

# *City of Woodland Park, Colorado*

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## *2007 Budget*



*Mark Fitzgerald, City Manager  
Kellie J. Case, Finance Director/Treasurer  
“City Above The Clouds”*

**Table of Contents**

*Budget Message, City Manager* ..... *i*

*2007 Budget Calendar* ..... *vi*

*2007 Budget Summaries by Fund* ..... *vii*

*Governmental Type Funds – Detail Budget by Fund*

*General Fund 100*

*Revenues* ..... *1*

*Expenditures* ..... *3*

*Special Revenue Grant Fund 210*

*Revenues* ..... *20*

*Expenditures* ..... *22*

*Special Revenue Downtown Development Authority (DDA) Fund 215*

*Revenues* ..... *24*

*Expenditures* ..... *25*

*Downtown Development Authority Debt Service Fund 305*

*Revenues* ..... *26*

*Expenditures* ..... *27*

*Street Debt Service Fund 310*

*Revenues* ..... *28*

*Expenditures* ..... *29*

*Drainage Debt Service Fund 330*

*Revenues* ..... *30*

*Expenditures* ..... *31*

*Certificates of Participation Debt Service Fund 340*

*Revenues* ..... *32*

*Expenditures* ..... *33*

*Street 1- Cent Capital Improvement Fund 410*

*Revenues* ..... *34*

*Expenditures* ..... *35*

*Proprietary Type Funds – Detail Budgets by Fund*

*Water Enterprise Fund 510*

<i>Revenues .....</i>	<i>36</i>
<i>Expenses</i>	
<i>Administration.....</i>	<i>37</i>
<i>Treatment.....</i>	<i>38</i>
<i>Capital.....</i>	<i>39</i>
<i>Rights.....</i>	<i>40</i>
<i>Field Services.....</i>	<i>41</i>
<i>Customer Services.....</i>	<i>42</i>

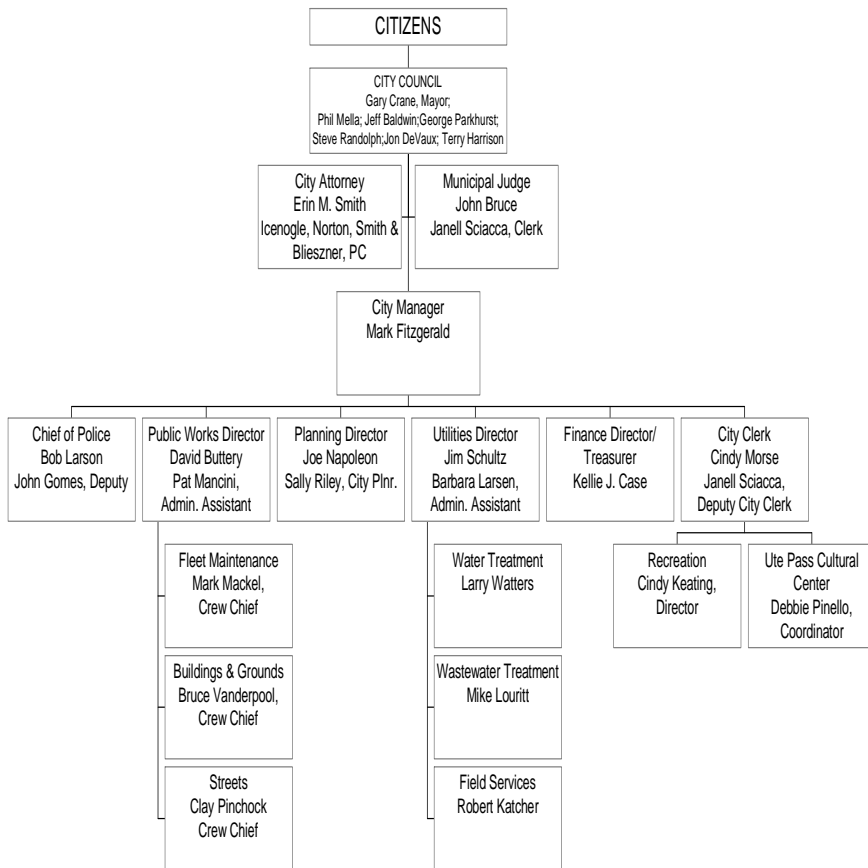
*Wastewater Enterprise Fund 520*

<i>Revenues .....</i>	<i>43</i>
<i>Expenses</i>	
<i>Administration.....</i>	<i>44</i>
<i>Treatment.....</i>	<i>45</i>
<i>Capital.....</i>	<i>46</i>
<i>Field Services.....</i>	<i>47</i>
<i>Customer Services.....</i>	<i>48</i>

<i>Appendix A – 2007 City of Woodland Park Proposed Pay Plan.....</i>	<i>49</i>
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# 2007

## City of Woodland Park Organization Chart



**TO: MAYOR AND CITY COUNCIL**

**FROM: MARK FITZGERALD, CITY MANAGER**

**DATE: OCTOBER 13, 2006**

**SUBJECT: PROPOSED FY2007 CITY BUDGET**

Transmitted with this memorandum is the proposed annual budget for the City of Woodland Park for FY2007. Please also review the Budget Summaries for all major Funds of the City at the end of this memorandum (Pages VII to XX).

In our current fiscal year (FY2006) we are completing community improvements and capital projects in accordance with our multi-year capital improvement plan. Over the last three years we have been able to upgrade facilities, equipment and vehicles. Our staffing remains consistent and stable. We have strong General Fund reserves and we will close the current fiscal year in excellent financial condition. City Council has maintained an effective financial policy direction for the benefit of our citizens and this community.

In FY2007 we expect modest growth in sales tax and property tax revenue in the General Fund. Gaming impact revenue will increase slightly in FY2007 and very minor increases in user fee revenue in the Water and Wastewater Funds remain as limiting factors for the new fiscal year. However, we are very pleased with the draft budget that is presented here, and we believe it accomplishes the Council's primary objectives for Woodland Park. We look forward to City Council's review of the draft FY2007 budget.

1. **SIGNIFICANT THEMES AND INITIATIVES IN THIS PROPOSED BUDGET:**

- A. In FY2007, we have projected a modest increase in sales tax revenue for the City. Three months of sales tax revenue from the Wal-Mart SuperCenter is included for FY2007. We believe with reasonable certainty that Wal-Mart will not open until the last quarter of 2007, and therefore, included three months of new sales tax in this draft budget.
- B. In FY2007 we have expanded our revolving loan funds to include a portion of the designated fund balance in Fund #410. This can be used for replacement of vehicles and equipment in the Public Works Department, and will allow us to replace our aging fleet at an accelerated pace. We use available fund balance to purchase vehicles and equipment and then reimburse the money in multi-year installments at 0% interest. An accounting of the revolving loan funds is found on Page VIII (General Fund) and Page XVIII (Fund #410) of this draft budget.

- C. This draft budget does not propose any major changes in community service delivery from the current fiscal year. We are also proposing no change in the amount of staffing for FY2007.
- D. This draft budget includes a cost-of-living salary increase of 4% for all personnel. In 2004 and 2005, City Staff received minimal salary increases due to lagging revenues in the General Fund and the Water and Wastewater Utility Funds. City Council expressed great concern about salaries and ratified a 9% increase for non-exempt personnel and a 7% increase for exempt personnel in 2006. We also completed a market survey for our Pay Plan in 2006. The amended Pay Plan is shown in the Appendix of this draft budget. In addition to an across-the-board 4% increase, about 15% of the Staff would receive additional raises to bring them to the minimum of their market-based pay grade. With a stable revenue picture for FY2007, we believe these recommended salary increases are reasonable and appropriate.
- E. Complete the second phase of the Meadow Wood Sports Complex Expansion Project. Phase 1 included the construction of the full-size baseball field and paving of the existing parking lots. Great Outdoors Colorado awarded a grant of \$350,000 for Phase 1. The second phase of this project, which includes two synthetic turf soccer fields, is being constructed with funding assistance of \$200,000 from a grant from Great Outdoors Colorado. It is recommended that \$120,000 of the City's local share for completion of this work be funded from General Fund reserves. Staff believes this is an appropriate use of General Fund reserves because we will still retain a healthy Fund balance at the end of FY2007. We are proposing additional capital projects in 2007 beyond the Meadow Wood Expansion Project. These proposed projects are summarized in Section 5 of this memorandum.
- F. Both the Water and Wastewater Utilities are experiencing a reduction of capital revenues in FY2006 as tap sales are lagging 50% below our original allocation for the year. We believe that the primary reason for this reduction in tap sales is the limited supply of residential lots currently available for development. This circumstance should improve in 2007 because of recent approvals for new lots in several subdivisions. However, we have still conservatively reduced our capital revenue projections for 2007 and we will continue to control expenditures in the Water and Wastewater Funds as much as possible.
- G. The Build A Generation Program and all associated prevention and youth programs is funded from a City contribution in the General Fund of \$45,272 and grants from the Federal Government and State of Colorado in the amount of \$72,121. We expected to lose grant funds in 2006, but Staff was able to secure additional grant money and maintain funding at a consistent level. We now believe this amount of grant funding will be available for several more years.
- H. In 2003, Fund #215 was created for the annual revenues and expenditures of the Downtown Development Authority (DDA). In 2006, a new DDA Fund #305 was created in order to appropriate funds for DDA debt service. The DDA has a debt payment of \$158,997 in 2007.

## **2. FY2007 REVENUE ASSUMPTIONS:**

- A. Sales and use taxes, lodging taxes and franchise taxes comprise approximately 48% of the total revenue for the City's General Fund budget. These revenues are projected to increase 6.6% in 2007.
- B. Combined operating revenues in the Water and Wastewater Funds are projected to increase only 2.9% in 2007.
- C. City property taxes comprise approximately 21% of the total General Fund revenue. Property tax revenue is projected to increase only 2.4% in 2007. We recommend no change to the City's mill levy rate of 16.249, which has remained the same since 1991.
- D. The City continues to successfully compete for a wide variety of operating and capital grants that help fund our programs and projects. The FY2007 draft budget includes \$1,646,848 in grant revenue. Please review the Fund #210 Budget Summary and our sources and uses summary (Pages IX to XI) for the full details on all grants.
- E. In 2007 we are projecting \$121,456 in gaming impact revenue from the Local Government Gaming Impact Fund, which is administered by the Colorado Department of Local Affairs. This will assist with gaming impacts mitigation for police operations, a small stipend for the Teen Center, as well as a small capital contribution for the Highway 67 Improvement Project.

## **3. FY2007 EXPENDITURE ASSUMPTIONS:**

- A. This draft budget does not propose major changes in service delivery, and recommends that we continue our same program of services in 2007.
- B. Community Investment funding in Expense Account #100-111-3960 is recommended at \$45,000 in 2007 for no change from the current fiscal year. Funding for the Chamber of Commerce Visitor Center in the amount of \$20,000 is provided directly in Expense Account #100-220-3961. City Council has expressed interest in creating new procedures for awarding grants to local non-profits in 2007. We suggest that we undertake that task in January 2007 and begin the competitive grant process in February.
- C. Fuel and utility costs increased significantly in 2006. We budgeted an 85% increase for the cost of fuel and a 50% increase for the cost of electricity and natural gas in 2006. We have maintained those expenditure amounts for 2007.
- D. The City, like most employers, has experienced increases in the cost of health insurance over the past several years. Costs for 2007 are projected to increase 11% for health insurance. This draft budget recommends that the City pay the cost increase for health insurance in 2007.
- E. General liability, property and casualty, and workers' compensation insurance costs will decrease by approximately 18% in 2007. Through the Colorado Intergovernmental Risk

Sharing Agency (CIRSA), we participate in an active program of risk management and workplace safety. These programs are definitely helping control costs in this area.

- F. In 2003 the City negotiated the purchase of 165 shares of Lake Henry water rights in Crowley County. Payment for these water rights will occur over a 13-year period and the second installment of \$130,000 is due in 2007. That expenditure is allocated in Account #510-343-9310-4108.

#### **4. PROPOSED MAJOR WORK INITIATIVES IN 2007:**

- Continue to assist with the operations of the Downtown Development Authority and the downtown redevelopment. It is expected that the DDA will execute development contracts and begin construction for the 10-acre downtown redevelopment in 2007.
- The City has embarked on the Woodland Park Family YMCA project in 2006. The City will pay for the cost of the facility from additional sales tax revenue from the Wal-Mart SuperCenter. The YMCA of the Pikes Peak Region will operate the facility and pay all annual operating and maintenance costs. In FY2006 we began the planning and design of the proposed facility at a cost of \$140,000. In 2007, we have allocated an additional \$128,000 for this purpose. This will allow the City to complete design development for the facility. Construction design costs can then be funded in 2008 when Council determines that the total YMCA project is ready for construction based on funding capability and proof of sufficient revenue.
- Plan, design and construct the first phase of Highway 67 right-of-way and access control improvements from Midland Avenue to County Road in conjunction with the Colorado Department of Transportation. Funding is based on a City contribution of \$285,127 and transportation funds available through the Pikes Peak Area Council of Governments. Construction of the Highway 67 improvements will begin in 2007 after design work is completed.
- Continue to pursue the necessary local water rights for additional physical water supply for our community.
- In 2006, the Park and Recreation Advisory Board is reviewing and will recommend amendments to the Parks, Trails and Open Space Master Plan concerning neighborhood parks. In 2007 we are recommending that we undertake the improvement of Crestwood Park as the first phase of plan implementation. Funding is based on a city contribution of \$112,120 and an equivalent grant from Great Outdoors Colorado.
- In 2006 we contracted for a salary survey for all City Staff. The results of the survey are incorporated into an amended 14-grade Pay Plan that is included in the Appendix of this draft budget. In 2007, we recommend that we conduct a job evaluation and performance management survey and analysis in order to expand our personnel management system. Funding for this work in the amount of \$29,000 is provided in Expense Account #100-115-2116.

#### **5. PROPOSED MAJOR CAPITAL IMPROVEMENTS IN 2007:**

- Finish the second phase of the Meadow Wood Sports Complex Expansion project.
- We will receive a transportation enhancement grant to reconstruct the sidewalk with curb and gutter on Rampart Range Road from Lake Avenue to Kelley's Road. The



City's local share for this project is \$68,797. The current sidewalk is not as safe as we would like because of a deteriorating asphalt curb that no longer provides a physical separation between the street surface and the sidewalk.

- Complete the first phase of the Highway 67 Improvement Project from Midland Avenue to County Road as detailed previously.
- Complete the Crestwood Park Improvement Project as described in the previous Section of this memorandum.
- Plan, design and construct a major upgrade to the head works preliminary processing facilities at the wastewater treatment plant. This project will improve operations and processing prior to biological treatment at a projected cost of \$500,000 for design and construction.
- With the completion of the Highway 24 Traffic Mitigation Improvement Project we are able to shift resources to our local streets as we begin a comprehensive, multi-year local street maintenance program. In 2007, we are recommending that \$457,000 from Fund #410 be used for local street maintenance. Revenue for Fund #410 is a 1% tax on local retail sales.

## 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 2007. The draft budget is organized by departmental function for ease of review and administration. All Departments and Staff did their usual excellent job in preparing their Department requests and should be congratulated for their efforts.

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 in order to adopt the Budget Appropriation Ordinance following a Public Hearing on Thursday, December 7, 2006.

## CITY OF WOODLAND PARK 2007 BUDGET CALENDAR

- 10/13/2006 Transmit draft 2007 budget to City Council (include in packets for delivery)
- 10/19/2006 Presentation of 2007 draft budget - delivery of budget message - receive public comment and review of General Fund 100, Grant Fund 210 and Downtown Development Authority Fund 215 budgets.
- 11/2/2006 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.
- 11/16/2006 First reading of the Budget Appropriation Ordinance for the 2007 Budget
- 12/7/2006 Presentation of Resolution certifying the mill levy, and public hearing and final reading of the Budget Appropriation Ordinance for the 2007 budget

CITY OF WOODLAND PARK  
 2007 GENERAL FUND 100 BUDGET SUMMARY  
 OCTOBER 15, 2006

FUND BALANCE PER CAFR - 12/31/05	\$1,822,086
ESTIMATED 2006 REVENUES @ 08/31/2006	<u>\$6,329,921</u>
SUBTOTAL	\$8,152,007
ESTIMATED 2006 EXPENDITURES @ 08/31/2006	<u>(\$6,579,266)</u>
ESTIMATED FUND BALANCE YE 2006 @ 08/31/2006	\$1,572,741
YEAR 2007 REVENUES	<u>\$6,851,749</u>
SUBTOTAL	\$8,424,490
YEAR 2007 PERSONNEL - ALL ASSOCIATED COSTS	(\$3,642,655)
YEAR 2007 O&M	(\$2,100,126)
YEAR 2007 CAPITAL LEASES	(\$31,954)
YEAR 2007 CAPITAL PROJECTS/PURCHASES	(\$207,300)
YEAR 2007 REPAYMENT - REVOLVING LOAN FUND	(\$62,704)
YEAR 2007 C.O.P. DEBT SERVICE	(\$283,197)
YEAR 2007 GRANT MATCHING FUNDS	<u>(\$480,310)</u>
TOTAL 2007 EXPENDITURES	(\$6,808,246)
YEAR 2007 USE OF YE 2006 FUND BALANCE - CAPITAL IMPROVEMENTS	(\$120,000)
YEAR 2007 USE OF YE 2006 FUND BALANCE - VEHICLE & EQUIPMENT REPLACEMENT PER SCHEDULE	<u>(\$100,000)</u>
2007 NET REVENUES OVER (UNDER) EXPENDITURES AND USE OF YE 2006 FUND BALANCE	<u><u>(\$56,497)</u></u>

**2007 FUND BALANCE RECONCILIATION**

ESTIMATED 2006 FUND BALANCE	\$1,572,741
LESS: NET 2007 REVENUES OVER (UNDER) EXPENDITURES	(\$56,497)
Y2007 USE OF REVOLVING LOAN FUND - CAPITAL	<u>(\$100,000)</u>
YEAR 2007 BUDGETED FUND BALANCE**	<u><u>\$1,416,244</u></u>

\*\*YEAR 2007 FUND BALANCE DESIGNATIONS:  
 -FUND BALANCE-DESIGNATED R.L.F.  
 -FUND BALANCE-UNDESIGNATED

\$177,608
<u>\$1,238,636</u>
<u><u>\$1,416,244</u></u>

CITY OF WOODLAND PARK  
2007 GRANT FUND 210 BUDGET SUMMARY  
OCTOBER 15, 2006

FUND BALANCE PER CAFR - 12/31/05	(\$460,097)
2006 ESTIMATED REVENUES**	<u>\$1,966,730</u>
SUBTOTAL	\$1,506,633
2006 ESTIMATED EXPENDITURES	<u>(\$1,296,917)</u>
2006 ESTIMATED FUND BALANCE	\$209,716
YEAR 2007 BUDGETED REVENUES	\$2,176,430
YEAR 2007 BUDGETED EXPENDITURES	<u>(\$2,176,430)</u>
YEAR 2007 BUDGETED FUND BALANCE	<u><u>\$209,716</u></u>

\*\*ANTICIPATING \$526,542 IN REVENUES FROM PREVIOUS YEAR'S EXPENDITURES.

CITY OF WOODLAND PARK  
2007 DOWNTOWN DEVELOPMENT AUTHORITY FUND 215 BUDGET SUMMARY  
OCTOBER 15, 2006

UNRESTRICTED FUND BALANCE PER CAFR - 12/31/05	\$53,589
ESTIMATED 2006 REVENUES	<u>\$162,500</u>
SUBTOTAL	\$216,089
ESTIMATED 2006 EXPENDITURES	<u>(\$188,232)</u>
ESTIMATED FUND BALANCE YE 2006	\$27,857
2007 BUDGETED REVENUES	<u>\$200,190</u>
SUBTOTAL	\$228,047
2007 BUDGETED EXPENDITURES:	
2007 ADVERTISING/PUBLICATIONS/OTHER EXP.	\$0
2007 CONTRACT/PROFESSIONAL SERVICES	(\$23,537)
2007 VISITOR CENTER CONTRACT	(\$15,000)
2007 TRANSFER TO DEBT SERVICE FUND 305	(\$157,997)
2007 DDA CAPITAL:	
-TIF REIMBURSEMENT AGREEMENT	<u>(\$31,513)</u>
TOTAL 2007 BUDGETED EXPENDITURES	<u>(\$228,047)</u>
YEAR 2007 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

CITY OF WOODLAND PARK  
2007 DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND 305 - BUDGET SUMMARY  
OCTOBER 15, 2006

FUND BALANCE PER CAFR - 12/31/05	\$0
2006 ESTIMATED REVENUES	<u>\$107,159</u>
SUBTOTAL	\$107,159
2006 ESTIMATED EXPENDITURES	<u>(\$107,159)</u>
2006 ESTIMATED FUND BALANCE	\$0
YEAR 2007 BUDGETED REVENUES	\$158,997
YEAR 2007 BUDGETED EXPENDITURES	
2007 VECTRA LOAN P&I PAYMENTS:	
PRINCIPAL	\$0
INTEREST	<u>(\$158,997)</u>
YEAR 2007 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

CITY OF WOODLAND PARK  
2007 STREET DEBT SERVICE FUND 310 - BUDGET SUMMARY  
OCTOBER 15, 2006

FUND BALANCE PER CAFR - 12/31/05	\$113,859
2006 ESTIMATED REVENUES***	<u>\$454,084</u>
SUBTOTAL	\$567,943
2006 ESTIMATED EXPENDITURES	<u>(\$567,943)</u>
2006 ESTIMATED FUND BALANCE	\$0
YEAR 2007 BUDGETED REVENUES	\$552,906
YEAR 2007 BUDGETED EXPENDITURES	<u>(\$552,906)</u>
YEAR 2007 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

**\*\*\*2006 ESTIMATED REVENUES WILL BE REDUCED BY THE 12/31/05 FUND BALANCE  
AS DEBT SERVICE FUNDS SHOULD APPROACH ZERO FUND BALANCE EACH YEAR**

CITY OF WOODLAND PARK  
2007 DRAINAGE DEBT SERVICE 330 - BUDGET SUMMARY  
OCTOBER 15, 2006

FUND BALANCE PER CAFR - 12/31/05	\$3,538
2006 ESTIMATED REVENUES***	<u>\$207,877</u>
SUBTOTAL	\$211,415
2006 ESTIMATED EXPENDITURES	<u>(\$211,415)</u>
2006 ESTIMATED FUND BALANCE	\$0
YEAR 2007 BUDGETED REVENUES	\$210,775
YEAR 2007 BUDGETED EXPENDITURES	<u>(\$210,775)</u>
YEAR 2007 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

**\*\*\*2006 ESTIMATED REVENUES WILL BE REDUCED BY THE 12/31/05 FUND BALANCE  
AS DEBT SERVICE FUNDS SHOULD APPROACH ZERO FUND BALANCE EACH YEAR**



CITY OF WOODLAND PARK  
2007 CERTIFICATES OF PARTICIPATION DEBT SERVICE FUND 340 - BUDGET SUMMARY  
OCTOBER 15, 2006

FUND BALANCE PER CAFR - 12/31/05	\$2,376
2006 ESTIMATED REVENUES***	<u>\$331,634</u>
SUBTOTAL	\$334,010
2006 BUDGETED EXPENDITURES	<u>(\$334,010)</u>
2006 ESTIMATED FUND BALANCE	\$0
YEAR 2007 BUDGETED REVENUES	\$337,248
YEAR 2007 BUDGETED EXPENDITURES	<u>(\$337,248)</u>
YEAR 2007 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

\*\*\*2006 ESTIMATED REVENUES WILL BE REDUCED BY THE 12/31/05 FUND BALANCE AS DEBT SERVICE FUNDS SHOULD APPROACH ZERO FUND BALANCE EACH YEAR.

CITY OF WOODLAND PARK  
 2007 CAPITAL IMPROVEMENT PROJECT FUND 410 - BUDGET SUMMARY  
 OCTOBER 15, 2006

FUND BALANCE PER CAFR - 12/31/05		\$347,571
2006 ESTIMATED REVENUES		<u>\$1,212,377</u>
SUBTOTAL		\$1,559,948
2006 ESTIMATED EXPENDITURES		<u>(\$1,177,973)</u>
2006 ESTIMATED FUND BALANCE		\$381,975
YEAR 2007 BUDGETED REVENUES		\$1,402,250
YEAR 2007 BUDGETED EXPENDITURES:		
TRANSFERS-GRANT MATCH/DEBT SERVICE	\$909,105	
STREET PAVING IMPROVEMENTS	\$457,000	
R.L.F. - VEHICLES/EQUIPMENT	<u>\$35,367</u>	(\$1,401,472)
YEAR 2007 USE OF YE 2006 FUND BALANCE - VEHICLE AND EQUIPMENT REPLACEMENT PER SCHEDULE		<u>(\$157,133)</u>
YEAR 2007 BUDGETED FUND BALANCE		<u><u>\$225,620</u></u>

**2007 FUND BALANCE RECONCILIATION**

ESTIMATED 2006 FUND BALANCE		\$381,975
LESS: NET 2007 REVENUES OVER (UNDER) EXPENDITURES	\$778	
2007 USE OF REVOLVING LOAN FUND-CAPITAL	<u>(\$157,133)</u>	
YEAR 2007 BUDGETED FUND BALANCE		<u><u>\$225,620</u></u>

CITY OF WOODLAND PARK  
 2007 WATER ENTERPRISE FUND 510 - BUDGET SUMMARY  
 OCTOBER 15, 2006

UNRESTRICTED NET ASSETS PER CAFR - 12/31/05		\$455,981
2006 ESTIMATED REVENUES		<u>\$1,986,898</u>
SUBTOTAL		\$2,442,879
2006 ESTIMATED EXPENDITURES		<u>(\$1,971,746)</u>
2006 ESTIMATED UNRESTRICTED NET ASSETS		\$471,133
YEAR 2007 BUDGETED REVENUES		\$1,782,375
YEAR 2007 BUDGETED EXPENDITURES:		
YEAR 2007 PERSONNEL - ALL ASSOCIATED COSTS	\$495,371	
YEAR 2007 O&M	\$667,509	
YEAR 2007 DEBT SERVICE & RELATED	\$708,733	
YEAR 2007 CAPITAL PROJECTS/PURCHASES	<u>\$185,000</u>	<u>(\$2,056,613)</u>
YEAR 2007 BUDGETED UNRESTRICTED NET ASSETS		<u><u>\$196,895</u></u>

CITY OF WOODLAND PARK  
 2007 WASTEWATER ENTERPRISE FUND 520 - BUDGET SUMMARY  
 OCTOBER 15, 2006

UNRESTRICTED NET ASSETS PER CAFR - 12/31/05		\$1,321,583
2006 ESTIMATED REVENUES		<u>\$1,334,603</u>
SUBTOTAL		\$2,656,186
2006 ESTIMATED EXPENDITURES		<u>(\$1,172,748)</u>
2006 ESTIMATED UNRESTRICTED NET ASSETS		\$1,483,438
YEAR 2007 BUDGETED REVENUES		\$1,299,949
YEAR 2007 BUDGETED EXPENDITURES:		
YEAR 2007 PERSONNEL - ALL ASSOCIATED COSTS	\$418,087	
YEAR 2007 O&M	\$426,317	
YEAR 2007 DEBT SERVICE & RELATED	\$311,291	
YEAR 2007 CAPITAL PROJECTS/PURCHASES	<u>\$642,000</u>	<u>(\$1,797,695)</u>
YEAR 2007 BUDGETED UNRESTRICTED NET ASSETS		<u><u>\$985,692</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												
<b>ACTUAL ANNUAL TOTALS</b>	<b>2002</b>	<b>\$ 231,150</b>	<b>\$ 75,000</b>		<b>\$ 156,150</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$ 25,000</b>	<b>\$ 23,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>							
(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	\$ 31,937	\$ 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								
<b>ACTUAL ANNUAL TOTALS</b>	<b>2003</b>	<b>\$ 547,009</b>	<b>\$ 82,000</b>		<b>\$ 465,009</b>		<b>\$ 55,629</b>	<b>\$ 73,963</b>	<b>\$ 73,962</b>	<b>\$ 50,882</b>	<b>\$ 50,885</b>	<b>\$ 31,937</b>	<b>\$ 31,937</b>	<b>\$ 31,937</b>	<b>\$ 31,937</b>	<b>\$ 31,937</b>	<b>\$ 31,937</b>	<b>\$ 31,937</b>	<b>\$ 31,940</b>
NONE	2004	\$ -	\$ -		\$ -														
<b>ACTUAL ANNUAL TOTALS</b>	<b>2004</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>								
SIDEWALK SWEEPER-B&G**	2005	\$ 47,276	\$ 11,819	100-116-9430	\$ 35,457				\$ 11,819	\$ 11,819	\$ 11,819								
<b>ACTUAL ANNUAL TOTALS</b>	<b>2005</b>	<b>\$ 47,276</b>	<b>\$ 11,819</b>		<b>\$ 35,457</b>				<b>\$ 11,819</b>	<b>\$ 11,819</b>	<b>\$ 11,819</b>								
**FOR 2005, 410 FUND CONTRIBUTED \$42,469 OR 20% OF PURCHASE REDUCING R.L.F. LOAN AMOUNT (30,650 + 11,819)																			
NONE	2006	\$ -	\$ -		\$ -														
<b>ACTUAL ANNUAL TOTALS</b>	<b>2006</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>														
2007 SUV POLICE VEHICLE (EQUIPED) #99	2007	\$ 40,000	\$ 8,000	100-116-9415	\$ 32,000					\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
2007 SUV POLICE VEHICLE (EQUIPED) #89	2007	\$ 40,000	\$ 8,000	100-116-9415	\$ 32,000					\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
USED FRONT WD SEDAN #37 (DEPT 114)	2007	\$ 12,000	\$ 4,000	100-116-9415	\$ 8,000					\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
USED FRONT WD SEDAN #67 (DEPT 114)	2007	\$ 12,000	\$ 4,000	100-116-9415	\$ 8,000					\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
THATCHER-B&G	2007	\$ 13,000	\$ 2,600	100-116-9430	\$ 10,400					\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
GROOMER-B&G	2007	\$ 12,000	\$ 2,400	100-116-9430	\$ 9,600					\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
<b>BUDGETED ANNUAL TOTALS</b>	<b>2007</b>	<b>\$ 129,000</b>	<b>\$ 29,000</b>		<b>\$ 100,000</b>					<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
<b>ENDING DESIGNATED FUND BALANCE-R.L.F.</b>					<b>\$ (256,616)</b>	<b>\$ (202,616)</b>	<b>\$ (92,987)</b>	<b>\$ 5,976</b>	<b>\$ 114,907</b>	<b>\$ 177,608</b>	<b>\$ 269,312</b>	<b>\$ 330,249</b>	<b>\$ 383,186</b>	<b>\$ 436,123</b>	<b>\$ 468,060</b>	<b>\$ 500,000</b>			

**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** **\$ 381,975**

CAPITAL ITEM DESCRIPTION	BUDGET	PRICE	DIRECT EXPENSE	ACCT. CODE	R.L.F. LOAN	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	YEAR														
2007 COMPACT PICKUP W/ LIFTGATE-STREETS #5	2007	\$ 20,000	\$ 4,000	410-335-9415	\$ 16,000		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000					
2007 COMPACT PICKUP-STREETS #38	2007	\$ 18,000	\$ 3,600	410-335-9415	\$ 14,400		\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600					
2007 COMPACT PICKUP-B&G #58	2007	\$ 18,000	\$ 3,600	410-335-9415	\$ 14,400		\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600					
2007 COMPACT PICKUP-B&G #7	2007	\$ 18,000	\$ 3,600	410-335-9415	\$ 14,400		\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600					
2007 COMPACT PICKUP-B&G #52	2007	\$ 18,000	\$ 3,600	410-335-9415	\$ 14,400		\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600					
2007 COMPACT PICKUP-B&G #30	2007	\$ 18,000	\$ 3,600	410-335-9415	\$ 14,400		\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600					
2007 COMPACT PICKUP-B&G #9	2007	\$ 18,000	\$ 3,600	410-335-9415	\$ 14,400		\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600					
2007 COMPACT PICKUP-CONST INSPECTOR #17	2007	\$ 18,000	\$ 3,600	410-335-9415	\$ 14,400		\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600					
TRAILER-B&G	2007	\$ 6,500	\$ 2,167	410-335-9435	\$ 4,333		\$ 2,167	\$ 2,167							
2007 SKID STEER-STREETS	2007	\$ 40,000	\$ 4,000	410-335-9435	\$ 36,000		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<b>BUDGETED ANNUAL TOTALS</b>	<b>2007</b>	<b>\$ 192,500</b>	<b>\$ 35,367</b>		<b>\$ 157,133</b>		<b>\$ 35,367</b>	<b>\$ 35,367</b>	<b>\$ 33,200</b>	<b>\$ 33,200</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>ENDING DESIGNATED 410 FUND BALANCE-R.L.F.</b>					<b>\$ 224,842</b>	<b>\$ 224,842</b>	<b>\$ 260,208</b>	<b>\$ 295,575</b>	<b>\$ 328,775</b>	<b>\$ 361,975</b>	<b>\$ 365,975</b>	<b>\$ 369,975</b>	<b>\$ 373,975</b>	<b>\$ 377,975</b>	<b>\$ 381,975</b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
REVENUES**

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 8/31/2006</b>	<b>2006 YE PROJECTION</b>	<b>2007 REQUESTED BUDGET</b>
<b>TAXES</b>					
100-000-3110	SPECIAL GAMING IMPACT	75,090	7,508	75,090	121,456
100-000-3115	PROPERTY TAX	1,442,286	1,369,853	1,442,286	1,477,619
100-000-3120	SPECIFIC OWNERSHIP TAX	170,000	104,377	174,500	180,000
100-000-3125	SALES TAX 2%	2,500,000	1,198,211	2,300,000	2,684,000
100-000-3130	LODGING TAX	75,000	44,285	76,800	75,000
100-000-3140	USE TAX/VEHICLE	145,000	83,545	145,000	150,000
100-000-3145	USE TAX/BUILDING	110,000	214,498	225,000	110,000
100-000-3150	CIGARETTE TAX	17,000	8,444	17,000	17,000
100-000-3155	SEVERANCE TAX	5,000	0	9,670	5,000
100-000-3160	FRANCHISE TAX-IREA	110,000	67,760	130,000	120,000
100-000-3165	FRANCHISE TAX-PEOPLES GAS	95,000	82,860	127,800	100,000
100-000-3170	FRANCHISE TAX-US WEST	16,000	8,000	16,000	16,000
100-000-3175	FRANCHISE TAX-CATV	16,000	7,908	15,700	16,000
	<b>TOTAL TAXES</b>	<b>4,776,376</b>	<b>3,197,249</b>	<b>4,754,846</b>	<b>5,072,075</b>
<b>LICENSES AND PERMITS</b>					
100-000-3210	LIQUOR LICENSES	4,000	3,995	5,000	4,000
100-000-3220	BUSINESS LICENSES	92,000	92,654	93,000	92,000
100-000-3250	STREET CUT PERMIT	1,000	250	340	500
	<b>TOTAL LICENSES AND PERMITS</b>	<b>97,000</b>	<b>96,899</b>	<b>98,340</b>	<b>96,500</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
STATE SHARED REVENUE					
100-000-3361	ADDITIONAL MOTOR VEHICLE REGISTRATION TAX	30,000	18,776	32,000	35,000
100-000-3362	HIGHWAY USER TAX FUND	248,567	146,192	243,683	239,791
100-000-3363	ROAD AND BRIDGE	95,000	47,199	62,932	58,000
100-000-3364	CONSERVATION TRUST FUND	65,850	42,484	75,000	66,793
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>439,417</b>	<b>254,651</b>	<b>413,615</b>	<b>399,584</b>
<b>CHARGES FOR SERVICES</b>					
COURT					
100-000-3410	COURT COSTS/FEES/CHARGES	12,000	5,335	7,365	10,000
100-000-3411	RESTITUTION	0	0	0	0
	<b>TOTAL COURT CHARGES</b>	<b>12,000</b>	<b>5,335</b>	<b>7,365</b>	<b>10,000</b>
POLICE CHARGES					
100-000-3421	CHARGES FOR POLICE SERVICES	12,000	7,290	12,000	12,000
100-000-3422	VIN INSPECTION CHARGES	500	1,146	1,400	1,000
	<b>TOTAL POLICE CHARGES</b>	<b>12,500</b>	<b>8,436</b>	<b>13,400</b>	<b>13,000</b>
PLANNING CHARGES					
100-000-3430	ZONING AND SUBDIVISION FEES	30,000	28,513	30,000	30,000
100-000-3431	SALE OF MAPS AND PUBLICATIONS	250	356	500	500
100-000-3432	REGIONAL PARK FEES	25,000	8,376	10,428	10,840
100-000-3433	PARK CAPITAL FEES	30,000	4,104	22,924	40,000
	<b>TOTAL PLANNING CHARGES</b>	<b>85,250</b>	<b>41,349</b>	<b>63,852</b>	<b>81,340</b>
PUBLIC WORKS CHARGES					
100-000-3468	TRANSPORTATION CAPITAL FEES	75,000	57,016	75,000	60,000
100-000-3469	MISC. STREET REVENUE	2,500	2,144	2,500	3,000
	<b>TOTAL PUBLIC WORKS CHARGES</b>	<b>77,500</b>	<b>59,160</b>	<b>77,500</b>	<b>63,000</b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
REVENUES**

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 8/31/2006</b>	<b>2006 YE PROJECTION</b>	<b>2007 REQUESTED BUDGET</b>
	<b>CULTURE AND RECREATION CHARGES</b>				
100-000-3470	RECREATION PROGRAM FEES	30,000	21,390	30,000	30,000
100-000-3472	HOCKEY	5,000	525	5,000	6,000
100-000-3473	BASKETBALL FEES	21,600	7,133	21,600	21,600
100-000-3474	SOCCER FEES	32,000	32,991	32,991	32,000
100-000-3475	SOFTBALL FEES	12,000	10,852	10,852	10,800
100-000-3476	FOOTBALL PROGRAM	4,600	5,480	5,500	5,500
100-000-3477	BROCHURE ADVERTISING	0	0	0	2,000
100-000-3478	SPECIAL EVENTS	4,000	5,320	5,320	5,000
100-000-3479	VOLLEYBALL FEES	9,000	9,498	9,498	9,500
100-000-3480	TENNIS	5,000	6,509	6,509	6,500
100-000-3481	PARK/REC. MERCHANDISE SALE	5,000	2,597	5,000	4,800
100-000-3482	PARK USE-RENT FROM BUILDING	4,000	2,562	4,000	4,000
100-000-3483	CONCESSION STAND SALES	8,000	0	0	0
100-000-3484	BASEBALL	20,000	19,592	19,592	21,000
100-000-3485	CULTURAL CENTER RENT	26,000	16,937	28,000	25,000
100-000-3486	CULTURAL CENTER EVENT REVENUE	17,000	11,250	17,000	17,000
	<b>TOTAL CULTURE AND RECREATION CHARGES</b>	<b>203,200</b>	<b>152,636</b>	<b>200,862</b>	<b>200,700</b>
	<b>CEMETERY CHARGES</b>				
100-000-3490	GRAVE OPENING/CLOSING	3,500	3,750	4,500	4,000
100-000-3495	SALE OF CEMETERY PLOTS	7,000	13,445	13,445	10,000
	<b>TOTAL CEMETERY CHARGES</b>	<b>10,500</b>	<b>17,195</b>	<b>17,945</b>	<b>14,000</b>
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>400,950</b>	<b>284,111</b>	<b>380,924</b>	<b>382,040</b>
	<b>FINES AND FORFEITURES</b>				
100-000-3510	TRAFFIC FINES	30,000	9,402	15,000	20,000
100-000-3520	ANIMAL FINES	0	0	0	0
100-000-3530	OTHER FINES	6,000	2,910	3,310	6,000
	<b>TOTAL FINES AND FORFEITURES</b>	<b>36,000</b>	<b>12,312</b>	<b>18,310</b>	<b>26,000</b>
	<b>MISCELLANEOUS REVENUE</b>				
100-000-3810	INTEREST ON DEPOSITS	5,000	47,132	65,000	30,000
100-000-3812	INTEREST ON DEPOSITS-SPECIAL GAMING	10,000	0	0	0
100-000-3813	INTEREST ON SALES TAX	500	378	650	500
100-000-3815	INTEREST ON DEPOSITS-FED SIF	0	0	0	0
100-000-3816	INTEREST ON DEPOSITS-WPPD SIF	0	3	4	0
100-000-3820	DELINQUENT PENALTY SALES TAX	4,000	2,351	4,000	4,000
100-000-3825	VENDOR FEE - SALES TAX	70,000	41,462	70,000	100,000
100-000-3830	BUILDING RENT	3,000	2,250	3,000	3,000
100-000-3832	BLDG LEASE INCOME/RE-2 SCHOOL	25,400	21,166	25,400	25,400
100-000-3840	BAD CHECK CHARGE	500	334	500	500
100-000-3850	IREA PATRONAGE	5,000	11,426	11,426	7,000
100-000-3870	INSURANCE REIMBURSEMENT	10,000	7,278	10,000	10,000
100-000-3876	WPPD OT REIMBURSEMENT	0	743	745	0
100-000-3890	DONATIONS-WPPD	0	100	100	0
100-000-3895	DONATIONS-PARK & RECREATION	0	0	0	0
100-000-3896	DONATIONS-P&R SCHOLARSHIPS	0	523	523	0
100-000-3899	OTHER MISC. REVENUE	5,000	1,338	2,500	5,000
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>138,400</b>	<b>136,484</b>	<b>193,848</b>	<b>185,400</b>
	<b>OTHER FINANCING SOURCES</b>				
100-000-3911	TRANSFER FROM FUND 215	0	0	0	0
100-000-3914	OPERATING TRANSFER FROM 510	207,763	138,508	207,763	210,359
100-000-3915	OPERATING TRANSFER FROM 520	123,984	82,656	123,984	125,867
100-000-3917	OPERATING TRANSFER FROM 410	130,107	79,054	138,291	353,924
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>461,854</b>	<b>300,218</b>	<b>470,038</b>	<b>690,150</b>
	<b>GENERAL FUND TOTAL REVENUE</b>	<b>6,349,997</b>	<b>4,281,924</b>	<b>6,329,921</b>	<b>6,851,749</b>



**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>LEGISLATIVE</b>					
<u>OPERATING EXPENDITURES</u>					
100-111-2276	SPECIAL EVENTS	15,000	13,574	17,500	15,000
100-111-3310	SUBSCRIPTION/DUES	10,000	8,793	10,000	10,000
100-111-3510	LEGAL SERVICES	132,000	79,646	132,000	132,000
100-111-3515	AUDITING CHARGES	15,000	11,715	15,000	15,000
100-111-3520	LEGAL FEES/OTHER	10,000	2,105	5,000	10,000
100-111-3910	MAYOR EXPENSE	4,250	3,197	4,250	4,250
100-111-3915	COUNCIL EXPENSE	7,500	4,258	5,000	7,500
100-111-3920	LEGISLATIVE EXPENSE	3,000	2,605	3,000	3,000
TOTAL OPERATING EXPENDITURES		<u>196,750</u>	<u>125,893</u>	<u>191,750</u>	<u>196,750</u>
<u>DISCRETIONARY APPROPRIATION</u>					
100-111-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
100-111-3960	COMMUNITY INVESTMENT	45,000	45,000	45,000	45,000
TOTAL DISCRETIONARY APPROPRIATION		<u>46,000</u>	<u>45,000</u>	<u>45,000</u>	<u>46,000</u>
TOTAL LEGISLATIVE		<u>242,750</u>	<u>170,893</u>	<u>236,750</u>	<u>242,750</u>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>ADMINISTRATION</b>					
<b>SALARIES AND BENEFITS</b>					
100-112-1100	SALARIES/WAGES PERMANENT	226,963	145,670	232,963	236,042
100-112-1300	OVERTIME/PERMANENT	2,500	1,631	2,500	2,500
100-112-1400	BENEFITS INSURANCE	29,950	19,999	30,004	33,400
100-112-1500	EMPLOYEE PENSION-CITY	11,350	7,283	11,648	11,802
100-112-1600	PAYROLL TAX	17,045	12,196	19,546	17,930
TOTAL SALARIES AND BENEFITS		287,808	186,779	296,661	301,674
<b>OPERATING EXPENDITURES</b>					
100-112-3140	DOCUMENT/RECORDS STORAGE	4,000	2,723	4,000	3,500
100-112-3220	OFFICIAL FORMS	500	0	0	500
100-112-3230	RECORDING	1,500	235	500	1,500
100-112-3240	PUBLICATIONS/REPORTS	7,500	5,357	6,000	5,500
100-112-3250	LIQUOR LICENSING EXPENSE	1,000	1,030	1,050	1,000
100-112-3280	ELECTION EXPENSE	13,000	10,120	10,120	0
100-112-3310	SUBSCRIPTION/DUES	1,500	1,165	1,500	1,500
100-112-3535	CONTRACT SERVICES	35,000	0	35,000	47,000
100-112-3710	TRAVEL/TRAINING	3,700	1,631	3,700	3,700
100-112-3925	CITY MANAGER/CLERK EXPENSE	1,000	146	250	1,000
100-112-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
100-112-3965	N TELLER BAG GRANT MATCH	52,392	20,430	39,723	45,272
TOTAL OPERATING EXPENDITURES		122,092	42,837	101,843	111,472
TOTAL ADMINISTRATION		409,900	229,616	398,504	413,146

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
	<b>MUNICIPAL COURT</b>				
	SALARIES AND BENEFITS				
100-113-1200	SALARIES/WAGES PART TIME	21,798	13,414	21,798	22,670
100-113-1600	PAYROLL TAX	1,733	1,067	1,733	1,802
	TOTAL SALARIES AND BENEFITS	<u>23,531</u>	<u>14,481</u>	<u>23,531</u>	<u>24,472</u>
	OPERATING EXPENDITURES				
100-113-3220	OFFICIAL FORMS	850	48	850	850
100-113-3240	PUBLICATIONS/REPORTS	150	90	150	150
100-113-3310	SUBSCRIPTION/DUES	300	190	300	300
100-113-3710	TRAVEL/TRAINING	2,500	350	2,500	2,500
100-113-3935	MUNICIPAL COURT EXPENSE	4,000	3,791	4,000	4,000
	TOTAL OPERATING EXPENDITURES	<u>7,800</u>	<u>4,469</u>	<u>7,800</u>	<u>7,800</u>
	TOTAL MUNICIPAL COURT	<u>31,331</u>	<u>18,950</u>	<u>31,331</u>	<u>32,272</u>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 8/31/2006</b>	<b>2006 YE PROJECTION</b>	<b>2007 REQUESTED BUDGET</b>
	<b>PLANNING</b>				
	<b>SALARIES AND BENEFITS</b>				
100-114-1100	SALARIES/WAGES PERMANENT	154,985	95,375	154,985	161,185
100-114-1200	SALARIES/WAGES PART TIME	500	0	0	0
100-114-1300	OVERTIME-PERMANENT	2,000	0	0	0
100-114-1400	BENEFITS INSURANCE	26,740	17,668	26,504	30,246
100-114-1500	EMPLOYEE PENSION-CITY	7,750	4,769	7,750	8,059
100-114-1600	PAYROLL TAX	10,990	7,252	11,811	11,791
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>202,965</b>	<b>125,064</b>	<b>201,050</b>	<b>211,281</b>
	<b>OPERATING EXPENDITURES</b>				
100-114-2264	SUPPLIES & MATERIALS-INSPECTION	1,000	184	281	1,000
100-114-2310	OFFICE EQUIPMENT & MAINTENANCE	1,500	102	500	1,500
100-114-3120	TELEPHONE CHARGES	750	0	0	0
100-114-3240	PUBLICATIONS/REPORTS	1,500	167	500	2,500
100-114-3310	SUBSCRIPTIONS/DUES	1,000	812	1,000	1,000
100-114-3320	ADVERTISING	1,500	2,331	2,750	1,500
100-114-3610	CONTRACT SERVICES	2,000	1,010	1,363	2,000
100-114-3710	TRAVEL/TRAINING	2,500	381	1,500	3,000
100-114-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>12,750</b>	<b>4,987</b>	<b>7,894</b>	<b>13,500</b>
	<b>TOTAL PLANNING</b>	<b>215,715</b>	<b>130,051</b>	<b>208,944</b>	<b>224,781</b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>GENERAL SUPPORT</b>					
<u>OPERATING EXPENDITURES</u>					
100-115-2110	OFFICE SUPPLY-CENTRAL SUPPLY	11,000	6,306	11,000	12,000
100-115-2115	COPIER EXPENSES	10,000	5,651	10,000	10,000
100-115-2116	EMPLOYEE PROGRAMS EXPENSE	37,000	29,411	34,000	43,000
100-115-3110	POSTAGE AND SUPPLIES	20,000	9,968	14,500	19,000
100-115-3120	TELEPHONE CHARGES	23,000	12,637	23,000	24,000
100-115-3299	MISC. PRINTING	500	212	500	500
100-115-3535	CONTRACT SERVICES-CUSTODIAL	33,000	20,750	31,250	35,000
100-115-3940	COUNTY TREASURER FEE	37,000	27,406	30,500	37,000
100-115-3945	CONTINGENCY RESERVE	2,500	0	0	2,500
100-115-5100	INSURANCE	315,592	309,522	315,592	258,944
100-115-5200	BANK CHARGES	1,500	1,829	2,300	2,500
	TOTAL OPERATING EXPENDITURES	<u>491,092</u>	<u>423,692</u>	<u>472,642</u>	<u>444,444</u>
	TOTAL GENERAL SUPPORT	<u>491,092</u>	<u>423,692</u>	<u>472,642</u>	<u>444,444</u>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>GENERAL CAPITAL</b>					
<u>CAPITAL OUTLAY</u>					
100-116-5440	DISCOVERY BUILDINGS LEASE	25,400	16,933	25,400	25,400
100-116-5450	COPIER LEASE-CITY HALL/WPPD	6,554	3,823	6,554	6,554
100-116-9201	H24 ENHANCE-UNDERPASS-CITY MATCH	0	0	54,444	0
100-116-9210	CHS-HISTORIC STRUCTURES SURVEY MATCH	3,500	0	20,000	0
100-116-9213	FED HAZ ELIM-HWY 67 MATCH	60,000	0	29,600	285,127
100-116-9217	GOCO-MEADOW WOOD PARK EXPANSION MATCH	625,000	0	397,474	14,266
100-116-9218	RAMPART RANGE RD SIDEWALKS MATCH	70,107	0	7,644	68,797
100-116-9219	GOCO-CRESTWOOD PARK DEV-CITY MATCH	0	0	0	112,120
100-116-9220	DEBT SERVICE TRANSFER TO FUND 340	282,150	183,785	277,583	283,197
100-116-9310-7015	IMPROVEMENTS-MEADOW WOOD PARK	5,700	8,177	8,177	5,500
100-116-9310-8045	RECREATION CENTER PROJECT	40,000	24,025	223,500	128,000
100-116-9310-8160	PARKS/TRAILS/OPEN SPACE MASTER PLAN	11,435	10,717	11,435	0
100-116-9415	R.L.F. - VEHICLES	0	0	0	24,000
100-116-9430	R.L.F. - EQUIPMENT	0	0	0	4,800
100-116-9440	COMPUTER EQUIPMENT	0	0	0	8,000
100-116-9500	USE OF FUND BALANCE - R.L.F.	0	0	0	100,000
100-116-9501	USE OF FUND BALANCE - CAPITAL IMPROVEMENTS	0	0	0	120,000
100-116-9510-8157	REIMBURSEMENT TO R.L.F.	50,882	0	0	50,885
TOTAL CAPITAL OUTLAY		<u>1,180,728</u>	<u>247,460</u>	<u>1,061,811</u>	<u>1,236,646</u>
TOTAL GENERAL CAPITAL		<u>1,180,728</u>	<u>247,460</u>	<u>1,061,811</u>	<u>1,236,646</u>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>FINANCE</b>					
<b>SALARIES AND BENEFITS</b>					
100-117-1100	SALARIES/WAGES PERMANENT	162,885	100,237	162,885	174,510
100-117-1200	SALARIES/WAGES PART TIME	4,042	2,802	4,042	5,109
100-117-1300	OVERTIME-PERMANENT	500	0	0	500
100-117-1400	BENEFITS INSURANCE	31,286	20,849	31,278	35,272
100-117-1500	EMPLOYEE PENSION-CITY	8,145	5,012	8,144	8,470
100-117-1600	PAYROLL TAX	11,800	7,700	12,562	12,882
TOTAL SALARIES AND BENEFITS		218,658	136,600	218,911	236,743
<b>OPERATING EXPENDITURES</b>					
100-117-2310	OFFICE EQUIPMENT & MAINTENANCE	1,000	778	1,000	1,000
100-117-3210	REVENUE FORMS	2,500	235	2,000	2,000
100-117-3220	OFFICIAL FORMS	1,000	253	253	1,000
100-117-3240	PUBLICATIONS/REPORTS	0	0	0	2,000
100-117-3310	SUBSCRIPTIONS/DUES	750	154	300	500
100-117-3535	CONTRACT SERVICES	500	432	600	750
100-117-3710	TRAVEL/TRAINING	2,500	402	1,500	2,500
100-117-3925	FINANCE DIRECTOR EXPENSE	500	249	500	500
100-117-3930	REVENUE DIVISION EXPENSE	500	39	100	500
100-117-3975	CASH OVER/SHORT	100	0	0	0
TOTAL OPERATING EXPENDITURES		9,350	2,542	6,253	10,750
TOTAL FINANCE		228,008	139,142	225,164	247,493

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 8/31/2006</b>	<b>2006 YE PROJECTION</b>	<b>2007 REQUESTED BUDGET</b>
	<b><u>PARKS, BUILDINGS, &amp; GROUNDS</u></b>				
	<b>SALARIES AND BENEFITS</b>				
100-118-1100	SALARIES/WAGES PERMANENT	175,074	105,731	169,943	190,559
100-118-1200	SALARIES/WAGES PART TIME	26,000	15,383	22,383	26,000
100-118-1300	OVERTIME-PERMANENT	19,000	6,528	12,528	19,000
100-118-1400	BENEFITS INSURANCE	51,955	24,870	36,698	46,767
100-118-1500	EMPLOYEE PENSION-CITY	8,755	5,287	7,925	9,528
100-118-1600	PAYROLL TAX	16,318	9,580	14,585	17,612
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>297,102</b>	<b>167,379</b>	<b>264,062</b>	<b>309,466</b>
	<b>OPERATING EXPENDITURES</b>				
100-118-2219	STREETSCAPE MAINT/BEAUTIFICATION	61,800	11,496	40,000	61,800
100-118-2220	PARK MAINTENANCE SUPPLIES	67,500	43,464	72,000	72,000
100-118-2221	CUSTODIAL SUPPLIES	10,000	5,635	10,000	10,000
100-118-2222	BEAUTIFICATION	18,500	2,812	13,000	18,500
100-118-2223	TREE MAINTENANCE PROGRAM	13,700	19,364	19,364	14,000
100-118-2244	UNIFORMS	2,580	745	2,580	2,520
100-118-2320	BUILDING MAINTENANCE	44,950	39,207	44,950	45,850
100-118-2330	SMALL EQUIPMENT REPAIRS/MAINTENANCE	450	0	450	450
100-118-3120	TELEPHONE CHARGES	3,500	1,183	3,000	3,060
100-118-3410	ELECTRIC	61,000	26,191	61,000	61,000
100-118-3420	NATURAL GAS	28,000	15,653	28,000	28,000
100-118-3430	TRASH SERVICE	11,900	9,362	12,000	12,240
100-118-3710	TRAVEL/TRAINING	1,450	251	1,450	1,450
100-118-3810	EQUIPMENT RENTAL	520	0	520	520
100-118-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>326,850</b>	<b>175,363</b>	<b>308,314</b>	<b>332,390</b>
	<b>CAPITAL OUTLAY</b>				
100-118-9505	REIMBURSEMENT TO R.L.F.	11,819	0	0	11,819
	<b>TOTAL CAPITAL OUTLAY</b>	<b>11,819</b>	<b>0</b>	<b>0</b>	<b>11,819</b>
	<b>TOTAL PARKS, BUILDING, &amp; GROUNDS</b>	<b>635,771</b>	<b>342,742</b>	<b>572,376</b>	<b>653,675</b>



**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 8/31/2006</b>	<b>2006 YE PROJECTION</b>	<b>2007 REQUESTED BUDGET</b>
	<b>SPECIAL GAMING IMPACT</b>				
	<b>SALARIES AND BENEFITS</b>				
100-119-1100	SALARIES/WAGES PERMANENT	223,646	137,628	223,646	234,831
100-119-1300	OVERTIME-PERMANENT	20,000	20,328	30,000	30,000
100-119-1400	BENEFITS INSURANCE	31,975	21,678	32,638	36,586
100-119-1500	EMPLOYEE PENSION-CITY	17,892	11,010	17,892	18,787
100-119-1600	PAYROLL TAX	3,800	2,733	4,479	4,305
	TOTAL SALARIES AND BENEFITS	297,313	193,377	308,655	324,509
	<b>CAPITAL OUTLAY</b>				
100-119-9310	SGI CAPITAL EXPENDITURES	38,000	34,097	34,097	37,000
	TOTAL CAPITAL OUTLAY	38,000	34,097	34,097	37,000
	TOTAL SPECIAL GAMING IMPACT	335,313	227,474	342,752	361,509

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 8/31/2006</b>	<b>2006 YE PROJECTION</b>	<b>2007 REQUESTED BUDGET</b>
<b>INFORMATION SYSTEMS</b>					
<b>OPERATING EXPENDITURES</b>					
100-120-2310	OFFICE EQUIPMENT/MAINTENANCE	1,000	1,741	1,741	2,000
100-120-2320	COMPUTER PARTS/REPAIRS	21,000	27,025	29,500	23,000
100-120-3535	CONTRACT SERVICES	30,000	16,500	26,500	30,000
100-120-3536	MAINTENANCE CONTRACTS	10,000	8,231	10,000	10,000
100-120-3537	TELEPHONE CONTRACTS	1,000	0	0	1,000
100-120-3539	INTERNET ACCESS/CONNECTIONS	7,500	4,429	6,500	7,500
100-120-3710	TRAVEL/TRAINING	1,000	0	0	1,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>71,500</b>	<b>57,926</b>	<b>74,241</b>	<b>74,500</b>
<b>TOTAL INFORMATION SYSTEMS</b>		<b>71,500</b>	<b>57,926</b>	<b>74,241</b>	<b>74,500</b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 8/31/2006</b>	<b>2006 YE PROJECTION</b>	<b>2007 REQUESTED BUDGET</b>
<b>CULTURAL CENTER</b>					
<b>SALARIES AND BENEFITS</b>					
100-220-1100	SALARIES/WAGES PERMANENT	35,644	21,934	35,644	37,070
100-220-1200	SALARIES/WAGES PART TIME	14,529	9,362	15,454	15,402
100-220-1300	OVERTIME/PERMANENT	500	167	500	500
100-220-1400	BENEFITS INSURANCE	5,330	3,550	5,326	5,900
100-220-1500	EMPLOYEE PENSION-CITY	1,783	1,097	1,782	1,854
100-220-1600	PAYROLL TAX	3,887	2,476	4,034	4,070
<b>TOTAL SALARIES AND BENEFITS</b>		<b>61,673</b>	<b>38,586</b>	<b>62,740</b>	<b>64,796</b>
<b>OPERATING EXPENDITURES</b>					
100-220-2225	UTILITIES	18,000	8,542	18,000	18,000
100-220-2226	EVENT EXPENSE	15,600	4,592	10,000	10,000
100-220-2244	UNIFORMS	200	125	150	200
100-220-2310	EQUIPMENT MAINT. & REPAIR	3,000	526	1,500	3,000
100-220-2320	BUILDING MAINTENANCE	8,000	1,562	5,000	6,000
100-220-3120	TELEPHONE CHARGES	1,200	755	1,200	1,200
100-220-3310	SUBSCRIPTIONS/DUES	700	175	700	700
100-220-3430	TRASH SERVICE	2,700	947	2,100	2,200
100-220-3810	EQUIPMENT RENTAL	200	0	0	100
100-220-3945	CONTINGENCY RESERVE	500	0	0	500
100-220-3960	ADVERTISING/PROMOTION	500	0	400	400
100-220-3961	CHAMBER VISITOR CENTER CONTRIBUTION	20,000	17,500	20,000	20,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>70,600</b>	<b>34,724</b>	<b>59,050</b>	<b>62,300</b>
<b>TOTAL CULTURAL CENTER</b>		<b>132,273</b>	<b>73,310</b>	<b>121,790</b>	<b>127,096</b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 8/31/2006</b>	<b>2006 YE PROJECTION</b>	<b>2007 REQUESTED BUDGET</b>
<b>POLICE OPERATIONS</b>					
<b>SALARIES AND BENEFITS</b>					
100-221-1100	SALARIES/WAGES PERMANENT	869,067	524,361	854,416	925,145
100-221-1300	OVERTIME-PERMANENT	57,300	35,527	56,866	57,300
100-221-1400	BENEFITS INSURANCE	195,420	122,597	181,750	199,682
100-221-1500	EMPLOYEE PENSION-CITY	62,980	38,609	62,909	67,078
100-221-1600	PAYROLL TAX	27,495	17,064	27,587	30,444
<b>TOTAL SALARIES AND BENEFITS</b>		<b>1,212,262</b>	<b>738,158</b>	<b>1,183,528</b>	<b>1,279,649</b>
<b>OPERATING EXPENDITURES</b>					
100-221-2110	OFFICE SUPPLIES	7,000	3,390	4,859	7,000
100-221-2210	POLICE UNIFORMS	19,000	12,930	21,816	20,000
100-221-2212	CUSTODY OF PRISONERS	2,500	738	926	2,000
100-221-2219	MISC. POLICE SUPPLIES	18,400	10,041	16,112	20,000
100-221-2330	EQUIPMENT REPAIRS & MAINTENANCE	13,000	11,687	16,488	14,000
100-221-3120	TELEPHONE CHARGES	20,500	11,523	12,391	20,500
100-221-3310	SUBSCRIPTIONS/DUES	1,600	1,242	1,733	1,800
100-221-3710	TRAVEL/TRAINING	13,000	3,511	12,239	13,000
100-221-3945	CONTINGENCY	1,000	0	0	1,000
100-221-7100	DARE PROGRAM	1,600	800	1,173	1,600
100-221-7105	COMMUNITY PROGRAMS EXPENSE	2,500	0	1,000	2,500
100-221-7106	POLICE RESERVES EXPENDITURES	3,000	150	1,220	3,000
100-221-7120	SPECIAL INVESTIGATION FUND	1,000	0	0	2,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>104,100</b>	<b>56,012</b>	<b>89,957</b>	<b>108,400</b>
<b>CAPITAL OUTLAY</b>					
100-221-9505	REIMBURSEMENT TO R.L.F.	23,080	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>23,080</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POLICE OPERATIONS</b>		<b>1,339,442</b>	<b>794,170</b>	<b>1,273,485</b>	<b>1,388,049</b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b><u>PUBLIC WORKS ADMINISTRATION</u></b>					
<b>SALARIES AND BENEFITS</b>					
100-331-1100	SALARIES/WAGES PERMANENT	170,923	105,102	170,791	177,622
100-331-1200	SALARIES/WAGES PART-TIME	0	42	42	0
100-331-1300	OVERTIME-PERMANENT	2,500	2,032	3,332	3,500
100-331-1400	BENEFITS INSURANCE	16,800	10,718	16,256	18,647
100-331-1500	EMPLOYEE PENSION-CITY	8,546	5,257	8,542	8,881
100-331-1600	PAYROLL TAX	12,813	8,355	13,575	13,589
TOTAL SALARIES AND BENEFITS		<u>211,582</u>	<u>131,506</u>	<u>212,538</u>	<u>222,239</u>
<b>OPERATING EXPENDITURES</b>					
100-331-2110	MATERIALS & SUPPLIES	1,200	109	600	600
100-331-2330	EQUIPMENT REPAIR/MAINTENANCE	150	0	150	150
100-331-3120	TELEPHONE CHARGES	1,500	574	1,000	1,000
100-331-3310	SUBSCRIPTIONS/DUES	340	208	340	340
100-331-3320	ADVERTISING	700	282	700	700
100-331-3535	CONTRACT SERVICES	65,000	49,500	65,000	65,000
100-331-3710	TRAVEL/TRAINING	540	0	540	540
100-331-3925	CITY ENGINEER EXPENSES	2,800	584	2,500	2,500
TOTAL OPERATING EXPENDITURES		<u>72,230</u>	<u>51,257</u>	<u>70,830</u>	<u>70,830</u>
TOTAL PUBLIC WORKS ADMINISTRATION		<u>283,812</u>	<u>182,763</u>	<u>283,368</u>	<u>293,069</u>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>FLEET MAINTENANCE</b>					
SALARIES AND BENEFITS					
100-332-1100	SALARIES/WAGES PERMANENT	107,786	66,330	107,786	114,423
100-332-1300	OVERTIME-PERMANENT	500	3,709	6,358	6,500
100-332-1400	BENEFITS INSURANCE	16,360	10,899	16,351	18,170
100-332-1500	EMPLOYEE PENSION-CITY	5,389	3,316	5,389	5,721
100-332-1600	PAYROLL TAX	8,131	5,556	9,039	9,154
TOTAL SALARIES AND BENEFITS		138,166	89,810	144,923	153,968
OPERATING EXPENDITURES					
100-332-2244	UNIFORMS	2,000	824	1,800	1,840
100-332-2260	MATERIALS & SUPPLIES	4,500	3,028	4,500	4,600
100-332-2261	EPA COMPLIANCE	1,400	560	1,400	1,400
100-332-2262	FUEL	147,000	69,440	147,000	147,000
100-332-2263	BULK FLUIDS	10,500	5,136	9,500	9,700
100-332-2264	SMALL TOOLS	3,000	2,171	3,400	3,450
100-332-2320	BUILDING MAINTENANCE	1,600	0	1,600	1,600
100-332-2330	EQUIPMENT REPAIR/MAINTENANCE	1,300	132	700	2,400
100-332-2340	SHOP REPAIRS/MAINTENANCE	1,100	0	1,100	0
100-332-2420	VEHICLE MAINTENANCE-STREETS	33,500	17,293	31,500	32,150
100-332-2430	VEHICLE MAINTENANCE-H2O TREATMENT	5,000	4,073	5,700	2,900
100-332-2435	VEHICLE MAINTENANCE-H2O FIELD SERVICES	0	0	0	2,900
100-332-2440	VEHICLE MAINTENANCE-WASTEWATER TREATMENT	10,000	11,202	13,200	5,100
100-332-2445	VEHICLE MAINTENANCE-WASTEWATER FIELD SVCS	0	0	0	5,100
100-332-2450	VEHICLE MAINTENANCE-POLICE	20,000	9,245	18,000	18,400
100-332-2455	VEHICLE MAINTENANCE-BLDGS & GROUNDS	0	0	0	12,000
100-332-2490	VEHICLE MAINTENANCE-OTHER	21,500	8,699	19,000	7,400
100-332-2510	SAFETY EQUIPMENT/MATERIALS	2,100	61	2,150	2,150
100-332-3120	TELEPHONE CHARGES	2,700	1,202	2,700	2,700
100-332-3430	TRASH SERVICE	800	275	800	800
100-332-3710	TRAVEL/TRAINING	440	409	440	450
100-332-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
TOTAL OPERATING EXPENDITURES		269,440	133,750	264,490	265,040
TOTAL FLEET MAINTENANCE		407,606	223,560	409,413	419,008

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 8/31/2006</b>	<b>2006 YE PROJECTION</b>	<b>2007 REQUESTED BUDGET</b>
	<b>STREET OPERATIONS</b>				
	<b>SALARIES AND BENEFITS</b>				
100-334-1100	SALARIES/WAGES PERMANENT	224,150	135,218	219,587	239,990
100-334-1300	OVERTIME-PERMANENT	18,500	3,463	9,000	18,500
100-334-1400	BENEFITS INSURANCE	46,303	31,988	46,665	55,714
100-334-1500	EMPLOYEE PENSION-CITY	11,210	6,761	10,993	12,000
100-334-1600	PAYROLL TAX	17,220	10,665	17,465	19,000
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>317,383</b>	<b>188,095</b>	<b>303,710</b>	<b>345,204</b>
	<b>OPERATING EXPENDITURES</b>				
100-334-2244	UNIFORMS	3,010	1,884	3,010	2,940
100-334-2250	SIGN PARTS & SUPPLIES	8,000	2,601	8,000	8,160
100-334-2251	SALT/SAND MIX	15,500	10,000	15,500	15,800
100-334-2255	OPERATING SUPPLIES	14,420	7,486	14,420	14,700
100-334-2260	WEAR ITEMS	10,000	2,633	9,000	10,000
100-334-2320	BUILDING MAINTENANCE	1,500	0	1,500	1,500
100-334-2330	EQUIPMENT REPAIR/MAINTENANCE	650	46	650	650
100-334-2510	SAFETY	8,200	980	7,200	8,200
100-334-3120	TELEPHONE CHARGES	4,000	1,944	3,500	3,570
100-334-3410	ELECTRICAL SERVICES	16,510	6,377	16,510	16,840
100-334-3420	NATURAL GAS	23,900	12,420	23,900	23,900
100-334-3430	TRASH	4,000	1,231	6,500	5,250
100-334-3450	STREET LIGHTING	58,000	17,587	61,500	62,700
100-334-3610	CONTRACT SERVICES-REPAIRS/MAINTENANCE	30,000	28,395	25,000	25,000
100-334-3710	TRAVEL/TRAINING	540	47	540	540
100-334-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>199,230</b>	<b>93,631</b>	<b>196,730</b>	<b>200,750</b>
	<b>CAPITAL OUTLAY</b>				
100-334-9505	REIMBURSEMENT TO R.L.F.	53,800	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>53,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL STREET OPERATIONS</b>	<b>570,413</b>	<b>281,726</b>	<b>500,440</b>	<b>545,954</b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>RECREATION AND ADMINISTRATION</b>					
<b>SALARIES AND BENEFITS</b>					
100-441-1100	SALARIES/WAGES PERMANENT	76,437	47,651	77,846	81,330
100-441-1200	SALARIES/WAGES PART TIME	45,321	21,063	40,000	41,782
100-441-1300	OVERTIME-PERMANENT	9,000	8,173	13,173	10,000
100-441-1400	BENEFITS INSURANCE	27,875	18,947	28,672	21,780
100-441-1500	EMPLOYEE PENSION-CITY	4,535	3,037	4,997	4,067
100-441-1600	PAYROLL TAX	8,795	5,692	9,867	9,695
TOTAL SALARIES AND BENEFITS		171,963	104,563	174,555	168,654
<b>OPERATING EXPENDITURES</b>					
100-441-2265	BASEBALL PROGRAM	17,800	15,598	17,800	17,800
100-441-2266	TENNIS	4,100	4,387	4,387	5,000
100-441-2267	HOCKEY	4,100	2,265	4,100	4,500
100-441-2268	VOLLEYBALL LEAGUE	7,500	6,686	7,500	7,500
100-441-2269	FOOTBALL PROGRAM	3,800	1,770	3,800	4,500
100-441-2270	RECREATION PROGRAMS	25,000	14,262	25,000	25,000
100-441-2273	BASKETBALL LEAGUE	18,000	10,266	18,000	18,000
100-441-2274	SOCCER LEAGUE	26,600	9,230	26,600	26,600
100-441-2275	SOFTBALL LEAGUES	10,000	4,083	8,000	9,000
100-441-2276	SPECIAL EVENTS	1,200	1,677	1,677	2,000
100-441-2279	RECREATION SUPPLIES	1,200	705	1,200	2,700
100-441-2281	MERCHANDISE FOR RESALE	4,000	4,000	4,000	4,000
100-441-2283	CONCESSION STAND SUPPLIES	6,000	122	122	0
100-441-2285	SKATEBOARD PARK	3,000	60	60	1,000
100-441-2286	VOLUNTEER RECOGNITION	2,000	354	1,000	1,500
100-441-3120	TELEPHONE CHARGES	2,000	1,063	2,000	2,000
100-441-3299	PRINTING	3,800	3,756	3,800	12,600
100-441-3310	SUBSCRIPTION/DUES	1,000	656	1,000	1,000
100-441-3535	CONTRACT SERVICES-RINK MAINTENANCE	5,000	2,205	5,000	5,000
100-441-3710	TRAVEL/TRAINING	2,000	1,500	2,000	2,500
100-441-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
TOTAL OPERATING EXPENDITURES		149,100	84,645	137,046	153,200
TOTAL RECREATION AND ADMINISTRATION		321,063	189,208	311,601	321,854



**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 100 - GENERAL FUND  
EXPENDITURES**

<u>G/L ACCOUNT NUMBER</u>	<u>G/L ACCOUNT DESCRIPTION</u>	<u>PRIOR YEAR 2006 BUDGET</u>	<u>2006 YTD AS OF 8/31/2006</u>	<u>2006 YE PROJECTION</u>	<u>2007 REQUESTED BUDGET</u>
	<b>CEMETERY</b>				
	OPERATING EXPENDITURES				
100-442-2399	OTHER MISC. REPAIRS AND MAINTENANCE	1,000	0	1,000	1,000
100-442-3950	LOT REPURCHASE	1,000	0	1,000	1,000
	TOTAL CEMETERY	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
	 <b>TOTAL GENERAL FUND</b>	 <u><b>6,898,717</b></u>	 <u><b>3,732,683</b></u>	 <u><b>6,526,612</b></u>	 <u><b>7,028,246</b></u>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 210 - INTERGOVERNMENTAL GRANT FUND  
REVENUES**

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 8/31/2006</b>	<b>2006 YE PROJECTION</b>	<b>2007 REQUESTED BUDGET</b>
<b><u>CHS-HISTORICAL STRUCTURES SURVEY GRANT</u></b>					
210-112-1004-3800	GRANTOR SHARE	9,000	6,000	15,000	0
210-112-1004-3805	CITY MATCH	3,500	0	5,000	0
	<b>GRANT TOTAL</b>	<b>12,500</b>	<b>6,000</b>	<b>20,000</b>	<b>0</b>
<b><u>OJJD P DRUG FREE COMMUNITY GRANT</u></b>					
210-112-1005-3800	GRANTOR SHARE	13,380	7,255	17,137	17,137
	<b>GRANT TOTAL</b>	<b>13,380</b>	<b>7,255</b>	<b>17,137</b>	<b>17,137</b>
<b><u>NORTH TELLER B.A.G. PROGRAM</u></b>					
210-112-1006-3800	GRANTOR SHARE	0	0	0	0
210-112-1006-3800	CITY MATCH	52,392	20,430	39,723	45,272
210-112-1006-3899	MISCELLANEOUS REVENUE	4,000	3,802	4,500	4,000
	<b>GRANT TOTAL</b>	<b>56,392</b>	<b>24,232</b>	<b>44,223</b>	<b>49,272</b>
<b><u>A.D.A.D. NTBAG SUPP SUPPORT GRANT</u></b>					
210-112-1008-3800	GRANTOR SHARE	32,327	22,182	54,984	54,984
	<b>GRANT TOTAL</b>	<b>32,327</b>	<b>22,182</b>	<b>54,984</b>	<b>54,984</b>
<b><u>GOCO-MEADOW WOOD PARK EXPANSION</u></b>					
210-112-1011-3800	GRANTOR SHARE	375,000	0	375,000	14,266
210-112-1011-3805	CITY MATCH	625,000	0	387,068	14,266
210-112-1011-3899	MISCELLANEOUS REVENUE	0	5,925	12,478	0
	<b>GRANT TOTAL</b>	<b>1,000,000</b>	<b>5,925</b>	<b>774,546</b>	<b>28,532</b>
<b><u>GOCO-CRESTWOOD PARK DEVELOPMENT GRANT</u></b>					
210-112-1014-3800	GRANTOR SHARE	0	0	0	112,120
210-112-1014-3805	CITY MATCH	0	0	0	112,120
210-112-1014-3899	MISCELLANEOUS REVENUE	0	0	0	0
	<b>GRANT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,240</b>
<b><u>FEDERAL STATE HWY 67 DESIGN/CONSTRUCTION</u></b>					
210-116-2010-3800	GRANTOR SHARE	297,000	0	142,393	1,146,880
210-116-2010-3805	CITY MATCH	60,000	0	29,600	285,127
	<b>GRANT TOTAL</b>	<b>357,000</b>	<b>0</b>	<b>171,993</b>	<b>1,432,007</b>
<b><u>HWY 24 ENHANCEMENTS-UNDERPASS</u></b>					
210-116-2013-3800	GRANTOR SHARE	0	0	168,000	0
210-116-2013-3805	CITY MATCH	0	0	54,444	0
	<b>GRANT TOTAL</b>	<b>0</b>	<b>0</b>	<b>222,444</b>	<b>0</b>
<b><u>RAMPART RANGE RD SIDEWALKS GRANT</u></b>					
210-116-2015-3800	GRANTOR SHARE	229,715	0	25,004	225,031
210-116-2015-3805	CITY MATCH	70,107	0	7,644	68,797
	<b>GRANT TOTAL</b>	<b>299,822</b>	<b>0</b>	<b>32,648</b>	<b>293,828</b>
<b><u>VICTIMS ASSISTANCE LAW ENFORCEMENT GRANT</u></b>					
210-221-4002-3800	GRANTOR SHARE	69,825	52,369	68,374	76,430
210-221-4002-3899	MISCELLANEOUS REVENUE	0	74	74	0
	<b>GRANT TOTAL</b>	<b>69,825</b>	<b>52,443</b>	<b>68,448</b>	<b>76,430</b>
<b><u>SEAT BELT GRANT</u></b>					
210-221-4004-3800	GRANTOR SHARE	0	1,234	1,234	0
	<b>GRANT TOTAL</b>	<b>0</b>	<b>1,234</b>	<b>1,234</b>	<b>0</b>

CITY OF WOODLAND PARK  
2007 BUDGET

FUND 210 - INTERGOVERNMENTAL GRANT FUND  
REVENUES

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>L.E.A.F. GRANT</b>					
210-221-4006-3800	GRANTOR SHARE	27,805	3,573	27,805	0
<b>UNDERAGE DRINKING PROGRAM GRANT</b>					
210-221-4008-3800	GRANTOR SHARE	0	4,601	4,601	0
210-221-4008-3899	MISCELLANEOUS REVENUE	0	125	125	0
	GRANT TOTAL	0	4,726	4,726	0
<b>TOTAL INTERGOVERNMENTAL GRANT FUND</b>		<b>1,869,051</b>	<b>127,570</b>	<b>1,217,744</b>	<b>2,176,430</b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 210 - INTERGOVERNMENTAL GRANT FUND  
EXPENDITURES**

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 8/31/2006</b>	<b>2006 YE PROJECTION</b>	<b>2007 REQUESTED BUDGET</b>
<b>CHS-HISTORICAL STRUCTURES SURVEY GRANT</b>					
210-112-1004-8077	GRANT EXPENDITURES	12,500	20,000	20,000	0
	GRANT TOTAL	12,500	20,000	20,000	0
<b>OJJDP DRUG FREE COMMUNITY GRANT</b>					
210-112-1005-3310	GRANT EXPENDITURES	13,380	2,135	17,137	17,137
	GRANT TOTAL	13,380	2,135	17,137	17,137
<b>NORTH TELLER B.A.G. PROGRAM</b>					
210-112-1006-1100 TO 1600	SALARIES AND BENEFITS	51,392	27,758	37,723	42,772
210-112-1006-2284	TEEN CENTER OPERATING SUPPLIES	4,000	2,962	4,000	4,000
210-112-1006-3310	SUPPLIES/OPERATING	1,000	1,832	2,500	2,500
210-112-1006-3530	PROFESSIONAL SERVICES	0	0	0	0
	GRANT TOTAL	56,392	32,552	44,223	49,272
<b>A.D.A.D. NTBAG SUPP SUPPORT GRANT</b>					
210-112-1008-1100	PROGRAM COORDINATOR SALARY	13,120	13,120	26,433	26,433
210-112-1008-3310	SUPPLIES/OPERATING	13,079	4,438	17,215	17,215
210-112-1008-3710	TRAVEL/TRAINING	6,128	4,860	11,336	11,336
	GRANT TOTAL	32,327	22,418	54,984	54,984
<b>GOCO-MEADOW WOOD PARK EXPANSION</b>					
210-112-1011-8077	EXPENDITURES	1,000,000	752,311	774,546	28,532
	GRANT TOTAL	1,000,000	752,311	774,546	28,532
<b>GOCO-CREST WOOD PARK DEVELOPMENT GRANT</b>					
210-112-1014-8077	EXPENDITURES	0	0	0	224,240
	GRANT TOTAL	0	0	0	224,240
<b>FEDERAL STATE HWY 67 DESIGN/CONSTRUCTION</b>					
210-116-2010-2106	EXPENDITURES	357,000	0	171,993	1,432,007
	GRANT TOTAL	357,000	0	171,993	1,432,007
<b>HIGHWAY 24 ENHANCEMENTS-UNDERPASS</b>					
210-116-2013-2036	EXPENDITURES	0	60,502	79,173	0
	GRANT TOTAL	0	60,502	79,173	0
<b>RAMPART RANGE RD SIDEWALKS GRANT</b>					
210-116-2015-2036	EXPENDITURES	299,822	0	32,648	293,828
	GRANT TOTAL	299,822	0	32,648	293,828
<b>VICTIMS ASSISTANCE LAW ENFORCEMENT GRANT</b>					
210-221-4002-1100 TO 1600	SALARIES AND BENEFITS	58,861	35,698	57,410	61,930
210-221-4002-2310	EQUIPMENT	0	735	526	4,190
210-221-4002-3310	PUBLICATIONS/SUBSCRIPTIONS	2,650	1,767	2,724	3,950
210-221-4002-3530	PROFESSIONAL SERVICES	1,200	0	0	1,200
210-221-4002-3535	CONTRACT SERVICES	0	600	1,200	0
210-221-4002-3710	TRAVEL/TRAINING	3,404	1,381	3,404	3,835
210-221-4002-3750	VOLUNTEER CALL OUT	3,710	369	3,184	1,325
	GRANT TOTAL	69,825	40,550	68,448	76,430
<b>SEAT BELT GRANT</b>					
210-221-4004-7100	EXPENDITURES	0	1,234	1,234	0
	GRANT TOTAL	0	1,234	1,234	0

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 210 - INTERGOVERNMENTAL GRANT FUND  
EXPENDITURES**

<u>G/L ACCOUNT NUMBER</u>	<u>G/L ACCOUNT DESCRIPTION</u>	<u>PRIOR YEAR 2006 BUDGET</u>	<u>2006 YTD AS OF 8/31/2006</u>	<u>2006 YE PROJECTION</u>	<u>2007 REQUESTED BUDGET</u>
	<b><u>L.E.A.F. GRANT</u></b>				
210-221-4006-7100	EXPENDITURES	27,805	3,573	27,805	0
	GRANT TOTAL	<u>27,805</u>	<u>3,573</u>	<u>27,805</u>	<u>0</u>
	<b><u>UNDERAGE DRINKING PROGRAM GRANT</u></b>				
210-221-4008-3310	EXPENDITURES	0	2,208	4,726	0
	GRANT TOTAL	<u>0</u>	<u>2,208</u>	<u>4,726</u>	<u>0</u>
	<b>TOTAL INTERGOVERNMENTAL GRANT FUND</b>	<u><b>1,869,051</b></u>	<u><b>876,981</b></u>	<u><b>1,217,744</b></u>	<u><b>2,176,430</b></u>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 215 - DOWNTOWN DEVELOPMENT AUTHORITY  
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>DDA REVENUES</b>					
215-000-3115	DDA TIF PROPERTY TAX REVENUE	166,287	128,354	160,000	199,190
215-000-3810	INTEREST ON DEPOSITS	500	1,648	2,500	1,000
	DDA TOTALS	166,787	130,002	162,500	200,190

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 215 - DOWNTOWN DEVELOPMENT AUTHORITY  
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>DDA EXPENDITURES</b>					
215-111-3320	ADVERTISING/PUBLICATIONS/ETC	0	16,458	16,458	0
215-111-3535	CONTRACT/PROFESSIONAL SERVICES	28,756	18,102	18,102	23,537
215-111-3960	VISITOR CENTER CONTRACT	15,000	8,750	15,000	15,000
215-111-8112	TIF REIMBURSEMENT AGREEMENTS	15,000	0	31,513	31,513
215-111-8113	TRANSFER TO DDA DEBT SVC FUND 305	108,031	71,440	107,159	157,997
DDA TOTALS**		166,787	114,750	188,232	228,047

\*\*BUDGETED TO EXPEND ESTIMATED 2006 FUND BALANCE OF \$27,857.

**CITY OF WOODLAND PARK  
2007 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
	DDA DEBT SERVICE				
305-000-3010	PROCEEDS FROM SALE OF BONDS	0	0	0	0
305-000-3810	INTEREST ON DEPOSITS	0	(306)	0	1,000
305-000-3912	TRANSFER FROM FUND 215-DEBT SVC	108,031	71,440	107,159	157,997
	TOTAL DDA DEBT SERVICE	<u>108,031</u>	<u>71,134</u>	<u>107,159</u>	<u>158,997</u>
	<b>TOTAL REVENUE</b>	<b><u>108,031</u></b>	<b><u>71,134</u></b>	<b><u>107,159</u></b>	<b><u>158,997</u></b>



**CITY OF WOODLAND PARK  
2007 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
	DDA DEBT SERVICE				
	DEBT SERVICE				
305-661-6110	PRINCIPAL 2005 VECTRA BRIDGE LOAN	0	0	0	0
305-661-6210	INTEREST VECTRA BRIDGE LOAN	108,031	107,159	107,159	158,997
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>108,031</u>	<u>107,159</u>	<u>107,159</u>	<u>158,997</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>108,031</u></b>	<b><u>107,159</u></b>	<b><u>107,159</u></b>	<b><u>158,997</u></b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 38,960	2,006 YE PROJECTION	2,007 REQUESTED BUDGET
	STREET DEBT SERVICE				
310-000-3810	INTEREST ON DEPOSITS	2,500	5,097	7,100	5,000
310-000-3917	TRANSFER FROM FUND 410-DEBT SVC***	565,943	350,459	446,984	547,906
	TOTAL STREET DEBT SERVICE	<u>568,443</u>	<u>355,556</u>	<u>454,084</u>	<u>552,906</u>
	<b>TOTAL REVENUE</b>	<b><u>568,443</u></b>	<b><u>355,556</u></b>	<b><u>454,084</u></b>	<b><u>552,906</u></b>

\*\*\*TRANSFER REDUCED BY 12/31/04 FUND BALANCE OF \$113,859.

**CITY OF WOODLAND PARK  
2007 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 38,960	2,006 YE PROJECTION	2,007 REQUESTED BUDGET
	STREET DEBT SERVICE				
	DEBT SERVICE				
310-661-6110	PRINCIPAL 2003 A & B LTD REVENUE BONDS	380,000	190,000	380,000	380,000
310-661-6115	PRINCIPAL 95 GO LTD STREET BONDS	50,000	0	50,000	50,000
310-661-6210	INTEREST 2003 A & B LTD STREET REVENUE BOND	95,531	47,453	95,531	82,968
310-661-6215	INTEREST 95 GO LTD STREET BONDS	39,412	19,706	39,412	36,438
310-661-6310	PAYING AGENT FEES	3,500	525	3,000	3,500
	TOTAL STREET DEBT SERVICE	<u>568,443</u>	<u>257,684</u>	<u>567,943</u>	<u>552,906</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>568,443</u></b>	<b><u>257,684</u></b>	<b><u>567,943</u></b>	<b><u>552,906</u></b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 38,960	2,006 YE PROJECTION	2,007 REQUESTED BUDGET
	<u>DRAINAGE DEBT SERVICE</u>				
330-000-3461	MONTHLY USER CHARGES-DRAINAGE	120,000	72,847	110,000	117,000
330-000-3462	CAPITAL IMPACT FEES-DRAINAGE	85,000	49,248	60,640	85,000
330-000-3810	INTEREST ON DEPOSITS	1,200	1,048	1,200	1,500
330-000-3913	TRANSFER FROM FUND 410-DEBT SVC***	5,315	1,777	36,037	7,275
	TOTAL DRAINAGE DEBT SERVICE	<u>211,515</u>	<u>124,920</u>	<u>207,877</u>	<u>210,775</u>
	<b>TOTAL REVENUE</b>	<b><u>211,515</u></b>	<b><u>124,920</u></b>	<b><u>207,877</u></b>	<b><u>210,775</u></b>

\*\*\*TRANSFER REDUCED BY 12/31/05 FUND BALANCE OF \$3,538.00

**CITY OF WOODLAND PARK  
2007 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 38,960	2,006 YE PROJECTION	2,007 REQUESTED BUDGET
	<u>DRAINAGE DEBT SERVICE</u>				
	DEBT SERVICE				
330-662-6110	PRINCIPAL 1998 LTD TAX G.O. BONDS	120,000	0	120,000	125,000
330-662-6210	INTEREST A998 LTD TAX G.O. BONDS	91,015	45,508	91,015	85,375
330-662-6310	PAYING AGENT FEES	500	378	400	400
	TOTAL DRAINAGE DEBT SERVICE	<u>211,515</u>	<u>45,886</u>	<u>211,415</u>	<u>210,775</u>
	<b>TOTAL EXPENDITURES</b>	<b><u>211,515</u></b>	<b><u>45,886</u></b>	<b><u>211,415</u></b>	<b><u>210,775</u></b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

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

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 38,960</b>	<b>2,006 YE PROJECTION</b>	<b>2,007 REQUESTED BUDGET</b>
	<u>C.O.P.. DEBT SERVICE</u>				
340-000-3810	INTEREST ON DEPOSITS	1,000	2,007	2,500	2,500
340-000-3911	TRANSFER FROM FUND 100-DEBT SVC***	282,150	183,785	277,774	283,197
340-000-3914	TRANSFER FROM FUND 510-DEBT SVC	33,384	22,256	33,384	33,508
340-000-3915	TRANSFER FROM FUND 520-DEBT SVC	17,976	11,984	17,976	18,043
	TOTAL C.O.P.. DEBT SERVICE	<u>334,510</u>	<u>220,032</u>	<u>331,634</u>	<u>337,248</u>
	<b>TOTAL REVENUE</b>	<b><u>334,510</u></b>	<b><u>220,032</u></b>	<b><u>331,634</u></b>	<b><u>337,248</u></b>

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

**CITY OF WOODLAND PARK  
2007 BUDGET**

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

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 38,960</b>	<b>2,006 YE PROJECTION</b>	<b>2,007 REQUESTED BUDGET</b>
	<u>C.O.P.. DEBT SERVICE</u>				
	DEBT SERVICE				
340-663-6110	PRINCIPAL SERIES 99 C.O.P.S	175,000	0	175,000	185,000
340-663-6210	INTEREST SERIES 99 C.O.P.S	157,010	78,505	157,010	149,748
340-663-6310	PAYING AGENT FEES	2,500	2,000	2,000	2,500
	<b>TOTAL C.O.P.. DEBT SERVICE</b>	<b>334,510</b>	<b>80,505</b>	<b>334,010</b>	<b>337,248</b>
	<b>TOTAL EXPENDITURES</b>	<b>334,510</b>	<b>80,505</b>	<b>334,010</b>	<b>337,248</b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
	<b>TAXES</b>				
410-000-3130	SALES TAX 1%	1,250,000	600,171	1,150,000	1,342,000
	TOTAL TAXES	<u>1,250,000</u>	<u>600,171</u>	<u>1,150,000</u>	<u>1,342,000</u>
	<b>MISCELLANEOUS REVENUE</b>				
410-000-3455	FEES IN LIEU OF CURB/GUTTER	0	766	766	0
410-000-3460	SIDEWALK IMPROVEMENTS	0	15,661	15,661	0
410-000-3810	INTEREST ON DEPOSITS	3,000	6,077	8,500	8,000
410-000-3813	INTEREST ON DELINQUENT SALES TAX	250	189	300	250
410-000-3820	DELINQUENT PENALTY-SALES TAX	2,000	1,166	2,150	2,000
410-000-3825	VENDOR FEE - SALES TAX	35,000	20,730	35,000	50,000
410-000-3899	OTHER MISC. REVENUE	1,000	0	0	0
	TOTAL MISCELLANEOUS REVENUE	<u>41,250</u>	<u>44,589</u>	<u>62,377</u>	<u>60,250</u>
	<b>TOTAL STREET CAPITAL IMPROVEMENTS FUND</b>	<u><u>1,291,250</u></u>	<u><u>644,760</u></u>	<u><u>1,212,377</u></u>	<u><u>1,402,250</u></u>



**CITY OF WOODLAND PARK  
2007 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>OPERATING EXPENDITURES</b>					
410-335-8110	TRANSFER TO FUND 210-MW PARK SUBSIDY	0	107,573	107,573	0
410-335-8111	TRANSFER TO FUND 100-HWY GRANT MATCH	130,107	79,054	138,291	353,924
410-335-8112	TRANSFER TO FUND 310-DEBT SVC	565,943	350,459	454,084	547,906
410-335-8114	TRANSFER TO FUND 330-DEBT SVC	5,315	1,777	36,037	7,275
TOTAL OPERATING EXPENDITURES		<u>701,365</u>	<u>431,290</u>	<u>735,985</u>	<u>909,105</u>
<b>CAPITAL OUTLAY</b>					
410-335-9310-1116	STREET PAVING IMPROVEMENTS	589,885	85,942	266,926	457,000
410-335-9310-3166	DRAINAGE IMPROVEMENTS	0	11,387	0	0
410-335-9415	R.L.F. - VEHICLES	0	0	0	29,200
410-335-9430	EQUIPMENT	0	175,062	175,062	0
410-335-9435	R.L.F. - EQUIPMENT	0	0	0	6,167
410-335-9500	USE OF 410 FUND BALANCE - R.L.F.	0	0	0	157,133
TOTAL CAPITAL OUTLAY		<u>589,885</u>	<u>272,391</u>	<u>441,988</u>	<u>649,500</u>
<b>TOTAL STREET CAPITAL IMPROVEMENTS FUND</b>		<b><u>1,291,250</u></b>	<b><u>703,681</u></b>	<b><u>1,177,973</u></b>	<b><u>1,558,605</u></b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND  
REVENUES**

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 8/31/2006</b>	<b>2006 YE PROJECTION</b>	<b>2007 REQUESTED BUDGET</b>
<b>WATER OPERATIONS</b>					
<b>CHARGES FOR SERVICES</b>					
510-342-3441	METERED SALES/CUSTOMERS	1,120,000	755,826	1,116,000	1,157,000
510-342-3443	PHYSICAL CONNECT FEE	11,000	9,431	9,431	6,000
510-342-3445	DELINQUENT PENALTY	7,000	4,900	5,900	6,000
510-342-3448	MISC. UTILITY BILLING REVENUE	0	1,499	2,000	1,500
510-342-3449	MISC. WATER REVENUE	2,000	760	1,000	2,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,140,000</b>	<b>772,416</b>	<b>1,134,331</b>	<b>1,172,500</b>
<b>MISCELLANEOUS REVENUE</b>					
510-342-3810	INTEREST ON DEPOSITS	3,000	9,039	12,000	6,000
510-342-3880	SALE OF AUGMENTATION WATER	34,900	10,771	24,600	34,000
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>37,900</b>	<b>19,810</b>	<b>36,600</b>	<b>40,000</b>
	<b>TOTAL WATER OPERATIONS</b>	<b>1,177,900</b>	<b>792,226</b>	<b>1,170,931</b>	<b>1,212,500</b>
<b>WATER CAPITAL</b>					
<b>CHARGES FOR SERVICES</b>					
510-343-3445	DELINQUENT PENALTY	7,000	4,900	5,900	6,000
510-343-3446	PLANT INVESTMENT (TAP) FEE	548,000	403,546	502,000	400,000
510-343-3447	CAPITAL REPLACEMENT FEE	144,000	94,407	142,000	143,000
510-343-3450	WATER DEVELOPMENT FEES	99,600	58,573	121,440	0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>798,600</b>	<b>561,426</b>	<b>771,340</b>	<b>549,000</b>
<b>MISCELLANEOUS REVENUE</b>					
510-343-3810	INTEREST ON DEPOSITS	4,000	8,631	12,000	2,000
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,000</b>	<b>8,631</b>	<b>12,000</b>	<b>2,000</b>
	<b>TOTAL WATER CAPITAL</b>	<b>802,600</b>	<b>570,057</b>	<b>783,340</b>	<b>551,000</b>
<b>WATER RIGHTS</b>					
<b>CHARGES FOR SERVICES</b>					
510-344-3440	WATER RIGHTS FEES	20,125	25,333	30,427	16,675
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>20,125</b>	<b>25,333</b>	<b>30,427</b>	<b>16,675</b>
<b>MISCELLANEOUS REVENUE</b>					
510-344-3810	INTEREST ON DEPOSITS	1,000	1,598	2,200	2,200
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>1,000</b>	<b>1,598</b>	<b>2,200</b>	<b>2,200</b>
	<b>TOTAL WATER RIGHTS</b>	<b>21,125</b>	<b>26,931</b>	<b>32,627</b>	<b>18,875</b>
	<b>TOTAL WATER ENTERPRISE FUND</b>	<b>2,001,625</b>	<b>1,389,214</b>	<b>1,986,898</b>	<b>1,782,375</b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND  
EXPENSES**

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 8/31/2006</b>	<b>2006 YE PROJECTION</b>	<b>2007 REQUESTED BUDGET</b>
<b>WATER ADMINISTRATION</b>					
<b>SALARIES AND BENEFITS</b>					
510-341-1100	SALARIES/WAGES PERMANENT	85,138	52,393	85,138	88,544
510-341-1300	OVERTIME/PERMANENT	500	78	156	500
510-341-1400	BENEFITS/INSURANCE	11,820	7,773	11,926	13,361
510-341-1500	EMPLOYEE PENSION-CITY	4,257	2,620	4,257	4,427
510-341-1600	PAYROLL TAX	6,095	3,995	6,491	6,618
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>107,810</b>	<b>66,859</b>	<b>107,968</b>	<b>113,450</b>
<b>OPERATING EXPENSES</b>					
510-341-2110	OFFICE SUPPLIES	150	43	100	150
510-341-2232	MATERIALS AND SUPPLIES	200	72	150	200
510-341-3310	SUBSCRIPTIONS/DUES	100	0	0	100
510-341-3320	ADVERTISING	250	0	0	250
510-341-3535	CONTRACT SERVICES-PROFESSIONAL	10,000	10,000	10,000	10,000
510-341-3710	TRAVEL/TRAINING	800	0	0	600
510-341-3945	CONTINGENCY RESERVE	200	0	0	200
510-341-8111	OPERATING TRANSFER TO FUND 100	207,763	138,508	207,763	210,359
	<b>TOTAL OPERATING EXPENSES</b>	<b>219,463</b>	<b>148,623</b>	<b>218,013</b>	<b>221,859</b>
	<b>TOTAL WATER ADMINISTRATION</b>	<b>327,273</b>	<b>215,482</b>	<b>325,981</b>	<b>335,309</b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND  
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>WATER TREATMENT OPERATIONS</b>					
SALARIES AND BENEFITS					
510-342-1100	SALARIES/WAGES PERMANENT	129,473	78,297	127,248	131,710
510-342-1200	SALARIES/WAGES PART TIME	4,100	2,501	4,100	4,100
510-342-1300	OVERTIME/PERMANENT	7,500	7,012	10,000	8,000
510-342-1400	BENEFITS/INSURANCE	26,460	17,979	30,080	36,796
510-342-1500	EMPLOYEE PENSION - CITY	6,475	3,915	6,362	6,536
510-342-1600	PAYROLL TAX	9,810	6,561	10,721	10,416
TOTAL SALARIES AND BENEFITS		183,818	116,265	188,511	197,558
OPERATING EXPENSES					
510-342-2232	MATERIALS AND SUPPLIES	23,000	15,154	23,000	24,000
510-342-2233	WATER RIGHTS ASSESSMENTS	12,000	11,538	11,538	12,100
510-342-2240	CHEMICALS	42,000	38,799	42,000	45,000
510-342-2242	CONVEYANCE FEES	75,000	36,311	75,000	78,000
510-342-2244	UNIFORMS	1,200	791	1,200	1,200
510-342-2249	WESTWOOD LAKES OPERATING COSTS	18,000	16,430	22,000	18,000
510-342-2330	EQUIPMENT REPAIR/MAINTENANCE	24,000	17,907	24,000	25,000
510-342-2510	SAFETY EQUIPMENT/MATERIALS	1,000	92	500	1,000
510-342-3120	TELEPHONE CHARGES	6,000	2,603	4,500	4,800
510-342-3240	PUBLICATIONS/REPORTS	1,800	1,304	1,304	1,600
510-342-3330	PERMITS/LICENSES/MEMBERSHIPS	2,600	1,048	2,400	2,100
510-342-3410	ELECTRICAL SERVICES	94,000	50,178	94,000	94,000
510-342-3420	NATURAL GAS	6,800	4,550	6,800	7,200
510-342-3430	TRASH SERVICE	600	481	520	600
510-342-3545	LABORATORY SERVICES	25,000	12,050	22,000	23,000
510-342-3550	LEAD TESTING & PUBLICATION	0	50	50	0
510-342-3710	TRAVEL/TRAINING	3,000	1,526	1,526	2,500
510-342-3945	CONTINGENCY RESERVE	3,000	0	0	3,000
TOTAL OPERATING EXPENSES		339,000	210,812	332,338	343,100
TOTAL WATER TREATMENT OPERATIONS		522,818	327,077	520,849	540,658

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND  
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>WATER CAPITAL</b>					
<b>DEBT SERVICE</b>					
510-343-6120	PRINCIPAL 2002 G.O. WATER REFUNDING	262,000	262,000	262,000	274,000
510-343-6125	PRINCIPAL 2005 WATER REVENUE BONDS	210,000	0	210,000	220,000
510-343-6130	PRINCIPAL-2001 CWR&PDA LOAN	31,163	15,427	31,163	32,422
510-343-6220	INTEREST 2002 G.O. WATER REFUNDING	31,395	18,678	39,524	27,330
510-343-6225	INTEREST 2005 WATER REVENUE BONDS	88,450	44,225	88,450	82,150
510-343-6230	INTEREST 2001 CWR&PDA LOAN	28,147	14,228	28,147	26,888
510-343-6310	PAYING AGENT FEES	3,000	960	3,200	3,225
510-343-6320	BOND ISSUANCE COSTS	0	0	9,210	9,210
510-343-6350	TRANSFER TO FUND 340-DEBT SVC	33,384	22,256	33,384	33,508
	TOTAL DEBT SERVICE	<u>687,539</u>	<u>377,774</u>	<u>705,078</u>	<u>708,733</u>
<b>CAPITAL OUTLAY</b>					
510-343-9310-4108	WATER PURCHASE INTEREST EXPENSE	130,000	130,000	130,000	130,000
510-343-9310-5137	WATER DISTRIBUTION IMPROVEMENTS	10,000	0	6,000	8,000
510-343-9310-5147	IMPROVEMENTS-PLANT	8,000	5,782	6,000	4,000
510-343-9430-5137	EQUIPMENT-FIELD SERVICES	0	0	0	13,000
510-343-9430-5147	EQUIPMENT-PLANT	25,500	26,965	36,000	10,000
510-343-9510-4118	CIP-WELL FIELD	40,000	4,300	4,300	20,000
	TOTAL CAPITAL OUTLAY	<u>213,500</u>	<u>167,047</u>	<u>182,300</u>	<u>185,000</u>
	TOTAL WATER CAPITAL	<u><u>901,039</u></u>	<u><u>544,821</u></u>	<u><u>887,378</u></u>	<u><u>893,733</u></u>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND  
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
	<u>WATER RIGHTS</u>				
	OPERATING EXPENSES				
510-344-3510	LEGAL SERVICES	20,000	9,325	16,000	20,000
510-344-3525	ENGINEERING SERVICES	15,000	4,293	8,000	15,000
	TOTAL OPERATING EXPENSES	35,000	13,618	24,000	35,000
	TOTAL WATER RIGHTS	35,000	13,618	24,000	35,000

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND  
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>WATER FIELD SERVICES</b>					
SALARIES AND BENEFITS					
510-345-1100	SALARIES/WAGES PERMANENT	103,992	57,592	92,394	107,244
510-345-1200	SALARIES/WAGES PART TIME	2,050	1,672	2,050	2,200
510-345-1300	OVERTIME/PERMANENT	6,500	1,699	3,104	5,000
510-345-1400	BENEFITS/INSURANCE	23,750	13,840	21,725	26,717
510-345-1500	EMPLOYEE PENSION-CITY	5,200	2,880	4,620	5,324
510-345-1600	PAYROLL TAX	8,138	4,686	7,611	8,468
TOTAL SALARIES AND BENEFITS		149,630	82,369	131,504	154,953
OPERATING EXPENSES					
510-345-2110	OFFICE SUPPLIES	200	73	100	200
510-345-2232	MATERIALS AND SUPPLIES	6,000	4,055	6,000	6,500
510-345-2244	UNIFORMS	1,200	800	1,200	1,200
510-345-2247	HYDRANTS PARTS/SUPPLIES	10,000	2,314	6,000	8,000
510-345-2248	METERS	24,000	12,600	16,000	22,000
510-345-2330	SMALL EQUIPMENT REPAIR/MAINTENANCE	800	101	500	1,000
510-345-2355	METER REPAIR/REPLACEMENT	0	3,549	3,549	0
510-345-2360	WATER DISTRIBUTION/REPAIRS AND TAPS	12,000	3,215	5,000	10,000
510-345-2510	SAFETY EQUIPMENT/MATERIALS	1,000	2,267	2,500	2,500
510-345-3120	TELEPHONE CHARGES	3,200	1,243	2,100	2,500
510-345-3610	CONTRACT SERVICES	2,400	776	2,000	2,400
510-345-3710	TRAVEL/TRAINING	500	274	500	500
510-345-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
TOTAL OPERATING EXPENSES		62,300	31,267	45,449	57,800
TOTAL WATER FIELD SERVICES		211,930	113,636	176,953	212,753

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND  
EXPENSES**

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 8/31/2006</b>	<b>2006 YE PROJECTION</b>	<b>2007 REQUESTED BUDGET</b>
<b>WATER CUSTOMER SERVICES</b>					
<b>SALARIES AND BENEFITS</b>					
510-350-1100	SALARIES/WAGES PERMANENT	21,339	13,132	21,339	22,192
510-350-1300	OVERTIME/PERMANENT	150	0	0	0
510-350-1400	BENEFITS/INSURANCE	3,950	2,631	4,016	4,460
510-350-1500	EMPLOYEE PENSION-CITY	1,067	656	1,067	1,110
510-350-1600	PAYROLL TAX	1,553	993	1,613	1,648
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>28,059</b>	<b>17,412</b>	<b>28,035</b>	<b>29,410</b>
<b>OPERATING EXPENSES</b>					
510-350-2110	OFFICE SUPPLIES	500	346	500	500
510-350-2264	COLLECTION FEE EXPENSE	0	0	0	400
510-350-2310	OFFICE EQUIPMENT & SUPPLIES	500	0	0	500
510-350-3110	POSTAGE & SUPPLIES	7,000	3,898	7,000	7,000
510-350-3120	TELEPHONE CHARGES	750	415	750	750
510-350-3710	TRAVEL/TRAINING	300	116	300	300
510-350-3945	CONTINGENCY RESERVE	300	0	0	300
510-350-3975	CASH OVER/SHORT	35	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>9,385</b>	<b>4,775</b>	<b>8,550</b>	<b>9,750</b>
	<b>TOTAL WATER CUSTOMER SERVICES</b>	<b>37,444</b>	<b>22,187</b>	<b>36,585</b>	<b>39,160</b>
	<b>TOTAL WATER ENTERPRISE FUND</b>	<b>2,035,504</b>	<b>1,236,821</b>	<b>1,971,746</b>	<b>2,056,613</b>



**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND  
REVENUES**

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 8/31/2006</b>	<b>2006 YE PROJECTION</b>	<b>2007 REQUESTED BUDGET</b>
<b>WASTEWATER OPERATIONS</b>					
<b>CHARGES FOR SERVICES</b>					
520-347-3450	SEWER CHARGES	647,000	419,548	630,000	668,000
520-347-3453	PHYSICAL CONNECT FEE	1,000	525	700	500
520-347-3455	DELINQUENT PENALTY	7,000	4,900	5,900	6,000
520-347-3459	MISC. WASTE WATER REVENUE	500	500	500	500
520-347-3480	DIVIDE OPERATIONS CONTRACT	78,203	52,152	78,203	80,549
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>733,703</b>	<b>477,625</b>	<b>715,303</b>	<b>755,549</b>
<b>MISCELLANEOUS REVENUE</b>					
520-347-3810	INTEREST ON DEPOSITS	5,500	3,599	5,400	5,400
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,500</b>	<b>3,599</b>	<b>5,400</b>	<b>5,400</b>
	<b>TOTAL WASTEWATER OPERATIONS</b>	<b>739,203</b>	<b>481,224</b>	<b>720,703</b>	<b>760,949</b>
<b>WASTEWATER CAPITAL</b>					
<b>CHARGES FOR SERVICES</b>					
520-348-3445	DELINQUENT PENALTY	5,000	4,901	5,900	6,000
520-348-3456	PLANT INVESTMENT FEE	291,000	215,574	279,000	214,000
520-348-3457	CAPITAL REPLACEMENT FEE	288,000	187,763	287,000	294,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>584,000</b>	<b>408,238</b>	<b>571,900</b>	<b>514,000</b>
<b>MISCELLANEOUS REVENUE</b>					
520-348-3810	INTEREST ON DEPOSITS	16,000	28,697	42,000	25,000
520-348-3899	OTHER REVENUE	0	0	0	0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>16,000</b>	<b>28,697</b>	<b>42,000</b>	<b>25,000</b>
	<b>TOTAL WASTEWATER CAPITAL</b>	<b>600,000</b>	<b>436,935</b>	<b>613,900</b>	<b>539,000</b>
	<b>TOTAL WASTEWATER ENTERPRISE FUND</b>	<b>1,339,203</b>	<b>918,159</b>	<b>1,334,603</b>	<b>1,299,949</b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND  
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>WASTEWATER ADMINISTRATION</b>					
SALARIES AND BENEFITS					
520-346-1100	SALARIES/WAGES PERMANENT	45,844	28,212	45,844	47,677
520-346-1300	OVERTIME/PERMANENT	300	42	100	250
520-346-1400	BENEFITS/INSURANCE	6,363	4,185	6,422	7,194
520-346-1500	EMPLOYEE PENSION-CITY	2,293	1,411	2,292	2,384
520-346-1600	PAYROLL TAX	3,285	2,151	3,495	3,538
TOTAL SALARIES AND BENEFITS		58,085	36,001	58,153	61,043
OPERATING EXPENSES					
520-346-2110	OFFICE SUPPLIES	200	30	100	100
520-346-3310	SUBSCRIPTIONS/DUES	100	0	0	100
520-346-3535	CONTRACT SERVICES	5,500	5,500	5,500	5,500
520-346-3710	TRAVEL/TRAINING	500	0	0	300
520-346-3945	CONTINGENCY RESERVE	200	0	0	200
520-346-8111	OPERATING TRANSFER TO FUND 100	123,984	82,656	123,984	125,867
TOTAL OPERATING EXPENSES		130,484	88,186	129,584	132,067
TOTAL WASTEWATER ADMINISTRATION		188,569	124,187	187,737	193,110

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND  
EXPENSES**

<b>G/L ACCOUNT NUMBER</b>	<b>G/L ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2006 BUDGET</b>	<b>2006 YTD AS OF 8/31/2006</b>	<b>2006 YE PROJECTION</b>	<b>2007 REQUESTED BUDGET</b>
<b>WASTEWATER TREATMENT OPERATIONS</b>					
<b>SALARIES AND BENEFITS</b>					
520-347-1100	SALARIES/WAGES PERMANENT	177,982	83,488	134,830	182,121
520-347-1300	OVERTIME/PERMANENT	14,000	11,138	15,500	14,000
520-347-1400	BENEFITS/INSURANCE	34,008	25,704	39,529	38,664
520-347-1500	EMPLOYEE PENSION - CITY	8,900	4,175	6,742	9,076
520-347-1600	PAYROLL TAX	12,907	7,092	11,365	14,274
	<b>TOTAL SALARIES AND BENEFITS</b>	<b>247,797</b>	<b>131,597</b>	<b>207,966</b>	<b>258,135</b>
<b>OPERATING EXPENSES</b>					
520-347-2110	OFFICE SUPPLIES	200	628	800	600
520-347-2231	DIVIDE WASTE WATER PLANT	3,500	1,494	1,500	2,500
520-347-2232	MATERIALS AND SUPPLIES	18,000	14,500	18,000	20,000
520-347-2240	CHEMICALS	50,000	46,878	62,000	64,000
520-347-2241	LABORATORY SUPPLIES	3,500	2,508	2,600	3,500
520-347-2244	UNIFORMS	2,500	995	2,500	2,500
520-347-2245	COMPOST SUPPLIES	30,000	23,532	25,000	26,000
520-347-2330	EQUIPMENT REPAIR/MAINTENANCE	16,000	12,433	16,000	16,000
520-347-2345	GAS BLOWER MAINTENANCE	0	241	241	0
520-347-2510	SAFETY EQUIPMENT/MATERIALS	2,000	1,767	7,500	4,000
520-347-3120	TELEPHONE CHARGES	5,300	2,310	3,400	3,800
520-347-3330	PERMITS/LICENSES/MEMBERSHIPS	5,500	846	5,000	5,500
520-347-3410	ELECTRIC	85,000	50,952	80,000	85,000
520-347-3420	NATURAL GAS	32,000	17,890	32,000	34,000
520-347-3430	TRASH SERVICE	1,300	821	900	1,000
520-347-3545	CONTRACT LABORATORY SERVICES	1,200	433	900	1,200
520-347-3610	CONTRACT SERVICES - REPAIR/MAINTENANCE	1,200	135	500	1,000
520-347-3710	TRAVEL/TRAINING	3,000	1,116	2,000	3,000
520-347-3945	CONTINGENCY RESERVE	3,000	0	0	3,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>263,200</b>	<b>179,479</b>	<b>260,841</b>	<b>276,600</b>
	<b>TOTAL WASTEWATER TREATMENT OPERATIONS</b>	<b>510,997</b>	<b>311,076</b>	<b>468,807</b>	<b>534,735</b>

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND  
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>WASTE WATER CAPITAL</b>					
<b>DEBT SERVICE</b>					
520-348-6130	PRINCIPAL 2004 W/WATER REV REF BONDS	215,000	215,000	215,000	220,000
520-348-6230	INTEREST 2004 W/WATER REV REF BONDS	57,625	30,425	68,894	62,369
520-348-6310	PAYING AGENT FEES	1,500	500	1,500	1,500
520-348-6320	BOND ISSUANCE COSTS	0	0	9,379	9,379
520-348-6350	TRANSFER TO FUND 340-DEBT SVC	17,976	11,984	17,976	18,043
	TOTAL DEBT SERVICE	292,101	257,909	312,749	311,291
<b>CAPITAL OUTLAY</b>					
520-348-5505	WWTP ENGINEERING	0	0	0	54,000
520-348-9310-5036	IMPROVEMENTS-LAGOON RECLAMATION	10,000	0	0	10,000
520-348-9310-5137	WW COLLECTION IMPROVEMENTS	20,000	0	0	25,000
520-348-9310-5147	IMPROVEMENTS PLANT	15,000	13,246	13,246	55,000
520-348-9430-5137	EQUIPMENT-FIELD SERVICES	0	0	0	9,000
520-348-9430-5147	EQUIPMENT-PLANT	40,000	73,325	73,325	35,000
520-348-9430-5148	WWTP CIP	3,000	6,672	6,672	454,000
	TOTAL CAPITAL OUTLAY	88,000	93,243	93,243	642,000
	TOTAL WASTEWATER CAPITAL	380,101	351,152	405,992	953,291

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND  
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>WASTE WATER FIELD SERVICES</b>					
SALARIES AND BENEFITS					
520-349-1100	SALARIES/WAGES PERMANENT	55,995	33,570	55,892	57,747
520-349-1200	SALARIES/WAGES PART TIME	2,050	1,672	2,050	2,200
520-349-1300	OVERTIME/PERMANENT	2,800	1,036	2,800	2,500
520-349-1400	BENEFITS/INSURANCE	13,050	7,859	12,920	13,445
520-349-1500	EMPLOYEE PENSION-CITY	2,800	1,678	2,795	2,866
520-349-1600	PAYROLL TAX	7,052	2,798	4,759	4,315
TOTAL SALARIES AND BENEFITS		83,747	48,613	81,216	83,073
OPERATING EXPENSES					
520-349-2110	OFFICE SUPPLIES	100	28	100	100
520-349-2232	MATERIALS AND SUPPLIES	2,500	4,936	5,000	5,000
520-349-2244	UNIFORMS	800	489	800	800
520-349-2330	SMALL EQUIPMENT REPAIR/MAINTENANCE	1,500	282	500	1,000
520-349-2350	SEWER TAPS & REPAIRS	2,500	140	500	1,000
520-349-2510	SAFETY EQUIPMENT/MATERIALS	650	108	500	650
520-349-3120	TELEPHONE CHARGES	1,600	653	1,000	1,200
520-349-3610	CONTRACT SERVICES	1,800	379	500	1,500
520-349-3710	TRAVEL/TRAINING	350	242	350	350
520-349-3945	CONTINGENCY RESERVE	1,000	0	0	1,000
TOTAL OPERATING EXPENSES		12,800	7,257	9,250	12,600
TOTAL WASTEWATER FIELD SERVICES		96,547	55,870	90,466	95,673

**CITY OF WOODLAND PARK  
2007 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND  
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2006 BUDGET	2006 YTD AS OF 8/31/2006	2006 YE PROJECTION	2007 REQUESTED BUDGET
<b>WASTEWATER CUSTOMER SERVICES</b>					
SALARIES AND BENEFITS					
520-351-1100	SALARIES/WAGES PERMANENT	11,490	7,071	11,490	11,950
520-351-1300	OVERTIME/PERMANENT	100	0	0	0
520-351-1400	BENEFITS/INSURANCE	2,126	1,417	2,162	2,401
520-351-1500	EMPLOYEE PENSION-CITY	575	354	575	598
520-351-1600	PAYROLL TAX	838	534	869	887
TOTAL SALARIES AND BENEFITS		15,129	9,376	15,096	15,836
OPERATING EXPENSES					
520-351-2110	OFFICE SUPPLIES	300	206	300	300
520-351-2310	OFFICE EQUIPMENT & SUPPLIES	250	0	0	250
520-351-3110	POSTAGE & SUPPLIES	3,800	2,099	3,800	3,800
520-351-3120	TELEPHONE CHARGES	400	223	400	400
520-351-3710	TRAVEL/TRAINING	150	63	150	150
520-351-3945	CONTINGENCY RESERVE	150	0	0	150
520-351-3975	CASH OVER/SHORT	15	0	0	0
TOTAL OPERATING EXPENSES		5,065	2,591	4,650	5,050
TOTAL WASTEWATER CUSTOMER SERVICES		20,194	11,967	19,746	20,886
<b>TOTAL WASTEWATER ENTERPRISE FUND</b>		<b>1,196,408</b>	<b>854,252</b>	<b>1,172,748</b>	<b>1,797,695</b>

Grade	Minimum	Maximum	Midpoint	Spread	Jobs
14	\$ 61,873	\$ 92,809	\$ 77,341	50%	Public Works Director/City Engineer Utilities Director City Clerk/Assistant City Manager (13) Finance Director/Treasurer (13) Police Chief (13)
13	\$ 56,248	\$ 84,372	\$ 70,310	50%	
12	\$ 51,135	\$ 76,702	\$ 63,918	50%	Deputy Police Chief Planning Director
11	\$ 49,453	\$ 66,762	\$ 58,107	35%	Chief Wastewater Plant Operator (10) Chief Water Plant Operator (10) Field Superintendent (10)
10	\$ 44,957	\$ 60,692	\$ 52,825	35%	Planner Police Sergeant Parks and Recreation Director (8)
9	\$ 40,870	\$ 55,175	\$ 48,023	35%	Construction Inspector Corporal Crew Chief (8) Fleet Maintenance Foreman (8)
8	\$ 37,155	\$ 50,159	\$ 43,657	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	\$ 33,777	\$ 45,599	\$ 39,688	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)
6	\$ 30,706	\$ 41,454	\$ 36,080	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	\$ 27,915	\$ 37,685	\$ 32,800	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

4	\$	25,377	\$	34,259	\$	29,818	35%	Administrative Clerk/Receptionist Public Works Maintenance Worker I Teen Center Supervisor
3	\$	23,070	\$	31,145	\$	27,108	35%	Custodian
2	\$	20,973	\$	28,313	\$	24,643	35%	
1	\$	19,066	\$	25,740	\$	22,403	35%	