ 259,100																	
ENDING DESIGNATED 410 FUND BALANCE-R.L.F.					\$ (9,482)	\$ (9,482)	\$ 19,912	\$ 49,306	\$ 119,121	\$ 188,837	\$ 254,909	\$ 280,882	\$ 302,580	\$ 324,277	\$ 345,975	\$ 363,875	\$ 381,875					

CITY OF WOODLAND PARK
 2008 WATER ENTERPRISE FUND 510 - BUDGET SUMMARY
 DECEMBER 6, 2007

UNRESTRICTED NET ASSETS PER AUDIT - 12/31/06		\$575,686
2007 PROJECTED REVENUES		<u>\$1,879,932</u>
SUBTOTAL		\$2,455,618
2007 PROJECTED EXPENDITURES		<u>(\$1,899,893)</u>
2007 ESTIMATED UNRESTRICTED NET ASSETS		\$555,725
YEAR 2008 BUDGETED REVENUES:		
YEAR 2008 OPERATING REVENUES	\$1,391,200	
YEAR 2008 CAPITAL REVENUES	\$507,200	
YEAR 2008 WATER RIGHTS REVENUES	<u>\$15,000</u>	\$1,913,400
YEAR 2008 BUDGETED EXPENDITURES:		
YEAR 2008 PERSONNEL - ALL ASSOCIATED COSTS	\$509,606	
YEAR 2008 O&M	\$639,477	
YEAR 2008 DEBT SERVICE & RELATED	\$720,074	
YEAR 2008 CAPITAL PROJECTS/PURCHASES	<u>\$193,000</u>	(\$2,062,157)
YEAR 2008 BUDGETED UNRESTRICTED NET ASSETS		<u><u>\$406,968</u></u>

RECONCILIATION OF 2008 REVENUES COMPARED TO 2008 EXPENSES:

YEAR 2008 OPERATIONS:		
OPERATING REVENUES		\$1,391,200.00
LESS: OPERATING EXPENDITURES		<u>(\$1,149,083.00)</u>
2008 NET REVENUES OVER (UNDER) EXPENSES		<u><u>\$242,117.00</u></u>
 YEAR 2008 CAPITAL:		
CAPITAL & RIGHTS REVENUES		\$522,200.00
LESS: DEBT SERVICE & CAPITAL PROJECTS/PURCHASES		<u>(\$913,074.00)</u>
2008 NET REVENUES OVER (UNDER) EXPENSES		<u><u>(\$390,874.00)</u></u>

CITY OF WOODLAND PARK
 2008 WASTEWATER ENTERPRISE FUND 520 - BUDGET SUMMARY
 OCTOBER 12, 2007

UNRESTRICTED NET ASSETS PER CAFR - 12/31/06		\$1,454,134
2007 PROJECTED REVENUES		<u>\$1,337,180</u>
SUBTOTAL		\$2,791,314
2007 PROJECTED EXPENDITURES		<u>(\$1,244,245)</u>
2007 ESTIMATED UNRESTRICTED NET ASSETS		\$1,547,069
YEAR 2008 BUDGETED REVENUES:		
YEAR 2008 OPERATING REVENUES	\$775,100	
YEAR 2008 CAPITAL REVENUES	<u>\$510,200</u>	\$1,285,300
YEAR 2008 BUDGETED EXPENDITURES:		
YEAR 2008 PERSONNEL - ALL ASSOCIATED COSTS	\$431,582	
YEAR 2008 O&M	\$450,183	
YEAR 2008 DEBT SERVICE & RELATED	\$313,427	
YEAR 2008 CAPITAL PROJECTS/PURCHASES	<u>\$440,000</u>	(\$1,635,192)
YEAR 2008 BUDGETED UNRESTRICTED NET ASSETS		<u><u>\$1,197,177</u></u>

RECONCILIATION OF 2008 REVENUES COMPARED TO 2008 EXPENSES:

YEAR 2008 OPERATIONS:

OPERATING REVENUES	\$775,100	
LESS: OPERATING EXPENDITURES	<u>(\$881,765)</u>	
2008 NET REVENUES OVER (UNDER) EXPENSES	<u><u>(\$106,665)</u></u>	

YEAR 2008 CAPITAL:

CAPITAL REVENUES	\$510,200.00	
LESS: DEBT SERVICE & CAPITAL PROJECTS/PURCHASES	<u>(\$753,427.00)</u>	
2008 NET REVENUES OVER (UNDER) EXPENSES	<u><u>(\$243,227.00)</u></u>	

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
TAXES					
100-000-3110	SPECIAL GAMING IMPACT	121,456	6,785	121,456	83,163
100-000-3115	PROPERTY TAX	1,477,619	1,023,605	1,477,619	1,716,187
100-000-3120	SPECIFIC OWNERSHIP TAX	180,000	70,750	180,000	180,000
100-000-3125	SALES TAX 2%	2,684,000	824,641	2,600,000	3,927,250
100-000-3130	LODGING TAX	75,000	18,258	75,000	75,000
100-000-3140	USE TAX/VEHICLE	150,000	65,105	160,000	150,000
100-000-3145	USE TAX/BUILDING	110,000	32,987	75,000	110,000
100-000-3150	CIGARETTE TAX	17,000	5,045	17,000	17,000
100-000-3155	SEVERANCE TAX	5,000	0	23,486	6,000
100-000-3160	FRANCHISE TAX-IREA	120,000	33,064	125,000	120,000
100-000-3165	FRANCHISE TAX-AQUILA GAS	100,000	48,889	110,000	110,000
100-000-3170	FRANCHISE TAX-QWEST	16,000	8,000	16,000	16,000
100-000-3175	FRANCHISE TAX-US CABLE	16,000	3,384	15,000	15,000
	TOTAL TAXES	5,072,075	2,140,513	4,995,561	6,525,600
LICENSES AND PERMITS					
100-000-3210	LIQUOR LICENSES	4,000	5,533	7,500	7,000
100-000-3220	BUSINESS LICENSES	92,000	84,376	90,000	92,000
100-000-3250	STREET CUT PERMITS	500	1,045	1,350	1,000
	TOTAL LICENSES AND PERMITS	96,500	90,954	98,850	100,000
INTERGOVERNMENTAL REVENUE					
STATE SHARED REVENUE					
100-000-3361	ADDITIONAL MOTOR VEHICLE REGISTRATION TAX	35,000	9,944	35,000	35,000
100-000-3362	HIGHWAY USER TAX FUND	239,791	103,442	250,865	248,676
100-000-3363	ROAD AND BRIDGE	58,000	30,418	60,836	60,836
100-000-3364	CONSERVATION TRUST FUND	66,793	36,469	66,800	67,174
	TOTAL INTERGOVERNMENTAL REVENUE	399,584	180,273	413,501	411,686
CHARGES FOR SERVICES					
COURT					
100-000-3410	COURT COSTS/FEES/CHARGES	10,000	4,213	10,000	10,000
100-000-3412	INCARCERATION FEE	0	1,700	2,000	1,500
100-000-3413	TEEN COURT DEFERRED SENTENCE FEE	0	510	1,500	1,000
	TOTAL COURT CHARGES	10,000	6,423	13,500	12,500
POLICE CHARGES					
100-000-3421	CHARGES FOR POLICE SERVICES	12,000	5,955	12,000	12,000
100-000-3422	VIN INSPECTION CHARGES	1,000	1,312	1,850	1,500
	TOTAL POLICE CHARGES	13,000	7,267	13,850	13,500
PLANNING CHARGES					
100-000-3430	ZONING AND SUBDIVISION FEES	30,000	9,851	25,000	30,000
100-000-3431	SALE OF MAPS AND PUBLICATIONS	500	266	500	500
100-000-3432	REGIONAL PARK FEES	10,840	3,794	7,100	11,400
100-000-3433	PARK CAPITAL FEES	40,000	8,988	20,000	40,000
	TOTAL PLANNING CHARGES	81,340	22,899	52,600	81,900
PUBLIC WORKS CHARGES					
100-000-3468	TRANSPORTATION CAPITAL FEES	60,000	10,538	40,000	30,000
100-000-3469	MISC. STREET REVENUE	3,000	1,314	4,200	3,500
	TOTAL PUBLIC WORKS CHARGES	63,000	11,852	44,200	33,500

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
	CULTURE AND RECREATION CHARGES				
100-000-3470	RECREATION PROGRAM FEES	30,000	28,965	50,000	42,000
100-000-3472	HOCKEY FEES	6,000	643	6,000	5,400
100-000-3473	BASKETBALL FEES	21,600	6,597	21,600	21,600
100-000-3474	SOCCER FEES	32,000	11,029	40,423	40,200
100-000-3475	SOFTBALL FEES	10,800	9,455	9,470	9,600
100-000-3476	FOOTBALL PROGRAM FEES	5,500	1,112	7,300	6,000
100-000-3477	BROCHURE ADVERTISING	2,000	1,080	1,080	2,000
100-000-3478	SPECIAL EVENTS	5,000	700	5,000	5,000
100-000-3479	VOLLEYBALL FEES	9,500	9,977	9,977	9,000
100-000-3480	TENNIS FEES	6,500	5,679	5,846	6,000
100-000-3481	RECREATION MERCHANDISE SALES	4,800	1,017	2,500	4,000
100-000-3482	PARK USE-RENT FROM BUILDINGS	4,000	2,328	4,000	4,000
100-000-3484	BASEBALL FEES	21,000	19,527	19,527	21,300
100-000-3485	CULTURAL CENTER RENT	25,000	12,957	25,000	25,000
100-000-3486	CULTURAL CENTER EVENT REVENUE	17,000	11,829	17,500	18,000
	TOTAL CULTURE AND RECREATION CHARGES	200,700	122,895	225,223	219,100
	CEMETERY CHARGES				
100-000-3490	GRAVE OPENING/CLOSING	4,000	1,350	2,500	4,000
100-000-3495	SALE OF CEMETERY PLOTS	10,000	4,293	10,000	10,000
	TOTAL CEMETERY CHARGES	14,000	5,643	12,500	14,000
	TOTAL CHARGES FOR SERVICES	382,040	176,979	361,873	374,500
	FINES AND FORFEITURES				
100-000-3510	TRAFFIC FINES	20,000	11,103	20,000	20,000
100-000-3530	OTHER FINES	6,000	1,755	3,500	4,000
	TOTAL FINES AND FORFEITURES	26,000	12,858	23,500	24,000
	MISCELLANEOUS REVENUE				
100-000-3810	INTEREST ON DEPOSITS	30,000	38,011	76,000	50,000
100-000-3813	INTEREST ON SALES TAX	500	214	500	500
100-000-3815	INTEREST ON DEPOSITS-FED SIF	0	0	1	1
100-000-3816	INTEREST ON DEPOSITS-WPPD SIF	0	2	5	5
100-000-3820	DELINQUENT PENALTY-SALES TAX	4,000	1,366	4,000	4,000
100-000-3825	VENDOR FEE-SALES TAX	100,000	28,557	100,000	125,000
100-000-3830	BUILDING RENT	3,000	1,750	3,000	3,000
100-000-3832	BLDG LEASE INCOME/RE-2 SCHOOL	25,400	15,066	25,400	23,283
100-000-3840	BAD CHECK CHARGE	500	295	500	500
100-000-3850	IREA PATRONAGE	7,000	15,507	15,507	10,000
100-000-3860	SALE OF ASSETS	0	6,499	6,500	0
100-000-3870	INSURANCE REIMBURSEMENT	10,000	23,500	35,000	10,000
100-000-3876	WPPD OT REIMBURSEMENT	0	0	200	0
100-000-3890	DONATIONS-WPPD	0	5	5	0
100-000-3895	DONATIONS-PARK & RECREATION	0	522	300	0
100-000-3896	DONATIONS-P&R SCHOLARSHIPS	0	0	1,000	0
100-000-3899	OTHER MISC. REVENUE	5,000	393	3,500	5,000
	TOTAL MISCELLANEOUS REVENUE	185,400	131,687	271,418	231,289
	OTHER FINANCING SOURCES				
100-000-3914	OPERATING TRANSFER FROM 510	210,359	105,180	210,359	189,327
100-000-3915	OPERATING TRANSFER FROM 520	125,867	62,934	125,867	114,083
100-000-3917	TRANSFER FROM 410-DEBT SERVICE	353,924	176,961	51,043	318,318
	TOTAL OTHER FINANCING SOURCES	690,150	345,075	387,269	621,728
	GENERAL FUND TOTAL REVENUE	6,851,749	3,078,339	6,551,972	8,288,803

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
LEGISLATIVE					
OPERATING EXPENDITURES					
100-111-2276	SPECIAL EVENTS	15,000	2,693	15,000	15,000
100-111-3310	SUBSCRIPTION/DUES	10,000	8,931	9,000	10,000
100-111-3510	LEGAL SERVICES	132,000	49,333	110,000	132,000
100-111-3515	AUDITING CHARGES	15,000	12,150	15,000	15,000
100-111-3520	LEGAL FEES/OTHER	10,000	0	0	10,000
100-111-3910	MAYOR EXPENSE	4,250	569	1,200	4,450
100-111-3915	COUNCIL EXPENSE	7,500	2,596	3,500	7,850
100-111-3920	LEGISLATIVE EXPENSE	3,000	80,237	81,000	3,000
TOTAL OPERATING EXPENDITURES		<u>196,750</u>	<u>156,509</u>	<u>234,700</u>	<u>197,300</u>
DISCRETIONARY APPROPRIATION					
100-111-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
100-111-3960	COMMUNITY INVESTMENT	45,000	45,000	45,000	0
TOTAL DISCRETIONARY APPROPRIATION		<u>46,000</u>	<u>45,000</u>	<u>45,000</u>	<u>1,000</u>
TOTAL LEGISLATIVE		<u><u>242,750</u></u>	<u><u>201,509</u></u>	<u><u>279,700</u></u>	<u><u>198,300</u></u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
ADMINISTRATION					
SALARIES AND BENEFITS					
100-112-1100	SALARIES/WAGES PERMANENT	236,042	114,040	245,178	243,372
100-112-1300	OVERTIME/PERMANENT	2,500	1,245	2,500	2,500
100-112-1400	BENEFITS INSURANCE	33,400	12,914	22,535	20,738
100-112-1500	EMPLOYEE PENSION-CITY	11,802	5,702	12,259	12,169
100-112-1600	PAYROLL TAX	17,930	9,254	19,544	18,485
TOTAL SALARIES AND BENEFITS		301,674	143,155	302,016	297,264
OPERATING EXPENDITURES					
100-112-3140	DOCUMENT/RECORDS STORAGE	3,500	2,696	3,500	3,600
100-112-3220	OFFICIAL FORMS	500	298	500	500
100-112-3230	RECORDING	1,500	289	1,500	1,000
100-112-3240	PUBLICATIONS/REPORTS	5,500	2,486	4,500	5,500
100-112-3250	LIQUOR LICENSING EXPENSE	1,000	892	1,000	1,000
100-112-3280	ELECTION EXPENSE	0	2,243	2,243	14,000
100-112-3310	SUBSCRIPTION/DUES	1,500	2,089	2,244	2,500
100-112-3535	CONTRACT SERVICES	47,000	0	47,000	47,000
100-112-3710	TRAVEL/TRAINING	3,700	655	3,700	6,000
100-112-3925	CITY MANAGER/CLERK EXPENSE	1,000	603	1,000	1,000
100-112-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
100-112-3965	RECRUITMENT EXPENSE	0	3,201	3,201	0
100-112-3990	N TELLER B.A.G. GRANT MATCH	45,272	18,598	45,833	45,725
TOTAL OPERATING EXPENDITURES		111,472	34,050	116,221	128,825
TOTAL ADMINISTRATION		413,146	177,205	418,237	426,089

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
MUNICIPAL COURT					
SALARIES AND BENEFITS					
100-113-1200	SALARIES/WAGES PART TIME	22,670	10,463	22,670	23,804
100-113-1600	PAYROLL TAX	1,802	832	1,802	1,893
TOTAL SALARIES AND BENEFITS		<u>24,472</u>	<u>11,295</u>	<u>24,472</u>	<u>25,697</u>
OPERATING EXPENDITURES					
100-113-3220	OFFICIAL FORMS	850	0	0	850
100-113-3240	PUBLICATIONS/REPORTS	150	0	100	150
100-113-3310	SUBSCRIPTION/DUES	300	220	220	300
100-113-3710	TRAVEL/TRAINING	2,500	684	2,500	4,500
100-113-3935	MUNICIPAL COURT EXPENSE	4,000	50	500	2,000
TOTAL OPERATING EXPENDITURES		<u>7,800</u>	<u>954</u>	<u>3,320</u>	<u>7,800</u>
TOTAL MUNICIPAL COURT		<u>32,272</u>	<u>12,249</u>	<u>27,792</u>	<u>33,497</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
PLANNING					
SALARIES AND BENEFITS					
100-114-1100	SALARIES/WAGES PERMANENT	161,185	74,243	155,958	146,984
100-114-1200	SALARIES/WAGES PART TIME	0	0	0	0
100-114-1300	OVERTIME-PERMANENT	0	0	0	2,000
100-114-1400	BENEFITS INSURANCE	30,246	15,004	30,013	24,373
100-114-1500	EMPLOYEE PENSION-CITY	8,059	3,720	7,805	7,350
100-114-1600	PAYROLL TAX	11,791	5,661	11,868	11,128
TOTAL SALARIES AND BENEFITS		<u>211,281</u>	<u>98,628</u>	<u>205,644</u>	<u>191,835</u>
OPERATING EXPENDITURES					
100-114-2264	SUPPLIES & MATERIALS	1,000	693	1,000	1,000
100-114-2310	OFFICE EQUIPMENT & MAINTENANCE	1,500	0	1,000	1,500
100-114-3120	TELEPHONE CHARGES	0	0	0	0
100-114-3240	PUBLICATIONS/REPORTS	2,500	79	710	1,500
100-114-3310	SUBSCRIPTIONS/DUES	1,000	528	1,000	1,000
100-114-3320	ADVERTISING	1,500	1,026	1,500	4,000
100-114-3610	CONTRACT SERVICES	2,000	420	500	2,000
100-114-3710	TRAVEL/TRAINING	3,000	1,751	2,200	3,000
100-114-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
TOTAL OPERATING EXPENDITURES		<u>13,500</u>	<u>4,497</u>	<u>7,910</u>	<u>15,000</u>
TOTAL PLANNING		<u>224,781</u>	<u>103,125</u>	<u>213,554</u>	<u>206,835</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
GENERAL SUPPORT					
<u>OPERATING EXPENDITURES</u>					
100-115-2110	OFFICE SUPPLY-CENTRAL SUPPLY	12,000	4,092	12,000	12,000
100-115-2115	COPIER EXPENSES	10,000	3,177	9,000	10,600
100-115-2116	EMPLOYEE PROGRAMS EXPENSE	43,000	30,230	40,000	29,000
100-115-3110	POSTAGE AND SUPPLIES	19,000	8,053	18,000	19,000
100-115-3120	TELEPHONE CHARGES	24,000	8,942	22,000	24,000
100-115-3299	MISC. PRINTING	500	0	0	500
100-115-3535	CONTRACT SERVICES-CUSTODIAL	35,000	16,698	35,000	40,000
100-115-3940	COUNTY TREASURER FEE	37,000	20,292	35,000	37,000
100-115-3945	CONTINGENCY RESERVE	2,500	0	0	2,500
100-115-5100	INSURANCE	258,944	262,855	270,000	270,130
100-115-5200	BANK CHARGES	2,500	1,854	2,500	2,500
	TOTAL OPERATING EXPENDITURES	<u>444,444</u>	<u>356,193</u>	<u>443,500</u>	<u>447,230</u>
	TOTAL GENERAL SUPPORT	<u>444,444</u>	<u>356,193</u>	<u>443,500</u>	<u>447,230</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
GENERAL CAPITAL					
CAPITAL OUTLAY					
100-116-5440	DISCOVERY BUILDINGS LEASE	25,400	12,700	25,400	23,283
100-116-5450	COPIER LEASE-CITY HALL/WPPD	6,554	2,731	6,553	5,103
100-116-9213	FEDERAL GRANT-HWY 67 MATCH	285,127	0	27,543	238,270
100-116-9217	GOCO-MEADOW WOOD PARK EXPANSION MATCH	14,266	0	248,832	0
100-116-9218	RAMPART RANGE RD SIDEWALKS MATCH	68,797	0	4,700	39,008
100-116-9219	GOCO-CRESTWOOD PARK DEV-CITY MATCH	112,120	0	90,414	21,706
100-116-9220	DEBT SERVICE TRANSFER TO FUND 340	283,197	141,600	282,197	281,440
100-116-9221	LAKE AVENUE SIDEWALKS MATCH	0	0	0	41,040
100-116-9310-7015	IMPROVEMENTS-MEADOW WOOD PARK	5,500	1,600	5,500	0
100-116-9310-8027	IMPOVEMENTS-BLDG&GRDS-FTN CREEK LOMR	0	0	15,000	45,000
100-116-9310-8045	YMCA PROJECT	128,000	17,000	290,000	300,000
100-116-9310-8047	CITY HALL IMPROVEMENTS	0	8,862	8,862	126,000
100-116-9310-8097	FACILITIES IMPROVEMENTS	0	12,637	15,576	140,800
100-116-9310-8160	PARKS/TRAILS/OPEN SPACE MASTER PLAN	0	6,035	6,035	0
100-116-9415	R.L.F. - VEHICLES	24,000	108,692	109,067	24,860
100-116-9430	R.L.F. - EQUIPMENT	4,800	20,730	20,730	21,400
100-116-9435	EQUIPMENT	0	0	0	6,500
100-116-9440	COMPUTER EQUIPMENT	8,000	11,452	11,452	0
100-116-9500	USE OF FUND BALANCE - R.L.F.	100,000	0	0	185,040
100-116-9501	USE OF FUND BALANCE - CAPITAL IMPROVEMENTS	120,000	0	0	0
100-116-9510-8157	REIMBURSEMENT TO R.L.F.	50,885	0	0	50,885
TOTAL CAPITAL OUTLAY		<u>1,236,646</u>	<u>344,039</u>	<u>1,167,861</u>	<u>1,550,335</u>
TOTAL GENERAL CAPITAL		<u>1,236,646</u>	<u>344,039</u>	<u>1,167,861</u>	<u>1,550,335</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
FINANCE					
SALARIES AND BENEFITS					
100-117-1100	SALARIES/WAGES PERMANENT	174,510	78,185	177,991	177,786
100-117-1200	SALARIES/WAGES PART TIME	5,109	2,565	5,284	5,500
100-117-1300	OVERTIME-PERMANENT	500	104	2,088	2,000
100-117-1400	BENEFITS INSURANCE	35,272	17,632	35,275	38,737
100-117-1500	EMPLOYEE PENSION-CITY	8,470	3,909	8,900	8,615
100-117-1600	PAYROLL TAX	12,882	6,155	14,157	13,333
TOTAL SALARIES AND BENEFITS		<u>236,743</u>	<u>108,550</u>	<u>243,695</u>	<u>245,971</u>
OPERATING EXPENDITURES					
100-117-2310	OFFICE EQUIPMENT & MAINTENANCE	1,000	0	1,000	1,000
100-117-3210	REVENUE FORMS	2,000	1,459	2,000	2,000
100-117-3220	OFFICIAL FORMS	1,000	0	0	1,000
100-117-3240	PUBLICATIONS/REPORTS	2,000	680	1,600	2,000
100-117-3310	SUBSCRIPTIONS/DUES	500	50	600	500
100-117-3535	CONTRACT SERVICES	750	150	500	750
100-117-3710	TRAVEL/TRAINING	2,500	120	2,000	2,500
100-117-3925	FINANCE DIRECTOR EXPENSE	500	136	200	500
100-117-3930	REVENUE DIVISION EXPENSE	500	18	50	500
100-117-3975	CASH OVER/SHORT	0	0	0	0
TOTAL OPERATING EXPENDITURES		<u>10,750</u>	<u>2,613</u>	<u>7,950</u>	<u>10,750</u>
TOTAL FINANCE		<u>247,493</u>	<u>111,163</u>	<u>251,645</u>	<u>256,721</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
<u>PARKS, BUILDINGS, & GROUNDS</u>					
SALARIES AND BENEFITS					
100-118-1100	SALARIES/WAGES PERMANENT	190,559	83,477	183,852	226,073
100-118-1200	SALARIES/WAGES PART TIME	26,000	7,446	26,000	26,000
100-118-1300	OVERTIME-PERMANENT	19,000	4,968	12,094	19,000
100-118-1400	BENEFITS INSURANCE	46,767	20,513	41,829	50,760
100-118-1500	EMPLOYEE PENSION-CITY	9,528	4,171	9,190	11,304
100-118-1600	PAYROLL TAX	17,612	7,242	17,811	16,700
	TOTAL SALARIES AND BENEFITS	<u>309,466</u>	<u>127,817</u>	<u>290,776</u>	<u>349,837</u>
OPERATING EXPENDITURES					
100-118-2219	STREETSCAPE MAINT/BEAUTIFICATION	61,800	5,837	40,000	61,800
100-118-2220	PARK MAINTENANCE SUPPLIES	72,000	30,343	90,000	97,200
100-118-2221	CUSTODIAL SUPPLIES	10,000	4,383	10,000	10,000
100-118-2222	BEAUTIFICATION	18,500	13,916	19,500	18,500
100-118-2223	TREE MAINTENANCE PROGRAM	14,000	19,650	19,650	14,300
100-118-2244	UNIFORMS	2,520	243	2,520	2,520
100-118-2320	BUILDING MAINTENANCE	45,850	35,937	53,500	54,500
100-118-2330	SMALL EQUIPMENT REPAIRS/MAINTENANCE	450	183	700	700
100-118-3120	TELEPHONE CHARGES	3,060	680	3,060	3,120
100-118-3410	ELECTRIC	61,000	22,022	60,000	62,200
100-118-3420	NATURAL GAS	28,000	11,804	27,000	28,500
100-118-3430	TRASH SERVICE	12,240	9,217	12,240	12,240
100-118-3710	TRAVEL/TRAINING	1,450	120	1,200	1,450
100-118-3810	EQUIPMENT RENTAL	520	0	520	520
100-118-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
	TOTAL OPERATING EXPENDITURES	<u>332,390</u>	<u>154,335</u>	<u>339,890</u>	<u>368,550</u>
CAPITAL OUTLAY					
100-118-9505	REIMBURSEMENT TO R.L.F.	11,819	0	0	15,965
	TOTAL CAPITAL OUTLAY	<u>11,819</u>	<u>0</u>	<u>0</u>	<u>15,965</u>
	TOTAL PARKS, BUILDING, & GROUNDS	<u>653,675</u>	<u>282,152</u>	<u>630,666</u>	<u>734,352</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
SPECIAL GAMING IMPACT					
SALARIES AND BENEFITS					
100-119-1100	SALARIES/WAGES PERMANENT	234,831	95,492	209,699	226,899
100-119-1300	OVERTIME-PERMANENT	30,000	18,399	37,552	35,000
100-119-1400	BENEFITS INSURANCE	36,586	17,683	35,286	36,189
100-119-1500	EMPLOYEE PENSION-CITY	18,787	7,639	16,776	18,152
100-119-1600	PAYROLL TAX	4,305	1,944	4,249	4,263
	TOTAL SALARIES AND BENEFITS	324,509	141,157	303,562	320,503
CAPITAL OUTLAY					
100-119-9310	SGI CAPITAL EXPENDITURES	37,000	27,346	27,346	12,000
	TOTAL CAPITAL OUTLAY	37,000	27,346	27,346	12,000
	TOTAL SPECIAL GAMING IMPACT	361,509	168,503	330,908	332,503

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
INFORMATION SYSTEMS					
OPERATING EXPENDITURES					
100-120-2310	OFFICE EQUIPMENT/MAINTENANCE	2,000	214	500	2,000
100-120-2320	COMPUTERS/PARTS/REPAIRS	23,000	3,082	20,000	42,320
100-120-3535	CONTRACT SERVICES	30,000	10,339	28,000	30,000
100-120-3536	MAINTENANCE CONTRACTS	10,000	9,293	12,000	12,900
100-120-3537	TELEPHONE CONTRACTS	1,000	0	0	1,000
100-120-3539	INTERNET ACCESS/CONNECTIONS	7,500	7,936	11,500	12,500
100-120-3540	AUDIO/VISUAL	0	3,612	4,722	0
100-120-3710	TRAVEL/TRAINING	1,000	0	0	1,000
TOTAL OPERATING EXPENDITURES		74,500	34,476	76,722	101,720
TOTAL INFORMATION SYSTEMS		74,500	34,476	76,722	101,720

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 APPROVED BUDGET
CULTURAL CENTER					
SALARIES AND BENEFITS					
100-220-1100	SALARIES/WAGES PERMANENT	37,070	17,109	37,070	38,924
100-220-1200	SALARIES/WAGES PART TIME	15,402	7,109	15,402	16,172
100-220-1300	OVERTIME/PERMANENT	500	80	500	500
100-220-1400	BENEFITS INSURANCE	5,900	2,949	5,898	6,363
100-220-1500	EMPLOYEE PENSION-CITY	1,854	855	1,854	1,946
100-220-1600	PAYROLL TAX	4,070	1,913	4,162	4,271
TOTAL SALARIES AND BENEFITS		64,796	30,015	64,886	68,176
OPERATING EXPENDITURES					
100-220-2225	UTILITIES	18,000	7,266	18,000	18,000
100-220-2226	EVENT EXPENSE	10,000	3,712	10,000	10,000
100-220-2244	UNIFORMS	200	0	150	150
100-220-2310	EQUIPMENT MAINT. & REPAIR	3,000	326	3,000	3,000
100-220-2320	BUILDING MAINTENANCE	6,000	684	6,000	6,000
100-220-3120	TELEPHONE CHARGES	1,200	532	1,200	1,200
100-220-3310	SUBSCRIPTIONS/DUES	700	177	750	800
100-220-3430	TRASH SERVICE	2,200	990	2,100	2,200
100-220-3810	EQUIPMENT RENTAL	100	0	125	400
100-220-3945	CONTINGENCY RESERVE	500	0	0	500
100-220-3960	ADVERTISING/PROMOTION	400	40	400	400
100-220-3961	CHAMBER VISITOR CENTER CONTRIBUTION	20,000	20,000	20,000	35,000
TOTAL OPERATING EXPENDITURES		62,300	33,727	61,725	77,650
TOTAL CULTURAL CENTER		127,096	63,742	126,611	145,826

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
POLICE OPERATIONS					
SALARIES AND BENEFITS					
100-221-1100	SALARIES/WAGES PERMANENT	925,145	424,362	914,049	1,013,105
100-221-1300	OVERTIME-PERMANENT	57,300	30,646	79,917	65,000
100-221-1400	BENEFITS INSURANCE	199,682	103,605	200,898	226,404
100-221-1500	EMPLOYEE PENSION-CITY	67,078	30,735	65,934	73,717
100-221-1600	PAYROLL TAX	30,444	13,896	29,458	29,742
TOTAL SALARIES AND BENEFITS		1,279,649	603,244	1,290,256	1,407,968
OPERATING EXPENDITURES					
100-221-2110	OFFICE SUPPLIES	7,000	3,060	7,000	7,000
100-221-2210	POLICE UNIFORMS	20,000	9,376	20,000	21,500
100-221-2212	CUSTODY OF PRISONERS	2,000	930	2,500	3,000
100-221-2219	MISC. POLICE SUPPLIES	20,000	4,799	20,000	22,000
100-221-2330	EQUIPMENT REPAIRS & MAINTENANCE	14,000	7,415	14,000	16,000
100-221-3120	TELEPHONE CHARGES	20,500	6,917	16,500	21,000
100-221-3310	SUBSCRIPTIONS/DUES	1,800	755	1,800	2,000
100-221-3710	TRAVEL/TRAINING	13,000	10,822	14,200	14,000
100-221-3945	CONTINGENCY	1,000	0	0	1,000
100-221-7100	DARE PROGRAM	1,600	0	600	1,000
100-221-7105	COMMUNITY PROGRAMS EXPENSE	2,500	840	1,500	1,000
100-221-7106	POLICE RESERVES EXPENDITURES	3,000	0	1,500	1,000
100-221-7120	SPECIAL INVESTIGATION FUND	2,000	0	2,000	2,000
TOTAL OPERATING EXPENDITURES		108,400	44,914	101,600	112,500
CAPITAL OUTLAY					
100-221-9505	REIMBURSEMENT TO R.L.F.	0	0	0	15,184
TOTAL CAPITAL OUTLAY		0	0	0	15,184
TOTAL POLICE OPERATIONS		1,388,049	648,158	1,391,856	1,535,652

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
<u>PUBLIC WORKS ADMINISTRATION</u>					
SALARIES AND BENEFITS					
100-331-1100	SALARIES/WAGES PERMANENT	177,622	71,935	160,274	182,512
100-331-1300	OVERTIME-PERMANENT	3,500	1,339	3,000	3,500
100-331-1400	BENEFITS INSURANCE	18,647	8,863	19,766	23,757
100-331-1500	EMPLOYEE PENSION-CITY	8,881	3,597	8,014	8,951
100-331-1600	PAYROLL TAX	13,589	5,726	12,710	13,583
TOTAL SALARIES AND BENEFITS		222,239	91,460	203,764	232,303
OPERATING EXPENDITURES					
100-331-2110	MATERIALS & SUPPLIES	600	437	2,000	610
100-331-2330	EQUIPMENT REPAIR/MAINTENANCE	150	0	400	450
100-331-3120	TELEPHONE CHARGES	1,000	238	1,000	1,000
100-331-3310	SUBSCRIPTIONS/DUES	340	214	400	450
100-331-3320	ADVERTISING	700	1,146	1,500	715
100-331-3535	CONTRACT SERVICES	65,000	50,345	65,000	100,000
100-331-3710	TRAVEL/TRAINING	540	249	540	540
100-331-3925	CITY ENGINEER EXPENSES	2,500	552	2,500	2,500
TOTAL OPERATING EXPENDITURES		70,830	53,181	73,340	106,265
TOTAL PUBLIC WORKS ADMINISTRATION		293,069	144,641	277,104	338,568

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
FLEET MAINTENANCE					
SALARIES AND BENEFITS					
100-332-1100	SALARIES/WAGES PERMANENT	114,423	53,933	114,091	119,619
100-332-1300	OVERTIME-PERMANENT	6,500	3,461	6,500	6,500
100-332-1400	BENEFITS INSURANCE	18,170	9,081	18,513	23,942
100-332-1500	EMPLOYEE PENSION-CITY	5,721	2,697	5,721	5,981
100-332-1600	PAYROLL TAX	9,154	4,555	9,353	9,416
TOTAL SALARIES AND BENEFITS		153,968	73,727	154,178	165,458
OPERATING EXPENDITURES					
100-332-2244	UNIFORMS	1,840	546	1,840	1,880
100-332-2260	MATERIALS & SUPPLIES	4,600	2,193	4,600	4,700
100-332-2261	EPA COMPLIANCE	1,400	324	1,400	1,420
100-332-2262	FUEL	147,000	54,172	147,000	155,500
100-332-2263	BULK FLUIDS	9,700	6,492	10,000	10,200
100-332-2264	SMALL TOOLS	3,450	0	3,450	3,520
100-332-2320	BUILDING MAINTENANCE	1,600	33	1,600	1,600
100-332-2330	EQUIPMENT REPAIR/MAINTENANCE	2,400	455	2,400	2,400
100-332-2420	VEHICLE MAINTENANCE-STREETS	32,150	29,847	42,000	42,840
100-332-2430	VEHICLE MAINTENANCE-H2O TREATMENT	2,900	346	2,900	2,960
100-332-2435	VEHICLE MAINTENANCE-H2O FIELD SERVICES	2,900	703	2,900	2,960
100-332-2440	VEHICLE MAINTENANCE-WASTEWATER TREATMENT	5,100	13,230	15,000	5,200
100-332-2445	VEHICLE MAINTENANCE-WASTEWATER FIELD SVCS	5,100	5,181	7,000	5,200
100-332-2450	VEHICLE MAINTENANCE-POLICE	18,400	4,292	18,400	18,800
100-332-2455	VEHICLE MAINTENANCE-BLDGS & GROUNDS	12,000	12,237	15,000	12,000
100-332-2490	VEHICLE MAINTENANCE-ADMIN/OTHER	7,400	6,023	12,000	7,400
100-332-2510	SAFETY EQUIPMENT/MATERIALS	2,150	154	2,150	2,150
100-332-3120	TELEPHONE CHARGES	2,700	778	2,700	2,700
100-332-3430	TRASH SERVICE	800	287	800	800
100-332-3710	TRAVEL/TRAINING	450	0	450	450
100-332-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
TOTAL OPERATING EXPENDITURES		265,040	137,293	293,590	285,680
TOTAL FLEET MAINTENANCE		419,008	211,020	447,768	451,138

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
STREET OPERATIONS					
SALARIES AND BENEFITS					
100-334-1100	SALARIES/WAGES PERMANENT	239,990	108,867	232,327	245,656
100-334-1300	OVERTIME-PERMANENT	18,500	6,769	15,000	18,500
100-334-1400	BENEFITS INSURANCE	55,714	25,614	53,251	64,846
100-334-1500	EMPLOYEE PENSION-CITY	12,000	5,443	11,616	12,283
100-334-1600	PAYROLL TAX	19,000	8,939	18,547	19,300
TOTAL SALARIES AND BENEFITS		345,204	155,632	330,741	360,585
OPERATING EXPENDITURES					
100-334-2244	UNIFORMS	2,940	593	2,940	2,940
100-334-2250	SIGN PARTS & SUPPLIES	8,160	1,595	4,000	8,300
100-334-2251	SALT/SAND MIX	15,800	18,457	20,000	20,000
100-334-2255	OPERATING SUPPLIES	14,700	10,346	19,000	18,000
100-334-2260	WEAR ITEMS	10,000	7,401	10,000	10,000
100-334-2320	BUILDING MAINTENANCE	1,500	0	1,000	1,500
100-334-2330	EQUIPMENT REPAIR/MAINTENANCE	650	0	650	650
100-334-2510	SAFETY	8,200	670	5,000	8,200
100-334-3120	TELEPHONE CHARGES	3,570	1,306	3,570	3,570
100-334-3410	ELECTRICAL SERVICES	16,840	5,591	16,840	17,200
100-334-3420	NATURAL GAS	23,900	11,747	23,900	24,300
100-334-3430	TRASH	5,250	998	5,250	5,250
100-334-3450	STREET LIGHTING	62,700	19,364	60,000	63,950
100-334-3610	CONTRACT SERVICES-REPAIRS/MAINTENANCE	25,000	11,309	29,000	29,000
100-334-3710	TRAVEL/TRAINING	540	0	300	540
100-334-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
TOTAL OPERATING EXPENDITURES		200,750	89,377	201,450	214,400
CAPITAL OUTLAY					
100-334-9505	REIMBURSEMENT TO R.L.F.	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL STREET OPERATIONS		545,954	245,009	532,191	574,985

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
RECREATION AND ADMINISTRATION					
SALARIES AND BENEFITS					
100-441-1100	SALARIES/WAGES PERMANENT	81,330	37,537	81,330	85,397
100-441-1200	SALARIES/WAGES PART TIME	41,782	16,726	36,069	45,606
100-441-1300	OVERTIME-PERMANENT	10,000	3,140	8,503	10,000
100-441-1400	BENEFITS INSURANCE	21,780	11,085	22,172	24,028
100-441-1500	EMPLOYEE PENSION-CITY	4,067	2,276	4,932	5,179
100-441-1600	PAYROLL TAX	9,695	4,272	9,382	10,307
TOTAL SALARIES AND BENEFITS		168,654	75,036	162,388	180,517
OPERATING EXPENDITURES					
100-441-2265	BASEBALL	17,800	11,295	15,800	28,180
100-441-2266	TENNIS	5,000	15	3,967	6,294
100-441-2267	HOCKEY	4,500	1,520	4,500	4,500
100-441-2268	VOLLEYBALL	7,500	6,221	7,500	7,500
100-441-2269	FOOTBALL	4,500	0	5,900	5,770
100-441-2270	RECREATION PROGRAMS	25,000	17,109	38,823	35,000
100-441-2273	BASKETBALL	18,000	10,278	18,000	18,000
100-441-2274	SOCCER	26,600	3,752	33,598	37,880
100-441-2275	SOFTBALL	9,000	1,012	5,844	8,000
100-441-2276	SPECIAL EVENTS	2,000	184	2,000	2,000
100-441-2279	RECREATION SUPPLIES	2,700	1,397	2,700	3,050
100-441-2281	MERCHANDISE FOR RESALE	4,000	0	4,107	4,000
100-441-2285	SKATEBOARD PARK	1,000	0	0	1,000
100-441-2286	VOLUNTEER RECOGNITION	1,500	0	0	500
100-441-3120	TELEPHONE CHARGES	2,000	621	2,000	2,000
100-441-3299	PRINTING	12,600	7,991	12,400	7,000
100-441-3310	SUBSCRIPTION/DUES	1,000	510	1,000	1,000
100-441-3535	CONTRACT SERVICES-RINK MAINTENANCE	5,000	671	5,000	7,760
100-441-3710	TRAVEL/TRAINING	2,500	1,081	2,500	2,500
100-441-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
TOTAL OPERATING EXPENDITURES		153,200	63,657	165,639	182,934
TOTAL RECREATION AND ADMINISTRATION		321,854	138,693	328,027	363,451

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
	CEMETERY				
	OPERATING EXPENDITURES				
100-442-2399	OTHER MISC. REPAIRS AND MAINTENANCE	1,000	20	500	1,000
100-442-3950	LOT REPURCHASE	1,000	0	500	1,000
	TOTAL CEMETERY	<u>2,000</u>	<u>20</u>	<u>1,000</u>	<u>2,000</u>
	 TOTAL GENERAL FUND	 <u>7,028,246</u>	 <u>3,241,897</u>	 <u>6,945,142</u>	 <u>7,684,202</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 210 - INTERGOVERNMENTAL GRANT FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
<u>CHS-HISTORICAL STRUCTURES SURVEY GRANT</u>					
210-112-1004-3800	GRANTOR SHARE	0	0	14,909	0
210-112-1004-3805	CITY MATCH	0	0	0	0
	GRANT TOTAL	0	0	14,909	0
<u>OJJDP DRUG FREE COMMUNITY GRANT</u>					
210-112-1005-3800	GRANTOR SHARE	17,137	3,443	17,412	17,412
	GRANT TOTAL	17,137	3,443	17,412	17,412
<u>NORTH TELLER B.A.G. PROGRAM</u>					
210-112-1006-3800	GRANTOR SHARE	0	0	0	0
210-112-1006-3805	CITY MATCH	45,272	18,597	45,833	45,725
210-112-1006-3898	TEEN CENTER SNACK SALES REVENUE	0	0	0	4,000
210-112-1006-3899	MISCELLANEOUS REVENUE	4,000	2,643	4,000	1,000
	GRANT TOTAL	49,272	21,240	49,833	50,725
<u>A.D.A.D. NTBAG SUPP SUPPORT GRANT</u>					
210-112-1008-3800	GRANTOR SHARE	54,984	11,762	55,604	57,557
	GRANT TOTAL	54,984	11,762	55,604	57,557
<u>GOCO-MEADOW WOOD PARK EXPANSION</u>					
210-112-1011-3800	GRANTOR SHARE	14,266	0	14,266	0
210-112-1011-3805	CITY MATCH	14,266	0	248,832	0
210-112-1011-3899	MISCELLANEOUS REVENUE	0	0	0	0
	GRANT TOTAL	28,532	0	263,098	0
<u>GOCO-CRESTWOOD PARK DEVELOPMENT GRANT</u>					
210-112-1014-3800	GRANTOR SHARE	112,120	0	0	112,120
210-112-1014-3805	CITY MATCH	112,120	0	90,414	21,706
210-112-1014-3899	MISCELLANEOUS REVENUE	0	0	0	0
	GRANT TOTAL	224,240	0	90,414	133,826
<u>FEDERAL STATE HWY 67 DESIGN/CONSTRUCTION</u>					
210-116-2010-3800	GRANTOR SHARE	1,146,880	35,475	132,588	1,147,018
210-116-2010-3805	CITY MATCH	285,127	0	27,543	238,270
	GRANT TOTAL	1,432,007	35,475	160,131	1,385,288
<u>RAMPART RANGE RD SIDEWALKS GRANT</u>					
210-116-2015-3800	GRANTOR SHARE	225,031	0	0	250,035
210-116-2015-3805	CITY MATCH	68,797	0	23,500	39,008
	GRANT TOTAL	293,828	0	23,500	289,043
<u>LAKE AVENUE SIDEWALK GRANT</u>					
210-116-2016-3800	GRANTOR SHARE	0	0	0	111,960
210-116-2016-3805	CITY MATCH	0	0	0	41,040
	GRANT TOTAL	0	0	0	153,000
<u>VICTIMS ASSISTANCE LAW ENFORCEMENT GRANT</u>					
210-221-4002-3800	GRANTOR SHARE	76,430	36,047	74,076	78,230
210-221-4002-3899	MISCELLANEOUS REVENUE	0	158	200	0
	GRANT TOTAL	76,430	36,205	74,276	78,230
<u>SEAT BELT GRANT</u>					
210-221-4004-3800	GRANTOR SHARE	0	0	1,991	0
	GRANT TOTAL	0	0	1,991	0

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 210 - INTERGOVERNMENTAL GRANT FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
L.E.A.F. GRANT					
210-221-4006-3800	GRANTOR SHARE	0	0	0	31,872
	GRANT TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,872</u>
UNDERAGE DRINKING PROGRAM GRANT					
210-221-4009-3800	GRANTOR SHARE	0	0	8,134	32,538
210-221-4009-3899	MISCELLANEOUS REVENUE	0	0	0	0
	GRANT TOTAL	<u>0</u>	<u>0</u>	<u>8,134</u>	<u>32,538</u>
TOTAL INTERGOVERNMENTAL GRANT FUND		<u>2,176,430</u>	<u>108,125</u>	<u>759,302</u>	<u>2,229,491</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 210 - INTERGOVERNMENTAL GRANT FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
CHS-HISTORICAL STRUCTURES SURVEY GRANT					
210-112-1004-8077	GRANT EXPENDITURES	0	5,091	14,909	0
	GRANT TOTAL	0	5,091	14,909	0
OJJDP DRUG FREE COMMUNITY GRANT					
210-112-1005-3310	GRANT EXPENDITURES	17,137	8,106	17,412	17,412
	GRANT TOTAL	17,137	8,106	17,412	17,412
NORTH TELLER B.A.G. PROGRAM					
210-112-1006-1100 TO 1600	SALARIES AND BENEFITS	42,772	18,176	45,333	41,473
210-112-1006-2284	TEEN CENTER OPERATING SUPPLIES	4,000	2,736	4,000	2,832
210-112-1006-2285	TEEN CENTER SNACKS EXPENSE	0	0	0	3,000
210-112-1006-3310	SUPPLIES/OPERATING	2,500	328	500	3,420
	GRANT TOTAL	49,272	21,240	49,833	50,725
A.D.A.D. NTBAG SUPP SUPPORT GRANT					
210-112-1008-1100	PROGRAM COORDINATOR SALARY	26,433	13,216	27,053	27,673
210-112-1008-3310	SUPPLIES/OPERATING	17,215	7,767	17,215	17,925
210-112-1008-3710	TRAVEL/TRAINING	11,336	1,446	11,336	11,959
	GRANT TOTAL	54,984	22,429	55,604	57,557
GOCO-MEADOW WOOD PARK EXPANSION					
210-112-1011-8077	EXPENDITURES	28,532	94,141	263,098	0
	GRANT TOTAL	28,532	94,141	263,098	0
GOCO-CREST WOOD PARK DEVELOPMENT GRANT					
210-112-1014-8077	EXPENDITURES	224,240	0	90,414	133,826
	GRANT TOTAL	224,240	0	90,414	133,826
FEDERAL STATE HWY 67 DESIGN/CONSTRUCTION					
210-116-2010-2106	EXPENDITURES	1,432,007	135,609	160,131	1,385,288
	GRANT TOTAL	1,432,007	135,609	160,131	1,385,288
RAMPART RANGE RD SIDEWALKS GRANT					
210-116-2015-2036	EXPENDITURES	293,828	0	23,500	289,043
	GRANT TOTAL	293,828	0	23,500	289,043
LAKE AVENUE SIDEWALK GRANT					
210-116-2016-2036	EXPENDITURES	0	0	0	153,000
	GRANT TOTAL	0	0	0	153,000
VICTIMS ASSISTANCE LAW ENFORCEMENT GRANT					
210-221-4002-1100 TO 1600	SALARIES AND BENEFITS	61,930	27,450	59,576	64,485
210-221-4002-2310	EQUIPMENT	4,190	1,334	4,190	3,350
210-221-4002-3310	PUBLICATIONS/SUBSCRIPTIONS	3,950	671	3,780	3,450
210-221-4002-3530	PROFESSIONAL SERVICES	1,200	300	1,200	1,200
210-221-4002-3535	CONTRACT SERVICES	0	170	170	0
210-221-4002-3710	TRAVEL/TRAINING	3,835	401	3,835	5,035
210-221-4002-3750	VOLUNTEER CALL OUT	1,325	210	1,325	710
	GRANT TOTAL	76,430	30,536	74,076	78,230
SEAT BELT GRANT					
210-221-4004-7100	EXPENDITURES	0	1,991	1,991	0
	GRANT TOTAL	0	1,991	1,991	0

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 210 - INTERGOVERNMENTAL GRANT FUND
EXPENDITURES**

<u>G/L ACCOUNT NUMBER</u>	<u>G/L ACCOUNT DESCRIPTION</u>	<u>PRIOR YEAR 2007 BUDGET</u>	<u>2007 YTD 6/30/2007</u>	<u>2007 YEAR-END PROJECTION</u>	<u>2008 REQUESTED BUDGET</u>
	<u>L.E.A.F. GRANT</u>				
210-221-4006-7100	EXPENDITURES	0	0	0	31,872
	GRANT TOTAL	0	0	0	31,872
	<u>UNDERAGE DRINKING PROGRAM GRANT</u>				
210-221-4009-3310	EXPENDITURES	0	152	8,134	32,538
	GRANT TOTAL	0	152	8,134	32,538
	TOTAL INTERGOVERNMENTAL GRANT FUND	2,176,430	319,295	759,102	2,229,491

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 215 - DOWNTOWN DEVELOPMENT AUTHORITY
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 REQUESTED BUDGET
DDA REVENUES					
215-000-3115	DDA TIF PROPERTY TAX REVENUE	199,190	103,426	199,190	197,327
215-000-3810	INTEREST ON DEPOSITS	1,000	786	1,000	1,000
	DDA TOTALS	200,190	104,212	200,190	198,327

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 215 - DOWNTOWN DEVELOPMENT AUTHORITY
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YEAR-END PROJECTION	2008 APPROVED BUDGET
DDA EXPENDITURES					
SALARIES AND BENEFITS					
215-111-1100	SALARIES/WAGES PERMANENT	0	0	25,519	69,666
215-111-1400	BENEFITS INSURANCE	0	0	4,572	15,060
215-111-1500	EMPLOYEE PENSION-CITY	0	0	1,276	3,483
215-111-1600	PAYROLL TAX	0	0	1,967	5,020
	TOTAL SALARIES AND BENEFITS	0	0	33,334	93,229
OPERATING EXPENDITURES					
215-111-2110	OFFICE SUPPLIES	0	0	0	500
215-111-3120	TELEPHONE CHARGES	0	0	250	700
215-111-3320	ADVERTISING/PUBLICATIONS/OTHER OPERATING	0	783	1,000	2,500
215-111-3420	UTILITY EXPENSE	0	216	216	0
215-111-3535	CONTRACT/PROFESSIONAL SERVICES	25,595	473,387	476,055	332,923
215-111-3539	INTERNET CONNECTIONS/SERVICE	0	0	0	600
215-111-3940	COUNTY TREASURER FEES	0	3,103	4,500	5,000
215-111-3955	PROMOTIONAL CONTRIBUTIONS	0	0	0	15,000
215-111-3960	VISITOR CENTER CONTRACT	15,000	15,000	15,000	0
215-111-8112	TIF REIMBURSEMENT AGREEMENTS	31,513	0	31,170	35,000
215-111-8113	TRANSFER TO DDA DEBT SVC FUND 305	157,997	78,999	158,997	199,509
215-111-9310	DDA CAPITAL	0	8,100	8,100	0
	TOTAL OPERATING EXPENDITURES	230,105	579,588	695,288	591,732
	DDA TOTALS**	230,105	579,588	728,622	684,961

**2008 - BUDGETED TO EXPEND ESTIMATED 2007 FUND BALANCE OF \$15,066.

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 305 - DOWNTOWN DEVELOPMENT AUTHORITY (DDA) DEBT SERVICE FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
	DDA DEBT SERVICE				
305-000-3810	INTEREST ON DEPOSITS	1,000	0	1,000	0
305-000-3912	TRANSFER FROM FUND 215-DEBT SVC	157,997	78,999	157,997	199,509
	TOTAL DDA DEBT SERVICE	<u>158,997</u>	<u>78,999</u>	<u>158,997</u>	<u>199,509</u>
	TOTAL REVENUE	<u>158,997</u>	<u>78,999</u>	<u>158,997</u>	<u>199,509</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 305 - DOWNTOWN DEVELOPMENT AUTHORITY (DDA) DEBT SERVICE FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
	DDA DEBT SERVICE				
	DEBT SERVICE				
305-661-6110	PRINCIPAL 2005 VECTRA BRIDGE LOAN	0	0	0	0
305-661-6210	INTEREST VECTRA BRIDGE LOAN	158,997	158,997	158,997	199,509
305-661-6320	BOND COSTS OF ISSUANCE	0	0	0	0
305-661-8111	TRANSFER TO FUND 100	0	0	0	0
	TOTAL DDA DEBT SERVICE	<u>158,997</u>	<u>158,997</u>	<u>158,997</u>	<u>199,509</u>
	TOTAL EXPENDITURES	<u>158,997</u>	<u>158,997</u>	<u>158,997</u>	<u>199,509</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 310 - STREET DEBT SERVICE FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
	STREET DEBT SERVICE				
310-000-3810	INTEREST ON DEPOSITS	5,000	1,517	4,000	4,000
310-000-3917	TRANSFER FROM FUND 410-DEBT SVC	547,906	273,954	546,981	560,042
	TOTAL STREET DEBT SERVICE	<u>552,906</u>	<u>275,471</u>	<u>550,981</u>	<u>564,042</u>
	TOTAL REVENUE	<u>552,906</u>	<u>275,471</u>	<u>550,981</u>	<u>564,042</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 310 - STREET DEBT SERVICE FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
	STREET DEBT SERVICE				
	DEBT SERVICE				
310-661-6110	PRINCIPAL 2003 A & B LTD REVENUE BONDS	380,000	195,000	380,000	400,000
310-661-6115	PRINCIPAL 2005 GO LTD STREET BONDS	50,000	0	50,000	55,000
310-661-6210	INTEREST 2003 A & B LTD STREET REVENUE BOND	82,968	42,702	82,968	72,605
310-661-6215	INTEREST 2005 GO LTD STREET BONDS	36,438	18,219	36,438	33,437
310-661-6310	PAYING AGENT FEES	3,500	525	1,575	3,000
	TOTAL STREET DEBT SERVICE	<u>552,906</u>	<u>256,446</u>	<u>550,981</u>	<u>564,042</u>
	TOTAL EXPENDITURES	<u>552,906</u>	<u>256,446</u>	<u>550,981</u>	<u>564,042</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 330 - DRAINAGE DEBT SERVICE FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
	<u>DRAINAGE DEBT SERVICE</u>				
330-000-3461	MONTHLY USER CHARGES-DRAINAGE	117,000	55,970	117,000	117,000
330-000-3462	CAPITAL IMPACT FEES-DRAINAGE	85,000	21,055	40,000	50,000
330-000-3810	INTEREST ON DEPOSITS	1,500	416	1,000	1,000
330-000-3913	TRANSFER FROM FUND 410-DEBT SVC	7,275	3,638	52,775	41,837
	TOTAL DRAINAGE DEBT SERVICE	<u>210,775</u>	<u>81,079</u>	<u>210,775</u>	<u>209,837</u>
	TOTAL REVENUE	<u>210,775</u>	<u>81,079</u>	<u>210,775</u>	<u>209,837</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 330 - DRAINAGE DEBT SERVICE FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
	<u>DRAINAGE DEBT SERVICE</u>				
	DEBT SERVICE				
330-662-6110	PRINCIPAL 1998 LTD TAX G.O. BONDS	125,000	0	125,000	130,000
330-662-6210	INTEREST 1998 LTD TAX G.O. BONDS	85,375	42,688	85,375	79,437
330-662-6310	PAYING AGENT FEES	400	0	400	400
	TOTAL DRAINAGE DEBT SERVICE	<u>210,775</u>	<u>42,688</u>	<u>210,775</u>	<u>209,837</u>
	TOTAL EXPENDITURES	<u>210,775</u>	<u>42,688</u>	<u>210,775</u>	<u>209,837</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 340 - C.O.P.. DEBT SERVICE FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
	<u>C.O.P.. DEBT SERVICE</u>				
340-000-3810	INTEREST ON DEPOSITS	2,500	1,522	3,000	2,500
340-000-3911	TRANSFER FROM FUND 100-DEBT SVC***	283,197	141,600	282,197	281,440
340-000-3914	TRANSFER FROM FUND 510-DEBT SVC	33,508	16,755	33,508	33,300
340-000-3915	TRANSFER FROM FUND 520-DEBT SVC	18,043	9,021	18,043	17,930
	TOTAL C.O.P.. DEBT SERVICE	<u>337,248</u>	<u>168,898</u>	<u>336,748</u>	<u>335,170</u>
	TOTAL REVENUE	<u>337,248</u>	<u>168,898</u>	<u>336,748</u>	<u>335,170</u>

***TRANSFER REDUCED BY 12/31/05 FUND BALANCE OF \$2,376.00

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 340 - C.O.P.. DEBT SERVICE FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
	C.O.P.. DEBT SERVICE				
	DEBT SERVICE				
340-663-6110	PRINCIPAL SERIES 99 C.O.P.S	185,000	0	185,000	190,000
340-663-6210	INTEREST SERIES 99 C.O.P.S	149,748	74,874	149,748	142,670
340-663-6310	PAYING AGENT FEES	2,500	2,000	2,000	2,500
	TOTAL C.O.P.. DEBT SERVICE	<u>337,248</u>	<u>76,874</u>	<u>336,748</u>	<u>335,170</u>
	TOTAL EXPENDITURES	<u>337,248</u>	<u>76,874</u>	<u>336,748</u>	<u>335,170</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 410 - STREET CAPITAL IMPROVEMENTS FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
	TAXES				
410-000-3130	SALES TAX 1%	1,342,000	412,472	1,300,000	1,761,500
	TOTAL TAXES	<u>1,342,000</u>	<u>412,472</u>	<u>1,300,000</u>	<u>1,761,500</u>
	MISCELLANEOUS REVENUE				
410-000-3455	FEES IN LIEU OF CURB/GUTTER	0	0	0	0
410-000-3460	FEES IN LIEU OF SIDEWALK IMPROVEMENTS	0	4,907	5,000	0
410-000-3810	INTEREST ON DEPOSITS	8,000	10,074	12,000	10,000
410-000-3813	INTEREST ON DELINQUENT SALES TAX	250	107	250	250
410-000-3820	DELINQUENT PENALTY-SALES TAX	2,000	672	2,000	2,000
410-000-3825	VENDOR FEE - SALES TAX	50,000	14,279	50,000	62,500
410-000-3899	OTHER MISC. REVENUE	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	<u>60,250</u>	<u>30,039</u>	<u>69,250</u>	<u>74,750</u>
	TOTAL STREET CAPITAL IMPROVEMENTS FUND	<u><u>1,402,250</u></u>	<u><u>442,511</u></u>	<u><u>1,369,250</u></u>	<u><u>1,836,250</u></u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 410 - STREET CAPITAL IMPROVEMENTS FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
	GRANT MATCH/DEBT SERVICE				
410-335-8111	TRANSFER TO FUND 100-HWY GRANT MATCH	353,924	176,961	51,043	318,318
410-335-8112	TRANSFER TO FUND 310-DEBT SVC	547,906	273,954	546,981	560,042
410-335-8114	TRANSFER TO FUND 330-DEBT SVC	7,275	3,638	52,775	41,837
	TOTAL GRANT MATCH/DEBT SVC EXPENDITURES	<u>909,105</u>	<u>454,553</u>	<u>650,799</u>	<u>920,197</u>
	CAPITAL OUTLAY				
410-335-9310-1116	STREET PAVING IMPROVEMENTS	457,000	31,185	100,000	1,414,000
410-335-9310-3166	DRAINAGE IMPROVEMENTS	0	11,387	11,387	0
410-335-9415	R.L.F. - VEHICLES	29,200	119,214	119,214	20,275
410-335-9430	EQUIPMENT	0	0	0	22,000
410-335-9435	R.L.F. - EQUIPMENT	6,167	42,537	42,537	259,100
410-335-9500	USE OF 410 FUND BALANCE - R.L.F.	157,133	0	0	0
	TOTAL CAPITAL OUTLAY	<u>649,500</u>	<u>204,323</u>	<u>273,138</u>	<u>1,715,375</u>
	TOTAL STREET CAPITAL IMPROVEMENTS FUND	<u>1,558,605</u>	<u>658,876</u>	<u>923,937</u>	<u>2,635,572</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
WATER OPERATIONS					
CHARGES FOR SERVICES					
510-342-3441	METERED SALES/CUSTOMERS	1,157,000	508,176	1,178,000	1,330,000
510-342-3443	PHYSICAL CONNECT FEE	6,000	5,992	12,000	12,000
510-342-3445	DELINQUENT PENALTY	6,000	4,609	9,200	9,200
510-342-3448	MISC. UTILITY BILLING REVENUE	1,500	1,481	1,500	1,500
510-342-3449	MISC. WATER REVENUE	2,000	0	1,000	1,000
	TOTAL CHARGES FOR SERVICES	1,172,500	520,258	1,201,700	1,353,700
MISCELLANEOUS REVENUE					
510-342-3810	INTEREST ON DEPOSITS	6,000	3,238	6,400	6,500
510-342-3880	SALE OF AUGMENTATION WATER	34,000	5,146	26,600	31,000
	TOTAL MISCELLANEOUS REVENUE	40,000	8,384	33,000	37,500
	TOTAL WATER OPERATIONS	1,212,500	528,642	1,234,700	1,391,200
WATER CAPITAL					
CHARGES FOR SERVICES					
510-343-3445	DELINQUENT PENALTY	6,000	4,608	9,200	9,200
510-343-3446	PLANT INVESTMENT (TAP) FEE	400,000	145,117	373,000	288,000
510-343-3447	CAPITAL REPLACEMENT FEE	143,000	72,479	145,000	147,000
510-343-3450	WATER DEVELOPMENT FEES	0	83,532	83,532	48,000
	TOTAL CHARGES FOR SERVICES	549,000	305,736	610,732	492,200
MISCELLANEOUS REVENUE					
510-343-3810	INTEREST ON DEPOSITS	2,000	9,388	18,800	15,000
	TOTAL MISCELLANEOUS REVENUE	2,000	9,388	18,800	15,000
	TOTAL WATER CAPITAL	551,000	315,124	629,532	507,200
WATER RIGHTS					
CHARGES FOR SERVICES					
510-344-3440	WATER RIGHTS FEES	16,675	5,670	12,500	12,000
	TOTAL CHARGES FOR SERVICES	16,675	5,670	12,500	12,000
MISCELLANEOUS REVENUE					
510-344-3810	INTEREST ON DEPOSITS	2,200	1,621	3,200	3,000
	TOTAL MISCELLANEOUS REVENUE	2,200	1,621	3,200	3,000
	TOTAL WATER RIGHTS	18,875	7,291	15,700	15,000
	TOTAL WATER ENTERPRISE FUND	1,782,375	851,057	1,879,932	1,913,400

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
WATER ADMINISTRATION					
SALARIES AND BENEFITS					
510-341-1100	SALARIES/WAGES PERMANENT	88,544	40,866	88,544	92,971
510-341-1300	OVERTIME/PERMANENT	500	128	500	500
510-341-1400	BENEFITS/INSURANCE	13,361	6,255	11,629	11,421
510-341-1500	EMPLOYEE PENSION-CITY	4,427	2,043	4,427	4,649
510-341-1600	PAYROLL TAX	6,618	3,159	6,863	6,953
TOTAL SALARIES AND BENEFITS		113,450	52,451	111,963	116,494
OPERATING EXPENSES					
510-341-2110	OFFICE SUPPLIES	150	0	100	100
510-341-2232	MATERIALS AND SUPPLIES	200	20	100	200
510-341-3310	SUBSCRIPTIONS/DUES	100	0	100	100
510-341-3320	ADVERTISING	250	0	100	250
510-341-3535	CONTRACT SERVICES-PROFESSIONAL	10,000	10,000	10,000	10,000
510-341-3710	TRAVEL/TRAINING	600	90	250	500
510-341-3945	CONTINGENCY RESERVE	200	0	0	200
510-341-8111	OPERATING TRANSFER TO FUND 100	210,359	105,180	210,359	189,327
TOTAL OPERATING EXPENSES		221,859	115,290	221,009	200,677
TOTAL WATER ADMINISTRATION		335,309	167,741	332,972	317,171

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 APPROVED BUDGET
WATER TREATMENT OPERATIONS					
	SALARIES AND BENEFITS				
510-342-1100	SALARIES/WAGES PERMANENT	131,710	61,934	120,325	132,975
510-342-1200	SALARIES/WAGES PART TIME	4,100	180	3,800	4,100
510-342-1300	OVERTIME/PERMANENT	8,000	3,085	9,500	10,000
510-342-1400	BENEFITS/INSURANCE	36,796	18,449	36,353	44,602
510-342-1500	EMPLOYEE PENSION - CITY	6,536	3,097	6,263	6,599
510-342-1600	PAYROLL TAX	10,416	4,826	10,150	10,605
	TOTAL SALARIES AND BENEFITS	197,558	91,571	186,391	208,881
	OPERATING EXPENSES				
510-342-2232	MATERIALS AND SUPPLIES	24,000	3,681	15,000	20,000
510-342-2233	WATER RIGHTS ASSESSMENTS	12,100	8,278	12,360	13,000
510-342-2240	CHEMICALS	45,000	22,140	44,000	46,000
510-342-2242	CONVEYANCE FEES	78,000	7,728	65,000	78,000
510-342-2244	UNIFORMS	1,200	0	1,200	1,200
510-342-2249	WESTWOOD LAKES OPERATING COSTS	18,000	2,382	6,000	10,000
510-342-2330	EQUIPMENT REPAIR/MAINTENANCE	25,000	7,220	15,000	25,000
510-342-2510	SAFETY EQUIPMENT/MATERIALS	1,000	0	500	1,000
510-342-3120	TELEPHONE CHARGES	4,800	2,431	5,800	6,200
510-342-3240	PUBLICATIONS/REPORTS	1,600	790	1,600	1,600
510-342-3330	PERMITS/LICENSES/MEMBERSHIPS	2,100	363	1,200	1,800
510-342-3410	ELECTRICAL SERVICES	94,000	39,674	96,000	100,000
510-342-3420	NATURAL GAS	7,200	4,350	8,000	8,500
510-342-3430	TRASH SERVICE	600	502	502	600
510-342-3545	LABORATORY SERVICES	23,000	10,249	23,000	25,000
510-342-3550	LEAD TESTING & PUBLICATION	0	300	300	0
510-342-3710	TRAVEL/TRAINING	2,500	625	2,000	2,800
510-342-3945	CONTINGENCY RESERVE	3,000	0	0	2,000
	TOTAL OPERATING EXPENSES	343,100	110,713	297,462	342,700
	TOTAL WATER TREATMENT OPERATIONS	540,658	202,284	483,853	551,581

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
WATER CAPITAL					
DEBT SERVICE					
510-343-6120	PRINCIPAL 2002 G.O. WATER REFUNDING	274,000	274,000	274,000	285,000
510-343-6125	PRINCIPAL 2005 WATER REVENUE BONDS	220,000	0	220,000	225,000
510-343-6130	PRINCIPAL-2001 CWR&PDA LOAN	32,422	16,051	32,422	33,732
510-343-6220	INTEREST 2002 G.O. WATER REFUNDING	27,330	12,717	27,330	14,613
510-343-6225	INTEREST 2005 WATER REVENUE BONDS	82,150	41,075	82,150	91,141
510-343-6230	INTEREST 2001 CWR&PDA LOAN	26,888	13,604	26,888	25,578
510-343-6310	PAYING AGENT FEES	3,225	636	2,500	2,500
510-343-6320	BOND ISSUANCE COSTS	9,210	0	9,210	9,210
510-343-6350	TRANSFER TO FUND 340-DEBT SVC	33,508	16,755	33,508	33,300
	TOTAL DEBT SERVICE	708,733	374,838	708,008	720,074
CAPITAL OUTLAY					
510-343-9310-4108	WATER PURCHASE INTEREST EXPENSE	130,000	130,000	130,000	130,000
510-343-9310-5137	WATER DISTRIBUTION IMPROVEMENTS	8,000	0	0	8,000
510-343-9310-5147	IMPROVEMENTS-PLANT	4,000	0	0	4,000
510-343-9430-5137	EQUIPMENT-FIELD SERVICES	13,000	0	1,500	5,000
510-343-9430-5147	EQUIPMENT-PLANT	10,000	0	5,000	16,000
510-343-9510-4118	CIP-WELL FIELD	20,000	0	10,000	30,000
	TOTAL CAPITAL OUTLAY	185,000	130,000	146,500	193,000
	TOTAL WATER CAPITAL	893,733	504,838	854,508	913,074

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
	<u>WATER RIGHTS</u>				
	OPERATING EXPENSES				
510-344-3510	LEGAL SERVICES	20,000	597	3,000	20,000
510-344-3525	ENGINEERING SERVICES	15,000	0	3,000	15,000
	TOTAL OPERATING EXPENSES	35,000	597	6,000	35,000
	TOTAL WATER RIGHTS	35,000	597	6,000	35,000

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
	WATER FIELD SERVICES				
	SALARIES AND BENEFITS				
510-345-1100	SALARIES/WAGES PERMANENT	107,244	46,422	101,818	112,540
510-345-1200	SALARIES/WAGES PART TIME	2,200	0	0	2,200
510-345-1300	OVERTIME/PERMANENT	5,000	2,000	5,000	5,000
510-345-1400	BENEFITS/INSURANCE	26,717	14,750	26,529	25,704
510-345-1500	EMPLOYEE PENSION-CITY	5,324	2,323	4,949	4,566
510-345-1600	PAYROLL TAX	8,468	3,681	7,740	8,833
	TOTAL SALARIES AND BENEFITS	154,953	69,176	146,036	158,843
	OPERATING EXPENSES				
510-345-2110	OFFICE SUPPLIES	200	120	200	200
510-345-2232	MATERIALS AND SUPPLIES	6,500	3,951	8,000	6,500
510-345-2244	UNIFORMS	1,200	819	1,200	1,500
510-345-2247	HYDRANTS PARTS/SUPPLIES	8,000	3,030	6,000	6,000
510-345-2248	METERS	22,000	4,740	12,000	18,000
510-345-2330	SMALL EQUIPMENT REPAIR/MAINTENANCE	1,000	0	1,000	1,000
510-345-2360	WATER DISTRIBUTION/REPAIRS AND TAPS	10,000	5,707	10,000	10,000
510-345-2510	SAFETY EQUIPMENT/MATERIALS	2,500	393	1,000	1,500
510-345-3120	TELEPHONE CHARGES	2,500	768	2,000	2,500
510-345-3610	CONTRACT SERVICES	2,400	656	1,500	2,400
510-345-3710	TRAVEL/TRAINING	500	280	500	500
510-345-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
	TOTAL OPERATING EXPENSES	57,800	20,464	43,400	51,100
	TOTAL WATER FIELD SERVICES	212,753	89,640	189,436	209,943

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
WATER CUSTOMER SERVICES					
SALARIES AND BENEFITS					
510-350-1100	SALARIES/WAGES PERMANENT	22,192	7,892	17,662	19,053
510-350-1300	OVERTIME/PERMANENT	0	63	150	150
510-350-1400	BENEFITS/INSURANCE	4,460	1,891	3,786	3,809
510-350-1500	EMPLOYEE PENSION-CITY	1,110	395	883	953
510-350-1600	PAYROLL TAX	1,648	623	1,393	1,423
TOTAL SALARIES AND BENEFITS		29,410	10,864	23,874	25,388
OPERATING EXPENSES					
510-350-2110	OFFICE SUPPLIES	500	332	750	750
510-350-2264	COLLECTION FEE EXPENSE	400	0	200	400
510-350-2310	OFFICE EQUIPMENT & SUPPLIES	500	0	500	500
510-350-3110	POSTAGE & SUPPLIES	7,000	3,467	7,000	7,000
510-350-3120	TELEPHONE CHARGES	750	294	750	750
510-350-3710	TRAVEL/TRAINING	300	26	50	300
510-350-3945	CONTINGENCY RESERVE	300	0	0	300
510-350-3975	CASH OVER/SHORT	0	4	0	0
TOTAL OPERATING EXPENSES		9,750	4,123	9,250	10,000
TOTAL WATER CUSTOMER SERVICES		39,160	14,987	33,124	35,388
TOTAL WATER ENTERPRISE FUND		2,056,613	980,087	1,899,893	2,057,157

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
WASTEWATER OPERATIONS					
CHARGES FOR SERVICES					
520-347-3450	SEWER CHARGES	668,000	323,021	659,000	679,000
520-347-3453	PHYSICAL CONNECT FEE	500	75	300	600
520-347-3455	DELINQUENT PENALTY	6,000	4,608	9,200	9,200
520-347-3459	MISC. WASTE WATER REVENUE	500	0	200	500
520-347-3480	DIVIDE OPERATIONS CONTRACT	80,549	40,290	80,580	83,000
	TOTAL CHARGES FOR SERVICES	<u>755,549</u>	<u>367,994</u>	<u>749,280</u>	<u>772,300</u>
MISCELLANEOUS REVENUE					
520-347-3810	INTEREST ON DEPOSITS	5,400	1,365	2,700	2,800
	TOTAL MISCELLANEOUS REVENUE	<u>5,400</u>	<u>1,365</u>	<u>2,700</u>	<u>2,800</u>
	TOTAL WASTEWATER OPERATIONS	<u>760,949</u>	<u>369,359</u>	<u>751,980</u>	<u>775,100</u>
WASTEWATER CAPITAL					
CHARGES FOR SERVICES					
520-348-3445	DELINQUENT PENALTY	6,000	4,608	9,200	9,200
520-348-3456	PLANT INVESTMENT FEE	214,000	63,040	231,000	158,000
520-348-3457	CAPITAL REPLACEMENT FEE	294,000	141,918	290,000	293,000
	TOTAL CHARGES FOR SERVICES	<u>514,000</u>	<u>209,566</u>	<u>530,200</u>	<u>460,200</u>
MISCELLANEOUS REVENUE					
520-348-3810	INTEREST ON DEPOSITS	25,000	27,522	55,000	50,000
520-348-3899	OTHER REVENUE	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	<u>25,000</u>	<u>27,522</u>	<u>55,000</u>	<u>50,000</u>
	TOTAL WASTEWATER CAPITAL	<u>539,000</u>	<u>237,088</u>	<u>585,200</u>	<u>510,200</u>
	TOTAL WASTEWATER ENTERPRISE FUND	<u>1,299,949</u>	<u>606,447</u>	<u>1,337,180</u>	<u>1,285,300</u>

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
WASTEWATER ADMINISTRATION					
SALARIES AND BENEFITS					
520-346-1100	SALARIES/WAGES PERMANENT	47,677	22,005	47,678	50,062
520-346-1300	OVERTIME/PERMANENT	250	68	250	250
520-346-1400	BENEFITS/INSURANCE	7,194	3,368	6,261	5,844
520-346-1500	EMPLOYEE PENSION-CITY	2,384	1,100	2,384	2,503
520-346-1600	PAYROLL TAX	3,538	1,701	3,696	3,719
TOTAL SALARIES AND BENEFITS		61,043	28,242	60,269	62,378
OPERATING EXPENSES					
520-346-2110	OFFICE SUPPLIES	100	0	100	100
520-346-3310	SUBSCRIPTIONS/DUES	100	0	0	100
520-346-3535	CONTRACT SERVICES	5,500	5,500	5,500	5,500
520-346-3710	TRAVEL/TRAINING	300	0	0	300
520-346-3945	CONTINGENCY RESERVE	200	0	0	200
520-346-8111	OPERATING TRANSFER TO FUND 100	125,867	62,934	125,867	114,083
TOTAL OPERATING EXPENSES		132,067	68,434	131,467	120,283
TOTAL WASTEWATER ADMINISTRATION		193,110	96,676	191,736	182,661

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
WASTEWATER TREATMENT OPERATIONS					
SALARIES AND BENEFITS					
520-347-1100	SALARIES/WAGES PERMANENT	182,121	80,379	160,943	191,655
520-347-1300	OVERTIME/PERMANENT	14,000	5,479	15,000	14,000
520-347-1400	BENEFITS/INSURANCE	38,664	23,382	40,883	33,821
520-347-1500	EMPLOYEE PENSION - CITY	9,076	4,019	8,047	9,553
520-347-1600	PAYROLL TAX	14,274	6,503	13,575	15,250
TOTAL SALARIES AND BENEFITS		258,135	119,762	238,448	264,279
OPERATING EXPENSES					
520-347-2110	OFFICE SUPPLIES	600	377	700	700
520-347-2231	DIVIDE WASTE WATER PLANT	2,500	992	2,500	2,500
520-347-2232	MATERIALS AND SUPPLIES	20,000	11,942	26,000	26,000
520-347-2240	CHEMICALS	64,000	39,933	80,000	80,000
520-347-2241	LABORATORY SUPPLIES	3,500	1,705	3,500	3,500
520-347-2244	UNIFORMS	2,500	186	2,000	2,500
520-347-2245	COMPOST SUPPLIES	26,000	20,908	26,000	26,000
520-347-2330	EQUIPMENT REPAIR/MAINTENANCE	16,000	8,724	16,000	17,000
520-347-2510	SAFETY EQUIPMENT/MATERIALS	4,000	2,872	4,000	4,000
520-347-3120	TELEPHONE CHARGES	3,800	1,956	4,600	4,800
520-347-3330	PERMITS/LICENSES/MEMBERSHIPS	5,500	225	5,000	5,500
520-347-3410	ELECTRIC	85,000	38,651	94,000	98,000
520-347-3420	NATURAL GAS	34,000	13,388	29,000	32,000
520-347-3430	TRASH SERVICE	1,000	858	858	1,000
520-347-3545	CONTRACT LABORATORY SERVICES	1,200	469	1,200	1,300
520-347-3610	CONTRACT SERVICES - REPAIR/MAINTENANCE	1,000	0	1,000	1,000
520-347-3710	TRAVEL/TRAINING	3,000	1,206	2,000	3,000
520-347-3945	CONTINGENCY RESERVE	3,000	0	0	3,000
TOTAL OPERATING EXPENSES		276,600	144,392	298,358	311,800
TOTAL WASTEWATER TREATMENT OPERATIONS		534,735	264,154	536,806	576,079

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
WASTE WATER CAPITAL					
DEBT SERVICE					
520-348-6130	PRINCIPAL 2004 W/WATER REV REF BONDS	220,000	220,000	220,000	230,000
520-348-6230	INTEREST 2004 W/WATER REV REF BONDS	62,369	27,200	62,369	55,618
520-348-6310	PAYING AGENT FEES	1,500	500	500	500
520-348-6320	BOND ISSUANCE COSTS	9,379	0	9,379	9,379
520-348-6350	TRANSFER TO FUND 340-DEBT SVC	18,043	9,021	18,043	17,930
	TOTAL DEBT SERVICE	311,291	256,721	310,291	313,427
CAPITAL OUTLAY					
520-348-5505	WWTP ENGINEERING	54,000	7,800	54,000	370,000
520-348-9310-5036	IMPROVEMENTS-LAGOON RECLAMATION	10,000	0	0	0
520-348-9310-5137	WW COLLECTION IMPROVEMENTS	25,000	0	0	20,000
520-348-9310-5147	IMPROVEMENTS PLANT	55,000	2,980	5,000	20,000
520-348-9430-5137	EQUIPMENT-FIELD SERVICES	9,000	0	5,000	10,000
520-348-9430-5147	EQUIPMENT-PLANT	35,000	25,179	30,000	20,000
520-348-9430-5148	WWTP CIP	454,000	0	0	0
	TOTAL CAPITAL OUTLAY	642,000	35,959	94,000	440,000
	TOTAL WASTEWATER CAPITAL	953,291	292,680	404,291	753,427

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
WASTE WATER FIELD SERVICES					
SALARIES AND BENEFITS					
520-349-1100	SALARIES/WAGES PERMANENT	57,747	27,475	58,077	60,598
520-349-1200	SALARIES/WAGES PART TIME	2,200	0	0	2,200
520-349-1300	OVERTIME/PERMANENT	2,500	1,419	3,000	3,000
520-349-1400	BENEFITS/INSURANCE	13,445	8,620	14,963	17,892
520-349-1500	EMPLOYEE PENSION-CITY	2,866	1,375	2,969	3,009
520-349-1600	PAYROLL TAX	4,315	2,206	4,392	4,535
TOTAL SALARIES AND BENEFITS		83,073	41,095	83,401	91,234
OPERATING EXPENSES					
520-349-2110	OFFICE SUPPLIES	100	67	100	100
520-349-2232	MATERIALS AND SUPPLIES	5,000	2,145	5,000	5,000
520-349-2244	UNIFORMS	800	441	800	1,000
520-349-2330	SMALL EQUIPMENT REPAIR/MAINTENANCE	1,000	559	1,000	1,000
520-349-2350	SEWER TAPS & REPAIRS	1,000	0	500	1,000
520-349-2510	SAFETY EQUIPMENT/MATERIALS	650	212	500	700
520-349-3120	TELEPHONE CHARGES	1,200	414	1,200	1,200
520-349-3610	CONTRACT SERVICES	1,500	246	1,000	1,500
520-349-3710	TRAVEL/TRAINING	350	0	150	350
520-349-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
TOTAL OPERATING EXPENSES		12,600	4,084	10,250	12,850
TOTAL WASTEWATER FIELD SERVICES		95,673	45,179	93,651	104,084

**CITY OF WOODLAND PARK
2008 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2007 BUDGET	2007 YTD 6/30/2007	2007 YE PROJECTION	2008 REQUESTED BUDGET
WASTEWATER CUSTOMER SERVICES					
SALARIES AND BENEFITS					
520-351-1100	SALARIES/WAGES PERMANENT	11,950	4,250	9,511	10,259
520-351-1300	OVERTIME/PERMANENT	0	34	100	100
520-351-1400	BENEFITS/INSURANCE	2,401	1,018	2,039	2,051
520-351-1500	EMPLOYEE PENSION-CITY	598	212	476	513
520-351-1600	PAYROLL TAX	887	336	750	768
TOTAL SALARIES AND BENEFITS		15,836	5,850	12,876	13,691
OPERATING EXPENSES					
520-351-2110	OFFICE SUPPLIES	300	134	400	500
520-351-2310	OFFICE EQUIPMENT & SUPPLIES	250	0	250	250
520-351-3110	POSTAGE & SUPPLIES	3,800	1,864	3,800	3,800
520-351-3120	TELEPHONE CHARGES	400	158	400	400
520-351-3710	TRAVEL/TRAINING	150	14	30	150
520-351-3945	CONTINGENCY RESERVE	150	0	0	150
520-351-3975	CASH OVER/SHORT	0	2	5	0
TOTAL OPERATING EXPENSES		5,050	2,172	4,885	5,250
TOTAL WASTEWATER CUSTOMER SERVICES		20,886	8,022	17,761	18,941
TOTAL WASTEWATER ENTERPRISE FUND		1,797,695	706,711	1,244,245	1,635,192

2008 Draft Pay Plan w/
+2.4% Market Adjustment

Grade	Minimum	Maximum	Midpoint	Spread	Jobs
14	\$ 63,358	\$ 95,036	\$ 79,197	50%	Public Works Director/City Engineer Utilities Director City Clerk/Assistant City Manager Finance Director/Treasurer Police Chief
13	\$ 57,598	\$ 86,397	\$ 71,997	50%	
12	\$ 52,362	\$ 78,543	\$ 65,452	50%	Deputy Police Chief Planning Director
11	\$ 50,640	\$ 68,364	\$ 59,502	35%	Chief Wastewater Plant Operator Chief Water Plant Operator Field Superintendent
10	\$ 46,036	\$ 62,149	\$ 54,093	35%	Planner/Code Enforcement Officer Police Sergeant Parks and Recreation Director
9	\$ 41,851	\$ 56,499	\$ 49,176	35%	Construction Inspector Corporal Crew Chief Fleet Maintenance Foreman
8	\$ 38,047	\$ 51,363	\$ 44,705	35%	Assistant Chief Plant Operator-Wastewater Detective Police Dispatch Supervisor Police Officer II Treatment Operator A-Wastewater Treatment Operator A-Water Utilities Technician Deputy City Clerk/Court Clerk/Council Admin. Assistant
7	\$ 34,588	\$ 46,693	\$ 40,641	35%	Dispatcher II Police Officer I Public Works Maintenance Worker III Treatment Plant Operator B-Wastewater Treatment Plant Operator B-Water Zoning/Code Enforcement Official Mechanic
6	\$ 31,443	\$ 42,449	\$ 36,946	35%	Compost Operator Dispatcher I Facilities Manager HR Assistant/Payroll Technician Public Works Maintenance Worker II Treatment Plant Operator C-Wastewater Treatment Plant Operator C-Water Victim Advocate Youth Resource Coordinator
5	\$ 28,585	\$ 38,589	\$ 33,587	35%	Accounts Payable/Sales Tax Technician Administrative Assistant/Teen Court Coordinator-Police Administrative Assistant-Planning Administrative Assistant-Public Works Meter Reader Parks and Recreation Technician Treatment Plant Operator D-Wastewater Treatment Plant Operator D-Water Utility Billing Technician WW Treatment Maintenance Technician

2008 Draft Pay Plan w/
+2.4% Market Adjustment

Grade	Minimum	Maximum	Midpoint	Spread	Jobs
4	\$ 25,986	\$ 35,081	\$ 30,534	35%	Administrative Clerk/Receptionist Public Works Maintenance Worker I Teen Center Supervisor
3	\$ 23,624	\$ 31,892	\$ 27,759	35%	Custodian
2	\$ 21,476	\$ 28,993	\$ 25,234	35%	
1	\$ 19,524	\$ 26,358	\$ 22,941	35%	