

City of Woodland Park, Colorado

*P.O. Box 9007, 220 W. South Avenue, Woodland Park, Colorado, 80866
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2009 Final Budget



Crestwood Park - Dedicated in 2008

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

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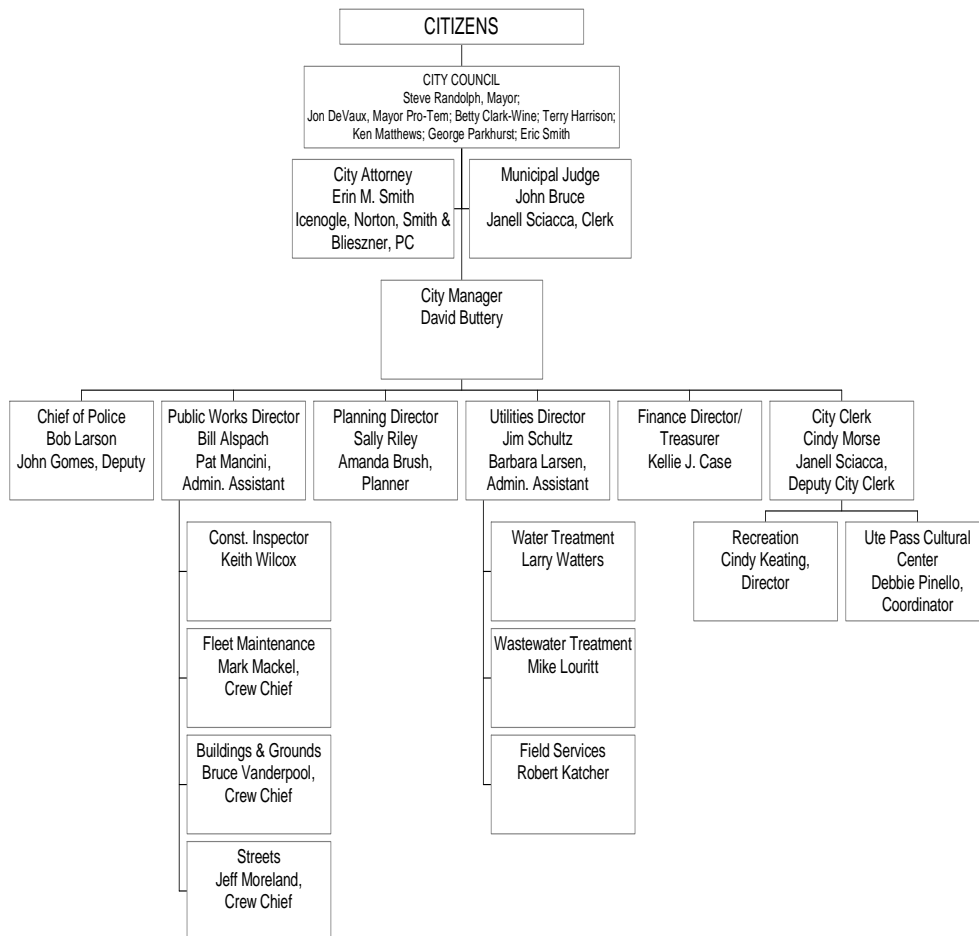
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2009

City of Woodland Park Organization Chart





October 10, 2008

To: Mayor Randolph and City Council

From: David Buttery, City Manager 

Subject: Budget Message and Proposed FY2009 City Budget

Attached with this Budget Message is the proposed FY2009 Annual Budget for the City of Woodland Park. Budget summaries for all major funds of the City are also included.

The Budget uses three terms that I will define here for clarity and consistency of use:

1. Audit, as in "Fund Balance per Audit": this term represents a factual, verified number from an outside auditor. It is not an assumption or an estimate; it is a fact.
2. Budgeted, as in "Budgeted Fund Balance": this term represents a proposed number that is or was made as part of that year's "budgeting" process.
3. Projected, as in "Projected Revenues": this term represents a near term or current estimate on the remaining portion of the year. It is our best glide path estimate at this time for the end of the year result. This year we continue with a column of information in the fund summary sheets titled "2008 Year End Projection". This most current status helps bridge the difference between the FY2008 budgeted amount and what the final year end amount will be thus allowing for a more accurate FY2009 budgeted amount.

The year 2008 was a banner year for improvement projects across the entire City. With assistance from great designers and contractors we were able to complete the State Highway 67 Corridor Improvements project as well as the long awaited sidewalks along Rampart Range Road and Midland Avenue. A local streets resurfacing project was completed and is greatly appreciated by our citizens. Together with Great Outdoors Colorado, we were able to develop Crestwood Park, the first neighborhood park to be developed in ten years. We continued to upgrade our fleet with more energy efficient vehicles replacing older, more costly to maintain vehicles. The high-pressure water system was extended from Paradise of Colorado to Kings Crown Road and the City was

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able to convert water mains and residences to provide better water service and fire protection. We hosted numerous athletic events and tournaments at the ever-improving Meadow Wood Sports Complex.

We entered fiscal year 2008 with great excitement and high revenue expectations. Our high expectations have not been realized to date nor do we expect them to be reached by year's end. Please do not interpret this as a troublesome issue; we are in extremely solid financial shape, unfortunately revenues just aren't as high as predicted. We are strong and we are steady and it is with this attitude that we will move forward.

1. SIGNIFICANT THEMES AND INITIATIVES:

- A. This draft budget will enable the City to maintain a high level of service delivery.
- B. FY 2009 marks the first year for salaries to be adjusted by our new Pay for Performance System that has been several years in the making. It is a merit-based system that has really challenged all employees to perform at a higher level. The most current Denver/Boulder/Greeley Consumer Price Index-Urban for inflation was 3.72% for the first half of 2008. According to the Mountain States Employers Council and the Colorado Municipal League, there should be a 2.5% market adjustment to our 2009 Pay Plan Structure and associated salary ranges.
- C. 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, and then reimburse the funds in multi-year installments at 0% interest. In FY2009 we will replace four police vehicles, three buildings and grounds vehicles, and one printer for reproducing architectural drawings, and we will add a portable laptop computer system in all police patrol vehicles with significant funding from E911 for the servers and software for our dispatch center.
- D. The City will continue to assist with the operations of the Downtown Development Authority (DDA) and the downtown redevelopment. The DDA continues to be led by a dedicated seven member Board of Directors. As this budget document is headed to the press, our current Executive Director is retiring, but a new Executive Director who will dual

hat as the City's Economic Development Director has been identified and will start soon. The DDA board has also hired a DDA Project Manager. In these tough economic times we can't afford to wait for economic development and project management to occur, we have to make it happen!

- E. The Build A Generation Program and all associated prevention and youth programs are funded by a City contribution from the General Fund of \$48,884 and grants from Federal and State Governments in the amount of \$74,969.

2. **FY2009 REVENUE ASSUMPTIONS:**

- A. Sales and use taxes, lodging taxes, and franchise taxes comprise approximately 53% of the total revenue for the City's General Fund budget. These revenues are estimated to decrease 14.3% in 2009 from that budgeted in 2008 and increase 4.1% from the 2008 year end projection. Unfavorable economic times have had a negative impact on revenue estimates made this time last year.
- B. Water operating revenue for 2009 is estimated to increase only 1.7% from that budgeted in 2008 while increasing 3.7% from the 2008 year end projection. However operating costs are stable and the 15% increase in water rates which took effect in September 2007 will again allow water operating revenues to supplement capital revenues to help pay debt service in 2009. Tap sales continue to be slow and revenue from only 20 taps is included in the 2009 budget.
- C. Wastewater operating revenue for 2009 is estimated to increase 3.2% over the 2008 year end projection. The projected 2008 revenue is 20% higher for sewer charges than budgeted for 2008 because a 20% increase was effective January 1, 2008. Revenue from only 20 taps is included in the 2009 budget, but capital reserves are healthy and annual debt service is relatively low.
- D. City property taxes comprise approximately 24.3% of the total General Fund revenue. Property tax revenue is estimated to increase 4.5% in 2009 over that budgeted in 2008 and 5% over the 2008 year end projection. The adjustment in property taxes is a result of new construction occurring

in FY2008. We recommend no change to the City's mill levy rate of 16.249, which has remained the same since 1991.

- E. The City continues to successfully compete for a wide variety of operating and capital grants that help fund our programs and projects. The FY2009 draft budget includes \$819,643 in grant revenue.
- F. We are projecting \$45,523 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. FY2009 EXPENDITURE ASSUMPTIONS:

- A. City Council approved a Community Investment Program process that was implemented very successfully in FY2008. The process is competitive, requiring applicants to fill out a detailed project form. Three (3) percent of the projected undesignated general fund balance for that year's budget is set-aside for Community Investment as long as the projected general fund balance exceeds \$500,000.
- B. Fuel and utility costs continued to be sporadic in 2008. The FY2009 budget approaches these line items in a very conservative fashion.
- C. This Budget proposes to establish a Pay for Performance pool of 5% of 2008 personnel costs.
- D. As is the case with most employers, the City has experienced another increase in health insurance, albeit not as high as in the past. Costs for 2009 are expected to increase 7.1% for medical insurance, while all other benefit plans remain constant. The 7.1% increase for medical coverage is a reduction from the original renewal quote of 8.1%. This draft budget recommends that the City pay the cost increase for health insurance in 2009 as it has done in the past.
- E. General liability, property and casualty, and workers' compensation insurance costs will increase by approximately 1.1% in 2009. 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 \$36,302.

4. **PROPOSED MAJOR WORK INITIATIVES:**

- A. We will continue to review and modify our Municipal Code. Concerted efforts directed towards the Sign Ordinance will be completed. We will continue to identify and recommend code adjustments so that we have a readable and usable Code that minimizes misinterpretation and eliminates contradicting components.
- B. We will continue to adjudicate the necessary local water rights for the additional physical water supply our community needs.
- C. Funds are included in this budget to complete design of the proposed wastewater treatment plant expansion. Plant organic loading is not as high as previously thought and construction has been postponed until at least 2010.
- D. Our street capital improvement fund is becoming healthier every year. We began a Pavement Management System process that completed over \$500,000 in local street improvements in 2008. We are proposing a similar program for 2009.
- E. We will finish our Engineering Specifications.
- F. We will begin work on our Comprehensive Plan.

5. **PROPOSED MAJOR CAPITAL IMPROVEMENTS:**

- A. It is unfortunate that a sufficient revenue stream was not proven to begin the long awaited YMCA project. We will continue to explore all opportunities for outside funding.
- B. A Transportation Enhancement grant will pay for sidewalk improvements along Lake Avenue almost completing the SH 67 to Rampart Range Road

sidewalk. The YMCA project will ultimately finish the short section of sidewalk from Pine to Park.

- C. We will improve local streets utilizing increased revenues in the 410 fund as described in 4.C. The 410 fund is used for local street maintenance with revenues from one-third of the City's 3% tax on local retail sales.
- D. The City plans to continue improving our neighborhood parks over the next several years. The most recent park to be improved was Crestwood Park, finished in the summer of 2008. Our second park will be Red Mountain Park on Evergreen Heights Drive. This park is designated a BMX Park and we are currently exploring the opportunity to relocate the Skateboard Park there. Funding is based on a City contribution of \$200,000 as well as a grant from Great Outdoors Colorado (GOCO) for \$200,000.

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 2009. 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 requests. We believe that this proposed budget sustains our obligation to be good stewards of taxpayer dollars while providing a high level of service delivery.

The draft budget is mindful of current economic conditions. We have reasonable and responsible recommendations that we believe reflect the desires of the citizens of our City.

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 4, 2008.

CITY OF WOODLAND PARK 2009 BUDGET CALENDAR

- 10/10/08 Transmit draft 2009 budget to City Council (include in packets for delivery)
- 10/16/08 Presentation of 2009 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.
- 11/06/08 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.
- 11/20/08 Presentation of Resolution certifying the mill levy, and first reading of the Budget Appropriation Ordinance for the 2009 Budget
- 12/04/08 Public hearing and final reading of the Budget Appropriation Ordinance for the 2009 budget

NOTE: Between 08/07/2008 and 10/10/2008, the 2009 Budget, Revolving Loan Fund, and Salary Survey will be reviewed and revised as needed by Staff.

CITY OF WOODLAND PARK
2009 GENERAL FUND 100 BUDGET SUMMARY
NOVEMBER 26, 2008

FUND BALANCE PER AUDIT - 12/31/07	\$2,052,567
2008 PROJECTED REVENUES	<u>\$7,763,785</u>
SUBTOTAL	\$9,816,352
2008 PROJECTED EXPENDITURES	<u>(\$7,919,473)</u>
2008 PROJECTED YE FUND BALANCE	\$1,896,879
YEAR 2009 BUDGETED REVENUES	<u>\$7,379,933</u>
SUBTOTAL	\$9,276,812
2009 BUDGETED EXPENDITURES:	
YEAR 2009 PERSONNEL - ALL ASSOCIATED COSTS	(\$4,067,413)
YEAR 2009 O&M	(\$2,390,897)
YEAR 2009 CAPITAL LEASES	(\$10,013)
YEAR 2009 CAPITAL PROJECTS/PURCHASES	(\$115,507)
YEAR 2009 REPAYMENT - REVOLVING LOAN FUND	(\$102,662)
YEAR 2009 C.O.P. DEBT SERVICE	(\$282,479)
YEAR 2009 GRANT MATCHING FUNDS	<u>(\$311,524)</u>
TOTAL 2009 BUDGETED EXPENDITURES	(\$7,280,495)
YEAR 2009 BUDGETED USE OF YE 2008 FUND BALANCE - CAPITAL IMPROVEMENTS, VEHICLES & EQUIPMENT REPLACEMENT PER SCHEDULE	<u>(\$135,271)</u>
2009 NET BUDGETED REVENUES OVER (UNDER) EXPENDITURES AND USE OF YE 2008 FUND BALANCE	<u><u>(\$35,833)</u></u>

2009 BUDGETED FUND BALANCE RECONCILIATION

PROJECTED 2008 FUND BALANCE	\$1,896,879
LESS: NET 2009 BUDGETED REVENUES OVER (UNDER) EXPENDITURES	\$99,438
Y2009 BUDGETED USE OF REVOLVING LOAN FUND - CAPITAL	<u>(\$135,271)</u>
YEAR 2009 BUDGETED FUND BALANCE**	<u><u>\$1,861,046</u></u>

**YEAR 2009 BUDGETED FUND BALANCE DESIGNATIONS:	
-FUND BALANCE-DESIGNATED R.L.F.	\$71,192
-FUND BALANCE-DESIGNATED SAVINGS FOR CAPITAL PROJECTS	\$1,241,458
-FUND BALANCE-UNDESIGNATED	\$548,396
	<u><u>\$1,861,046</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	\$ 31,937	\$ 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	\$ 20,261	\$ 4,052	100-116-9415	\$ 16,209						\$ 4,052	\$ 4,052	\$ 4,052	\$ 4,052				
2008 SUV (SMALL) ADMIN VEHICLE (EQ) #68	2008	\$ 32,181	\$ 6,436	100-116-9415	\$ 25,745						\$ 6,436	\$ 6,436	\$ 6,436	\$ 6,436				
2008 SUV (SMALL) PLANNING	2008	\$ 16,998	\$ 3,400	100-116-9415	\$ 13,598						\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400				
2008 POLICE SEDAN (EQ) #60	2008	\$ 24,753	\$ 4,951	100-116-9415	\$ 19,802						\$ 4,951	\$ 4,951	\$ 4,951	\$ 4,951				
2008 POLICE SEDAN (EQ) #61	2008	\$ 24,753	\$ 4,951	100-116-9415	\$ 19,802						\$ 4,951	\$ 4,951	\$ 4,951	\$ 4,951				
250 CHAIRS W/ CART-UPCC	2008	\$ 19,361	\$ 3,872	100-116-9430	\$ 15,489						\$ 3,872	\$ 3,872	\$ 3,872	\$ 3,872				
GRASS VACUUM-B&G	2008	\$ 27,225	\$ 5,445	100-116-9430	\$ 21,780						\$ 5,445	\$ 5,445	\$ 5,445	\$ 5,445				
CONSOLE RADIO-WPPD DISPATCH	2008	\$ 46,347	\$ 9,269	100-116-9430	\$ 37,078						\$ 9,269	\$ 9,269	\$ 9,269	\$ 9,269				
ACTUAL ANNUAL TOTALS	2008	\$ 211,879	\$ 42,376		\$ 169,503						\$ 42,376	\$ 42,376	\$ 42,376	\$ 42,376	\$ 42,376	\$ 42,376	\$ 42,376	\$ -
2009 SUV POLICE VEHICLE (EQ) #83	2009	\$ 40,000	\$ 8,000	100-116-9415	\$ 32,000							\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
2009 SUV (SMALL) POLICE VEHICLE (EQ) #28	2009	\$ 22,000	\$ 4,400	100-116-9415	\$ 17,600							\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400
2009 POLICE SEDAN (EQ) #73	2009	\$ 29,000	\$ 5,800	100-116-9415	\$ 23,200							\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800
USED POLICE SEDAN (EQ) #78	2009	\$ 17,000	\$ 5,667	100-116-9415	\$ 11,333							\$ 5,667	\$ 5,667	\$ 5,667	\$ 5,667	\$ 5,667	\$ 5,667	\$ 5,667
XEROX 6204 2-ROLL PRINTER	2009	\$ 16,995	\$ 5,665	100-116-9430	\$ 11,330							\$ 5,665	\$ 5,665	\$ 5,665	\$ 5,665	\$ 5,665	\$ 5,665	\$ 5,665
WPPD CRUISER LAPTOPS (12)	2009	\$ 59,712	\$ 19,904	100-116-9430	\$ 39,808							\$ 19,904	\$ 19,904	\$ 19,904	\$ 19,904	\$ 19,904	\$ 19,904	\$ 19,904
2009 BUDGETED ANNUAL TOTALS	2009	\$ 184,707	\$ 49,436		\$ 135,271							\$ 49,436	\$ 49,436	\$ 49,436	\$ 49,436	\$ 18,200	\$ 18,200	\$ 18,200
ENDING DESIGNATED FUND BALANCE-R.L.F.					\$ (556,744)	\$ (502,744)	\$ (393,115)	\$ (294,152)	\$ (185,221)	\$ (122,520)	\$ (31,468)	\$ 71,192	\$ 214,270	\$ 357,348	\$ 449,860	\$ 500,000		

CITY OF WOODLAND PARK
2009 GRANT FUND 210 BUDGET SUMMARY
OCTOBER 10, 2008

FUND BALANCE PER AUDIT - 12/31/07	(\$487,478)
2008 PROJECTED REVENUES	<u>\$2,623,376</u>
SUBTOTAL	\$2,135,898
2008 PROJECTED EXPENDITURES	<u>(\$2,455,376)</u>
2008 PROJECTED FUND BALANCE	(\$319,478)
YEAR 2009 BUDGETED REVENUES	\$819,643
YEAR 2009 BUDGETED EXPENDITURES	<u>(\$819,643)</u>
YEAR 2009 BUDGETED FUND BALANCE	<u><u>(\$319,478)</u></u>

**NEGATIVE FUND BALANCE WILL BE CORRECTED WHEN REVENUES FROM A PREVIOUS YEAR'S EXPENDITURES ARE RECEIVED FROM GRANTING AGENCIES

2009 GRANT FUND 210 FUND SUMMARY

- **TOTAL FUND USES & SOURCES**

✓ Federal/Grantor Funds	\$ 483,119
✓ General Fund	269,884
✓ 410 Fund	62,640
✓ Donations/Fundraisers	4,000
✓ Total Grant Fund	\$ 819,643

2009 GRANT FUND 210

CAPITAL PROJECTS \$596,000

• USES OF FUNDS

- ✓ Red Mtn. Park Development
\$400,000
- ✓ Meadow Wood Park Expansion
\$21,000
- ✓ Lake Avenue Sidewalks
\$175,000

• SOURCES OF FUNDS

- ✓ Federal Grant \$ 112,360
- ✓ State/Local Grant 200,000
- ✓ General Fund 221,000
- ✓ 410 Fund 62,640

2009 GRANT FUND 210 WP POLICE - \$95,790

- **USES OF FUNDS**

- ✓ V.A.L.E. - 1 FT V.A.

- (100% Funded) \$95,790

- **SOURCES OF FUNDS**

- ✓ Grantor \$95,790

2009 GRANT FUND 210 OTHER OPERATING GRANTS \$127,853

• USES OF FUNDS

- ✓ N. Teller BAG - Build a Generation \$52,884, 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 4,000
 - ✓ General Fund 48,884

CITY OF WOODLAND PARK
 2009 DOWNTOWN DEVELOPMENT AUTHORITY FUND 215 BUDGET SUMMARY
 OCTOBER 10, 2008

UNRESTRICTED FUND BALANCE PER AUDIT - 12/31/07	(\$387,247)
PROJECTED 2008 REVENUES	<u>\$183,500</u>
SUBTOTAL	(\$203,747)
PROJECTED 2008 EXPENDITURES	<u>(\$544,022)</u>
PROJECTED UNRESTRICTED FUND BALANCE YE 2008	(\$747,769)
2009 BUDGETED REVENUES	<u>\$220,341</u>
SUBTOTAL	(\$527,428)
2009 BUDGETED EXPENDITURES:	
2009 PERSONNEL	(\$59,081)
2009 OPERATING EXPENDITURES	(\$8,700)
2009 CONTRACT/PROFESSIONAL SERVICES	(\$80,000)
2009 SPECIAL PROJECTS	(\$15,000)
2009 TRANSFER TO DEBT SERVICE FUND 305	(\$78,641)
2009 DDA CAPITAL:	
-TIF REIMBURSEMENT AGREEMENT	<u>(\$50,000)</u>
TOTAL 2009 BUDGETED EXPENDITURES	<u>(\$291,422)</u>
YEAR 2009 BUDGETED, UNRESTRICTED FUND BALANCE	<u><u>(\$818,850)</u></u>

NOTE: NEGATIVE FUND BALANCE IS FUNDED BY A \$1 MILLION LOAN FROM THE GENERAL FUND.

CITY OF WOODLAND PARK
2009 DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND 305 - BUDGET SUMMARY
OCTOBER 10, 2008

FUND BALANCE PER AUDIT - 12/31/07	\$0
2008 PROJECTED REVENUES	<u>\$206,478</u>
SUBTOTAL	\$206,478
2008 PROJECTED EXPENDITURES	<u>(\$206,478)</u>
2008 PROJECTED FUND BALANCE	\$0
YEAR 2009 BUDGETED REVENUES	\$79,641
YEAR 2009 BUDGETED EXPENDITURES	
2009 VECTRA LOAN P&I PAYMENTS:	
PRINCIPAL	(\$10,000)
INTEREST	<u>(\$69,641)</u>
YEAR 2009 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

CITY OF WOODLAND PARK
2009 STREET DEBT SERVICE FUND 310 - BUDGET SUMMARY
OCTOBER 10, 2008

FUND BALANCE PER AUDIT - 12/31/07	\$0
2008 PROJECTED REVENUES	<u>\$562,617</u>
SUBTOTAL	\$562,617
2008 PROJECTED EXPENDITURES	<u>(\$562,617)</u>
2008 PROJECTED FUND BALANCE	\$0
YEAR 2009 BUDGETED REVENUES	\$560,430
YEAR 2009 BUDGETED EXPENDITURES	<u>(\$560,430)</u>
YEAR 2009 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

CITY OF WOODLAND PARK
2009 DRAINAGE DEBT SERVICE 330 - BUDGET SUMMARY
OCTOBER 10, 2008

FUND BALANCE PER AUDIT - 12/31/07	\$0
2008 PROJECTED REVENUES	<u>\$209,815</u>
SUBTOTAL	\$209,815
2008 PROJECTED EXPENDITURES	<u>(\$209,815)</u>
2008 PROJECTED FUND BALANCE	\$0
YEAR 2009 BUDGETED REVENUES	\$208,641
YEAR 2009 BUDGETED EXPENDITURES	<u>(\$208,641)</u>
YEAR 2009 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

CITY OF WOODLAND PARK
2009 CERTIFICATES OF PARTICIPATION DEBT SERVICE FUND 340 - BUDGET SUMMARY
OCTOBER 10, 2008

FUND BALANCE PER AUDIT - 12/31/07	\$0
2008 PROJECTED REVENUES	<u>\$334,670</u>
SUBTOTAL	\$334,670
2008 PROJECTED EXPENDITURES	<u>(\$334,670)</u>
2008 PROJECTED FUND BALANCE	\$0
YEAR 2009 BUDGETED REVENUES	\$335,900
YEAR 2009 BUDGETED EXPENDITURES	<u>(\$335,900)</u>
YEAR 2009 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

CITY OF WOODLAND PARK
 2009 STREETS CAPITAL IMPROVEMENT PROJECT FUND 410 - BUDGET SUMMARY
 OCTOBER 10, 2008

FUND BALANCE PER AUDIT - 12/31/07		\$914,445
2008 PROJECTED REVENUES		<u>\$1,675,689</u>
SUBTOTAL		\$2,590,134
2008 PROJECTED EXPENDITURES		<u>(\$2,517,725)</u>
2008 PROJECTED FUND BALANCE		\$72,409
YEAR 2009 BUDGETED REVENUES		\$1,728,850
YEAR 2009 BUDGETED EXPENDITURES:		
TRANSFERS-GRANT MATCH/DEBT SERVICE	\$673,661	
STREET PAVING IMPROVEMENTS/PROJECTS (DETAIL BELOW)	\$661,000	
REMIBURSEMENT TO R.L.F.	\$76,164	
R.L.F. - VEHICLES/EQUIPMENT	<u>\$21,000</u>	(\$1,431,825)
YEAR 2009 BUDGETED USE OF YE 2008 FUND BALANCE - VEHICLE AND EQUIPMENT REPLACEMENT PER SCHEDULE		<u>(\$84,000)</u>
YEAR 2009 BUDGETED FUND BALANCE		<u><u>\$285,434</u></u>

2009 BUDGETED FUND BALANCE RECONCILIATION

PROJECTED 2008 FUND BALANCE		\$72,409
LESS: NET 2009 BUDGETED REVENUES OVER (UNDER) EXPENDITURES		\$297,025
2009 BUDGETED USE OF REVOLVING LOAN FUND-CAPITAL		<u>(\$84,000)</u>
YEAR 2009 BUDGETED FUND BALANCE**		<u><u>\$285,434</u></u>

**YEAR 2009 BUDGETED FUND BALANCE DESIGNATIONS:

-FUND BALANCE-DESIGNATED R.L.F.		\$0
-FUND BALANCE-UNDESIGNATED		<u>\$285,434</u>
		<u><u>\$285,434</u></u>

2009 BUDGETED STREET PAVING IMPROVEMENTS/PROJECTS DETAIL:

- PAVEMENT MANAGEMENT PLAN CONTINUATION \$595,000
- CENTENNIAL TRAIL REPAIRS/MAINTENANCE \$5,000
- STREET REPAIRS/MAINTENANCE \$10,000
- STREET CONCRETE REPAIRS/MAINTENANCE \$8,000
- STREET RESTRIPIING \$25,000
- SIDEWALK IMPROVEMENTS \$18,000

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

12/31/2005 AUDITED FUND BALANCE \$ 347,571
 ESTIMATED 12/31/2006 CONTRIBUTION TO FUND BALANCE 34,404
 INCREASE IN R.L.F. FOR 2009 25,487 \$ 407,462

CAPITAL ITEM DESCRIPTION	BUDGET YEAR	PRICE	DIRECT EXPENSE	ACCT. CODE	R.L.F. LOAN	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
2007 COMPACT PICKUP W/ LIFTGATE-STREETS #5	2007	\$ 16,383	\$ 3,277	410-335-9415	\$ 13,106		\$ 3,277	\$ 3,277	\$ 3,277	\$ 3,277						
2007 COMPACT PICKUP-STREETS #38	2007	\$ 14,408	\$ 2,882	410-335-9415	\$ 11,526		\$ 2,882	\$ 2,882	\$ 2,882	\$ 2,882						
2007 COMPACT PICKUP-B&G #58 W/ LIFT	2007	\$ 16,383	\$ 3,277	410-335-9415	\$ 13,106		\$ 3,277	\$ 3,277	\$ 3,277	\$ 3,277						
2007 COMPACT PICKUP-B&G #7	2007	\$ 14,408	\$ 2,882	410-335-9415	\$ 11,526		\$ 2,882	\$ 2,882	\$ 2,882	\$ 2,882						
2007 COMPACT PICKUP-B&G #52	2007	\$ 14,408	\$ 2,882	410-335-9415	\$ 11,526		\$ 2,882	\$ 2,882	\$ 2,882	\$ 2,882						
2007 COMPACT PICKUP-B&G #30	2007	\$ 14,408	\$ 2,882	410-335-9415	\$ 11,526		\$ 2,882	\$ 2,882	\$ 2,882	\$ 2,882						
2007 COMPACT PICKUP-B&G #9	2007	\$ 14,408	\$ 2,882	410-335-9415	\$ 11,526		\$ 2,882	\$ 2,882	\$ 2,882	\$ 2,882						
2007 COMPACT PICKUP-CONST INSPECTOR #17	2007	\$ 14,408	\$ 2,882	410-335-9415	\$ 11,526		\$ 2,882	\$ 2,882	\$ 2,882	\$ 2,882						
TRAILER-B&G	2007	\$ 5,560	\$ 1,853	410-335-9435	\$ 3,707		\$ 1,853	\$ 1,853								
2007 SKID STEER-STREETS	2007	\$ 36,977	\$ 3,698	410-335-9435	\$ 33,279		\$ 3,698	\$ 3,698	\$ 3,698	\$ 3,698	\$ 3,698	\$ 3,698	\$ 3,698	\$ 3,698	\$ 3,698	\$ 3,698
ACTUAL ANNUAL TOTALS	2007	\$ 161,751	\$ 29,394		\$ 132,357		\$ 29,394	\$ 29,394	\$ 27,541	\$ 27,541	\$ 3,698	\$ 3,698	\$ 3,698	\$ 3,698	\$ 3,698	\$ -
2008 SUV SMALL-PUBLIC WORKS #69	2008	\$ 21,193	\$ 4,239	410-335-9415	\$ 16,954			\$ 4,239	\$ 4,239	\$ 4,239	\$ 4,239					
2008 4X4 PLOW-STREETS #36	2008	\$ 29,253	\$ 5,851	410-335-9415	\$ 23,403			\$ 5,851	\$ 5,851	\$ 5,851	\$ 5,851					
2008 DUMP TRUCK (INT'L)-STREETS-#56	2008	\$ 219,188	\$ 21,919	410-335-9435	\$ 197,269			\$ 21,919	\$ 21,919	\$ 21,919	\$ 21,919	\$ 21,919	\$ 21,919	\$ 21,919	\$ 21,919	\$ 21,919
2008 4X4 CABOVER PLOW-STREETS #54	2008	\$ 54,900	\$ 10,980	410-335-9435	\$ 43,920			\$ 10,980	\$ 10,980	\$ 10,980	\$ 10,980					
HD LIFT/LIFT REPLACEMENT-FLEET	2008	\$ 18,890	\$ 3,778	410-335-9435	\$ 15,112			\$ 3,778	\$ 3,778	\$ 3,778	\$ 3,778					
ACTUAL ANNUAL TOTALS	2008	\$ 343,424	\$ 46,766		\$ 296,658		\$ 46,766	\$ 46,766	\$ 46,766	\$ 46,766	\$ 46,766	\$ 21,919	\$ 21,919	\$ 21,919	\$ 21,919	\$ 21,919
2009 4X4 VAN (SMALL)-B&G #4	2009	\$ 22,000	\$ 4,400	410-335-9415	\$ 17,600				\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400				
2009 4X4 SNOW PLOW-B&G #49	2009	\$ 55,000	\$ 11,000	410-335-9415	\$ 44,000				\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000				
2009 3/4 TON PICKUP-B&G #35	2009	\$ 28,000	\$ 5,600	410-335-9415	\$ 22,400				\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600				
BUDGETED ANNUAL TOTALS	2009	\$ 105,000	\$ 21,000		\$ 84,000				\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -
ENDING DESIGNATED 410 FUND BALANCE-R.L.F.					\$ (105,553)	\$ (105,553)	\$ (76,160)	\$ 0	\$ 95,307	\$ 190,613	\$ 262,077	\$ 308,694	\$ 334,310	\$ 359,927	\$ 385,543	\$ 407,462

CITY OF WOODLAND PARK
 2009 WATER ENTERPRISE FUND 510 - BUDGET SUMMARY
 OCTOBER 10, 2008

UNRESTRICTED NET ASSETS PER AUDIT - 12/31/07		\$633,570
2008 PROJECTED REVENUES		<u>\$1,823,150</u>
SUBTOTAL		\$2,456,720
2008 PROJECTED EXPENDITURES		<u>(\$1,971,752)</u>
2008 PROJECTED UNRESTRICTED NET ASSETS		\$484,968
YEAR 2009 BUDGETED REVENUES:		
YEAR 2009 OPERATING REVENUES	\$1,415,600	
YEAR 2009 CAPITAL REVENUES	\$400,640	
YEAR 2009 WATER RIGHTS REVENUES	<u>\$8,500</u>	\$1,824,740
YEAR 2009 BUDGETED EXPENDITURES:		
YEAR 2009 PERSONNEL - ALL ASSOCIATED COSTS	\$534,351	
YEAR 2009 O&M	\$646,009	
YEAR 2009 DEBT SERVICE & RELATED	\$418,298	
YEAR 2009 CAPITAL PROJECTS/PURCHASES	<u>\$315,000</u>	<u>(\$1,913,658)</u>
YEAR 2009 BUDGETED UNRESTRICTED NET ASSETS		<u><u>\$396,050</u></u>

RECONCILIATION OF 2009 BUDGETED REVENUES COMPARED TO 2009 BUDGETED EXPENSES:

YEAR 2009 OPERATIONS:

BUDGETED OPERATING REVENUES		\$1,415,600.00
LESS: BUDGETED OPERATING EXPENDITURES		<u>(\$1,180,360.00)</u>
2009 BUDGETED NET REVENUES OVER (UNDER) EXPENSES		<u><u>\$235,240.00</u></u>

YEAR 2009 CAPITAL:

BUDGETED CAPITAL & RIGHTS REVENUES		\$409,140.00
LESS: BUDGETED DEBT SERVICE & CAPITAL PROJECTS/PURCHASES		<u>(\$733,298.00)</u>
2009 BUDGETED NET REVENUES OVER (UNDER) EXPENSES		<u><u>(\$324,158.00)</u></u>

CITY OF WOODLAND PARK
 2009 WASTEWATER ENTERPRISE FUND 520 - BUDGET SUMMARY
 OCTOBER 10, 2008

UNRESTRICTED NET ASSETS PER AUDIT - 12/31/07		\$1,569,561
2008 PROJECTED REVENUES		<u>\$1,383,790</u>
SUBTOTAL		\$2,953,351
2008 PROJECTED EXPENDITURES		<u>(\$1,340,329)</u>
2008 PROJECTED UNRESTRICTED NET ASSETS		\$1,613,022
YEAR 2009 BUDGETED REVENUES:		
YEAR 2009 OPERATING REVENUES	\$936,850	
YEAR 2009 CAPITAL REVENUES	<u>\$471,280</u>	\$1,408,130
YEAR 2009 BUDGETED EXPENDITURES:		
YEAR 2009 PERSONNEL - ALL ASSOCIATED COSTS	\$454,653	
YEAR 2009 O&M	\$465,795	
YEAR 2009 DEBT SERVICE & RELATED	\$311,519	
YEAR 2009 CAPITAL PROJECTS/PURCHASES	<u>\$414,000</u>	<u>(\$1,645,967)</u>
YEAR 2009 BUDGETED UNRESTRICTED NET ASSETS		<u><u>\$1,375,185</u></u>

RECONCILIATION OF 2009 BUDGETED REVENUES COMPARED TO 2009 BUDGETED EXPENSES:

YEAR 2009 OPERATIONS:

BUDGETED OPERATING REVENUES	\$936,850	
LESS: BUDGETED OPERATING EXPENDITURES	<u>(\$920,448)</u>	
2009 BUDGETED NET REVENUES OVER (UNDER) EXPENSES	<u>\$16,402</u>	

YEAR 2009 CAPITAL:

BUDGETED CAPITAL REVENUES	\$471,280.00	
LESS: BUDGETED DEBT SERVICE & CAPITAL PROJECTS/PURCHASES	<u>(\$725,519.00)</u>	
2009 BUDGETED NET REVENUES OVER (UNDER) EXPENSES	<u><u>(\$254,239.00)</u></u>	

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
TAXES					
100-000-3110	SPECIAL GAMING IMPACT	83,163	0	83,163	45,523
100-000-3115	PROPERTY TAX	1,716,187	1,098,660	1,708,157	1,792,781
100-000-3120	SPECIFIC OWNERSHIP TAX	180,000	69,877	180,000	180,000
100-000-3125	SALES TAX 2%	3,927,250	1,012,983	3,205,000	3,333,200
100-000-3130	LODGING TAX	75,000	18,773	65,000	75,000
100-000-3140	USE TAX/VEHICLE	150,000	53,983	135,000	140,000
100-000-3145	USE TAX/BUILDING	110,000	30,368	80,000	80,000
100-000-3150	CIGARETTE TAX	17,000	4,624	16,000	16,000
100-000-3155	SEVERANCE TAX	6,000	0	47,952	25,000
100-000-3160	FRANCHISE TAX-IREA	120,000	37,747	100,000	110,000
100-000-3165	FRANCHISE TAX-AQUILA GAS	110,000	26,364	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	15,000	3,145	13,000	13,000
	TOTAL TAXES	6,525,600	2,364,524	5,759,272	5,936,504
LICENSES AND PERMITS					
100-000-3210	LIQUOR LICENSES	7,000	2,043	7,000	7,000
100-000-3220	BUSINESS LICENSES	92,000	80,065	88,000	88,000
100-000-3250	STREET CUT PERMITS	1,000	60	500	500
	TOTAL LICENSES AND PERMITS	100,000	82,168	95,500	95,500
INTERGOVERNMENTAL REVENUE					
STATE SHARED REVENUE					
100-000-3361	ADDITIONAL MOTOR VEHICLE REGISTRATION TAX	35,000	11,865	35,000	35,000
100-000-3362	HIGHWAY USER TAX FUND	248,676	102,738	246,909	240,435
100-000-3363	ROAD AND BRIDGE	60,836	51,168	68,224	68,224
100-000-3364	CONSERVATION TRUST FUND	67,174	37,189	67,174	67,676
	TOTAL INTERGOVERNMENTAL REVENUE	411,686	202,960	417,307	411,335
CHARGES FOR SERVICES					
COURT					
100-000-3410	COURT COSTS/FEES/CHARGES	10,000	6,181	10,000	10,000
100-000-3412	INCARCERATION FEE	1,500	335	1,500	1,500
100-000-3413	TEEN COURT DEFERRED SENTENCE FEE	1,000	1,240	1,400	1,000
	TOTAL COURT CHARGES	12,500	7,756	12,900	12,500
POLICE CHARGES					
100-000-3421	CHARGES FOR POLICE SERVICES	12,000	7,149	12,000	12,000
100-000-3422	VIN INSPECTION CHARGES	1,500	1,135	1,500	1,500
	TOTAL POLICE CHARGES	13,500	8,284	13,500	13,500
PLANNING CHARGES					
100-000-3430	ZONING AND SUBDIVISION FEES	30,000	12,060	25,000	25,000
100-000-3431	SALE OF MAPS AND PUBLICATIONS	500	107	500	500
100-000-3432	REGIONAL PARK FEES	11,400	2,537	7,125	8,700
100-000-3433	PARK CAPITAL FEES	40,000	32,799	32,799	40,000
	TOTAL PLANNING CHARGES	81,900	47,503	65,424	74,200
PUBLIC WORKS CHARGES					
100-000-3468	TRANSPORTATION CAPITAL FEES	30,000	22,872	30,000	30,000
100-000-3469	MISC. STREET REVENUE	3,500	12,264	13,000	5,000
	TOTAL PUBLIC WORKS CHARGES	33,500	35,136	43,000	35,000

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
	CULTURE AND RECREATION CHARGES				
100-000-3470	RECREATION PROGRAM FEES	42,000	45,340	65,000	65,000
100-000-3472	HOCKEY FEES	5,400	1,326	5,400	5,400
100-000-3473	BASKETBALL FEES	21,600	5,215	21,600	21,600
100-000-3474	SOCCER FEES	40,200	11,509	37,200	35,000
100-000-3475	SOFTBALL FEES	9,600	9,210	9,276	9,500
100-000-3476	FOOTBALL PROGRAM FEES	6,000	712	6,700	6,500
100-000-3477	BROCHURE ADVERTISING	2,000	2,110	2,200	2,000
100-000-3478	SPECIAL EVENTS	5,000	2,315	8,500	8,000
100-000-3479	VOLLEYBALL FEES	9,000	9,919	9,919	9,900
100-000-3480	TENNIS FEES	6,000	5,143	5,143	6,000
100-000-3481	RECREATION MERCHANDISE SALES	4,000	474	2,500	4,000
100-000-3482	PARK USE-RENT FROM BUILDINGS	4,000	2,489	3,800	3,500
100-000-3484	BASEBALL FEES	21,300	16,689	16,789	17,000
100-000-3485	CULTURAL CENTER RENT	25,000	12,369	23,000	23,000
100-000-3486	CULTURAL CENTER EVENT REVENUE	18,000	9,719	19,000	18,000
	TOTAL CULTURE AND RECREATION CHARGES	219,100	134,539	236,027	234,400
	CEMETERY CHARGES				
100-000-3490	GRAVE OPENING/CLOSING	4,000	400	1,000	2,500
100-000-3495	SALE OF CEMETERY PLOTS	10,000	5,100	7,000	7,000
	TOTAL CEMETERY CHARGES	14,000	5,500	8,000	9,500
	TOTAL CHARGES FOR SERVICES	374,500	238,718	378,851	379,100
	FINES AND FORFEITURES				
100-000-3510	TRAFFIC FINES	20,000	17,680	24,000	20,000
100-000-3530	OTHER FINES	4,000	2,400	4,000	4,000
	TOTAL FINES AND FORFEITURES	24,000	20,080	28,000	24,000
	MISCELLANEOUS REVENUE				
100-000-3810	INTEREST ON DEPOSITS	50,000	11,228	25,000	20,000
100-000-3813	INTEREST ON SALES TAX	500	216	500	500
100-000-3815	INTEREST ON DEPOSITS-FED SIF	1	0	1	0
100-000-3816	INTEREST ON DEPOSITS-WPPD SIF	5	3	5	0
100-000-3820	DELINQUENT PENALTY-SALES TAX	4,000	1,110	4,000	4,000
100-000-3825	VENDOR FEE-SALES TAX	125,000	34,967	75,000	100,000
100-000-3830	BUILDING RENT-UPCC ROOF-TOP LEASE	3,000	2,250	3,000	3,000
100-000-3832	BLDG LEASE INCOME/RE-2 SCHOOL	23,283	14,816	23,283	0
100-000-3840	BAD CHECK CHARGE	500	430	650	500
100-000-3850	IREA PATRONAGE	10,000	9,824	9,824	10,000
100-000-3860	SALE OF ASSETS	0	7,274	13,181	0
100-000-3870	INSURANCE REIMBURSEMENT	10,000	13,518	13,518	10,000
100-000-3890	MISC. GRANTS/DONATIONS-WPPD	0	4,275	4,275	0
100-000-3896	DONATIONS-P&R SCHOLARSHIPS	0	324	700	0
100-000-3899	OTHER MISC. REVENUE	5,000	3,350	5,000	5,000
	TOTAL MISCELLANEOUS REVENUE	231,289	103,585	177,937	153,000
	OTHER FINANCING SOURCES				
100-000-3914	OPERATING TRANSFER FROM 510	189,327	94,662	189,327	198,409
100-000-3915	OPERATING TRANSFER FROM 520	114,083	57,042	114,083	119,445
100-000-3917	TRANSFER FROM 410-TRANS. GRANT MATCH	318,318	159,156	603,508	62,640
	TOTAL OTHER FINANCING SOURCES	621,728	310,860	906,918	380,494
	GENERAL FUND TOTAL REVENUE	8,288,803	3,322,895	7,763,785	7,379,933

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
LEGISLATIVE					
OPERATING EXPENDITURES					
100-111-2276	SPECIAL EVENTS	15,000	13,583	15,000	15,000
100-111-3310	SUBSCRIPTION/DUES	10,000	9,530	10,000	10,000
100-111-3510	LEGAL SERVICES	132,000	92,939	132,000	140,000
100-111-3515	AUDITING CHARGES	15,000	13,915	15,000	15,000
100-111-3520	LEGAL FEES/OTHER	10,000	3,984	7,500	10,000
100-111-3910	MAYOR EXPENSE	4,450	2,849	4,000	4,450
100-111-3915	COUNCIL EXPENSE	7,850	4,133	5,500	7,850
100-111-3920	LEGISLATIVE EXPENSE	3,000	3,068	4,000	4,000
TOTAL OPERATING EXPENDITURES		197,300	144,001	193,000	206,300
DISCRETIONARY APPROPRIATION					
100-111-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
100-111-3960	COMMUNITY INVESTMENT	0	53,813	53,813	55,625
TOTAL DISCRETIONARY APPROPRIATION		1,000	53,813	53,813	56,625
TOTAL LEGISLATIVE		198,300	197,814	246,813	262,925

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
ADMINISTRATION					
SALARIES AND BENEFITS					
100-112-1100	SALARIES/WAGES PERMANENT	243,372	185,483	254,260	300,954
100-112-1200	SALARIES/WAGES PART-TIME	0	170	300	0
100-112-1300	OVERTIME/PERMANENT	2,500	701	1,500	2,500
100-112-1400	BENEFITS INSURANCE	20,738	15,164	20,123	28,874
100-112-1500	EMPLOYEE PENSION-CITY	12,169	9,274	12,713	14,444
100-112-1600	PAYROLL TAX	18,485	14,122	19,353	22,763
TOTAL SALARIES AND BENEFITS		297,264	224,914	308,249	369,535
OPERATING EXPENDITURES					
100-112-3140	DOCUMENT/RECORDS STORAGE	3,600	3,823	4,000	4,000
100-112-3220	OFFICIAL FORMS	500	547	600	500
100-112-3230	RECORDING	1,000	63	500	1,000
100-112-3240	PUBLICATIONS/REPORTS	5,500	3,270	6,000	5,500
100-112-3250	LIQUOR LICENSING EXPENSE	1,000	656	1,000	1,000
100-112-3280	ELECTION EXPENSE	14,000	11,488	11,488	0
100-112-3310	SUBSCRIPTION/DUES	2,500	633	2,500	2,500
100-112-3535	CONTRACT SERVICES	47,000	0	47,000	47,000
100-112-3710	TRAVEL/TRAINING	6,000	2,304	6,000	6,000
100-112-3925	CITY MANAGER/CLERK EXPENSE	1,000	2,210	3,000	3,000
100-112-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
100-112-3990	N TELLER B.A.G. GRANT MATCH	45,725	20,762	47,856	48,884
TOTAL OPERATING EXPENDITURES		128,825	45,756	129,944	120,384
CAPITAL OUTLAY					
100-112-9505	REIMBURSEMENT TO R.L.F.	0	0	0	6,436
TOTAL CAPITAL OUTLAY		0	0	0	6,436
TOTAL ADMINISTRATION		426,089	270,670	438,193	496,355

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
MUNICIPAL COURT					
SALARIES AND BENEFITS					
100-113-1100	SALARIES/WAGES PERMANENT	0	0	0	3,666
100-113-1200	SALARIES/WAGES PART-TIME	23,804	17,260	23,804	23,804
100-113-1400	BENEFITS INSURANCE	0	0	0	672
100-113-1500	EMPLOYEE PENSION-CITY	0	0	0	184
100-113-1600	PAYROLL TAX	1,893	1,350	1,893	2,170
TOTAL SALARIES AND BENEFITS		25,697	18,610	25,697	30,496
OPERATING EXPENDITURES					
100-113-3220	OFFICIAL FORMS	850	243	850	850
100-113-3240	PUBLICATIONS/REPORTS	150	0	150	150
100-113-3310	SUBSCRIPTION/DUES	300	205	300	300
100-113-3710	TRAVEL/TRAINING	4,500	1,473	3,000	4,500
100-113-3935	MUNICIPAL COURT EXPENSE	2,000	2,324	2,500	2,500
TOTAL OPERATING EXPENDITURES		7,800	4,245	6,800	8,300
TOTAL MUNICIPAL COURT		33,497	22,855	32,497	38,796

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
PLANNING					
SALARIES AND BENEFITS					
100-114-1100	SALARIES/WAGES PERMANENT	146,984	105,754	145,478	147,546
100-114-1200	SALARIES/WAGES PART TIME	0	136	300	0
100-114-1300	OVERTIME-PERMANENT	2,000	0	0	2,000
100-114-1400	BENEFITS INSURANCE	24,373	18,082	24,115	25,848
100-114-1500	EMPLOYEE PENSION-CITY	7,350	5,288	7,274	7,377
100-114-1600	PAYROLL TAX	11,128	8,029	11,044	11,170
TOTAL SALARIES AND BENEFITS		191,835	137,289	188,211	193,941
OPERATING EXPENDITURES					
100-114-2264	SUPPLIES & MATERIALS	1,000	1,022	1,200	1,000
100-114-2276	KEEP WOODLAND PARK BEAUTIFUL	0	0	0	5,050
100-114-2310	OFFICE EQUIPMENT & MAINTENANCE	1,500	1,756	1,756	1,500
100-114-3120	TELEPHONE CHARGES	0	240	360	420
100-114-3240	PUBLICATIONS/REPORTS	1,500	541	1,000	1,500
100-114-3270	COMPREHENSIVE PLAN	0	0	0	75,000
100-114-3310	SUBSCRIPTIONS/DUES	1,000	180	700	1,000
100-114-3320	ADVERTISING/RECORDING FEES	4,000	1,378	2,000	4,000
100-114-3610	CONTRACT SERVICES	2,000	600	1,000	2,000
100-114-3710	TRAVEL/TRAINING	3,000	2,745	3,000	3,000
100-114-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
TOTAL OPERATING EXPENDITURES		15,000	8,462	11,016	95,470
CAPITAL OUTLAY					
100-114-9505	REIMBURSEMENT TO R.L.F.	0	0	0	12,419
TOTAL CAPITAL OUTLAY		0	0	0	12,419
TOTAL PLANNING		206,835	145,751	199,227	301,830

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
GENERAL SUPPORT					
<u>OPERATING EXPENDITURES</u>					
100-115-1100	EMPLOYEE MERIT POOL	0	0	0	161,844
100-115-2110	OFFICE SUPPLY-CENTRAL SUPPLY	12,000	7,773	10,000	12,000
100-115-2115	COPIER EXPENSES	10,600	6,156	9,000	11,000
100-115-2116	EMPLOYEE PROGRAMS EXPENSE	29,000	12,835	25,000	35,000
100-115-3110	POSTAGE AND SUPPLIES	19,000	13,224	18,000	19,000
100-115-3120	TELEPHONE CHARGES	24,000	15,800	24,000	24,000
100-115-3299	MISC. PRINTING	500	0	0	500
100-115-3535	CONTRACT SERVICES-CUSTODIAL	40,000	27,280	36,000	40,000
100-115-3940	COUNTY TREASURER FEE	37,000	31,757	35,000	38,000
100-115-3945	CONTINGENCY RESERVE	2,500	0	0	2,500
100-115-5100	INSURANCE	270,130	264,824	265,000	273,145
100-115-5200	BANK CHARGES	2,500	1,803	3,000	3,500
TOTAL OPERATING EXPENDITURES		447,230	381,452	425,000	620,489
TOTAL GENERAL SUPPORT		447,230	381,452	425,000	620,489

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
GENERAL CAPITAL					
CAPITAL OUTLAY					
100-116-5440	DISCOVERY BUILDINGS LEASE	23,283	19,049	23,283	0
100-116-5450	COPIER LEASE-CITY HALL/WPPD	5,103	4,023	5,103	10,013
100-116-9213	FEDERAL GRANT-HWY 67 MATCH	238,270	0	382,922	0
100-116-9217	GOCO-MEADOW WOOD PARK EXPANSION MATCH	0	0	32,057	21,000
100-116-9218	RAMPART RANGE RD SIDEWALKS MATCH	39,008	0	199,288	0
100-116-9219	GOCO-CRESTWOOD PARK DEV-CITY MATCH	21,706	0	28,407	0
100-116-9220	DEBT SERVICE TRANSFER TO FUND 340	281,440	140,718	281,440	282,479
100-116-9221	LAKE AVENUE SIDEWALKS MATCH	41,040	0	21,298	62,640
100-116-9222	GOCO-RED MTN PARK DEV-CITY MATCH	0	0	0	200,000
100-116-9310-8026	IMPROVEMENTS-CULTURAL CENTER	0	18,550	18,550	8,181
100-116-9310-8027	IMPOVEMENTS-FTN CREEK LOMR	45,000	74,698	74,698	0
100-116-9310-8045	YMCA PROJECT	300,000	423,181	423,181	0
100-116-9310-8047	CITY HALL IMPROVEMENTS	126,000	119,500	132,000	25,000
100-116-9310-8097	FACILITIES IMPROVEMENTS	140,800	0	0	0
100-116-9415	R.L.F. - VEHICLES	24,860	118,946	118,946	23,867
100-116-9430	R.L.F. - EQUIPMENT	21,400	92,933	92,933	25,569
100-116-9435	EQUIPMENT	6,500	13,900	13,900	5,000
100-116-9500	USE OF FUND BALANCE - R.L.F.	185,040	0	0	135,271
100-116-9505	REIMBURSEMENT TO R.L.F.	50,885	0	0	31,937
	TOTAL CAPITAL OUTLAY	1,550,335	1,025,498	1,848,006	830,957
	TOTAL GENERAL CAPITAL	1,550,335	1,025,498	1,848,006	830,957

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

<u>G/L ACCOUNT NUMBER</u>	<u>G/L ACCOUNT DESCRIPTION</u>	<u>PRIOR YEAR 2008 BUDGET</u>	<u>2008 YTD 6/30/2008</u>	<u>2008 YEAR-END PROJECTION</u>	<u>2009 REQUESTED BUDGET</u>
	FINANCE				
	SALARIES AND BENEFITS				
100-117-1100	SALARIES/WAGES PERMANENT	177,786	124,834	171,218	172,286
100-117-1200	SALARIES/WAGES PART TIME	5,500	7,090	10,500	14,369
100-117-1300	OVERTIME-PERMANENT	2,000	266	266	500
100-117-1400	BENEFITS INSURANCE	38,737	29,059	38,748	41,340
100-117-1500	EMPLOYEE PENSION-CITY	8,615	6,242	8,561	8,615
100-117-1600	PAYROLL TAX	13,333	10,025	13,809	13,919
	TOTAL SALARIES AND BENEFITS	245,971	177,516	243,102	251,029
	OPERATING EXPENDITURES				
100-117-2310	OFFICE EQUIPMENT & MAINTENANCE	1,000	730	1,000	1,000
100-117-3210	REVENUE FORMS	2,000	1,772	2,000	3,000
100-117-3220	OFFICIAL FORMS	1,000	386	500	1,000
100-117-3240	PUBLICATIONS/REPORTS	2,000	833	1,700	2,000
100-117-3310	SUBSCRIPTIONS/DUES	500	235	500	500
100-117-3535	CONTRACT SERVICES	750	0	0	750
100-117-3710	TRAVEL/TRAINING	2,500	1,611	1,611	2,500
100-117-3925	FINANCE DIRECTOR EXPENSE	500	524	524	500
100-117-3930	REVENUE DIVISION EXPENSE	500	320	320	500
100-117-3975	CASH OVER/SHORT	0	(10)	(10)	0
	TOTAL OPERATING EXPENDITURES	10,750	6,401	8,145	11,750
	TOTAL FINANCE	256,721	183,917	251,247	262,779

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

<u>G/L ACCOUNT NUMBER</u>	<u>G/L ACCOUNT DESCRIPTION</u>	<u>PRIOR YEAR 2008 BUDGET</u>	<u>2008 YTD 6/30/2008</u>	<u>2008 YEAR-END PROJECTION</u>	<u>2009 REQUESTED BUDGET</u>
PARKS, BUILDINGS, & GROUNDS					
SALARIES AND BENEFITS					
100-118-1100	SALARIES/WAGES PERMANENT	226,073	161,453	222,460	226,598
100-118-1200	SALARIES/WAGES PART TIME	26,000	24,072	24,072	26,000
100-118-1300	OVERTIME-PERMANENT	19,000	7,501	12,000	19,000
100-118-1400	BENEFITS INSURANCE	50,760	37,945	51,131	56,109
100-118-1500	EMPLOYEE PENSION-CITY	11,304	8,073	11,123	11,330
100-118-1600	PAYROLL TAX	16,700	14,422	20,880	20,456
	TOTAL SALARIES AND BENEFITS	349,837	253,466	341,666	359,493
OPERATING EXPENDITURES					
100-118-2219	STREETSCAPE MAINT/BEAUTIFICATION	61,800	19,328	40,000	62,000
100-118-2220	PARK MAINTENANCE SUPPLIES	97,200	44,244	90,000	105,000
100-118-2221	CUSTODIAL SUPPLIES	10,000	4,247	10,000	10,000
100-118-2222	BEAUTIFICATION	18,500	10,565	15,000	18,500
100-118-2223	TREE MAINTENANCE PROGRAM	14,300	14,450	14,450	14,500
100-118-2244	UNIFORMS	2,520	1,165	2,520	2,620
100-118-2320	BUILDING MAINTENANCE	54,500	66,714	80,000	56,700
100-118-2330	SMALL EQUIPMENT REPAIRS/MAINTENANCE	700	206	700	1,000
100-118-3120	TELEPHONE CHARGES	3,120	1,710	3,120	3,200
100-118-3410	ELECTRIC	62,200	39,732	62,200	64,600
100-118-3420	NATURAL GAS	28,500	10,115	28,500	29,600
100-118-3430	TRASH SERVICE	12,240	20,171	22,000	15,000
100-118-3710	TRAVEL/TRAINING	1,450	191	1,000	1,500
100-118-3810	EQUIPMENT RENTAL	520	0	520	2,000
100-118-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
	TOTAL OPERATING EXPENDITURES	368,550	232,838	370,010	387,220
CAPITAL OUTLAY					
100-118-9505	REIMBURSEMENT TO R.L.F.	15,965	0	0	9,591
	TOTAL CAPITAL OUTLAY	15,965	0	0	9,591
	TOTAL PARKS, BUILDING, & GROUNDS	734,352	486,304	711,676	756,304

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
SPECIAL GAMING IMPACT					
SALARIES AND BENEFITS					
100-119-1100	SALARIES/WAGES PERMANENT	226,899	121,940	159,232	207,688
100-119-1300	OVERTIME-PERMANENT	35,000	37,880	47,165	30,000
100-119-1400	BENEFITS INSURANCE	36,189	25,546	33,650	54,193
100-119-1500	EMPLOYEE PENSION-CITY	18,152	9,755	12,739	16,615
100-119-1600	PAYROLL TAX	4,263	2,557	3,326	3,818
	TOTAL SALARIES AND BENEFITS	320,503	197,678	256,112	312,314
CAPITAL OUTLAY					
100-119-9310	SGI CAPITAL EXPENDITURES	12,000	0	12,000	6,890
	TOTAL CAPITAL OUTLAY	12,000	0	12,000	6,890
	TOTAL SPECIAL GAMING IMPACT	332,503	197,678	268,112	319,204

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
INFORMATION SYSTEMS					
OPERATING EXPENDITURES					
100-120-2310	OFFICE EQUIPMENT/MAINTENANCE	2,000	653	750	2,000
100-120-2320	COMPUTERS/PARTS/REPAIRS	42,320	20,011	30,000	46,000
100-120-3535	CONTRACT SERVICES	30,000	16,050	30,000	30,000
100-120-3536	MAINTENANCE CONTRACTS	12,900	9,890	12,900	12,900
100-120-3537	TELEPHONE CONTRACTS	1,000	335	500	1,000
100-120-3539	INTERNET ACCESS/CONNECTIONS	12,500	5,313	8,000	12,500
100-120-3540	AUDIO/VISUAL	0	0	0	0
100-120-3710	TRAVEL/TRAINING	1,000		0	0
TOTAL OPERATING EXPENDITURES		101,720	52,252	82,150	104,400
TOTAL INFORMATION SYSTEMS		101,720	52,252	82,150	104,400

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
CULTURAL CENTER					
SALARIES AND BENEFITS					
100-220-1100	SALARIES/WAGES PERMANENT	38,924	28,223	38,703	38,924
100-220-1200	SALARIES/WAGES PART TIME	16,172	11,788	16,143	16,172
100-220-1300	OVERTIME/PERMANENT	500	421	500	500
100-220-1400	BENEFITS INSURANCE	6,363	4,771	6,362	6,741
100-220-1500	EMPLOYEE PENSION-CITY	1,946	1,411	1,935	1,946
100-220-1600	PAYROLL TAX	4,271	3,150	4,301	4,271
TOTAL SALARIES AND BENEFITS		68,176	49,764	67,944	68,554
OPERATING EXPENDITURES					
100-220-2225	UTILITIES	18,000	9,141	15,500	16,000
100-220-2226	EVENT EXPENSE	10,000	5,539	10,000	10,000
100-220-2244	UNIFORMS	150	96	100	150
100-220-2310	EQUIPMENT MAINT. & REPAIR	3,000	592	3,000	3,500
100-220-2320	BUILDING MAINTENANCE	6,000	2,765	5,000	6,000
100-220-3120	TELEPHONE CHARGES	1,200	1,448	1,650	1,200
100-220-3310	SUBSCRIPTIONS/DUES	800	699	750	800
100-220-3430	TRASH SERVICE	2,200	0	2,050	2,200
100-220-3810	EQUIPMENT RENTAL	400	0	0	450
100-220-3945	CONTINGENCY RESERVE	500	0	0	500
100-220-3960	ADVERTISING/PROMOTION	400	0	300	300
100-220-3961	CHAMBER VISITOR CENTER CONTRIBUTION	35,000	26,250	35,000	36,302
TOTAL OPERATING EXPENDITURES		77,650	46,530	73,350	77,402
CAPITAL OUTLAY					
100-220-9505	REIMBURSEMENT TO R.L.F.	0	0	0	3,872
TOTAL CAPITAL OUTLAY		0	0	0	3,872
TOTAL CULTURAL CENTER		145,826	96,294	141,294	149,828

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
POLICE OPERATIONS					
SALARIES AND BENEFITS					
100-221-1100	SALARIES/WAGES PERMANENT	1,013,105	747,845	1,028,124	975,187
100-221-1200	SALARIES/WAGES PART-TIME	0	14,818	20,000	0
100-221-1300	OVERTIME-PERMANENT	65,000	62,836	88,916	65,000
100-221-1400	BENEFITS INSURANCE	226,404	179,439	238,420	240,629
100-221-1500	EMPLOYEE PENSION-CITY	73,717	54,326	74,636	69,766
100-221-1600	PAYROLL TAX	29,742	24,128	33,137	34,079
TOTAL SALARIES AND BENEFITS		1,407,968	1,083,392	1,483,233	1,384,661
OPERATING EXPENDITURES					
100-221-2110	OFFICE SUPPLIES	7,000	8,374	10,000	7,300
100-221-2210	POLICE UNIFORMS	21,500	14,307	21,000	21,300
100-221-2212	CUSTODY OF PRISONERS	3,000	2,478	3,500	3,200
100-221-2219	MISC. POLICE SUPPLIES	22,000	11,230	17,800	22,800
100-221-2276	SPECIAL EVENTS-WPPD	0	0	0	2,000
100-221-2330	EQUIPMENT REPAIRS & MAINTENANCE	16,000	11,111	20,000	20,000
100-221-3120	TELEPHONE CHARGES	21,000	15,950	20,000	22,000
100-221-3310	SUBSCRIPTIONS/DUES	2,000	2,694	2,694	2,500
100-221-3710	TRAVEL/TRAINING	14,000	9,821	14,000	14,500
100-221-3945	CONTINGENCY	1,000	0	0	1,000
100-221-7100	DARE PROGRAM	1,000	885	1,000	1,050
100-221-7101	TEEN COURT EXPENSES	0	695	1,000	2,000
100-221-7105	COMMUNITY PROGRAMS EXPENSE	1,000	90	1,000	1,050
100-221-7106	POLICE RESERVES EXPENDITURES	1,000	0	1,000	1,050
100-221-7120	SPECIAL INVESTIGATION FUND	2,000	0	2,000	2,100
TOTAL OPERATING EXPENDITURES		112,500	77,635	114,994	123,850
CAPITAL OUTLAY					
100-221-9505	REIMBURSEMENT TO R.L.F.	15,184	0	0	38,407
TOTAL CAPITAL OUTLAY		15,184	0	0	38,407
TOTAL POLICE OPERATIONS		1,535,652	1,161,027	1,598,227	1,546,918

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
<u>PUBLIC WORKS ADMINISTRATION</u>					
SALARIES AND BENEFITS					
100-331-1100	SALARIES/WAGES PERMANENT	182,512	131,391	181,150	177,740
100-331-1300	OVERTIME-PERMANENT	3,500	2,613	3,500	3,500
100-331-1400	BENEFITS INSURANCE	23,757	17,808	23,750	24,586
100-331-1500	EMPLOYEE PENSION-CITY	8,951	6,570	9,057	8,887
100-331-1600	PAYROLL TAX	13,583	10,315	14,262	13,487
TOTAL SALARIES AND BENEFITS		232,303	168,697	231,719	228,200
OPERATING EXPENDITURES					
100-331-2110	MATERIALS & SUPPLIES	610	(133)	600	1,200
100-331-2330	EQUIPMENT REPAIR/MAINTENANCE	450	0	450	450
100-331-3120	TELEPHONE CHARGES	1,000	494	1,000	1,040
100-331-3310	SUBSCRIPTIONS/DUES	450	408	600	600
100-331-3320	ADVERTISING	715	221	700	500
100-331-3535	CONTRACT SERVICES	100,000	69,904	85,000	100,000
100-331-3710	TRAVEL/TRAINING	540	1,305	1,500	1,000
100-331-3925	CITY ENGINEER EXPENSES	2,500	25	1,000	1,500
TOTAL OPERATING EXPENDITURES		106,265	72,224	90,850	106,290
TOTAL PUBLIC WORKS ADMINISTRATION		338,568	240,921	322,569	334,490

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
FLEET MAINTENANCE					
SALARIES AND BENEFITS					
100-332-1100	SALARIES/WAGES PERMANENT	119,619	87,115	119,462	120,144
100-332-1300	OVERTIME-PERMANENT	6,500	6,934	9,500	6,500
100-332-1400	BENEFITS INSURANCE	23,942	17,956	23,942	25,458
100-332-1500	EMPLOYEE PENSION-CITY	5,981	4,356	5,973	6,007
100-332-1600	PAYROLL TAX	9,416	7,322	10,220	9,456
TOTAL SALARIES AND BENEFITS		165,458	123,683	169,097	167,565
OPERATING EXPENDITURES					
100-332-2244	UNIFORMS	1,880	1,333	1,880	1,950
100-332-2260	MATERIALS & SUPPLIES	4,700	4,072	6,000	4,800
100-332-2261	EPA COMPLIANCE	1,420	201	1,000	1,200
100-332-2262	FUEL	155,500	113,788	166,000	167,000
100-332-2263	BULK FLUIDS	10,200	4,085	10,000	11,000
100-332-2264	SMALL TOOLS	3,520	979	3,520	3,520
100-332-2320	BUILDING MAINTENANCE	1,600	2,439	2,500	2,000
100-332-2330	EQUIPMENT REPAIR/MAINTENANCE	2,400	123	2,000	2,200
100-332-2420	VEHICLE MAINTENANCE-STREETS	42,840	17,182	32,000	42,840
100-332-2430	VEHICLE MAINTENANCE-H2O TREATMENT	2,960	976	2,000	2,960
100-332-2435	VEHICLE MAINTENANCE-H2O FIELD SERVICES	2,960	2,608	3,500	2,960
100-332-2440	VEHICLE MAINTENANCE-WASTEWATER TREATMENT	5,200	2,278	5,200	5,200
100-332-2445	VEHICLE MAINTENANCE-WASTEWATER FIELD SVCS	5,200	6,056	6,500	5,200
100-332-2450	VEHICLE MAINTENANCE-POLICE	18,800	18,577	18,800	18,800
100-332-2455	VEHICLE MAINTENANCE-BLDGS & GROUNDS	12,000	14,584	15,000	12,400
100-332-2490	VEHICLE MAINTENANCE-ADMIN/OTHER	7,400	6,567	7,400	7,600
100-332-2510	SAFETY EQUIPMENT/MATERIALS	2,150	204	1,800	2,000
100-332-3120	TELEPHONE CHARGES	2,700	2,079	2,700	2,700
100-332-3430	TRASH SERVICE	800	0	800	1,000
100-332-3710	TRAVEL/TRAINING	450	398	450	1,000
100-332-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
TOTAL OPERATING EXPENDITURES		285,680	198,529	289,050	299,330
TOTAL FLEET MAINTENANCE		451,138	322,212	458,147	466,895

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
STREET OPERATIONS					
SALARIES AND BENEFITS					
100-334-1100	SALARIES/WAGES PERMANENT	245,656	180,713	247,813	249,229
100-334-1300	OVERTIME-PERMANENT	18,500	8,242	15,000	18,500
100-334-1400	BENEFITS INSURANCE	64,846	45,733	60,497	62,839
100-334-1500	EMPLOYEE PENSION-CITY	12,283	9,035	12,390	12,462
100-334-1600	PAYROLL TAX	19,300	14,362	19,574	19,570
TOTAL SALARIES AND BENEFITS		360,585	258,085	355,274	362,600
OPERATING EXPENDITURES					
100-334-2244	UNIFORMS	2,940	1,825	2,940	3,050
100-334-2250	SIGN PARTS & SUPPLIES	8,300	7,884	8,300	8,600
100-334-2251	SALT/SAND MIX	20,000	16,600	25,000	25,000
100-334-2255	OPERATING SUPPLIES	18,000	17,598	18,000	9,000
100-334-2260	WEAR ITEMS	10,000	3,013	8,000	10,400
100-334-2320	BUILDING MAINTENANCE	1,500	0	1,500	1,500
100-334-2330	EQUIPMENT REPAIR/MAINTENANCE	650	323	1,000	1,000
100-334-2510	SAFETY	8,200	981	6,000	8,200
100-334-3120	TELEPHONE CHARGES	3,570	2,534	3,570	3,700
100-334-3410	ELECTRICAL SERVICES	17,200	5,191	12,000	17,800
100-334-3420	NATURAL GAS	24,300	9,715	18,000	25,200
100-334-3430	TRASH	5,250	2,185	5,250	5,500
100-334-3450	STREET LIGHTING	63,950	41,389	60,000	48,000
100-334-3610	CONTRACT SERVICES-REPAIRS/MAINTENANCE	29,000	10,766	25,000	20,000
100-334-3710	TRAVEL/TRAINING	540	105	540	1,000
100-334-3810	EQUIPMENT RENTAL	0	0	0	8,000
100-334-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
TOTAL OPERATING EXPENDITURES		214,400	120,109	195,100	196,950
CAPITAL OUTLAY					
100-334-9505	REIMBURSEMENT TO R.L.F.	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL STREET OPERATIONS		574,985	378,194	550,374	559,550

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
PARKS & RECREATION					
SALARIES AND BENEFITS					
100-441-1100	SALARIES/WAGES PERMANENT	85,397	62,566	85,557	85,397
100-441-1200	SALARIES/WAGES PART TIME	45,606	24,172	35,000	38,220
100-441-1300	OVERTIME-PERMANENT	10,000	2,004	4,000	4,000
100-441-1400	BENEFITS INSURANCE	24,028	19,679	27,854	35,440
100-441-1500	EMPLOYEE PENSION-CITY	5,179	3,745	5,070	5,115
100-441-1600	PAYROLL TAX	10,307	6,396	8,710	9,009
	TOTAL SALARIES AND BENEFITS	180,517	118,562	166,191	177,181
OPERATING EXPENDITURES					
100-441-2265	BASEBALL	28,180	34,063	34,063	16,900
100-441-2266	TENNIS	6,294	8,096	8,096	7,000
100-441-2267	HOCKEY	4,500	1,155	4,500	4,500
100-441-2268	VOLLEYBALL	7,500	4,726	6,000	7,800
100-441-2269	FOOTBALL	5,770	6,357	6,350	5,400
100-441-2270	RECREATION PROGRAMS	35,000	43,243	43,243	54,000
100-441-2273	BASKETBALL	18,000	7,826	18,000	18,000
100-441-2274	SOCCER	37,880	13,355	30,000	29,000
100-441-2275	SOFTBALL	8,000	4,582	4,582	7,900
100-441-2276	SPECIAL EVENTS	2,000	2,889	4,000	6,600
100-441-2279	RECREATION SUPPLIES	3,050	538	2,700	3,665
100-441-2281	MERCHANDISE FOR RESALE	4,000	2,257	2,257	4,000
100-441-2285	SKATEBOARD PARK	1,000	0	1,000	1,000
100-441-2286	VOLUNTEER RECOGNITION	500	50	200	300
100-441-3120	TELEPHONE CHARGES	2,000	1,361	2,000	2,000
100-441-3299	PRINTING	7,000	5,659	5,659	6,000
100-441-3310	SUBSCRIPTION/DUES	1,000	1,460	1,500	1,500
100-441-3535	CONTRACT SERVICES-RINK MAINTENANCE	7,760	1,356	3,000	5,000
100-441-3710	TRAVEL/TRAINING	2,500	1,488	2,500	3,300
100-441-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
	TOTAL OPERATING EXPENDITURES	182,934	140,461	179,650	184,865
	TOTAL PARKS & RECREATION	363,451	259,023	345,841	362,046

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
	CEMETERY				
	OPERATING EXPENDITURES				
100-442-2399	OTHER MISC. REPAIRS AND MAINTENANCE	1,000	73	100	1,000
100-442-3950	LOT REPURCHASE	1,000	0	0	1,000
	TOTAL CEMETERY	<u>2,000</u>	<u>73</u>	<u>100</u>	<u>2,000</u>
	 TOTAL GENERAL FUND	 <u>7,699,202</u>	 <u>5,421,935</u>	 <u>7,919,473</u>	 <u>7,415,766</u>

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 210 - INTERGOVERNMENTAL GRANT FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
<u>OJJDP DRUG FREE COMMUNITY GRANT</u>					
210-112-1005-3800	GRANTOR SHARE	17,412	6,652	25,900	17,412
	GRANT TOTAL	17,412	6,652	25,900	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	45,725	20,762	47,856	48,884
210-112-1006-3898	TEEN CENTER SNACK SALES REVENUE	4,000	2,362	4,000	4,000
210-112-1006-3899	MISCELLANEOUS REVENUE	1,000	0	0	0
	GRANT TOTAL	50,725	23,124	51,856	52,884
<u>A.D.A.D. NTBAG SUPP SUPPORT GRANT</u>					
210-112-1008-3800	GRANTOR SHARE	57,557	9,484	57,557	57,557
	GRANT TOTAL	57,557	9,484	57,557	57,557
<u>GOCO-MEADOW WOOD PARK EXPANSION</u>					
210-112-1011-3800	GRANTOR SHARE	0	0	0	0
210-112-1011-3805	CITY MATCH	0	0	32,057	21,000
210-112-1011-3899	MISCELLANEOUS REVENUE	0	0	0	0
	GRANT TOTAL	0	0	32,057	21,000
<u>GOCO-CRESTWOOD PARK DEVELOPMENT GRANT</u>					
210-112-1014-3800	GRANTOR SHARE	112,120	0	112,120	0
210-112-1014-3805	CITY MATCH	21,706	0	28,407	0
210-112-1014-3899	MISCELLANEOUS REVENUE	0	0	0	0
	GRANT TOTAL	133,826	0	140,527	0
<u>GOCO-RED MTN PARK DEVELOPMENT GRANT</u>					
210-112-1015-3800	GRANTOR SHARE	0	0	0	200,000
210-112-1015-3805	CITY MATCH	0	0	0	200,000
210-112-1015-3899	MISCELLANEOUS REVENUE	0	0	0	0
	GRANT TOTAL	0	0	0	400,000
<u>FEDERAL STATE HWY 67 DESIGN/CONSTRUCTION</u>					
210-116-2010-3800	GRANTOR SHARE	1,147,018	0	1,147,018	0
210-116-2010-3805	CITY MATCH	238,270	0	382,922	0
	GRANT TOTAL	1,385,288	0	1,529,940	0
<u>HWY 24 ENHANCEMENTS-UNDERPASS</u>					
210-116-2013-3800	GRANTOR SHARE	0	0	168,000	0
210-116-2013-3805	CITY MATCH	0	0	0	0
	GRANT TOTAL	0	0	168,000	0
<u>RAMPART RANGE RD SIDEWALKS GRANT</u>					
210-116-2015-3800	GRANTOR SHARE	250,035	0	250,035	0
210-116-2015-3805	CITY MATCH	39,008	0	199,288	0
	GRANT TOTAL	289,043	0	449,323	0
<u>LAKE AVENUE SIDEWALK GRANT</u>					
210-116-2016-3800	GRANTOR SHARE	111,960	0	0	112,360
210-116-2016-3805	CITY MATCH	41,040	0	21,298	62,640
	GRANT TOTAL	153,000	0	21,298	175,000
<u>VICTIMS ASSISTANCE LAW ENFORCEMENT GRANT</u>					
210-221-4002-3800	GRANTOR SHARE	78,230	39,115	78,230	95,790
210-221-4002-3899	MISCELLANEOUS REVENUE	0	177	706	0
	GRANT TOTAL	78,230	39,292	78,936	95,790

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 210 - INTERGOVERNMENTAL GRANT FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
SEAT BELT ENFORCEMENT GRANT					
210-221-4004-3800	GRANTOR SHARE	0	0	3,572	0
	GRANT TOTAL	0	0	3,572	0
L.E.A.F. GRANT					
210-221-4006-3800	GRANTOR SHARE	31,872	1,250	31,872	0
	GRANT TOTAL	31,872	1,250	31,872	0
UNDERAGE DRINKING PROGRAM GRANT					
210-221-4008-3800	GRANTOR SHARE	32,538	0	32,538	0
210-221-4008-3899	MISCELLANEOUS REVENUE	0	0	0	0
	GRANT TOTAL	32,538	0	32,538	0
TOTAL INTERGOVERNMENTAL GRANT FUND		2,229,491	79,802	2,623,376	819,643

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 210 - INTERGOVERNMENTAL GRANT FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
<u>OJJD DRUG FREE COMMUNITY GRANT</u>					
210-112-1005-1100	SALARIES/WAGES PERMANENT	13,312	5,651	14,800	13,312
210-112-1005-3310	SUPPLIES & OPERATING	2,500	8,546	9,500	2,500
210-112-1005-3710	TRAVEL/TRAINING	1,600	0	1,600	1,600
	GRANT TOTAL	17,412	14,197	25,900	17,412
<u>NORTH TELLER B.A.G. PROGRAM</u>					
210-112-1006-1100 TO 1600	SALARIES AND BENEFITS	41,473	39,593	42,109	42,884
210-112-1006-2284	TEEN CENTER OPERATING SUPPLIES	2,832	2,065	2,832	3,000
210-112-1006-2285	TEEN CENTER SNACKS EXPENSE	3,000	1,587	3,000	3,000
210-112-1006-3310	SUPPLIES/OPERATING	3,420	3,740	4,000	4,000
210-112-1006-3530	PROFESSIONAL SERVICES	0	(85)	(85)	0
	GRANT TOTAL	50,725	46,900	51,856	52,884
<u>A.D.A.D. NTBAG SUPP SUPPORT GRANT</u>					
210-112-1008-1100	PROGRAM COORDINATOR SALARY	27,673	13,836	27,673	27,673
210-112-1008-3310	SUPPLIES/OPERATING	17,925	12,871	17,925	17,925
210-112-1008-3710	TRAVEL/TRAINING	11,959	9,512	11,959	11,959
	GRANT TOTAL	57,557	36,219	57,557	57,557
<u>GOCO-MEADOW WOOD PARK EXPANSION</u>					
210-112-1011-8077	EXPENDITURES	0	32,057	32,057	21,000
	GRANT TOTAL	0	32,057	32,057	21,000
<u>GOCO-CREST WOOD PARK DEVELOPMENT GRANT</u>					
210-112-1014-8077	EXPENDITURES	133,826	140,527	140,527	0
	GRANT TOTAL	133,826	140,527	140,527	0
<u>GOCO-RED MTN. PARK DEVELOPMENT GRANT</u>					
210-112-1015-8077	EXPENDITURES	0	0	0	400,000
	GRANT TOTAL	0	0	0	400,000
<u>FEDERAL STATE HWY 67 DESIGN/CONSTRUCTION</u>					
210-116-2010-2106	EXPENDITURES	1,385,288	1,529,940	1,529,940	0
	GRANT TOTAL	1,385,288	1,529,940	1,529,940	0
<u>RAMPART RANGE RD SIDEWALKS GRANT</u>					
210-116-2015-2036	EXPENDITURES	289,043	418,660	449,323	0
	GRANT TOTAL	289,043	418,660	449,323	0
<u>LAKE AVENUE SIDEWALK GRANT</u>					
210-116-2016-2036	EXPENDITURES	153,000	21,298	21,298	175,000
	GRANT TOTAL	153,000	21,298	21,298	175,000
<u>VICTIMS ASSISTANCE LAW ENFORCEMENT GRANT</u>					
210-221-4002-1100 TO 1600	SALARIES AND BENEFITS	64,485	45,586	62,642	67,620
210-221-4002-2310	EQUIPMENT	3,350	101	3,350	18,000
210-221-4002-3310	PUBLICATIONS/SUBSCRIPTIONS	3,450	4,786	5,914	3,150
210-221-4002-3530	PROFESSIONAL SERVICES	1,200	600	1,200	1,200
210-221-4002-3535	CONTRACT SERVICES	0	85	85	0
210-221-4002-3710	TRAVEL/TRAINING	5,035	1,403	5,035	5,035
210-221-4002-3750	VOLUNTEER CALL OUT	710	625	710	785
	GRANT TOTAL	78,230	53,186	78,936	95,790
<u>SEAT BELT ENFORCEMENT GRANT</u>					
210-221-4004-7100	EXPENDITURES	0	3,572	3,572	0
	GRANT TOTAL	0	3,572	3,572	0

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 210 - INTERGOVERNMENTAL GRANT FUND
EXPENDITURES**

<u>G/L ACCOUNT NUMBER</u>	<u>G/L ACCOUNT DESCRIPTION</u>	<u>PRIOR YEAR 2008 BUDGET</u>	<u>2008 YTD 6/30/2008</u>	<u>2008 YEAR-END PROJECTION</u>	<u>2009 REQUESTED BUDGET</u>
	<u>L.E.A.F. GRANT</u>				
210-221-4006-7100	EXPENDITURES	31,872	1,250	31,872	0
	GRANT TOTAL	<u>31,872</u>	<u>1,250</u>	<u>31,872</u>	<u>0</u>
	<u>UNDERAGE DRINKING PROGRAM GRANT</u>				
210-221-4008-3310	EXPENDITURES	32,538	0	32,538	0
	GRANT TOTAL	<u>32,538</u>	<u>0</u>	<u>32,538</u>	<u>0</u>
	TOTAL INTERGOVERNMENTAL GRANT FUND	<u>2,229,491</u>	<u>2,297,806</u>	<u>2,455,376</u>	<u>819,643</u>

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 215 - DOWNTOWN DEVELOPMENT AUTHORITY
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
DDA REVENUES					
215-000-3115	DDA TIF PROPERTY TAX REVENUE	197,327	118,799	175,000	217,841
215-000-3810	INTEREST ON DEPOSITS	1,000	7,226	8,500	2,500
	DDA TOTALS	198,327	126,025	183,500	220,341

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 215 - DOWNTOWN DEVELOPMENT AUTHORITY
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YEAR-END PROJECTION	2009 REQUESTED BUDGET
DDA EXPENDITURES					
SALARIES AND BENEFITS					
215-111-1100	SALARIES/WAGES PERMANENT	69,666	50,514	69,666	45,500
215-111-1400	BENEFITS INSURANCE	15,060	11,292	15,060	7,989
215-111-1500	EMPLOYEE PENSION-CITY	3,483	2,526	3,483	2,275
215-111-1600	PAYROLL TAX	5,020	3,823	5,020	3,317
TOTAL SALARIES AND BENEFITS		93,229	68,155	93,229	59,081
OPERATING EXPENDITURES					
215-111-2110	OFFICE SUPPLIES	500	325	325	0
215-111-3120	TELEPHONE CHARGES	700	853	853	700
215-111-3320	ADVERTISING/PUBLICATIONS/OTHER OPERATING	2,500	5,119	5,119	2,500
215-111-3420	UTILITY EXPENSE	0	8,546	8,600	0
215-111-3535	CONTRACT/PROFESSIONAL SERVICES	332,923	164,400	164,400	80,000
215-111-3539	INTERNET CONNECTIONS/SERVICE	600	0	0	0
215-111-3940	COUNTY TREASURER FEES	5,000	4,735	5,000	5,500
215-111-3955	SPECIAL PROJECTS	15,000	525	15,000	15,000
215-111-8112	TIF REIMBURSEMENT AGREEMENTS	35,000	41,898	41,898	50,000
215-111-8113	TRANSFER TO DDA DEBT SVC FUND 305	199,509	204,578	204,578	78,641
215-111-9310	DDA CAPITAL	0	5,020	5,020	0
TOTAL OPERATING EXPENDITURES		591,732	435,999	450,793	232,341
DDA TOTALS		684,961	504,154	544,022	291,422

**CITY OF WOODLAND PARK
2009 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
	<u>DDA DEBT SERVICE</u>				
305-000-3810	INTEREST ON DEPOSITS	0	978	1,100	1,000
305-000-3912	TRANSFER FROM FUND 215-DEBT SVC	199,509	205,378	205,378	78,641
	TOTAL DDA DEBT SERVICE	<u>199,509</u>	<u>206,356</u>	<u>206,478</u>	<u>79,641</u>
	TOTAL REVENUE	<u>199,509</u>	<u>206,356</u>	<u>206,478</u>	<u>79,641</u>

**CITY OF WOODLAND PARK
2009 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
	<u>DDA DEBT SERVICE</u>				
	DEBT SERVICE				
305-661-6110	PRINCIPAL 2008 VECTRA BRIDGE LOAN	0	0	0	10,000
305-661-6210	INTEREST 2008 VECTRA BRIDGE LOAN	199,509	159,432	206,478	69,641
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>199,509</u>	<u>159,432</u>	<u>206,478</u>	<u>79,641</u>
	TOTAL EXPENDITURES	<u>199,509</u>	<u>159,432</u>	<u>206,478</u>	<u>79,641</u>

**CITY OF WOODLAND PARK
2009 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	20008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
	STREET DEBT SERVICE				
310-000-3810	INTEREST ON DEPOSITS	4,000	1,094	2,000	2,000
310-000-3917	TRANSFER FROM FUND 410-DEBT SVC	560,042	280,020	560,617	558,430
	TOTAL STREET DEBT SERVICE	<u>564,042</u>	<u>281,114</u>	<u>562,617</u>	<u>560,430</u>
	TOTAL REVENUE	<u>564,042</u>	<u>281,114</u>	<u>562,617</u>	<u>560,430</u>

**CITY OF WOODLAND PARK
2009 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
	<u>STREET DEBT SERVICE</u>				
	<u>DEBT SERVICE</u>				
310-661-6110	PRINCIPAL 2003 A & B LTD REVENUE BONDS	400,000	195,000	400,000	415,000
310-661-6115	PRINCIPAL 2005 GO LTD STREET BONDS	55,000	0	55,000	55,000
310-661-6210	INTEREST 2003 A & B LTD STREET REVENUE BOND	72,605	37,952	72,605	58,855
310-661-6215	INTEREST 2005 GO LTD STREET BONDS	33,437	16,719	33,437	30,000
310-661-6310	PAYING AGENT FEES	3,000	1,050	1,575	1,575
	TOTAL STREET DEBT SERVICE	<u>564,042</u>	<u>250,721</u>	<u>562,617</u>	<u>560,430</u>
	TOTAL EXPENDITURES	<u>564,042</u>	<u>250,721</u>	<u>562,617</u>	<u>560,430</u>

**CITY OF WOODLAND PARK
2009 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
	<u>DRAINAGE DEBT SERVICE</u>				
330-000-3461	MONTHLY USER CHARGES-DRAINAGE	117,000	62,818	125,000	125,000
330-000-3462	CAPITAL IMPACT FEES-DRAINAGE	50,000	12,090	20,000	30,000
330-000-3810	INTEREST ON DEPOSITS	1,000	375	1,050	1,050
330-000-3913	TRANSFER FROM FUND 410-DEBT SVC	41,837	20,916	63,765	52,591
	TOTAL DRAINAGE DEBT SERVICE	<u>209,837</u>	<u>96,199</u>	<u>209,815</u>	<u>208,641</u>
	TOTAL REVENUE	<u>209,837</u>	<u>96,199</u>	<u>209,815</u>	<u>208,641</u>

**CITY OF WOODLAND PARK
2009 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
	<u>DRAINAGE DEBT SERVICE</u>				
	DEBT SERVICE				
330-662-6110	PRINCIPAL 1998 LTD TAX G.O. BONDS	130,000	0	130,000	135,000
330-662-6210	INTEREST 1998 LTD TAX G.O. BONDS	79,437	39,719	79,437	73,263
330-662-6310	PAYING AGENT FEES	400	378	378	378
	TOTAL DRAINAGE DEBT SERVICE	<u>209,837</u>	<u>40,097</u>	<u>209,815</u>	<u>208,641</u>
	TOTAL EXPENDITURES	<u>209,837</u>	<u>40,097</u>	<u>209,815</u>	<u>208,641</u>

**CITY OF WOODLAND PARK
2009 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
	<u>C.O.P.. DEBT SERVICE</u>				
340-000-3810	INTEREST ON DEPOSITS	2,500	965	2,000	2,000
340-000-3911	TRANSFER FROM FUND 100-DEBT SVC	281,440	140,718	281,440	282,480
340-000-3914	TRANSFER FROM FUND 510-DEBT SVC	33,300	16,650	33,300	33,423
340-000-3915	TRANSFER FROM FUND 520-DEBT SVC	17,930	8,964	17,930	17,997
	TOTAL C.O.P.. DEBT SERVICE	<u>335,170</u>	<u>167,297</u>	<u>334,670</u>	<u>335,900</u>
	TOTAL REVENUE	<u>335,170</u>	<u>167,297</u>	<u>334,670</u>	<u>335,900</u>

**CITY OF WOODLAND PARK
2009 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
	<u>C.O.P.. DEBT SERVICE</u>				
	DEBT SERVICE				
340-663-6110	PRINCIPAL SERIES 99 C.O.P.S	190,000	0	190,000	200,000
340-663-6210	INTEREST SERIES 99 C.O.P.S	142,670	71,035	142,670	133,900
340-663-6310	PAYING AGENT FEES	2,500	2,000	2,000	2,000
	TOTAL C.O.P.. DEBT SERVICE	335,170	73,035	334,670	335,900
	TOTAL EXPENDITURES	335,170	73,035	334,670	335,900

**CITY OF WOODLAND PARK
2009 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
TAXES					
410-000-3130	SALES TAX 1%	1,761,500	507,005	1,602,500	1,666,600
	TOTAL TAXES	<u>1,761,500</u>	<u>507,005</u>	<u>1,602,500</u>	<u>1,666,600</u>
MISCELLANEOUS REVENUE					
410-000-3455	FEES IN LIEU OF CURB/GUTTER	0	2,997	2,997	0
410-000-3460	FEES IN LIEU OF SIDEWALK IMPROVEMENTS	0	0	0	0
410-000-3810	INTEREST ON DEPOSITS	10,000	11,846	20,000	10,000
410-000-3813	INTEREST ON DELINQUENT SALES TAX	250	103	250	250
410-000-3820	DELINQUENT PENALTY-SALES TAX	2,000	444	1,000	2,000
410-000-3825	VENDOR FEE - SALES TAX	62,500	17,483	37,500	50,000
410-000-3899	OTHER MISC. REVENUE	0	11,442	11,442	0
	TOTAL MISCELLANEOUS REVENUE	<u>74,750</u>	<u>44,315</u>	<u>73,189</u>	<u>62,250</u>
TOTAL STREET CAPITAL IMPROVEMENTS FUND		<u>1,836,250</u>	<u>551,320</u>	<u>1,675,689</u>	<u>1,728,850</u>

**CITY OF WOODLAND PARK
2009 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
GRANT MATCH/DEBT SERVICE					
410-335-8111	TRANSFER TO FUND 100-HWY GRANT MATCH	318,318	159,156	603,508	62,640
410-335-8112	TRANSFER TO FUND 310-DEBT SVC	560,042	280,020	560,617	558,430
410-335-8114	TRANSFER TO FUND 330-DEBT SVC	41,837	20,916	63,765	52,591
TOTAL GRANT MATCH/DEBT SVC EXPENDITURES		920,197	460,092	1,227,890	673,661
CAPITAL OUTLAY					
410-335-9310-1116	STREET PAVING IMPROVEMENTS	1,414,000	939,411	931,411	595,000
410-335-9310-1117	STREET REPAIRS-MISC	0	0	8,000	10,000
410-335-9310-1118	STREET CONCRETE REPAIRS	0	0	7,000	8,000
410-335-9310-1119	STREET RESTRIPIING	0	0	0	25,000
410-335-9310-1120	TRAIL REPAIRS/MAINTENANCE	0	0	0	5,000
410-335-9310-3460	SIDEWALK IMPROVEMENTS	0	0	0	18,000
410-335-9415	R.L.F. - VEHICLES	20,275	50,446	50,446	21,000
410-335-9435	R.L.F. - EQUIPMENT	22,000	292,978	292,978	0
410-335-9500	USE OF 410 FUND BALANCE - R.L.F.	259,100	0	0	84,000
410-335-9500	REIMBURSE TO R.L.F.	0	0	0	76,164
TOTAL CAPITAL OUTLAY		1,715,375	1,282,835	1,289,835	842,164
TOTAL STREET CAPITAL IMPROVEMENTS FUND		2,635,572	1,742,927	2,517,725	1,515,825

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
WATER OPERATIONS					
CHARGES FOR SERVICES					
510-342-3441	METERED SALES/CUSTOMERS	1,330,000	616,161	1,311,000	1,354,000
510-342-3443	PHYSICAL CONNECT FEE	12,000	4,543	9,000	10,000
510-342-3445	DELINQUENT PENALTY	9,200	4,301	8,600	8,600
510-342-3448	MISC. UTILITY BILLING REVENUE	1,500	2,857	4,000	4,000
510-342-3449	MISC. WATER REVENUE	1,000	174	200	1,000
	TOTAL CHARGES FOR SERVICES	1,353,700	628,036	1,332,800	1,377,600
MISCELLANEOUS REVENUE					
510-342-3810	INTEREST ON DEPOSITS	6,500	3,786	7,600	6,000
510-342-3880	SALE OF AUGMENTATION WATER	31,000	8,597	31,350	32,000
	TOTAL MISCELLANEOUS REVENUE	37,500	12,383	38,950	38,000
	TOTAL WATER OPERATIONS	1,391,200	640,419	1,371,750	1,415,600
WATER CAPITAL					
CHARGES FOR SERVICES					
510-343-3445	DELINQUENT PENALTY	9,200	5,236	10,400	10,400
510-343-3446	PLANT INVESTMENT (TAP) FEE	288,000	96,549	234,000	197,240
510-343-3447	CAPITAL REPLACEMENT FEE	147,000	72,702	147,000	149,000
510-343-3450	WATER DEVELOPMENT FEES	48,000	42,000	42,000	42,000
	TOTAL CHARGES FOR SERVICES	492,200	216,487	433,400	398,640
MISCELLANEOUS REVENUE					
510-343-3810	INTEREST ON DEPOSITS	15,000	5,061	8,000	2,000
	TOTAL MISCELLANEOUS REVENUE	15,000	5,061	8,000	2,000
	TOTAL WATER CAPITAL	507,200	221,548	441,400	400,640
WATER RIGHTS					
CHARGES FOR SERVICES					
510-344-3440	WATER RIGHTS FEES	12,000	3,462	7,500	6,000
	TOTAL CHARGES FOR SERVICES	12,000	3,462	7,500	6,000
MISCELLANEOUS REVENUE					
510-344-3810	INTEREST ON DEPOSITS	3,000	1,284	2,500	2,500
	TOTAL MISCELLANEOUS REVENUE	3,000	1,284	2,500	2,500
	TOTAL WATER RIGHTS	15,000	4,746	10,000	8,500
	TOTAL WATER ENTERPRISE FUND	1,913,400	866,713	1,823,150	1,824,740

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
WATER ADMINISTRATION					
SALARIES AND BENEFITS					
510-341-1100	SALARIES/WAGES PERMANENT	92,971	67,412	92,443	92,971
510-341-1101	EMPLOYEE MERIT POOL-FUND 510	0	0	0	17,578
510-341-1300	OVERTIME/PERMANENT	500	457	500	600
510-341-1400	BENEFITS/INSURANCE	11,421	8,748	11,665	12,394
510-341-1500	EMPLOYEE PENSION-CITY	4,649	3,371	4,622	4,649
510-341-1600	PAYROLL TAX	6,953	5,150	7,060	6,980
	TOTAL SALARIES AND BENEFITS	116,494	85,138	116,290	135,172
OPERATING EXPENSES					
510-341-2110	OFFICE SUPPLIES	100	0	100	100
510-341-2232	MATERIALS AND SUPPLIES	200	51	200	200
510-341-3310	SUBSCRIPTIONS/DUES	100	210	210	0
510-341-3320	ADVERTISING	250	0	0	0
510-341-3535	CONTRACT SERVICES-PROFESSIONAL	10,000	5,000	5,000	10,000
510-341-3710	TRAVEL/TRAINING	500	0	200	500
510-341-3945	CONTINGENCY RESERVE	200	0	0	0
510-341-8111	OPERATING TRANSFER TO FUND 100	189,327	94,662	189,327	198,409
	TOTAL OPERATING EXPENSES	200,677	99,923	195,037	209,209
	TOTAL WATER ADMINISTRATION	317,171	185,061	311,327	344,381

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
WATER TREATMENT OPERATIONS					
SALARIES AND BENEFITS					
510-342-1100	SALARIES/WAGES PERMANENT	132,975	97,126	133,258	132,975
510-342-1200	SALARIES/WAGES PART TIME	4,100	2,155	4,100	4,300
510-342-1300	OVERTIME/PERMANENT	10,000	5,638	10,000	12,000
510-342-1400	BENEFITS/INSURANCE	44,602	33,320	44,429	47,724
510-342-1500	EMPLOYEE PENSION - CITY	6,599	4,856	6,663	6,599
510-342-1600	PAYROLL TAX	10,605	7,549	10,447	10,767
TOTAL SALARIES AND BENEFITS		208,881	150,644	208,897	214,365
OPERATING EXPENSES					
510-342-2232	MATERIALS AND SUPPLIES	20,000	21,776	22,000	21,000
510-342-2233	WATER RIGHTS ASSESSMENTS	13,000	13,567	13,567	15,000
510-342-2240	CHEMICALS	46,000	25,197	40,000	45,000
510-342-2242	CONVEYANCE FEES	78,000	34,775	70,000	74,000
510-342-2244	UNIFORMS	1,200	861	1,200	1,200
510-342-2249	WESTWOOD LAKES OPERATING COSTS	10,000	4,624	6,000	6,000
510-342-2330	EQUIPMENT REPAIR/MAINTENANCE	25,000	28,192	28,500	26,000
510-342-2510	SAFETY EQUIPMENT/MATERIALS	1,000	124	1,000	1,000
510-342-3120	TELEPHONE CHARGES	6,200	4,463	6,200	6,200
510-342-3240	PUBLICATIONS/REPORTS	1,600	1,411	1,411	1,600
510-342-3330	PERMITS/LICENSES/MEMBERSHIPS	1,800	678	1,500	1,500
510-342-3410	ELECTRICAL SERVICES	100,000	78,401	100,000	103,000
510-342-3420	NATURAL GAS	8,500	3,275	6,400	7,500
510-342-3430	TRASH SERVICE	600	528	528	600
510-342-3545	LABORATORY SERVICES	25,000	16,580	20,000	22,000
510-342-3550	LEAD TESTING & PUBLICATION	0	110	110	0
510-342-3710	TRAVEL/TRAINING	2,800	2,392	2,800	2,800
510-342-3945	CONTINGENCY RESERVE	2,000	0	0	2,000
TOTAL OPERATING EXPENSES		342,700	236,954	321,216	336,400
TOTAL WATER TREATMENT OPERATIONS		551,581	387,598	530,113	550,765

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
WATER CAPITAL					
DEBT SERVICE					
510-343-6120	PRINCIPAL 2002 G.O. WATER REFUNDING	285,000	285,000	285,000	0
510-343-6125	PRINCIPAL 2005 WATER REVENUE BONDS	225,000	0	225,000	230,000
510-343-6130	PRINCIPAL-2001 CWR&PDA LOAN	33,732	16,699	33,732	35,095
510-343-6220	INTEREST 2002 G.O. WATER REFUNDING	14,613	6,484	14,613	0
510-343-6225	INTEREST 2005 WATER REVENUE BONDS	91,141	37,775	91,141	84,392
510-343-6230	INTEREST 2001 CWR&PDA LOAN	25,578	12,956	25,578	24,215
510-343-6310	PAYING AGENT FEES	2,500	960	1,884	2,000
510-343-6320	BOND ISSUANCE COSTS	9,210	0	12,716	9,173
510-343-6350	TRANSFER TO FUND 340-DEBT SVC	33,300	16,650	33,300	33,423
	TOTAL DEBT SERVICE	720,074	376,524	722,964	418,298
CAPITAL OUTLAY					
510-343-9310-4107	WATER RIGHTS PURCHASES	0	0	0	78,529
510-343-9310-4108	WATER PURCHASE INTEREST EXPENSE	130,000	130,000	130,000	171,471
510-343-9310-5137	WATER DISTRIBUTION IMPROVEMENTS	8,000	3,263	10,000	8,000
510-343-9310-5147	IMPROVEMENTS-PLANT	4,000	0	0	16,000
510-343-9430-5137	EQUIPMENT-FIELD SERVICES	5,000	2,800	4,000	5,000
510-343-9430-5147	EQUIPMENT-PLANT	16,000	0	0	6,000
510-343-9510-4118	CIP-WELL FIELD	30,000	0	30,000	30,000
	TOTAL CAPITAL OUTLAY	193,000	136,063	174,000	315,000
	TOTAL WATER CAPITAL	913,074	512,587	896,964	733,298

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
	<u>WATER RIGHTS</u>				
	OPERATING EXPENSES				
510-344-3510	LEGAL SERVICES	20,000	4,227	5,000	20,000
510-344-3525	ENGINEERING SERVICES	15,000	945	2,000	15,000
	TOTAL OPERATING EXPENSES	35,000	5,172	7,000	35,000
	TOTAL WATER RIGHTS	35,000	5,172	7,000	35,000

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
WATER FIELD SERVICES					
SALARIES AND BENEFITS					
510-345-1100	SALARIES/WAGES PERMANENT	112,540	66,222	91,735	111,450
510-345-1200	SALARIES/WAGES PART TIME	2,200	3,633	4,000	2,500
510-345-1300	OVERTIME/PERMANENT	5,000	2,343	5,000	5,000
510-345-1400	BENEFITS/INSURANCE	25,704	18,869	24,641	26,594
510-345-1500	EMPLOYEE PENSION-CITY	4,566	3,311	4,587	4,689
510-345-1600	PAYROLL TAX	8,833	5,486	7,672	8,798
TOTAL SALARIES AND BENEFITS		158,843	99,864	137,635	159,031
OPERATING EXPENSES					
510-345-2110	OFFICE SUPPLIES	200	0	100	200
510-345-2232	MATERIALS AND SUPPLIES	6,500	10,873	10,873	10,000
510-345-2244	UNIFORMS	1,500	768	1,500	1,500
510-345-2247	HYDRANTS PARTS/SUPPLIES	6,000	2,390	5,000	6,000
510-345-2248	METERS	18,000	19,712	20,000	18,000
510-345-2330	SMALL EQUIPMENT REPAIR/MAINTENANCE	1,000	394	1,000	1,000
510-345-2360	WATER DISTRIBUTION/REPAIRS AND TAPS	10,000	6,766	8,300	10,000
510-345-2510	SAFETY EQUIPMENT/MATERIALS	1,500	702	1,500	1,500
510-345-3120	TELEPHONE CHARGES	2,500	1,379	1,800	2,000
510-345-3610	CONTRACT SERVICES	2,400	2,039	2,400	3,000
510-345-3710	TRAVEL/TRAINING	500	480	500	500
510-345-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
TOTAL OPERATING EXPENSES		51,100	45,503	52,973	54,700
TOTAL WATER FIELD SERVICES		209,943	145,367	190,608	213,731

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
WATER CUSTOMER SERVICES					
SALARIES AND BENEFITS					
510-350-1100	SALARIES/WAGES PERMANENT	19,053	13,814	18,944	19,052
510-350-1300	OVERTIME/PERMANENT	150	0	0	0
510-350-1400	BENEFITS/INSURANCE	3,809	3,067	4,089	4,336
510-350-1500	EMPLOYEE PENSION-CITY	953	691	947	953
510-350-1600	PAYROLL TAX	1,423	1,065	1,461	1,442
TOTAL SALARIES AND BENEFITS		25,388	18,637	25,441	25,783
OPERATING EXPENSES					
510-350-2110	OFFICE SUPPLIES	750	1,334	1,334	750
510-350-2264	COLLECTION FEE EXPENSE	400	0	0	400
510-350-2310	OFFICE EQUIPMENT & SUPPLIES	500	0	1,200	1,200
510-350-3110	POSTAGE & SUPPLIES	7,000	5,756	7,000	7,000
510-350-3120	TELEPHONE CHARGES	750	474	700	750
510-350-3710	TRAVEL/TRAINING	300	0	0	300
510-350-3945	CONTINGENCY RESERVE	300	0	0	300
510-350-3975	CASH OVER/SHORT	0	57	65	0
TOTAL OPERATING EXPENSES		10,000	7,621	10,299	10,700
TOTAL WATER CUSTOMER SERVICES		35,388	26,258	35,740	36,483
TOTAL WATER ENTERPRISE FUND		2,062,157	1,262,043	1,971,752	1,913,658

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
WASTEWATER OPERATIONS					
CHARGES FOR SERVICES					
520-347-3450	SEWER CHARGES	679,000	399,219	814,000	840,000
520-347-3453	PHYSICAL CONNECT FEE	600	75	150	150
520-347-3455	DELINQUENT PENALTY	9,200	5,236	10,500	10,000
520-347-3459	MISC. WASTE WATER REVENUE	500	1,115	1,115	500
520-347-3480	DIVIDE OPERATIONS CONTRACT	83,000	41,502	83,000	85,500
	TOTAL CHARGES FOR SERVICES	772,300	447,147	908,765	936,150
MISCELLANEOUS REVENUE					
520-347-3810	INTEREST ON DEPOSITS	2,800	342	700	700
	TOTAL MISCELLANEOUS REVENUE	2,800	342	700	700
	TOTAL WASTEWATER OPERATIONS	775,100	447,489	909,465	936,850
WASTEWATER CAPITAL					
CHARGES FOR SERVICES					
520-348-3445	DELINQUENT PENALTY	9,200	5,236	10,400	10,400
520-348-3456	PLANT INVESTMENT FEE	158,000	48,549	120,700	107,880
520-348-3457	CAPITAL REPLACEMENT FEE	293,000	146,161	298,000	308,000
	TOTAL CHARGES FOR SERVICES	460,200	199,946	429,100	426,280
MISCELLANEOUS REVENUE					
520-348-3810	INTEREST ON DEPOSITS	50,000	21,896	45,000	45,000
520-348-3899	OTHER REVENUE	0	225	225	0
	TOTAL MISCELLANEOUS REVENUE	50,000	22,121	45,225	45,000
	TOTAL WASTEWATER CAPITAL	510,200	222,067	474,325	471,280
	TOTAL WASTEWATER ENTERPRISE FUND	1,285,300	669,556	1,383,790	1,408,130

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
WASTEWATER ADMINISTRATION					
SALARIES AND BENEFITS					
520-346-1100	SALARIES/WAGES PERMANENT	50,062	36,299	49,777	50,062
520-346-1101	EMPLOYEE MERIT POOL-FUND 520	0	0	0	20,066
520-346-1300	OVERTIME/PERMANENT	250	245	250	300
520-346-1400	BENEFITS/INSURANCE	5,844	4,710	6,281	6,674
520-346-1500	EMPLOYEE PENSION-CITY	2,503	1,815	2,489	2,503
520-346-1600	PAYROLL TAX	3,719	2,773	3,800	3,756
	TOTAL SALARIES AND BENEFITS	62,378	45,842	62,597	83,361
OPERATING EXPENSES					
520-346-2110	OFFICE SUPPLIES	100	0	100	100
520-346-3310	SUBSCRIPTIONS/DUES	100	0	0	200
520-346-3535	CONTRACT SERVICES	5,500	1,638	6,500	6,000
520-346-3710	TRAVEL/TRAINING	300	0	100	300
520-346-3945	CONTINGENCY RESERVE	200	0	100	200
520-346-8111	OPERATING TRANSFER TO FUND 100	114,083	57,042	114,083	119,445
	TOTAL OPERATING EXPENSES	120,283	58,680	120,883	126,245
	TOTAL WASTEWATER ADMINISTRATION	182,661	104,522	183,480	209,606

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
WASTEWATER TREATMENT OPERATIONS					
SALARIES AND BENEFITS					
520-347-1100	SALARIES/WAGES PERMANENT	191,655	132,607	184,260	191,340
520-347-1300	OVERTIME/PERMANENT	14,000	12,579	16,000	17,000
520-347-1400	BENEFITS/INSURANCE	33,821	31,272	42,010	34,460
520-347-1500	EMPLOYEE PENSION - CITY	9,553	6,630	9,213	9,537
520-347-1600	PAYROLL TAX	15,250	10,989	15,136	15,312
TOTAL SALARIES AND BENEFITS		264,279	194,077	266,619	267,649
OPERATING EXPENSES					
520-347-2110	OFFICE SUPPLIES	700	227	500	700
520-347-2231	DIVIDE WASTE WATER PLANT	2,500	3,108	4,000	4,000
520-347-2232	MATERIALS AND SUPPLIES	26,000	11,613	20,000	26,000
520-347-2240	CHEMICALS	80,000	53,460	70,000	80,000
520-347-2241	LABORATORY SUPPLIES	3,500	2,410	3,500	3,500
520-347-2244	UNIFORMS	2,500	2,281	2,500	2,500
520-347-2245	COMPOST SUPPLIES	26,000	25,959	26,000	27,000
520-347-2330	EQUIPMENT REPAIR/MAINTENANCE	17,000	20,230	25,000	25,000
520-347-2510	SAFETY EQUIPMENT/MATERIALS	4,000	3,131	4,000	4,000
520-347-3120	TELEPHONE CHARGES	4,800	3,769	4,800	5,000
520-347-3330	PERMITS/LICENSES/MEMBERSHIPS	5,500	1,139	5,500	5,500
520-347-3410	ELECTRIC	98,000	68,213	92,000	95,000
520-347-3420	NATURAL GAS	32,000	14,561	28,000	30,000
520-347-3430	TRASH SERVICE	1,000	882	882	1,000
520-347-3545	CONTRACT LABORATORY SERVICES	1,300	76	1,000	1,300
520-347-3610	CONTRACT SERVICES - REPAIR/MAINTENANCE	1,000	1,100	1,100	1,000
520-347-3710	TRAVEL/TRAINING	3,000	1,699	3,000	3,200
520-347-3945	CONTINGENCY RESERVE	3,000	0	0	3,000
TOTAL OPERATING EXPENSES		311,800	213,858	291,782	317,700
TOTAL WASTEWATER TREATMENT OPERATIONS		576,079	407,935	558,401	585,349

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
WASTE WATER CAPITAL					
DEBT SERVICE					
520-348-6130	PRINCIPAL 2004 W/WATER REV REF BONDS	230,000	230,000	230,000	235,000
520-348-6230	INTEREST 2004 W/WATER REV REF BONDS	55,618	23,900	55,618	48,643
520-348-6310	PAYING AGENT FEES	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	17,930	8,964	17,930	17,997
	TOTAL DEBT SERVICE	313,427	263,364	313,427	311,519
CAPITAL OUTLAY					
520-348-5505	WWTP EXPANSION/ENGINEERING	370,000	133,624	142,024	312,000
520-348-9310-5036	IMPROVEMENTS-LAGOON RECLAMATION	0	0	0	0
520-348-9310-5137	WW COLLECTION IMPROVEMENTS	20,000	3,100	10,000	20,000
520-348-9310-5147	IMPROVEMENTS PLANT	20,000	0	5,000	37,000
520-348-9430-5137	EQUIPMENT-FIELD SERVICES	10,000	0	3,000	20,000
520-348-9430-5147	EQUIPMENT-PLANT	20,000	16,573	16,573	25,000
	TOTAL CAPITAL OUTLAY	440,000	153,297	176,597	414,000
	TOTAL WASTEWATER CAPITAL	753,427	416,661	490,024	725,519

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
WASTE WATER FIELD SERVICES					
SALARIES AND BENEFITS					
520-349-1100	SALARIES/WAGES PERMANENT	60,598	35,658	49,395	60,112
520-349-1200	SALARIES/WAGES PART TIME	2,200	1,956	2,200	2,200
520-349-1300	OVERTIME/PERMANENT	3,000	1,261	3,000	3,000
520-349-1400	BENEFITS/INSURANCE	17,892	10,159	13,267	16,956
520-349-1500	EMPLOYEE PENSION-CITY	3,009	1,783	2,470	2,980
520-349-1600	PAYROLL TAX	4,535	2,954	4,132	4,506
TOTAL SALARIES AND BENEFITS		91,234	53,771	74,464	89,754
OPERATING EXPENSES					
520-349-2110	OFFICE SUPPLIES	100	0	100	100
520-349-2232	MATERIALS AND SUPPLIES	5,000	3,796	5,000	5,000
520-349-2244	UNIFORMS	1,000	413	1,000	1,000
520-349-2330	SMALL EQUIPMENT REPAIR/MAINTENANCE	1,000	95	500	1,000
520-349-2350	SEWER TAPS & REPAIRS	1,000	230	500	1,000
520-349-2510	SAFETY EQUIPMENT/MATERIALS	700	265	700	700
520-349-3120	TELEPHONE CHARGES	1,200	801	1,200	1,300
520-349-3610	CONTRACT SERVICES	1,500	4,886	6,000	5,000
520-349-3710	TRAVEL/TRAINING	350	489	500	500
520-349-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
TOTAL OPERATING EXPENSES		12,850	10,975	15,500	16,600
TOTAL WASTEWATER FIELD SERVICES		104,084	64,746	89,964	106,354

**CITY OF WOODLAND PARK
2009 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2008 BUDGET	2008 YTD 6/30/2008	2008 YE PROJECTION	2009 REQUESTED BUDGET
WASTEWATER CUSTOMER SERVICES					
SALARIES AND BENEFITS					
520-351-1100	SALARIES/WAGES PERMANENT	10,259	7,439	10,201	10,259
520-351-1300	OVERTIME/PERMANENT	100	0	0	0
520-351-1400	BENEFITS/INSURANCE	2,051	1,651	2,202	2,341
520-351-1500	EMPLOYEE PENSION-CITY	513	372	510	513
520-351-1600	PAYROLL TAX	768	573	787	776
TOTAL SALARIES AND BENEFITS		13,691	10,035	13,700	13,889
OPERATING EXPENSES					
520-351-2110	OFFICE SUPPLIES	500	646	650	500
520-351-2310	OFFICE EQUIPMENT & SUPPLIES	250	0	0	250
520-351-3110	POSTAGE & SUPPLIES	3,800	3,033	3,800	3,800
520-351-3120	TELEPHONE CHARGES	400	255	300	400
520-351-3710	TRAVEL/TRAINING	150	0	0	150
520-351-3945	CONTINGENCY RESERVE	150	0	0	150
520-351-3975	CASH OVER/SHORT	0	7	10	0
TOTAL OPERATING EXPENSES		5,250	3,941	4,760	5,250
TOTAL WASTEWATER CUSTOMER SERVICES		18,941	13,976	18,460	19,139
TOTAL WASTEWATER ENTERPRISE FUND		1,635,192	1,007,840	1,340,329	1,645,967

2009 Final Pay Plan w/
+2.5% Market Adjustment

Grade	Minimum	Maximum	Midpoint	Spread	Jobs
14	\$ 64,942	\$ 97,412	\$ 81,177	50%	Public Works Director/City Engineer Utilities Director City Clerk/Assistant City Manager Finance Director/Treasurer Police Chief
13	\$ 59,038	\$ 88,557	\$ 73,797	50%	
12	\$ 53,671	\$ 80,506	\$ 67,088	50%	Deputy Police Chief Planning Director
11	\$ 51,906	\$ 70,073	\$ 60,989	35%	Chief Wastewater Plant Operator Chief Water Plant Operator Field Superintendent
10	\$ 47,187	\$ 63,702	\$ 55,445	35%	Planner/Code Enforcement Officer Police Sergeant Parks and Recreation Director
9	\$ 42,897	\$ 57,912	\$ 50,405	35%	Construction Inspector Corporal Crew Chief Fleet Maintenance Foreman
8	\$ 38,998	\$ 52,647	\$ 45,822	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	\$ 35,452	\$ 47,861	\$ 41,657	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	\$ 32,229	\$ 43,510	\$ 37,870	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	\$ 29,300	\$ 39,554	\$ 34,427	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

2009 Final Pay Plan w/
+2.5% Market Adjustment

Grade	Minimum	Maximum	Midpoint	Spread	Jobs
4	\$ 26,636	\$ 35,958	\$ 31,297	35%	Administrative Clerk/Receptionist Public Works Maintenance Worker I Teen Center Supervisor
3	\$ 24,214	\$ 32,690	\$ 28,453	35%	Custodian
2	\$ 22,013	\$ 29,717	\$ 25,865	35%	
1	\$ 20,012	\$ 27,017	\$ 23,514	35%	