

City of Woodland Park, Colorado

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2013 Final Budget



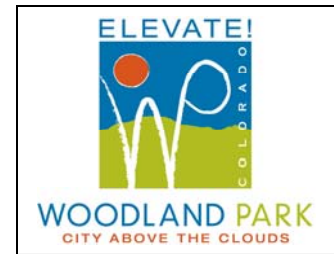
Photo Courtesy of Bruce Vanderpool – Pro Cycling Challenge Sprint, August 24, 2012, Woodland Park, Colorado

David N. BATTERY, City Manager

Kellie J. Case, Finance Director/Treasurer



October 4, 2012
Updated October 26, 2012
Updated December 5, 2012-Changes in *bold italics*



To: Mayor Turley and City Council
From: David Buttery, City Manager
Subject: Budget Message and Proposed FY2013 Budget

PRELUDE

The first nine months of 2012 have been extremely interesting for the City of Woodland Park! The first five months of the year saw improvement in our sales tax revenue when compared to the same month one year ago. In fact, at the end of May 2012, we were ahead of May 2011 by 4.51%! We were beginning to think that our micro economy was healing. Then on Saturday, June 23, our world, and that of many others, changed. The Waldo Canyon Fire started about noon that day threatening our lives and livelihoods as nothing had in many years. The direct and indirect financial implications were significant. US Highway 24 was closed for more than one week. Businesses suffered. We won't know the full implications for some time but by the end of July that 4.51% had dropped to 1.45%, still positive but not nearly as much so. Our staff is quite agile and we have reacted accordingly to this series of events. August numbers just came in and our year-to-date has gone from 1.45% to 1.81%. ***September numbers are in and our year-to-date is up to 2.39%.***

The election process in April ushered in four brand new City Council members as well as a new Mayor. Our Charter allows for the majority turnover of Council every 2 years, but it rarely happens. The newly elected Council members, Mayor, and Staff have worked hard since April to come up to speed on all aspects of our City's governance as well as learning about each other. The Staff has enjoyed preparing this budget realizing that this will be the first for a majority of our Council members. We look forward to discussing it with you.

In this budget message and within the budget documents we have done our best to anticipate your many and varied desires. Later in this message I will review the results of our Goals and Objectives session and report on how this budget addresses Council's desires. You will recall that our G&O session also considered input from the Planning Commission. If we have fallen short or missed the mark, please let us know and we will react accordingly. The sooner you ask the questions or make the requests the sooner we can answer them with thorough replies. This is a long and

thorough document. Please take the time to move through it as presented and make references as suggested.

Several years ago we established three terms that I will review here for clarity and consistency of use:

1. Audit, as in “Fund Balance per Audit”: this term represents a factual, verified number from an outside auditor. It is not an assumption or an estimate; it is a fact.
2. Budgeted, as in “Budgeted Fund Balance”: this term represents an estimated outcome that is or was made as part of that year’s “budgeting” process.
3. Projected, as in “Projected Revenues”: this term represents a near term or current estimate on the remaining portion of the year. It is our best glide path estimate at this time for the end of the year result. This year we continue with a column of information in the fund summary sheets titled “2012 Year End Projection”. This most current status helps bridge the difference between the FY2012 budgeted amount and what the final year-end amount will be thus allowing for a more accurate FY2013 budgeted amount.

LOOKING BACK

After bottoming out in 2009, we saw a strong recovery in 2010, and another improvement overall in 2011. Despite the Waldo Canyon Fire, 2012 looks as if it will finish stronger than 2011. We remain cautious. We have maintained service levels, despite being short two field personnel in Public Works and one in Utilities. Those crews have adapted to the personnel shortage for most operations but there is much that is being deferred. We hope to rectify some of this situation in 2013.

We adjusted our health care plans in 2012 realizing significant savings. Our health care broker aggressively represented us for 2012 and will continue to do so in 2013. Despite those best efforts, we still expect to see a 5% increase in overall health care costs. This looks to us like an industry standard and doesn’t warrant shopping for a new broker or new plans.

After understandably not receiving raises for two years due to economic conditions, our employees did receive salary increases in 2012 based on our pay for performance system. After losing almost 8% of our workforce in 2010 and 2011 due to increased health care costs and no raises, that tide seems to have been stemmed as we have not lost any employees in 2012 attributable to wages and health care costs. *Since October 4 a Detective resigned to move to another department that will pay more.*

LOOKING FORWARD

It is always a goal to have a balanced budget each and every year for that specific year, even though it is not required by law. All indications are that we will do that in 2012 for all funds. We are budgeting that way again for 2013 and we should achieve that with a minor caveat for the General Fund and the Enterprise Funds. The specifics on these and the other funds will be described in detail later.

Health care was a huge focus for 2012 and we believe we made significant progress by hiring a new broker and adjusting plan options. We continue to work with that broker and intend to maintain the options that our employees currently have. We do expect to see an increase in costs to both the City and employees as costs industry-wide have increased about 5%. As I suggested and you adopted in the 2011 budget, the City pays 75% towards employee's family packages, down from 80% in 2011. This 75% share seems to be compatible with most municipalities. There are some that are lower; there are some that are higher.

The inflation rate that we are using for the 2013 budget is 1.78%, down from last year's 3.8%. In 2012 you authorized a 3.8% pay-for-performance merit pool allowing us to gain some ground on previous years' combined 4.9% inflation. I am proposing a 3.0% pay increase pool of funds that will allow us to keep employees caught up with inflation and to provide a minimal pool for pay-for-performance.

We still have two vacancies within the Public Works Department from terminations in 2010 and one in Utilities Field Services that we haven't refilled. This budget proposes to fill the Parks, Buildings, and Grounds Maintenance Worker at the beginning of 2013 and to fill the Streets Maintenance Worker in June 2013. The Utilities Director is assessing the role of the unfilled position in Field Services and does not want to pursue filling it at this time.

BUDGET COMPLEXITIES IN 2013

Our goal as the City Staff is to present a budget that is balanced, respects our taxpayers' dollars, and is easy to digest. We have presented a balanced budget for each department except as noted. We absolutely understand where these funds come from. We do not take this responsibility lightly. We believe that our taxpayers get great value for their hard earned dollars. This budget will be a bit more complex than most, but the complexities are fully explained. This budget will appear more complex because we have a couple of projects, i.e., the FEMA project on the main stem of Fountain Creek and the stormwater project on the East Fork of Fountain

Creek that have a variety of funding streams. Those will be detailed further in this message. The DDA's budget will appear complex because we finally have a project in the Woodland Station area with the nuances of the sale of land, the construction contract, and a variety of other unique activities. Again, we will fully explain that.

GENERAL FUND

Our 2011 audit proved what we felt; 2011 was a great year for our City and its citizens! Our sales tax revenue was the highest in history and that coupled with other revenues allowed us to continue to provide excellent services for our folks. We did that by carefully managing our expenditures in all areas, and our expenses came in less than budgeted. This year, 2012, we are expecting similar results. Yes, the Waldo Canyon Fire had an impact, but so have the many other great things that have been happening in our City. We expect 2012 to finish better than 2011, not in a huge way, but certainly better. We are projecting 2012 sales tax revenue to be ~~about~~ 2% more than audited 2011. Property Taxes were expected to go down but in reality they went up, only 0.4 %, but still up! We are projecting that 2012 revenues will exceed 2012 expenses by ~~\$194,493~~ \$255,650. This will strengthen our emergency fund balance. With that confidence, we are budgeting 2013 sales tax revenue at 2% above 2011 audited. As part of the budgeting process, we expect 2013 revenues to exceed normal expenses by ~~\$9,892~~ \$8,492. This isn't a huge amount but with our strong fund balance, we believe we can catch up in some much needed areas.

Earlier I mentioned that there was a caveat in the General Fund annual balancing and just in the previous paragraph I mentioned normal expenses. Council may recall the discussion on using fund balance reserves to pay for the City match portion of the FEMA project on the main stem of Fountain Creek. It appears that the vast majority of that project will take place in 2013. This budget proposes to use fund balance reserves to provide the City match. Don't worry; we are not double spending this money! It wasn't spent in the past and it is still available to accomplish this project in the way that Council approved. In that same light, this budget proposes to use the same thinking in providing funding for the East Fork Fountain Creek project. This is a one-time expenditure not a normal O&M expense. I will go into more detail on these two projects and the sources of funding a bit later in this message.

As you compare the 2012 Projected YE Fund Balance of ~~\$2,870,951~~ \$2,932,108 with the 2013 Budgeted Fund Balance of ~~\$2,251,532~~ \$2,290,689 the primary difference between the two is the delay in utilization of the FEMA project money, \$263,339, from 2012 to 2013 and the inclusion of the East Fork project money, \$135,132, in 2013. Our General Fund balance emergency reserve/fund balance consists of the TABOR required emergency restricted fund of \$255,000 and the unrestricted,

unassigned fund balance of ~~\$841,760~~ ~~\$880,917~~. Those two total ~~\$1,096,760~~ ~~\$1,135,917~~ of available funds for emergencies. Comparing that fund balance to the majority of our 2013 budgeted expenditures (expenditures less RLF as that is an in-house loan) of ~~\$6,713,131~~ ~~\$6,717,531~~, shows that we have a ~~16.3%~~ ~~16.9%~~ emergency fund balance that is in keeping with Council's desire to have a 10% minimum emergency fund.

This emergency fund balance of ~~\$1,096,760~~ ~~\$1,135,917~~ allows Council to allocate \$34,000 to the Community Investment Fund. This is the same as last year.

With only minor adjustments to the work submitted by department heads, we present to you a balanced General Fund for 2013. Fund Balance available for emergencies will be ~~\$1,096,760~~ ~~\$1,135,917~~.

GRANT FUNDS

There are no philosophical differences in how we approached Grant Funding this year.

ECONOMIC AND DOWNTOWN DEVELOPMENT

Several significant events occurred in this area. First, our Director of several years, Beth Kosley, resigned for medical reasons. We miss her expertise, leadership, and energy every day. Thankfully the Board of Directors led by Dale Schnitker and the City Staff rose to the occasion to keep things going. A special thanks to Carol Lindholm for keeping the day-to-day activities moving along. All this help was needed because many things were accomplished. Two projects are now under construction in the DDA area. One is a combined O'Reilly Auto Parts/Family Dollar store. The other is the relocation of Woodland Hardware to the Woodland Station area.

The DDA Board is doing a concurrent review of their budget. This is driven by simple timing of data coming in and meeting opportunity constraints. The DDA Board will have an opportunity to provide input well before the Council adopts the budget.

The DDA fund may finally make some progress towards paying back the City on the \$1,000,000 loan from several years ago. The 2013 unrestricted fund balance of ~~-\$882,024~~ ~~-\$873,918~~ is the smallest negative number that we've had since the loan was granted. This may sound odd, but the \$1,000,000 loan covers this negative fund balance. As more projects come out of the ground in the DDA area, the unrestricted

fund balance will get better and repayment of the loan to the City can begin. TIF generated from property tax did drop 5.3% from 2012.

The full explanation of the DDA budget summary follows. It warrants further explanation due to the sale of the land in Woodland Station and the contract for construction done in 2012.

Unrestricted Fund Balance per Audit – 12/31/11.....(\$954,842)

Projected 2012 Revenues:

Bond/Loan Proceeds.....	\$1,312,890	
(includes sale of land for \$218,946)		
TIF Revenue.....	\$297,505	
TIF Repayment from Districts.....	\$14,477	
Interest on Deposits.....	<u>\$50</u>	
		TOTAL.....<u>\$1,624,922</u>

SUBTOTAL.....\$670,080

Projected 2012 Expenditures (see detail sheet for full explanation):

Salaries and Benefits.....	(\$38,250)	
Normal Operating & Debt Service....	(\$257,294)	(\$265,400)
Expenses Associated with Projects:		
Project Bond Issuance.....	(\$54,994)	
Wdld Sta Improvements.....	(\$970,556)	
Tamarac Ctr Improvements..	<u>(\$223,000)</u>	
		TOTAL.....<u>(\$1,248,550)</u>
		TOTAL.....<u>(\$1,552,200)</u> (\$1,544,094)

Projected Unrestricted Fund Balance YE 2012.....(**\$882,120**) (\$874,014)

(Note: in 2013 we return to normal revenue and expense budgets, see detail sheet for full explanation)

2013 Budgeted Revenues.....\$293,723

SUBTOTAL.....(**\$588,397**) (\$580,291)

2013 Budgeted Expenditures.....(\$293,627)

Year 2013 Budgeted Unrestricted Fund Balance.....(**\$882,024**)(\$873,918)

Note: Negative Year 2013 Budgeted Unrestricted Fund Balance is funded by \$1 Million Loan from the General Fund

STREET FUND

In 2012 we made unprecedented progress in our street maintenance program. In 2013 we will be able to do even better! We are in the fifth year of this program and we have seen great improvements on our local streets. Our citizens voice their appreciation for progress made. At the end of 2012 we will be paying off the next-to-last bonds for street paving, albeit the largest. This will allow for more projects to be completed in 2013. Some of this will be in the form of assistance to the East Fork Fountain Creek project. Details to follow. The Street Fund was designed to be used in order to take care of our streets and associated infrastructure. We will do that in 2013 and still maintain a healthy fund balance.

ENTERPRISE FUNDS

Jim Schultz retired in March 2012 but not before spending an intense 3 months with his replacement, our new Utilities Director, Kip Wiley. Kip has already become a valued member of our team.

WATER ENTERPRISE FUND

The Water Enterprise is in a stable operating situation which is expected to continue through 2013. Water system improvements completed over the last two decades have achieved improved water resources, storage and treatment such that the City's water service capability is now comfortably ahead of the City's growth and development. No new major projects or large capital expenditures are needed in 2013 or the following several years. The largest share of the current annual water debt service (approximately \$300,000 per year) and the annual contractual payment for the City's last water rights purchase (\$250,000 per year) will both be retired in 2015. When substantial tap revenues return or after 2015, the needed local augmentation water reservoir and other important but currently not urgent water system needs can be addressed. Building in Woodland Park continues to fall way below historical norms. We have sold seven taps so far in 2012 and we are budgeting for selling seven in 2013.

WASTEWATER ENTERPRISE FUND

The Wastewater Enterprise Fund is healthy and operations are in a stable condition. Unlike water, wastewater is in need of a major treatment plant upgrade and

expansion. However, the last six years of slow growth have allowed this expansion project to be postponed such that no years of overlapping debt service are now expected. Additionally, an engineering study will be completed in 2012 that will identify and define opportunities to phase the expansion project and minimize debt.

FEMA PROJECT ON MAIN STEM OF FOUNTAIN CREEK

This long awaited project is scheduled to finally come to fruition in 2013. Design and review is currently underway. You will recall that the Council in previous budget discussions concurred with the concept to provide the City match to this project from the General Fund reserve. That continues to be the way to make this one-time project funding feasible. Here is a summary on the details of the funding streams for this project that appear in the explanation pages of the budget:

Total "Cost" of Project.....\$2,166,355 made up of
FEMA Share.....\$1,624,766
City Share.....\$541,589

Projected to spend in 2012.....\$187,985 for design leaving
Budgeted to spend in 2013.....\$1,978,370 for construction.

The City Share of\$541,589 comes from the following sources:
Wastewater Enterprise...\$90,265 (to protect sewer main)
General Fund.....\$451,324
and \$187,985 in 2012 and \$263,339 in 2013

PROJECT ON EAST FORK OF FOUNTAIN CREEK

Council will recall during our Goals and Objectives sessions that this project rose in urgency. You will also recall that the City has been working closely with CDOT for the funding of this project. Here is a summary on the details of the funding streams for this project that appear in the explanation pages of the budget:

Total "Cost" of Project.....\$650,000 and here are the sources:
CDOT.....\$250,000
Wastewater.....\$9,735 (to protect sewer lines)
General Fund.....\$135,132
Street (410) Fund.....\$195,133
Project Stormwater Fees..\$60,000

BUDGET IMPLICATIONS FROM GOALS AND OBJECTIVES

The following list was generated as part of the Goals and Objectives process. This will give Council at a glance a report on those items discussed and how they fared during this process.

<u>Item</u>	<u>Estimated Cost</u>	<u>Remarks</u>
A. Memorial Park	80,000	Included in RLF, design, master plan
B. Charter & Code Review	30,000	Included at \$15,000
C. Support WAP	?	No funding
D. Create Afford Hsg Plan	5,000	Included
E. Pay off 410 debt	352,000	Not feasible
F. Pay down 1 yr of COPs	325,500	Not feasible
G. Fleet Maint Facility	1.079 M	Not feasible, can do surveying
H. Continue Business TF	5,000	Included
I. Continue Bldg Permit TF	5,000	Not included per Council
J. Install more C, G, & SW	?	Will have some progress
K. Off-Premise Signs	5,000	Not included per Council
L. Hist. Pres Cmte & Murals	3,000	Included at \$2,000
M. Adjust Mnthly SW fee	7,500	Included
N. Assist with Revenues, FD	?	Not included per Council
O. Recycle Center	?	Not included per Council
P. Water Storage Reservoirs	?	Council says 6+ year, so not included
Q. East Fork Fountain Crk	650,000	Included
R. Main Stem Fountain Crk	541,589	Included
S. 1 Street Employee	~48,000	fill in June 2013
T. 1 Parks, Bldgs Employee	~48,000	Filling 4 year vacancy, included
U. 1 Field Services Employee	~48,000	Filling 3 year vacancy, not included
V. Hire Part-time Court Clk	~30,000	Included
W. Lions Park Gazebo	15,000	Included in RLF
X. CIRSA insurance increase	~5,000	Estimated 2%, included
Y. Health care increase	~30,900	Estimated 5%, included
Z. Hockey Rink Cover	100,000	Not included per WPHA, perhaps 2014
AA. Merit Pay Pool	153,128	3% pay for performance pool
BB. WWTP "greening"	0	Can investigate at no cost

We are very excited to be able to budget for these accomplishments.

CONCLUSION

This budget, coupled with the Comprehensive Plan, 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 2013. The budget is organized by departmental function for ease of review and administration. We believe that this proposed budget sustains our obligation to be good stewards of taxpayer dollars while providing a high level of service delivery.

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

City Council review of this document has been scheduled according to the Budget Calendar listed on the following page. After review and consideration, the City Council may wish to add to or cancel or modify funded projects or activities prior to their adoption of the Budget Appropriation Ordinance following a Public Hearing on Wednesday, December 5, 2012.

CITY OF WOODLAND PARK 2013 BUDGET CALENDAR

- 10/05/12 Transmit draft 2013 budget to City Council with packet for 10/18/2012 meeting
- 10/18/12 Presentation of 2013 draft budget - delivery of budget message - receive public comment and review of General Fund 100, Grant Fund 210, Debt Service Funds 310/330/340 budgets, and Street Capital Improvements Fund 410
- 11/01/12 Review of the Downtown Development Authority Fund 215 and Debt Service Fund 305, Water 510 and Wastewater 520 Enterprise Fund Budgets, and other Fund budgets as necessary
- 11/15/12 Presentation of Resolution certifying the mill levy, and first reading of the Budget Appropriation Ordinance for the 2013 Budget
- 12/05/12 Public hearing and final reading of the Budget Appropriation Ordinance for the 2013 budget
- 12/20/12 Available date to finalize & approve Budget Appropriation Ordinance for the 2013 budget if needed

CITY OF WOODLAND PARK
 2013 GENERAL FUND 100 BUDGET SUMMARY
 DECEMBER 6, 2012

FUND BALANCE PER AUDIT - 12/31/11		\$2,676,458
2012 PROJECTED REVENUES		\$6,881,216
SUBTOTAL		\$9,557,674
2012 PROJECTED EXPENDITURES		(\$6,686,723)
2012 PROJECTED YE FUND BALANCE		\$2,870,951
YEAR 2013 BUDGETED REVENUES	\$6,821,216	\$6,821,216
SUBTOTAL		
2013 BUDGETED EXPENDITURES:		
YEAR 2013 PERSONNEL - ALL ASSOCIATED COSTS	(\$4,245,206)	
YEAR 2013 O&M	(\$2,013,512)	
YEAR 2013 CAPITAL LEASES	(\$16,912)	
YEAR 2013 CAPITAL PROJECTS/PURCHASES	(\$60,085)	
YEAR 2013 REPAYMENT - REVOLVING LOAN FUND	(\$98,193)	
YEAR 2013 C.O.P. DEBT SERVICE	(\$292,132)	
YEAR 2013 GRANT MATCHING FUNDS	(\$70,163)	(\$6,796,203)
YEAR 2013 BUDGETED USE OF YE 2012 FUND BALANCE:		
FEMA PROJECT		(\$263,339)
E FORK DRAINAGE PROJECT		(\$135,132)
IMPROVEMENTS, VEHICLES & EQUIPMENT REPLACEMENT		(\$230,840)
2013 TOTAL GENERAL FUND EXPENDITURES & USE OF 2012 FUND BALANCE		(\$7,425,514) (\$7,425,514)
2013 NET ADJUSTED REVENUES OVER (UNDER) EXPENDITURES AND USE OF YE 2012 FUND BALANCE		\$2,266,653

2013 BUDGETED FUND BALANCE RECONCILIATION

PROJECTED 2012 FUND BALANCE		\$2,870,951
LESS: NET 2013 ADJUSTED REVENUES OVER (UNDER) EXPENDITURES		\$25,013
Y2013 BUDGETED USE OF 2012 FUND BALANCE - FEMA PROJECT		(\$263,339)
Y2013 BUDGETED USE OF 2012 FUND BALANCE - E FORK DRAINAGE PROJECT		(\$135,132)
Y2013 BUDGETED USE OF REVOLVING LOAN FUND - CAPITAL		(\$230,840)
YEAR 2013 BUDGETED FUND BALANCE**		\$2,266,653

**YEAR 2013 ADJUSTED FUND BALANCE DESIGNATIONS:		
-FUND BALANCE-NONSPENDABLE-DUE FROM DDA	\$1,000,000	
-FUND BALANCE-NONSPENDABLE-SUPPLIES INVENTORY	\$154,772	
-FUND BALANCE-RESTRICTED-EMERGENCIES (TABOR)	\$255,000	
-FUND BALANCE-UNRESTRICTED, UNASSIGNED	\$856,881	
	\$2,266,653	

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

Updated 12/5/2012

DESIGNATED FUND BALANCE-R.L.F.

\$ 500,000

CAPITAL ITEM DESCRIPTION	BUDGET YEAR	PRICE	DIRECT EXPENSE	ACCT. CODE	R.L.F. LOAN													
						2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
MEADOW WOOD PARK - ICE/HOCKY RINK	2003	\$ 300,000	\$ -	100-116-9310-7016	\$ 300,000	\$ 31,940												
2009 SUV POLICE VEHICLE (EQ) #83	2009	\$ 31,422	\$ 6,284	100-116-9415	\$ 25,138	\$ 6,284												
2009 SUV (SMALL) POLICE VEHICLE (EQ) #28	2009	\$ 16,241	\$ 3,248	100-116-9415	\$ 12,993	\$ 3,248												
2009 POLICE SEDAN (EQ) #73	2009	\$ 23,847	\$ 4,769	100-116-9415	\$ 19,078	\$ 4,769												
ACTUAL ANNUAL TOTALS	2009	\$ 132,369	\$ 34,588		\$ 97,781	\$ 14,302												
2011 POLICE SEDAN (IMPALA/EQ) #46	2011	\$ 24,947	\$ 4,989	100-116-9415	\$ 19,958	\$ 4,989	\$ 4,989	\$ 4,989										
2011 POLICE SEDAN (MALIBU/EQ) #84	2011	\$ 17,210	\$ 3,442	100-116-9415	\$ 13,768	\$ 3,442	\$ 3,442	\$ 3,442										
2011 POLICE SUV (FORD EXPLORER/EQ) #75	2011	\$ 18,153	\$ 3,631	100-116-9415	\$ 14,522	\$ 3,631	\$ 3,631	\$ 3,631										
2011 POLICE SEDAN (IMPALA/EQ) #11	2011	\$ 25,420	\$ 5,084	100-116-9415	\$ 20,336	\$ 5,084	\$ 5,084	\$ 5,084										
XEROX 6204 2-ROLL PRINTER (PLANNING)	2011	\$ 17,128	\$ 5,709	100-116-9430	\$ 11,419	\$ 5,709												
GATOR REPLACEMENT-B&G	2011	\$ 21,543	\$ 4,309	100-116-9430	\$ 17,234	\$ 4,309	\$ 4,309	\$ 4,309										
ACTUAL ANNUAL TOTALS	2011	\$ 124,401	\$ 27,164		\$ 97,237	\$ 27,164	\$ 21,455	\$ 21,455										
2012 POLICE SMALL SUV #42	2012	\$ 18,549	\$ 3,710	100-116-9415	\$ 14,839	\$ 3,710	\$ 3,710	\$ 3,710	\$ 3,710									
2012 POLICE SEDAN #64	2012	\$ 21,954	\$ 4,391	100-116-9415	\$ 17,563	\$ 4,391	\$ 4,391	\$ 4,391	\$ 4,391									
2012 SMALL PICKUP W/ TOPPER #66-P&REC	2012	\$ 19,696	\$ 3,939	100-116-9415	\$ 15,757	\$ 3,939	\$ 3,939	\$ 3,939	\$ 3,939									
2012 WALK-BEHIND MOWER #85-B&G	2012	\$ 4,737	\$ 947	100-116-9430	\$ 3,790	\$ 947	\$ 947	\$ 947	\$ 947									
2012 RIDING MOWER W/ ACCESSORIES #86-B&G	2012	\$ 22,791	\$ 4,558	100-116-9430	\$ 18,233	\$ 4,558	\$ 4,558	\$ 4,558	\$ 4,558									
2012 ARTIFICIAL TURF MAINTAINER-B&G	2012	\$ 12,875	\$ 2,575	100-116-9430	\$ 10,300	\$ 2,575	\$ 2,575	\$ 2,575	\$ 2,575									
RECREATION PROGRAMS SOFTWARE	2012	\$ 14,000	\$ 4,667	100-116-9445	\$ 9,333	\$ 4,667	\$ 4,667											
ACTUAL ANNUAL TOTALS	2012	\$ 114,602	\$ 24,787		\$ 89,815	\$ 24,787	\$ 24,787	\$ 20,120	\$ 20,120									
2013 POLICE SEDAN #31 W/ EQUIPMENT	2013	\$ 30,000	\$ 6,000	100-116-9415	\$ 24,000		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000								
UPCC-CURTAINS & RODS/RHINO LINING BASEMENT	2013	\$ 11,925	\$ 2,385	100-116-9430	\$ 9,540		\$ 2,385	\$ 2,385	\$ 2,385	\$ 2,385								
REPAINT H24 UNDERPASS	2013	\$ 25,000	\$ 5,000	100-116-9455	\$ 20,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000								
CITY HALL ROOF	2013	\$ 27,000	\$ 2,700	100-116-9455	\$ 24,300		\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
LION'S PARK SIDEWALKS	2013	\$ 36,000	\$ 3,600	100-116-9455	\$ 32,400		\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
MW PARK TENNIS COURTS RESURFACE	2013	\$ 19,000	\$ 1,900	100-116-9455	\$ 17,100		\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
MUSEUM CENTER FOUNDATION-HISTORY PARK	2013	\$ 35,000	\$ 3,500	100-116-9455	\$ 31,500		\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
MEMORIAL PARK PICNIC AREA	2013	\$ 80,000	\$ 8,000	100-116-9455	\$ 72,000		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
BUDGETED ANNUAL TOTALS	2013	\$ 263,925	\$ 33,085		\$ 230,840	\$ -	\$ 33,085	\$ 33,085	\$ 33,085	\$ 33,085	\$ 33,085	\$ 19,700	\$ 19,700	\$ 19,700	\$ 19,700	\$ 19,700	\$ 19,700	\$ 19,700
ENDING DESIGNATED FUND BALANCE-R.L.F.					\$ (937,145)	\$ 161,222	\$ 240,549	\$ 315,209	\$ 368,415	\$ 401,500	\$ 421,200	\$ 440,900	\$ 460,600	\$ 480,300	\$ 500,000			

CITY OF WOODLAND PARK
2013 GRANT FUND 210 BUDGET SUMMARY
DECEMBER 5, 2012

FUND BALANCE PER AUDIT - 12/31/11	\$0
2012 PROJECTED REVENUES	<u>\$611,286</u>
SUBTOTAL	\$611,286
2012 PROJECTED EXPENDITURES	<u>(\$611,286)</u>
2012 PROJECTED FUND BALANCE	\$0
YEAR 2013 BUDGETED REVENUES	\$2,964,729
YEAR 2013 BUDGETED EXPENDITURES	<u>(\$2,964,729)</u>
YEAR 2013 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

2013 GRANT FUND 210 FUND SUMMARY

- **TOTAL FUND USES & SOURCES**

✓ Federal/Grantor Funds	\$2,109,962
✓ General/410 Funds	853,267
✓ Donations/Fundraisers	1,500
✓ Total Grant Fund	\$2,964,729

2013 GRANT FUND 210 CAPITAL PROJECTS \$2,741,760

- **USES OF FUNDS**

- ✓ Colo Historic Preservation Survey \$14,390
- ✓ Red Mtn. Park Development \$14,000
- ✓ Lake Ave Sidewalks \$85,000
- ✓ FEMA Project \$1,978,370
- ✓ Fountain Creek Project \$650,000

- **SOURCES OF FUNDS**

- ✓ Fed/Grantors \$1,953,556
- ✓ General/410 Funds 788,204

2013 GRANT FUND 210

WP POLICE - \$106,225

- **USES OF FUNDS**

- ✓ High Visability/LEAF
(100% Funded) \$10,000
- ✓ V.A.L.E. - 1 FT/1 PT V.A.
(100% Funded) \$93,725
- ✓ Underage Drinking Prevention
(100% Funded) \$2,500

- **SOURCES OF FUNDS**

- ✓ Grantor
\$106,225

2013 GRANT FUND 210 OTHER OPERATING GRANTS \$116,744

- **USES OF FUNDS**

- ✓ N. Teller BAG - Build a Generation \$66,563, with
 - a) Drug Free Community Grant as supplemental support \$29,181, and
 - a) Lead the Click, Drive for Life Grant \$21,000

- **SOURCES OF FUNDS**

- ✓ Grantor \$ 50,181
- ✓ Donations/
- ✓ Fundraisers 1,500
- ✓ General Fund 65,063

CITY OF WOODLAND PARK
 2013 DOWNTOWN DEVELOPMENT AUTHORITY FUND 215 BUDGET SUMMARY
 DECEMBER 5, 2012

UNRESTRICTED FUND BALANCE PER AUDIT - 12/31/11	(\$954,842)
PROJECTED 2012 REVENUES	<u>\$1,624,922</u>
SUBTOTAL	\$670,080
PROJECTED 2012 EXPENDITURES	<u>(\$1,552,200)</u>
PROJECTED UNRESTRICTED FUND BALANCE YE 2012	(\$882,120)
2013 BUDGETED REVENUES	<u>\$293,723</u>
SUBTOTAL	(\$588,397)
2013 BUDGETED EXPENDITURES:	
2013 PERSONNEL	(\$51,181)
2013 OPERATING EXPENDITURES	(\$11,360)
2013 CONTRACT/PROFESSIONAL SERVICES	(\$6,500)
2013 TRANSFER TO DEBT SERVICE FUND 305	(\$192,586)
2013 DDA CAPITAL:	
-PRINCIPAL-CITY LOAN	\$0
-TIF REIMBURSEMENT AGREEMENT	<u>(\$32,000)</u>
TOTAL 2013 BUDGETED EXPENDITURES	<u>(\$293,627)</u>
YEAR 2013 BUDGETED, UNRESTRICTED FUND BALANCE	<u><u>(\$882,024)</u></u>

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

CITY OF WOODLAND PARK
 2013 DOWNTOWN DEVELOPMENT AUTHORITY DEBT SERVICE FUND 305 BUDGET SUMMARY
 OCTOBER 5, 2012

FUND BALANCE PER AUDIT - 12/31/11	\$0
2012 PROJECTED REVENUES	<u>\$193,136</u>
SUBTOTAL	\$193,136
2012 PROJECTED EXPENDITURES	<u>(\$193,136)</u>
2012 PROJECTED FUND BALANCE	\$0
YEAR 2013 BUDGETED REVENUES	\$192,606
YEAR 2013 BUDGETED EXPENDITURES	
2013 VECTRA LOAN P&I PAYMENTS:	
PRINCIPAL	(\$65,000)
INTEREST	<u>(\$127,606)</u>
YEAR 2013 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

CITY OF WOODLAND PARK
2013 STREET DEBT SERVICE FUND 310 BUDGET SUMMARY
OCTOBER 5, 2012

FUND BALANCE PER AUDIT - 12/31/11	\$0
2012 PROJECTED REVENUES	<u>\$551,791</u>
SUBTOTAL	\$551,791
2012 PROJECTED EXPENDITURES	<u>(\$551,791)</u>
2012 PROJECTED FUND BALANCE	\$0
YEAR 2013 BUDGETED REVENUES	\$89,375
YEAR 2013 BUDGETED EXPENDITURES	<u>(\$89,375)</u>
YEAR 2013 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

NOTE: 2003 A&B SERIES DEBT RETIRED IN 2012.

CITY OF WOODLAND PARK
2013 DRAINAGE DEBT SERVICE 330 BUDGET SUMMARY
OCTOBER 31, 2012

FUND BALANCE PER AUDIT - 12/31/11	\$0
2012 PROJECTED REVENUES	<u>\$295,712</u>
SUBTOTAL	\$295,712
2012 PROJECTED EXPENDITURES	<u>(\$223,228)</u>
2012 PROJECTED FUND BALANCE	\$72,484
YEAR 2013 BUDGETED REVENUES	\$128,575
YEAR 2013 BUDGETED EXPENDITURES	<u>(\$210,548)</u>
YEAR 2013 BUDGETED FUND BALANCE	<u><u>(\$9,489)</u></u>

CITY OF WOODLAND PARK
2013 CERTIFICATES OF PARTICIPATION DEBT SERVICE FUND 340 BUDGET SUMMARY
OCTOBER 5, 2012

FUND BALANCE PER AUDIT - 12/31/11	\$0
2012 PROJECTED REVENUES	<u>\$346,500</u>
SUBTOTAL	\$346,500
2012 PROJECTED EXPENDITURES	<u>(\$346,500)</u>
2012 PROJECTED FUND BALANCE	\$0
YEAR 2013 BUDGETED REVENUES	\$345,460
YEAR 2013 BUDGETED EXPENDITURES	<u>(\$345,460)</u>
YEAR 2013 BUDGETED FUND BALANCE	<u><u>\$0</u></u>

CITY OF WOODLAND PARK
 2013 STREETS CAPITAL IMPROVEMENT PROJECT FUND 410 BUDGET SUMMARY
 DECEMBER 5, 2012

RESTRICTED FUND BALANCE PER AUDIT - 12/31/11	\$761,463
2012 PROJECTED REVENUES	<u>\$1,471,523</u>
SUBTOTAL	\$2,232,986
2012 PROJECTED EXPENDITURES	<u>(\$1,515,434)</u>
2012 PROJECTED RESTRICTED FUND BALANCE	\$717,552
YEAR 2013 BUDGETED REVENUES	<u>\$1,537,776</u>
SUBTOTAL	\$2,255,328
YEAR 2013 BUDGETED EXPENDITURES:	
TRANSFERS-GRANT MATCH/DEBT SERVICE/STREETS	(\$468,442)
STREET PAVING IMPROVEMENTS/PROJECTS	(\$1,010,000)
REMIBURSEMENT TO R.L.F.	(\$75,586)
R.L.F. - VEHICLES/EQUIPMENT	<u>(\$6,500)</u>
TOTAL 2013 BUDGETED EXPENDITURES	(\$1,560,528)
YEAR 2013 BUDGETED USE OF YE 2012 PROJECTED RESTRICTED FUND BALANCE-VEHICLE AND EQUIPMENT REPLACEMENT PER SCHEDULE	<u>(\$58,500)</u>
YEAR 2013 BUDGETED RESTRICTED FUND BALANCE	<u><u>\$636,300</u></u>
 <u>2013 BUDGETED RESTRICTED FUND BALANCE RECONCILIATION</u>	
PROJECTED 2012 RESTRICTED FUND BALANCE	\$717,552
LESS: NET 2013 BUDGETED REVENUES OVER (UNDER) EXPENDITURES	(\$22,752)
2013 BUDGETED USE OF REVOLVING LOAN FUND-CAPITAL	<u>(\$58,500)</u>
YEAR 2013 BUDGETED RESTRICTED FUND BALANCE**	<u><u>\$636,300</u></u>
 **YEAR 2013 BUDGETED FUND BALANCE DESIGNATIONS:	
-FUND BALANCE-RESTRICTED	<u>\$636,300</u>
	<u><u>\$636,300</u></u>

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

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

CAPITAL ITEM DESCRIPTION	BUDGET YEAR	PRICE	DIRECT EXPENSE	ACCT. CODE	R.L.F. LOAN	2013	2014	2015	2016	2017	2018	2018	2019	2019	2019
2007 SKID STEER-STREETS	2007	\$ 36,977	\$ 3,698	410-335-9435	\$ 33,279	\$ 3,698	\$ 3,698	\$ 3,698	\$ 3,698						
ACTUAL ANNUAL TOTALS	2007	\$ 161,751	\$ 29,394		\$ 132,357	\$ 3,698	\$ 3,698	\$ 3,698	\$ 3,698						
2008 DUMP TRUCK (INT'L)-STREETS-#56	2008	\$ 219,188	\$ 21,919	410-335-9435	\$ 197,269	\$ 21,919	\$ 21,919	\$ 21,919	\$ 21,919	\$ 21,919					
ACTUAL ANNUAL TOTALS	2008	\$ 343,424	\$ 46,766		\$ 296,658	\$ 21,919	\$ 21,919	\$ 21,919	\$ 21,919	\$ 21,919					
2009 4X4 VAN (SMALL)-B&G #4	2009	\$ 21,809	\$ 4,362	410-335-9415	\$ 17,447	\$ 4,362									
2009 4X4 SNOW PLOW-B&G #35	2009	\$ 54,100	\$ 10,820	410-335-9415	\$ 43,280	\$ 10,820									
ACTUAL ANNUAL TOTALS	2009	\$ 75,909	\$ 15,182		\$ 60,727	\$ 15,182									
2010 3/4 TON PICKUP-B&G #49	2010	\$ 29,753	\$ 5,951	410-335-9415	\$ 23,802	\$ 5,951	\$ 5,951								
ACTUAL ANNUAL TOTALS		\$ 29,753	\$ 5,951		\$ 23,802	\$ 5,951	\$ 5,951								
2011 COMPACT PICKUP (FLEET) #45	2011	\$ 16,607	\$ 3,321	410-335-9415	\$ 13,286	\$ 3,321	\$ 3,321	\$ 3,321							
2011 4X4 SNOW PLOW-B&G-#92	2011	\$ 16,607	\$ 3,321	410-335-9415	\$ 13,286	\$ 3,321	\$ 3,321	\$ 3,321							
2011 FORD BOX VAN, 4X4 SNOW PLOW W/ ENCLOSED TRAILER-STREETS-#29	2011	\$ 29,514	\$ 5,903	410-335-9415	\$ 23,611	\$ 5,903	\$ 5,903	\$ 5,903							
2011 CASE 590 EXTEND-A-HOE W/ AUX HYD-STREETS-#95	2011	\$ 83,722	\$ 8,372	410-335-9435	\$ 75,350	\$ 8,372	\$ 8,372	\$ 8,372	\$ 8,372	\$ 8,372	\$ 8,372	\$ 8,372	\$ 8,372	\$ 8,372	
ACTUAL ANNUAL TOTALS		\$ 146,450	\$ 20,918		\$ 125,532	\$ 20,918	\$ 20,918	\$ 20,918	\$ 8,372	\$ 8,372	\$ 8,372	\$ 8,372	\$ 8,372	\$ 8,372	
2012 VIBRATORY ROLLER-STREETS	2012	\$ 14,590	\$ 2,918	410-335-9435	\$ 11,672	\$ 2,918	\$ 2,918	\$ 2,918	\$ 2,918						
2012 MAJOR REPAIR-94 FREIGHTLINER-#14-STREETS- (ENGINE REBUILD/TRANSMISSION & CLUTCH REPLACEMENT/FRONT SUSPENSION REBUILD)	2012	\$ 25,000	\$ 5,000	410-335-9435	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						
ACTUAL ANNUAL TOTALS	2012	\$ 39,590	\$ 7,918		\$ 31,672	\$ 7,918	\$ 7,918	\$ 7,918	\$ 7,918						
STREETS COMPACT EXCAVATOR	2013	\$ 65,000	\$ 6,500	410-335-9435	\$ 58,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
BUDGETED ANNUAL TOTALS	2013	\$ 65,000	\$ 6,500		\$ 58,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
ENDING DESIGNATED 410 FUND BALANCE-R.L.F.					\$ (321,787)	\$ 136,793	\$ 203,695	\$ 264,648	\$ 313,054	\$ 349,845	\$ 364,718	\$ 379,590	\$ 394,462	\$ 400,962	\$ 407,462

CITY OF WOODLAND PARK
 2013 WATER ENTERPRISE FUND 510 BUDGET SUMMARY
 DECEMBER 5, 2012

UNRESTRICTED NET ASSETS PER AUDIT - 12/31/11		\$467,537
2012 PROJECTED REVENUES		<u>\$1,921,618</u>
SUBTOTAL		\$2,389,155
2012 PROJECTED EXPENDITURES		<u>(\$1,768,775)</u>
2012 PROJECTED UNRESTRICTED NET ASSETS		\$620,380
YEAR 2013 BUDGETED REVENUES:		
YEAR 2013 OPERATING REVENUES	\$1,562,740	
YEAR 2013 CAPITAL REVENUES	\$225,868	
YEAR 2013 WATER RIGHTS REVENUES	<u>\$4,025</u>	\$1,792,633
YEAR 2013 BUDGETED EXPENDITURES:		
YEAR 2013 PERSONNEL - ALL ASSOCIATED COSTS	\$499,073	
YEAR 2013 O&M	\$645,988	
YEAR 2013 DEBT SERVICE & RELATED	\$421,540	
YEAR 2013 CAPITAL PROJECTS/PURCHASES	<u>\$267,152</u>	(\$1,833,753)
YEAR 2013 BUDGETED UNRESTRICTED NET ASSETS		<u><u>\$579,260</u></u>

RECONCILIATION OF 2013 BUDGETED REVENUES COMPARED TO 2013 BUDGETED EXPENSES:

YEAR 2013 OPERATIONS:

BUDGETED OPERATING REVENUES		\$1,562,740.00
LESS: BUDGETED OPERATING EXPENDITURES		<u>(\$1,145,061.00)</u>
2013 BUDGETED NET REVENUES OVER (UNDER) EXPENSES		<u><u>\$417,679.00</u></u>

YEAR 2013 CAPITAL:

BUDGETED CAPITAL & RIGHTS REVENUES		\$229,893.00
LESS: BUDGETED DEBT SERVICE & CAPITAL PROJECTS/PURCHASES		<u>(\$688,692.00)</u>
2013 BUDGETED NET REVENUES OVER (UNDER) EXPENSES		<u><u>(\$458,799.00)</u></u>

CITY OF WOODLAND PARK
 2013 WASTEWATER ENTERPRISE FUND 520 BUDGET SUMMARY
 DECEMBER 5, 2012

UNRESTRICTED NET ASSETS PER AUDIT - 12/31/11		\$1,293,999
2012 PROJECTED REVENUES		<u>\$1,355,856</u>
SUBTOTAL		\$2,649,855
2012 PROJECTED EXPENDITURES		<u>(\$1,334,849)</u>
2012 PROJECTED UNRESTRICTED NET ASSETS		\$1,315,006
YEAR 2013 BUDGETED REVENUES:		
YEAR 2013 OPERATING REVENUES	\$958,296	
YEAR 2013 CAPITAL REVENUES	<u>\$361,884</u>	\$1,320,180
YEAR 2013 BUDGETED EXPENDITURES:		
YEAR 2013 PERSONNEL - ALL ASSOCIATED COSTS	\$446,827	
YEAR 2013 O&M	\$481,778	
YEAR 2013 DEBT SERVICE & RELATED	\$358,173	
YEAR 2013 CAPITAL PROJECTS/PURCHASES	<u>\$279,198</u>	<u>(\$1,565,976)</u>
YEAR 2013 BUDGETED UNRESTRICTED NET ASSETS		<u><u>\$1,069,210</u></u>

RECONCILIATION OF 2013 BUDGETED REVENUES COMPARED TO 2013 BUDGETED EXPENSES:

YEAR 2013 OPERATIONS:

BUDGETED OPERATING REVENUES		\$958,296
LESS: BUDGETED OPERATING EXPENDITURES		<u>(\$928,605)</u>
2013 BUDGETED NET REVENUES OVER (UNDER) EXPENSES		<u><u>\$29,691</u></u>

YEAR 2013 CAPITAL:

BUDGETED CAPITAL REVENUES		\$361,884.00
LESS: BUDGETED DEBT SERVICE & CAPITAL PROJECTS/PURCHASES		<u>(\$637,371.00)</u>
2013 BUDGETED NET REVENUES OVER (UNDER) EXPENSES		<u><u>(\$275,487.00)</u></u>

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD VARIES>	***	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
TAXES						
100-000-3115	PROPERTY TAX	1,708,087	1,674,262	10M	1,705,200	1,713,880
100-000-3120	SPECIFIC OWNERSHIP TAX	160,000	122,632	10M	141,000	145,000
100-000-3125	SALES TAX 2%	2,739,757	2,088,277	9M	2,842,705	2,842,705
100-000-3130	LODGING TAX	85,000	76,291	9M	85,000	90,000
100-000-3140	USE TAX/VEHICLE	115,000	86,877	8M	115,000	115,000
100-000-3145	USE TAX/BUILDING	30,000	26,170	10M	42,500	30,000
100-000-3150	CIGARETTE TAX	17,000	13,639	9M	17,000	17,000
100-000-3155	SEVERANCE TAX	80,000	82,396	12M	82,396	80,000
100-000-3160	FRANCHISE TAX-IREA	136,596	109,571	3Q	145,000	145,000
100-000-3165	FRANCHISE TAX-BLACK HILLS ENERGY	110,000	64,123	3Q	110,000	110,000
100-000-3170	FRANCHISE TAX-CENTURY LINK	16,000	12,000	3Q	16,000	16,000
100-000-3175	FRANCHISE TAX-BAJA	10,000	9,578	3Q	12,000	12,000
TOTAL TAXES		5,207,440	4,365,816		5,313,801	5,316,585
LICENSES AND PERMITS						
100-000-3210	LIQUOR LICENSES	3,260	5,519	11M	5,519	4,000
100-000-3220	BUSINESS LICENSES	85,000	84,989	10M	87,000	85,000
100-000-3250	STREET CUT PERMITS	500	34	10M	100	500
TOTAL LICENSES AND PERMITS		88,760	90,542		92,619	89,500
INTERGOVERNMENTAL REVENUE						
100-000-3361	STATE SHARED REVENUE					
100-000-3362	ADDITIONAL MOTOR VEHICLE REGISTRATION TAX	32,000	26,897	10M	32,000	32,000
100-000-3363	HIGHWAY USER TAX FUND	296,305	240,146	10M	280,906	281,559
100-000-3363	ROAD AND BRIDGE	57,420	27,059	4Q	27,059	27,059
100-000-3364	CONSERVATION TRUST FUND	65,000	54,821	3Q	65,000	68,000
TOTAL INTERGOVERNMENTAL REVENUE		450,725	348,923		404,965	408,618
CHARGES FOR SERVICES						
COURT						
100-000-3410	COURT COSTS/FEES/CHARGES	10,000	7,517	10M	8,000	10,000
100-000-3412	INCARCERATION FEE	3,500	770	10M	1,000	1,500
100-000-3413	TEEN COURT DEFERRED SENTENCE FEE	1,000	780	10M	1,000	1,000
TOTAL COURT CHARGES		14,500	9,067		10,000	12,500
POLICE CHARGES						
100-000-3421	CHARGES FOR POLICE SERVICES	13,000	9,617	10M	13,000	13,000
100-000-3422	VIN INSPECTION CHARGES	2,000	3,648	10M	4,000	2,500
TOTAL POLICE CHARGES		15,000	13,265		17,000	15,500
PLANNING CHARGES						
100-000-3430	ZONING AND SUBDIVISION FEES	18,000	16,423	10M	21,985	20,000
100-000-3431	SALE OF MAPS AND PUBLICATIONS	250	25	10M	50	100
100-000-3432	REGIONAL PARK FEES	1,730	2,737	10M	3,083	2,422
100-000-3433	PARK CAPITAL FEES	5,500	0	10M	0	167,504
TOTAL PLANNING CHARGES		25,480	19,185		25,118	190,026
PUBLIC WORKS CHARGES						
100-000-3468	TRANSPORTATION CAPITAL FEES (moved to 410 Fund)	3,282	167,926	10M	177,076	0
100-000-3469	MISC. STREET REVENUE	5,000	2,053	10M	2,500	5,000
TOTAL PUBLIC WORKS CHARGES		8,282	169,979		179,576	5,000

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD VARIES>	***	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
	CULTURE AND RECREATION CHARGES					
100-000-3470	RECREATION PROGRAM FEES	60,000	52,701	10M	60,000	60,000
100-000-3473	BASKETBALL FEES	13,000	6,203	10M	12,000	12,000
100-000-3474	SOCCER FEES	29,000	27,815	10M	27,815	27,000
100-000-3475	SOFTBALL FEES	8,000	6,555	10M	6,555	6,500
100-000-3476	FOOTBALL PROGRAM FEES	15,500	15,052	10M	15,052	15,000
100-000-3477	BROCHURE ADVERTISING	2,000	2,980	10M	2,980	2,500
100-000-3478	SPECIAL EVENTS	6,500	6,935	10M	6,935	6,500
100-000-3479	VOLLEYBALL FEES	11,000	7,954	10M	7,954	8,500
100-000-3480	TENNIS FEES	4,000	3,058	10M	3,058	3,600
100-000-3481	RECREATION MERCHANDISE SALES	2,500	2,778	10M	2,778	2,200
100-000-3482	PARK USE-RENT FROM BUILDINGS	1,700	658	10M	800	1,000
100-000-3483	SKATE/BMX PARK	1,000	0	10M	0	500
100-000-3484	BASEBALL FEES	15,000	14,137	10M	14,137	15,000
100-000-3485	CULTURAL CENTER RENT REVENUE	21,000	15,033	10M	19,000	19,000
100-000-3486	CULTURAL CENTER EVENT REVENUE	12,000	7,329	10M	12,000	14,000
	TOTAL CULTURE AND RECREATION CHARGES	202,200	169,188		191,064	193,300
	CEMETERY CHARGES					
100-000-3490	GRAVE OPENING/CLOSING	2,500	4,603	11M	5,000	2,500
100-000-3495	SALE OF CEMETERY PLOTS	5,000	15,825	11M	15,825	5,000
	TOTAL CEMETERY CHARGES	7,500	20,428		20,825	7,500
	TOTAL CHARGES FOR SERVICES	272,962	401,112		443,583	423,826
	FINES AND FORFEITURES					
100-000-3510	TRAFFIC FINES	30,000	41,102	10M	43,000	32,000
100-000-3530	OTHER FINES	3,000	6,241	10M	7,000	6,000
	TOTAL FINES AND FORFEITURES	33,000	47,343		50,000	38,000
	MISCELLANEOUS REVENUE					
100-000-3810	INTEREST ON DEPOSITS	3,500	1,529	7M	3,500	3,500
100-000-3813	INTEREST ON SALES TAX	1,324	678	9M	1,000	1,500
100-000-3816	INTEREST ON DEPOSITS-WPPD SIF	3	6	7M	7	6
100-000-3820	DELINQUENT PENALTY-SALES TAX	5,124	3,168	9M	4,000	5,000
100-000-3825	VENDOR FEE-SALES TAX	94,400	72,035	9M	97,130	93,991
100-000-3831	MISC RENT/TEMPORARY USE PERMITS/ETC	500	0	10M	0	500
100-000-3840	BAD CHECK CHARGE	500	788	7M	1,000	1,000
100-000-3850	IREA PATRONAGE	5,000	0	10M	5,000	5,000
100-000-3860	SALE OF ASSETS	0	20,111	10M	20,111	0
100-000-3870	INSURANCE REIMBURSEMENT	0	9,533	10M	9,533	0
100-000-3876	WPPD OT REIMB/GRANTS/DONATIONS	0	2,823	10M	2,823	0
100-000-3893	ECONOMIC DEVELOPMENT FUNDRAISING	0	7,713	10M	7,713	0
100-000-3896	DONATIONS-P&R SCHOLARSHIPS	0	2,024	10M	2,024	0
100-000-3899	OTHER MISC. REVENUE	5,000	4,108	10M	5,000	5,000
	TOTAL MISCELLANEOUS REVENUE	115,351	124,516		158,841	115,497
	OTHER FINANCING SOURCES					
100-000-3914	TRANSFER FROM 510	156,588	130,490	10M	156,588	166,378
100-000-3915	TRANSFER FROM 520	130,818	109,015	10M	130,818	138,728
100-000-3917	TRANSFER FROM 410	130,001	108,334	10M	130,001	124,084
	TOTAL OTHER FINANCING SOURCES	417,407	347,839		417,407	429,190
	GENERAL FUND TOTAL REVENUE	6,585,645	5,726,091		6,881,216	6,821,216

*** M = MONTHS Q = QUARTERS

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
LEGISLATIVE					
OPERATING EXPENDITURES					
100-111-2276	SPECIAL EVENTS (\$2500 Fireworks/July 5 Support/Mayor's Cup)	15,000	15,959	15,959	10,000
100-111-3310	SUBSCRIPTION/DUES (PPACG/Action 22/CML)	10,000	9,580	9,580	10,000
100-111-3510	LEGAL SERVICES (Plus up for Prosecutor)	62,500	88,181	90,000	80,000
100-111-3515	AUDITING CHARGES	18,000	17,000	18,000	18,000
100-111-3520	LEGAL FEES/OTHER (Specialized Legal/\$52,500 Goals & Obj.)	5,000	3,217	3,217	56,000
100-111-3910	MAYOR EXPENSE	1,000	3,369	3,500	2,000
100-111-3915	COUNCIL EXPENSE	5,000	12,453	13,000	7,500
100-111-3920	LEGISLATIVE EXPENSE (Code Codification Annually)	2,000	1,249	2,000	2,000
TOTAL OPERATING EXPENDITURES		118,500	151,008	155,256	185,500
DISCRETIONARY APPROPRIATION					
100-111-3960	COMMUNITY INVESTMENT	34,000	36,500	36,500	34,000
TOTAL DISCRETIONARY APPROPRIATION		34,000	36,500	36,500	34,000
TOTAL LEGISLATIVE		152,500	187,508	191,756	219,500

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
ADMINISTRATION					
SALARIES AND BENEFITS					
100-112-1100	SALARIES/WAGES PERMANENT	234,858	195,262	248,051	267,367
100-112-1300	OVERTIME/PERMANENT	1,000	2,058	2,550	1,000
100-112-1400	BENEFITS INSURANCE	18,198	12,494	14,878	16,311
100-112-1500	EMPLOYEE PENSION-CITY	11,743	9,758	12,681	13,368
100-112-1600	PAYROLL TAX	17,291	15,039	19,094	19,916
TOTAL SALARIES AND BENEFITS		283,090	234,611	297,254	317,962
OPERATING EXPENDITURES					
100-112-3140	DOCUMENT/RECORDS STORAGE	4,100	2,552	3,000	4,000
100-112-3230	RECORDING	500	179	500	500
100-112-3240	PUBLICATIONS/REPORTS	4,000	3,417	4,000	4,000
100-112-3250	LIQUOR LICENSING EXPENSE	1,000	867	1,000	1,000
100-112-3280	ELECTION EXPENSE	15,000	10,324	10,324	0
100-112-3310	SUBSCRIPTION/DUES (CMCA/CCMA/IIMC/ICMA)	1,600	1,655	1,655	1,600
100-112-3535	CONTRACT SERVICES (IGA-Animal Control Services)	35,000	0	35,000	35,000
100-112-3710	TRAVEL/TRAINING (Mileage Reimb/Certifications-New Deputy Clerk)	6,500	2,057	4,000	6,500
100-112-3925	CITY MANAGER/CLERK EXPENSE (Annual Chamber Dinner/Mileage-CML Election Cmte)	2,000	5,000	5,000	3,000
100-112-3926	CITY MANAGER MISC EXPENSE (Chamber Lunch & Learn/Leadercast/CML/Lunch w/ Mayor, etc.)	5,000	3,402	5,000	4,500
100-112-3990	N TELLER B.A.G. FUNDING MATCH	59,958	24,793	59,958	66,563
TOTAL OPERATING EXPENDITURES		134,658	54,246	129,437	126,663
CAPITAL OUTLAY					
100-112-9505	REIMBURSEMENT TO R.L.F.	6,436	0	0	0
TOTAL CAPITAL OUTLAY		6,436	0	0	0
TOTAL ADMINISTRATION		424,184	288,857	426,691	444,625

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
MUNICIPAL COURT					
SALARIES AND BENEFITS					
100-113-1200	SALARIES/WAGES PART-TIME (+20 hr/wk Court Clerk)	37,585	29,117	37,075	44,783
100-113-1300	OVERTIME-PERMANENT	500	638	700	0
100-113-1400	BENEFITS INSURANCE	148	1,655	2,055	0
100-113-1500	EMPLOYEE PENSION-CITY	582	183	312	0
100-113-1600	PAYROLL TAX	2,738	1,854	2,474	3,560
TOTAL SALARIES AND BENEFITS		41,553	33,447	42,616	48,343
OPERATING EXPENDITURES					
100-113-3220	OFFICIAL FORMS	500	106	200	500
100-113-3240	PUBLICATIONS/REPORTS	250	0	0	250
100-113-3310	SUBSCRIPTION/DUES (CMJA/CAMCA)	100	40	100	100
100-113-3710	TRAVEL/TRAINING	500	100	500	500
100-113-3935	MUNICIPAL COURT EXPENSE (Inmate Housing-Teller County)	1,500	990	1,500	1,500
TOTAL OPERATING EXPENDITURES		2,850	1,236	2,300	2,850
TOTAL MUNICIPAL COURT		44,403	34,683	44,916	51,193

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
PLANNING					
SALARIES AND BENEFITS					
100-114-1100	SALARIES/WAGES PERMANENT	165,691	129,663	165,104	169,487
100-114-1200	SALARIES/WAGES PART TIME (Code Enf Officer 20 hrs/week)	19,720	14,155	18,151	19,188
100-114-1300	OVERTIME PERMANENT	0	162	300	0
100-114-1400	BENEFITS INSURANCE	24,488	20,897	25,528	28,961
100-114-1500	EMPLOYEE PENSION-CITY	8,285	6,477	7,616	9,434
100-114-1600	PAYROLL TAX	13,456	10,622	13,562	13,679
TOTAL SALARIES AND BENEFITS		231,640	181,976	230,261	240,749
OPERATING EXPENDITURES					
100-114-2244	UNIFORMS (Code Enforcement Officer)	0	327	350	150
100-114-2264	SUPPLIES & MATERIALS (Meeting supplies/refreshments/volunteer recognition)	750	332	750	750
100-114-2276	KEEP WOODLAND PARK BEAUTIFUL (Supplies-Annual Cleanup/Awards/Promotions)	750	616	750	750
100-114-2310	OFFICE EQUIPMENT & MAINTENANCE	500	189	500	500
100-114-3120	TELEPHONE CHARGES (Cellular)	1,300	1,180	1,440	1,560
100-114-3240	PUBLICATIONS/REPORTS (Resource Materials/Reproduction/Color Copies)	500	536	600	500
100-114-3310	SUBSCRIPTIONS/DUES (APA/CAPA/Nat'l Historic Trust/PTOS Coalition)	1,000	836	836	1,200
100-114-3320	ADVERTISING/RECORDING FEES (Public Notices and Recording Ord./Docs)	2,500	1,380	2,500	2,500
100-114-3535	CONTRACT SERVICES (Scope 2014 Transportation Plan)	4,000	0	0	8,000
100-114-3710	TRAVEL/TRAINING (Conference/Professional-Computer Education)	1,800	1,090	1,700	1,800
100-114-7100	HISTORIC PRESERVATION COMMITTEE PROJECTS (History Park Bldgs Repair/Murals, Plaques, etc.)	0	0	0	4,650
TOTAL OPERATING EXPENDITURES		13,100	6,486	9,426	22,360
CAPITAL OUTLAY					
100-114-9505	REIMBURSEMENT TO R.L.F. (Vehicle and Copier)	9,109	0	0	5,709
TOTAL CAPITAL OUTLAY		9,109	0	0	5,709
TOTAL PLANNING		253,849	188,462	239,687	268,818

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
GENERAL SUPPORT					
OPERATING EXPENDITURES					
100-115-1400	EMPLOYEE HSA CITY CONTRIBUTION	26,000	33,500	36,500	36,500
100-115-2110	OFFICE SUPPLY-CENTRAL (Pens/File Folders/Highlighters/Chair Mats-City Wide)	10,000	9,929	10,000	10,000
100-115-2115	COPIER EXPENSES (Paper/Maint Agreement/Toner/Staples/Etc.)	7,000	5,141	7,000	7,000
100-115-2116	EMPLOYEE PROGRAMS EXPENSE (Broker Fee/1st Aid Supplies/Sec 125 Plan/CIRSA AD&D/EAP/ Coffee/Service Awards/DOT Drug Testing)	46,500	40,369	46,500	29,000
100-115-3110	POSTAGE AND SUPPLIES	10,000	6,737	8,000	8,000
100-115-3120	TELEPHONE CHARGES (City-Wide VOIP/Qwest)	26,800	21,024	26,800	26,800
100-115-3535	CONTRACT SERVICES-CUSTODIAL	39,000	40,968	41,000	40,000
100-115-3940	COUNTY TREASURER FEE	34,162	33,521	34,162	34,278
100-115-5100	INSURANCE (PC/WC/Boiler & Machinery/Deductibles)	252,991	240,316	245,316	300,088
100-115-5200	BANK CHARGES (Credit Card & Online Pmt Processing Fees/Deposit Slip Printing)	6,500	4,483	7,500	7,500
TOTAL OPERATING EXPENDITURES		458,953	435,988	426,278	499,166
TOTAL GENERAL SUPPORT		458,953	435,988	426,278	499,166

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
GENERAL CAPITAL					
CAPITAL OUTLAY					
100-116-5450	COPIER/POSTAGE METER LEASES/MAINT-CITY HALL/WPPD	4,790	3,736	4,790	16,912
100-116-9205	FEMA PROJECT CITY MATCH (83%)	0	0	187,895	263,339
100-116-9210	CHS-HISTORIC STRUCTURES SURVEY MATCH	0	0	0	3,600
100-116-9220	DEBT SERVICE TRANSFER TO FUND 340	292,927	170,870	293,012	292,132
100-116-9222	GOCO-RED MTN PARK DEV-CITY	56,750	0	136,000	14,000
100-116-9224	EAST FRK FOUNTAIN CREEK IMVPS CITY MATCH	0	0	0	135,132
100-116-9310-7015	IMPROVEMENTS-MEADOW WOOD PARK	0	0	0	6,000
	(Red Field Scoreboard)				
100-116-9310-8097	FACILITIES IMPVS (Hockey Rink Shade Lines)	0	4,990	4990	7,000
100-116-9410	VEHICLES (Code Enf Vehicle in 2012 instead of 2013)	0	21,000	21000	0
100-116-9415	R.L.F. - VEHICLES	14,800	60,198	60,198	6,000
100-116-9430	R.L.F. - EQUIPMENT	0	40,403	40,403	2,385
100-116-9435	EQUIPMENT	0	19,854	19,854	0
100-116-9445	R.L.F. - COMPUTER EQUIP/SOFTWARE	5,000	14,000	14,000	0
100-116-9455	R.L.F. - BUILDINGS/FACILITIES IMPROVEMENTS	0	0	0	24,700
100-116-9500	USE OF FUND BALANCE - R.L.F.	69,200	0	0	230,840
100-116-9505	REIMBURSEMENT TO R.L.F.	31,937	0	0	31,940
	TOTAL CAPITAL OUTLAY	475,404	335,051	782,142	1,033,980
	TOTAL GENERAL CAPITAL	475,404	335,051	782,142	1,033,980

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
FINANCE					
SALARIES AND BENEFITS					
100-117-1100	SALARIES/WAGES PERMANENT	207,429	148,142	190,007	194,446
100-117-1200	SALARIES/WAGES PART TIME	19,033	14,186	18,664	19,496
100-117-1300	OVERTIME-PERMANENT	500	0	0	0
100-117-1400	BENEFITS INSURANCE	35,733	25,417	27,642	38,820
100-117-1500	EMPLOYEE PENSION-CITY	9,420	7,404	9,498	9,722
100-117-1600	PAYROLL TAX	15,202	11,969	15,426	15,486
TOTAL SALARIES AND BENEFITS		287,317	207,118	261,237	277,970
OPERATING EXPENDITURES					
100-117-2310	OFFICE EQUIPMENT & MAINTENANCE	500	788	788	750
100-117-3210	REVENUE FORMS (Sales Tax Booklets/Business License Renewal)	3,000	0	3,000	3,000
100-117-3220	OFFICIAL FORMS (Check Stock for AP/Payroll)	500	454	454	750
100-117-3240	PUBLICATIONS/REPORTS (Printing Annual CAFR/Budget Documents)	650	405	650	650
100-117-3310	SUBSCRIPTIONS/DUES (GFOA/CGFOA)	500	53	500	500
100-117-3710	TRAVEL/TRAINING (Staff Development)	1,000	775	1,000	1,000
100-117-3925	FINANCE DIRECTOR EXPENSE (Mileage Reimb/Staff Recognition/ Industry Meetings/Governor's Advisory Committee)	250	201	250	250
100-117-3930	REVENUE DIVISION EXPENSE (Sales/Use Tax Enforcement)	250	166	250	250
TOTAL OPERATING EXPENDITURES		6,650	2,842	6,892	7,150
TOTAL FINANCE		293,967	209,960	268,129	285,120

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
PARKS, BUILDINGS, & GROUNDS					
SALARIES AND BENEFITS					
100-118-1100	SALARIES/WAGES PERMANENT (Fill 4-Yr FT Vacancy)	219,518	178,042	229,698	260,773
100-118-1200	SALARIES/WAGES PART TIME	24,000	23,035	23,035	24,000
100-118-1300	OVERTIME-PERMANENT	15,000	4,959	12,000	15,000
100-118-1400	BENEFITS INSURANCE	44,653	29,822	35,333	40,206
100-118-1500	EMPLOYEE PENSION-CITY	10,976	8,902	11,485	13,039
100-118-1600	PAYROLL TAX	19,347	15,808	21,632	22,661
TOTAL SALARIES AND BENEFITS		333,494	260,568	333,183	375,679
OPERATING EXPENDITURES					
100-118-2219	STREETSCAPE MAINT/BEAUTIFICATION	12,000	20,117	20,117	12,000
100-118-2220	PARK MAINTENANCE SUPPLIES (Landscape materials/Paint/ Fertilizer/Marking Chalk/Fencing/Herbicides/Hardware/Mowing Supplies)	50,000	38,744	44,000	50,000
100-118-2221	CUSTODIAL SUPPLIES	7,000	3,370	5,000	7,000
100-118-2223	TREE MAINT. PROGRAM (Inspection/Survey/Spraying for MPB)	15,000	5,500	5,500	15,000
100-118-2244	UNIFORMS	3,010	828	3,010	3,010
100-118-2320	BUILDING MAINT. (General Maint/Haynes Mechanical/Otis Elevator)	60,000	52,741	60,000	61,000
100-118-2330	SMALL EQUIPMENT REPAIRS/MAINTENANCE	1,000	1,087	1,300	1,000
100-118-3120	TELEPHONE CHARGES (Cellular)	3,000	1,214	3,000	3,000
100-118-3410	ELECTRIC	60,320	47,871	60,320	61,000
100-118-3420	NATURAL GAS	26,000	9,635	21,250	22,000
100-118-3430	TRASH SERVICE	16,000	16,860	18,000	18,000
100-118-3435	PORTA-LET SERVICE (Supporting More Events)	8,500	1,122	8,500	9,000
100-118-3710	TRAVEL/TRAINING	500	205	500	500
100-118-3810	EQUIPMENT RENTAL (Man Lifts/Sod Cutters/Trenchers/etc.)	2,000	0	1,500	2,000
TOTAL OPERATING EXPENDITURES		264,330	199,294	251,997	264,510
CAPITAL OUTLAY					
100-118-9505	REIMBURSEMENT TO R.L.F.	9,754	0	0	12,389
TOTAL CAPITAL OUTLAY		9,754	0	0	12,389
TOTAL PARKS, BUILDING, & GROUNDS		607,578	459,862	585,180	652,578

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
SPECIAL GAMING IMPACT					
	SALARIES AND BENEFITS				
100-119-1100	SALARIES/WAGES PERMANENT	234,040	178,330	227,080	236,648
100-119-1300	OVERTIME-PERMANENT	30,000	27,606	30,000	30,000
100-119-1400	BENEFITS INSURANCE	43,166	33,497	40,404	48,083
100-119-1500	EMPLOYEE PENSION-CITY	18,723	14,267	18,167	18,932
100-119-1600	PAYROLL TAX	4,198	3,439	4,372	4,225
	TOTAL SALARIES AND BENEFITS	<u>330,127</u>	<u>257,139</u>	<u>320,023</u>	<u>337,888</u>
	TOTAL SPECIAL GAMING IMPACT	<u><u>330,127</u></u>	<u><u>257,139</u></u>	<u><u>320,023</u></u>	<u><u>337,888</u></u>

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
INFORMATION SYSTEMS					
OPERATING EXPENDITURES					
100-120-2320	COMPUTERS/PARTS/REPAIRS (Printers/Monitors/Network Parts/ Switches/UPS Battery Backups/VOIP Phones/Police Supplies/Various IT Parts & Supplies as Required)	7,000	8,469	9,000	5,000
100-120-3535	CONTRACT SERVICES (Hardware/Software/Network/VOIP Support)	32,000	31,455	32,000	32,000
100-120-3536	MAINTENANCE CONTRACTS (ESRI/ADG/RIMS/Justice Systems/ LaserFiche/Municode/RecPro/Online Pmt Modules Maintenance/etc.)	16,700	6,725	16,700	17,050
100-120-3538	NETWORK SERVICES (Software/Contract Svcs-Internet Pmts/ Filings/Registrations/Renewals/Online Payment Applications)	18,000	3,839	8,000	8,000
100-120-3539	INTERNET ACCESS/NETWORK CONNECTIONS/WIFI (Redundant Connectivity-WPPD/ED-DDA Speed Enhancement/Offsite- Online Data Backup/VPN/WIFI/Email Hosting/Connectivity/ISP/RIMS, Domain Controller, Database, Fileserve Cloud Servers/Thin Client Hosting/Efax Service)	25,000	38,420	42,000	45,000
100-120-3540	AUDIO/VISUAL (Council Chambers/Add to UPCC)	500	470	470	0
TOTAL OPERATING EXPENDITURES		99,200	89,378	108,170	107,050
TOTAL INFORMATION SYSTEMS		99,200	89,378	108,170	107,050

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
ECONOMIC DEVELOPMENT					
SALARIES AND BENEFITS					
100-121-1100	SALARIES/WAGES PERMANENT	86,974	41,502	61,000	83,986
100-121-1200	SALARIES/WAGES PART TIME	0	1,173	1,173	0
100-121-1400	BENEFITS INSURANCE	10,254	4,525	6,615	9,505
100-121-1500	EMPLOYEE PENSION-CITY	4,349	2,136	3,198	4,199
100-121-1600	PAYROLL TAX	6,319	4,397	5,542	6,223
TOTAL SALARIES AND BENEFITS		107,896	53,733	77,528	103,913
OPERATING EXPENDITURES					
100-121-2110	OFFICE SUPPLIES	0	26	50	100
100-121-2219	BEAUTIFICATION	12,000	4,205	4,205	10,000
100-121-3310	SUBSCRIPTIONS/DUES (EDDC/Regional Leadership Forum & EDC)	1,000	450	450	1,000
100-121-3320	BUSINESS RECRUITMENT/RETENTION/MARKETING	40,000	33,282	40,000	35,000
100-121-3539	INTERNET CONNECTIONS/SERVICE	1,710	1,425	1,710	1,710
100-121-3710	TRAVEL/TRAINING	1,000	310	310	1,000
100-121-3961	VISITOR CENTER CONTRACT	37,884	28,413	37,884	38,558
TOTAL OPERATING EXPENDITURES		93,594	68,111	84,609	87,368
TOTAL ECONOMIC DEVELOPMENT		201,490	121,844	162,137	191,281

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
CULTURAL CENTER					
SALARIES AND BENEFITS					
100-220-1100	SALARIES/WAGES PERMANENT	42,100	33,361	42,455	43,489
100-220-1200	SALARIES/WAGES PART TIME	17,545	13,828	17,625	18,157
100-220-1300	OVERTIME/PERMANENT	250	91	250	250
100-220-1400	BENEFITS INSURANCE	6,373	4,460	5,350	5,614
100-220-1500	EMPLOYEE PENSION-CITY	2,105	1,665	2,119	2,175
100-220-1600	PAYROLL TAX	4,600	3,695	4,698	4,754
TOTAL SALARIES AND BENEFITS		72,973	57,100	72,497	74,439
OPERATING EXPENDITURES					
100-220-2225	UTILITIES	15,300	10,069	15,300	15,300
100-220-2226	EVENT EXPENSE	6,000	4,743	5,000	6,000
100-220-2244	UNIFORMS	80	44	44	50
100-220-2310	EQUIPMENT MAINT. & REPAIR	2,000	2,845	2,845	3,000
100-220-2320	BUILDING MAINTENANCE	4,000	2,706	4,000	4,000
100-220-3120	TELEPHONE CHARGES	1,900	1,643	1,900	1,900
100-220-3310	SUBSCRIPTIONS/DUES (ASCAP/MPLC Fees)	1,100	738	1,100	1,100
100-220-3430	TRASH SERVICE	2,500	1,837	2,500	2,500
100-220-3810	EQUIPMENT RENTAL	100	0	0	100
TOTAL OPERATING EXPENDITURES		32,980	24,625	32,689	33,950
CAPITAL OUTLAY					
100-220-9505	REIMBURSEMENT TO R.L.F.	3,872	0	0	0
TOTAL CAPITAL OUTLAY		3,872	0	0	0
TOTAL CULTURAL CENTER		109,825	81,725	105,186	108,389

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
POLICE OPERATIONS					
SALARIES AND BENEFITS					
100-221-1100	SALARIES/WAGES PERMANENT	1,038,043	812,831	1,029,398	1,091,170
100-221-1300	OVERTIME-PERMANENT	60,000	75,121	85,000	60,000
100-221-1400	BENEFITS INSURANCE	229,362	167,003	200,549	219,878
100-221-1500	EMPLOYEE PENSION-CITY	74,732	58,681	74,446	78,384
100-221-1600	PAYROLL TAX	34,231	27,421	34,453	36,472
TOTAL SALARIES AND BENEFITS		1,436,368	1,141,057	1,423,846	1,485,904
OPERATING EXPENDITURES					
100-221-2110	OFFICE SUPPLIES	5,700	4,686	5,700	5,700
100-221-2210	POLICE UNIFORMS (Body Armor/S-Vest Replaced w/ Grant)	7,000	17,469	18,000	10,000
100-221-2212	CUSTODY OF PRISONERS (Drug-Alcohol Testing/Cell Supplies/ Court-Ordered Medical)	2,660	689	2,660	2,660
100-221-2219	MISC. POLICE SUPPLIES (Forensic/Radios/Radars/Photos/ Fingerprinting/Duty Ammo/Employment Costs/1st Aid/Flares/Tickets/ Arrest Docs/Shipping/Public Notices/Hardware/Lexus-Nexus/Tools/ Emergency Costs/Tasers & Related/Furniture/Cameras/Towing/Etc.)	13,400	7,740	13,400	13,400
100-221-2330	EQUIPMENT REPAIRS & MAINTENANCE (Items not Vehicles/Certifications/Radio Network Fees)	18,550	12,562	14,500	14,500
100-221-3120	TELEPHONE CHARGES (Cellular)	23,000	14,466	21,000	23,000
100-221-3310	SUBSCRIPTIONS/DUES (Police Organizations Providing Tangible Services)	3,000	3,199	3,199	3,068
100-221-3710	TRAVEL/TRAINING	8,300	6,252	8,300	8,300
100-221-7100	SCHOOL PROGRAMS (Books/Tshirts/etc.)	9,050	6,809	8,000	8,000
100-221-7101	TEEN COURT (Insurance/Court Supplies - Paid by Offenders)	500	485	500	500
100-221-7105	COMMUNITY PROGRAMS (Expend Donations Received)	500	918	1,000	1,000
100-221-7120	SPECIAL INVESTIGATION FUND (Authorized by SIF Board-Forfeited Money Expenditure)	1,000	0	1,000	1,000
TOTAL OPERATING EXPENDITURES		92,660	75,275	97,259	91,128
CAPITAL OUTLAY					
100-221-9505	REIMBURSEMENT TO R.L.F.	54,670	0	0	39,549
TOTAL CAPITAL OUTLAY		54,670	0	0	39,549
TOTAL POLICE OPERATIONS		1,583,698	1,216,332	1,521,105	1,616,581

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
PUBLIC WORKS ADMINISTRATION					
SALARIES AND BENEFITS					
100-331-1100	SALARIES/WAGES PERMANENT	194,585	152,827	194,085	198,089
100-331-1300	OVERTIME-PERMANENT	1,000	11	100	1,000
100-331-1400	BENEFITS INSURANCE	10,458	7,899	9,700	11,763
100-331-1500	EMPLOYEE PENSION-CITY	9,729	7,928	9,991	9,905
100-331-1600	PAYROLL TAX	14,719	12,485	15,728	14,955
TOTAL SALARIES AND BENEFITS		230,491	181,150	229,604	235,712
OPERATING EXPENDITURES					
100-331-2110	MATERIALS & SUPPLIES	600	168	450	600
100-331-2244	UNIFORMS	430	324	430	430
100-331-2330	EQUIPMENT REPAIR/MAINTENANCE	300	0	300	300
100-331-3120	TELEPHONE CHARGES (Cellular/Portable Tablet)	1,000	1,105	1,500	1,500
100-331-3310	SUBSCRIPTIONS/DUES	800	766	800	800
100-331-3320	ADVERTISING	500	398	600	500
100-331-3535	CONTRACT SERVICES (On-Call Engineer/Drainage Manual Update)	55,000	92,818	105,500	90,000
100-331-3710	TRAVEL/TRAINING	500	274	500	500
100-331-3925	CITY ENGINEER EXPENSES	800	172	700	800
TOTAL OPERATING EXPENDITURES		59,930	96,025	110,780	95,430
TOTAL PUBLIC WORKS ADMINISTRATION		290,421	277,175	340,384	331,142

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
FLEET MAINTENANCE					
SALARIES AND BENEFITS					
100-332-1100	SALARIES/WAGES PERMANENT	130,389	102,313	130,254	133,618
100-332-1300	OVERTIME-PERMANENT	6,500	4,331	6,500	6,500
100-332-1400	BENEFITS INSURANCE	17,085	14,210	17,046	28,504
100-332-1500	EMPLOYEE PENSION-CITY	6,520	5,116	6,513	6,681
100-332-1600	PAYROLL TAX	10,111	8,049	10,282	10,211
TOTAL SALARIES AND BENEFITS		170,605	134,019	170,595	185,514
OPERATING EXPENDITURES					
100-332-2244	UNIFORMS	2,100	1,666	1,950	2,100
100-332-2260	MATERIALS & SUPPLIES	4,000	4,635	5,000	4,000
100-332-2261	EPA COMPLIANCE	1,000	808	1,050	1,100
100-332-2262	FUEL	107,000	107,273	112,800	120,000
100-332-2263	BULK FLUIDS	7,000	6,289	6,289	7,000
100-332-2264	SMALL TOOLS	2,000	2,153	4,200	3,500
100-332-2320	BUILDING MAINTENANCE	1,000	0	500	1,000
100-332-2330	EQUIPMENT REPAIR/MAINTENANCE	1,000	330	500	1,000
100-332-2420	VEHICLE MAINTENANCE-STREETS	38,000	25,519	26,000	30,000
100-332-2430	VEHICLE MAINTENANCE-H2O TREATMENT	2,000	153	1,500	2,000
100-332-2440	VEHICLE MAINTENANCE-WASTEWATER TREATMENT	5,000	8,165	12,750	5,000
100-332-2445	VEHICLE MAINTENANCE-FIELD SVCS	10,000	3,407	3,500	6,000
100-332-2450	VEHICLE MAINTENANCE-POLICE	17,000	11,236	12,500	17,000
100-332-2455	VEHICLE MAINTENANCE-BLDGS & GROUNDS	12,000	11,619	13,500	15,000
100-332-2490	VEHICLE MAINTENANCE-ADMIN/OTHER	6,000	4,721	5,000	5,000
100-332-2510	SAFETY EQUIPMENT/MATERIALS	1,500	552	600	1,500
100-332-3120	TELEPHONE CHARGES (Cellular)	1,100	578	1,100	1,100
100-332-3430	TRASH SERVICE	1,100	740	1,100	1,200
100-332-3710	TRAVEL/TRAINING	500	46	500	500
TOTAL OPERATING EXPENDITURES		219,300	189,890	210,339	224,000
TOTAL FLEET MAINTENANCE		389,905	323,909	380,934	409,514

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
STREET OPERATIONS					
SALARIES AND BENEFITS					
100-334-1100	SALARIES/WAGES PERMANENT	223,783	174,553	222,228	251,350
100-334-1200	SALARIES/WAGES PART TIME	0	3,390	5,700	0
100-334-1300	OVERTIME-PERMANENT	18,500	656	8,500	18,500
100-334-1400	BENEFITS INSURANCE	64,036	49,325	59,875	75,963
100-334-1500	EMPLOYEE PENSION-CITY	11,189	8,741	11,125	12,568
100-334-1600	PAYROLL TAX	16,740	12,977	16,716	18,831
TOTAL SALARIES AND BENEFITS		334,248	249,642	324,144	377,212
OPERATING EXPENDITURES					
100-334-2244	UNIFORMS	3,050	1,983	3,050	3,050
100-334-2250	SIGN PARTS & SUPPLIES (Routine Replacement/Mandated Fed Replacement)	10,000	3,680	8,500	8,500
100-334-2251	SALT/SAND MIX	12,000	3,067	10,000	12,000
100-334-2255	OPERATING SUPPLIES	18,000	10,010	15,000	18,000
100-334-2260	WEAR ITEMS (Plow Edges/Cutting Edges & Teeth)	6,500	3,436	5,000	6,500
100-334-2320	BUILDING MAINTENANCE	500	250	500	500
100-334-2330	EQUIPMENT REPAIR/MAINTENANCE	1,000	1,835	2,000	1,500
100-334-2510	SAFETY (Crew Safety Equipment)	3,000	1,378	2,500	2,500
100-334-3120	TELEPHONE CHARGES (Cellular)	3,500	1,231	3,000	3,000
100-334-3410	ELECTRICAL SERVICES	14,600	9,760	14,600	14,600
100-334-3420	NATURAL GAS	16,000	9,193	14,000	14,000
100-334-3430	TRASH	4,500	3,002	5,000	5,000
100-334-3450	STREET LIGHTING (Electric/Pole Repairs-Replacements)	50,000	33,301	50,000	50,000
100-334-3534	CONTRACT TRAFFIC CONTROL SUPPORT (Christmas Parade, Homecoming Parade, POW/MIA event)	7,500	0	7,500	7,500
100-334-3535	CONTRACT SERVICES-REPAIRS/MAINTENANCE (Contractor Support for Street Repairs)	5,000	1,179	2,500	5,000
100-334-3710	TRAVEL/TRAINING	500	35	500	500
100-334-3810	EQUIPMENT RENTAL (Specialized Equipment)	6,000	1,632	4,000	4,000
TOTAL OPERATING EXPENDITURES		161,650	84,972	147,650	156,150
TOTAL STREET OPERATIONS		495,898	334,614	471,794	533,362

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
PARKS & RECREATION					
SALARIES AND BENEFITS					
100-441-1100	SALARIES/WAGES PERMANENT	121,552	96,566	122,944	126,146
100-441-1200	SALARIES/WAGES PART TIME	20,241	11,664	14,000	20,495
100-441-1300	OVERTIME-PERMANENT	2,000	897	1,000	1,000
100-441-1400	BENEFITS INSURANCE	22,920	22,826	27,385	20,865
100-441-1500	EMPLOYEE PENSION-CITY	4,679	4,827	6,146	4,841
100-441-1600	PAYROLL TAX	10,122	7,454	9,686	10,574
TOTAL SALARIES AND BENEFITS		181,514	144,234	181,161	183,921
OPERATING EXPENDITURES					
100-441-2265	BASEBALL	12,000	11,040	11,040	12,500
100-441-2266	TENNIS	3,000	1,554	2,282	3,000
100-441-2268	VOLLEYBALL	8,000	5,611	5,800	7,200
100-441-2269	FOOTBALL	13,000	12,263	12,500	13,500
100-441-2270	RECREATION PROGRAMS	49,000	33,273	46,000	49,000
100-441-2273	BASKETBALL	10,000	5,423	10,000	10,000
100-441-2274	SOCCER	23,000	11,248	20,000	20,000
100-441-2275	SOFTBALL	4,000	3,267	3,267	2,500
100-441-2276	SPECIAL EVENTS (Hershey's Track & Field/Rockies Skills Challenge/ Arbor Day/Bike Rodeo/Touch-A-Truck/Mayor's Cup/NFL Punt, Pass & Kick/Nuggets Skills Challenge/Winter Day in the Park)	2,000	2,165	2,300	2,000
100-441-2279	RECREATION SUPPLIES	1,500	742	1,500	6,700
100-441-2281	MERCHANDISE FOR RESALE	3,000	2,762	2,771	1,500
100-441-2285	SKATE/BMX PARK	1,000	0	0	500
100-441-3120	TELEPHONE CHARGES (Cellular)	1,750	1,111	1,750	1,750
100-441-3299	PRINTING	5,000	4,630	5,000	5,000
100-441-3310	SUBSCRIPTION/DUES (NRPA/CPRA/Arbor Day Foundation/Public Notices/Constant Contact/Employment Ads)	900	542	650	900
100-441-3535	CONTRACT SERVICES-RINK MAINTENANCE (Background Checks-Volunteers/Contract Employees)	1,500	1,054	1,500	3,000
100-441-3710	TRAVEL/TRAINING (Professional Development/CPRA Conference/ CPRA Executive Board Travel)	3,000	1,086	2,500	3,000
TOTAL OPERATING EXPENDITURES		141,650	97,771	128,860	142,050
CAPITAL OUTLAY					
100-441-9505	REIMBURSEMENT TO R.L.F.	0	0	0	8,606
TOTAL CAPITAL OUTLAY		0	0	0	8,606
TOTAL PARKS & RECREATION		323,164	242,005	310,021	334,577

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 100 - GENERAL FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
CEMETERY					
	OPERATING EXPENDITURES				
100-442-2399	OTHER MISC. REPAIRS AND MAINTENANCE	250	1,090	1,090	250
100-442-3950	LOT REPURCHASE	500	1,100	1,100	500
	TOTAL CEMETERY	750	2,190	2,190	750
	TOTAL GENERAL FUND	6,535,316	5,086,682	6,686,723	7,425,514

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 210 - INTERGOVERNMENTAL GRANT FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
CHS-HISTORIC STRUCTURES SURVEY GRANT					
210-112-1004-3800	GRANTOR SHARE	0	0	0	10,790
210-112-1004-3805	CITY SHARE	0	0	0	3,600
	GRANT TOTAL	0	0	0	14,390
OJJDP DRUG FREE COMMUNITY GRANT					
210-112-1005-3800	GRANTOR SHARE	45,324	29,147	45,328	29,181
	GRANT TOTAL	45,324	29,147	45,328	29,181
NORTH TELLER B.A.G. PROGRAM					
210-112-1006-3805	CITY SHARE	59,051	24,793	54,957	65,063
210-112-1006-3898	TEEN CENTER SNACK SALES REVENUE	1,000	1,427	1,500	1,500
210-112-1006-3899	MISCELLANEOUS REVENUE	0	475	500	0
	GRANT TOTAL	60,051	26,695	56,957	66,563
CDOT NTBAG GRANT					
210-112-1009-3800	GRANTOR SHARE	0	0	7,000	21,000
210-112-1009-3805	CITY SHARE	0	0	0	0
	GRANT TOTAL	0	0	7,000	21,000
GOCO-RED MTN PARK DEVELOPMENT GRANT					
210-112-1015-3800	GRANTOR SHARE	99,750	0	0	0
210-112-1015-3805	CITY SHARE	56,750	0	136,000	14,000
210-112-1015-3899	MISC DONATIONS/REVENUE	0	1,000	1,000	0
	GRANT TOTAL	156,500	1,000	137,000	14,000
GOVENOR'S ENERGY OFFICE GRANT					
210-112-1017-3800	GRANTOR SHARE	51,000	50,340	50,340	0
210-112-1017-3805	CITY SHARE	0	0	0	0
	GRANT TOTAL	51,000	50,340	50,340	0
LAKE AVENUE SIDEWALK GRANT					
210-116-2016-3800	GRANTOR SHARE	0	0	0	68,000
210-116-2016-3805	CITY MATCH	0	0	0	17,000
	GRANT TOTAL	0	0	0	85,000
FEMA PROJECT					
210-116-2018-3800	GRANTOR SHARE	0	0	0	1,624,766
210-116-2018-3805	CITY SHARE	0	0	187,985	353,604
	GRANT TOTAL	0	0	187,985	1,978,370
FOUNTAIN CREEK IMVPS					
210-116-2019-3800	GRANTOR SHARE	0	0	0	250,000
210-116-2019-3805	CITY SHARE (GenFund\$135,132/410 Fund \$255,133/520 Fund \$9.735)	0	0	0	400,000
	GRANT TOTAL	0	0	0	650,000
VICTIMS ASSISTANCE LAW ENFORCEMENT GRANT					
210-221-4002-3800	GRANTOR SHARE	81,433	63,758	84,366	93,725
210-221-4002-3805	CITY SHARE	0	0	0	0
210-221-4002-3899	MISCELLANEOUS REVENUE	0	350	350	0
	GRANT TOTAL	81,433	64,108	84,716	93,725
SEAT BELT ENFORCEMENT GRANT					
210-221-4004-3800	GRANTOR SHARE	0	918	918	0
	GRANT TOTAL	0	918	918	0
HVE/LEAF GRANT					
210-221-4006-3800	GRANTOR SHARE	0	2,071	5,780	10,000
	GRANT TOTAL	0	2,071	5,780	10,000

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 210 - INTERGOVERNMENTAL GRANT FUND
REVENUES**

<u>G/L ACCOUNT NUMBER</u>	<u>G/L ACCOUNT DESCRIPTION</u>	<u>PRIOR YEAR 2012 BUDGET</u>	<u>2012 YTD 10/31/2012</u>	<u>2012 YEAR-END PROJECTION</u>	<u>2013 REQUESTED BUDGET</u>
	<u>UNDERAGE DRINKING PROGRAM GRANT</u>				
210-221-4008-3800	GRANTOR SHARE	0	7,723	35,262	2,500
	GRANT TOTAL	0	7,723	35,262	2,500
	TOTAL INTERGOVERNMENTAL GRANT FUND	394,308	182,002	611,286	2,964,729

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 210 - INTERGOVERNMENTAL GRANT FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
CHS-HISTORIC STRUCTURES SURVEY GRANT					
210-112-1004-8077	EXPENDITURES	0	0	0	14,390
	GRANT TOTAL	0	0	0	14,390
OJJDP DRUG FREE COMMUNITY GRANT					
210-112-1005-1100	SALARIES/WAGES PERMANENT	28,964	21,726	28,968	12,681
210-112-1005-3310	SUPPLIES & OPERATING	8,300	6,421	8,300	7,500
210-112-1005-3710	TRAVEL/TRAINING	8,060	1,451	8,060	9,000
	GRANT TOTAL	45,324	29,598	45,328	29,181
NORTH TELLER B.A.G. PROGRAM					
210-112-1006-1100 TO 1600	SALARIES AND BENEFITS	50,051	35,146	46,307	56,563
210-112-1006-2284	TEEN CENTER OPERATING SUPPLIES	5,000	5,027	5,027	5,000
210-112-1006-2285	TEEN CENTER SNACKS EXPENSE	1,000	863	1,000	1,000
210-112-1006-3310	SUPPLIES/OPERATING	4,000	4,623	4,623	4,000
	GRANT TOTAL	60,051	45,659	56,957	66,563
CDOT NTBAG GRANT					
210-112-1009-1100	PROGRAM COORDINATOR SALARY	0	1,564	3,525	10,577
210-112-1009-3310	SUPPLIES/OPERATING	0	0	3,268	9,805
210-112-1009-3710	TRAVEL/TRAINING	0	0	207	618
	GRANT TOTAL	0	1,564	7,000	21,000
GOCO-RED MTN. PARK DEVELOPMENT GRANT					
210-112-1015-8077	EXPENDITURES	156,500	135,348	137,000	14,000
	GRANT TOTAL	156,500	135,348	137,000	14,000
GOVENOR'S ENERGY OFFICE GRANT					
210-112-1017-1100	SALARIES & RELATED	0	1,557	1,557	0
210-112-1017-3310	SUPPLIES & OPERATING	51,000	48,783	48,783	0
	GRANT TOTAL	51,000	50,340	50,340	0
LAKE AVE SIDEWALK GRANT					
210-116-2016-2036	EXPENDITURES	0	0	0	85,000
	GRANT TOTAL	0	0	0	85,000
FEMA PROJECT					
210-116-2018-2106	EXPENDITURES	0	0	187,985	1,978,370
	GRANT TOTAL	0	0	187,985	1,978,370
FOUNTAIN CREEK IMVPS					
210-116-2019-2106	EXPENDITURES	0	0	0	650,000
	GRANT TOTAL	0	0	0	650,000
VICTIMS ASSISTANCE LAW ENFORCEMENT GRANT					
210-221-4002-1100 TO 1600	SALARIES AND BENEFITS	71,882	60,185	76,691	84,020
210-221-4002-2310	EQUIPMENT	0	1,213	1,213	0
210-221-4002-3310	PUBLICATIONS/SUBSCRIPTIONS/OPERATING	7,703	2,040	2,040	7,857
210-221-4002-3530	PROFESSIONAL SERVICES	1,248	312	355	1,248
210-221-4002-3710	TRAVEL/TRAINING	600	3,917	3,917	600
210-221-4002-3750	OTHER-POLYGRAPH/VICTIM LODGING/ETC	0	250	500	0
	GRANT TOTAL	81,433	67,917	84,716	93,725
SEAT BELT ENFORCEMENT GRANT					
210-221-4004-7100	EXPENDITURES	0	918	918	0
	GRANT TOTAL	0	918	918	0

CITY OF WOODLAND PARK
2013 BUDGET

**FUND 210 - INTERGOVERNMENTAL GRANT FUND
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
HVE/LEAF GRANT					
210-221-4006-7100	EXPENDITURES	0	1,273	5,780	10,000
	GRANT TOTAL	<u>0</u>	<u>1,273</u>	<u>5,780</u>	<u>10,000</u>
UNDERAGE DRINKING PROGRAM GRANT					
210-221-4008-1300	PERSONAL SERVICES-OVERTIME	0	5,015	26,000	2,000
210-221-4008-3310	OPERATING EXPENSES-LAW ENF	0	3,385	6,000	250
210-221-4008-3310-1	OPERATING & SUPPLIES-COAPP	0	(134)	3,262	250
	GRANT TOTAL	<u>0</u>	<u>8,266</u>	<u>35,262</u>	<u>2,500</u>
TOTAL INTERGOVERNMENTAL GRANT FUND		<u>394,308</u>	<u>340,883</u>	<u>611,286</u>	<u>2,964,729</u>

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 215 - DOWNTOWN DEVELOPMENT AUTHORITY
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
DDA REVENUES					
215-000-3010	BOND/LOAN PROCEEDS	0	1,093,944	1,093,944	0
215-000-3115	DDA TIF PROPERTY TAX REVENUE	297,505	278,385	297,505	282,407
215-000-3116	DDA TIF REPAYMENT FROM DISTRICTS	15,114	14,477	14,477	11,266
215-000-3810	INTEREST ON DEPOSITS	50	45	50	50
215-000-3860	SALE OF ASSET-LAND	0	218,946	218,946	0
DDA TOTALS		312,669	1,605,797	1,624,922	293,723

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 215 - DOWNTOWN DEVELOPMENT AUTHORITY
EXPENDITURES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
DDA EXPENDITURES					
SALARIES AND BENEFITS					
215-111-1100	SALARIES/WAGES PERMANENT	42,838	22,251	30,000	41,366
215-111-1200	SALARIES/WAGES PART-TIME	0	0	0	0
215-111-1400	BENEFITS INSURANCE	5,051	2,229	4,000	4,682
215-111-1500	EMPLOYEE PENSION-CITY	2,142	1,118	1,750	2,068
215-111-1600	PAYROLL TAX	3,112	2,213	2,500	3,065
TOTAL SALARIES AND BENEFITS		53,143	27,811	38,250	51,181
OPERATING EXPENDITURES					
215-111-2110	OFFICE SUPPLIES	300	83	100	250
215-111-3310	SUBSCRIPTIONS/DUES (Downtown, Inc.)	500	245	245	400
215-111-3320	ADVERTISING/PUBLICATIONS/OTHER OPERATING	100	803	1,520	100
215-111-3535	CONTRACT/PROFESSIONAL SERVICES/ATTY	10,000	28,077	28,077	6,500
215-111-3539	INTERNET CONNECTIONS/SERVICE	1,710	1,425	1,710	1,710
215-111-3710	TRAVEL/TRAINING	500	74	74	400
215-111-3940	COUNTY TREASURER FEES	9,000	8,352	9,000	8,500
215-111-6110	CITY LOAN PAYMENT	5,000	0	0	0
215-111-6320	BOND ISSUANCE COSTS (AMORTIZATION)	3,889	51,105	54,994	0
215-111-8112	TIF REIMBURSEMENT AGREEMENTS	35,000	31,554	31,554	32,000
215-111-8113	TRANSFER TO DDA DEBT SVC FUND 305	192,897	192,897	193,120	192,586
215-111-9310-5000	WOODLAND STATION IMPROVEMENTS	0	10,000	970,556	0
215-111-9310-5005	TAMARAC CENTER INFRASTRUCTURE	0	195,988	223,000	0
TOTAL OPERATING EXPENDITURES		258,896	520,603	1,513,950	242,446
DDA TOTALS		312,039	548,414	1,552,200	293,627

**CITY OF WOODLAND PARK
2013 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 7/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
	<u>DDA DEBT SERVICE</u>				
305-000-3810	INTEREST ON DEPOSITS	100	16	16	20
305-000-3912	TRANSFER FROM FUND 215-DEBT SVC	192,897	192,897	193,120	192,586
	TOTAL DDA DEBT SERVICE	<u>192,997</u>	<u>192,913</u>	<u>193,136</u>	<u>192,606</u>
	TOTAL REVENUE	<u>192,997</u>	<u>192,913</u>	<u>193,136</u>	<u>192,606</u>

**CITY OF WOODLAND PARK
2013 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 7/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
	<u>DDA DEBT SERVICE</u>				
	<u>DEBT SERVICE</u>				
305-661-6110	PRINCIPAL 2012 VECTRA BRIDGE LOAN	99,287	99,287	99,287	65,000
305-661-6210	INTEREST 2012 VECTRA BRIDGE LOAN	93,710	93,849	93,849	127,606
	TOTAL DDA DEBT SERVICE	<u>192,997</u>	<u>193,136</u>	<u>193,136</u>	<u>192,606</u>
	TOTAL EXPENDITURES	<u>192,997</u>	<u>193,136</u>	<u>193,136</u>	<u>192,606</u>

**CITY OF WOODLAND PARK
2013 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 7/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
	<u>STREET DEBT SERVICE</u>				
310-000-3810	INTEREST ON DEPOSITS	300	75	100	150
310-000-3917	TRANSFER FROM FUND 410-DEBT SVC	552,016	322,007	551,691	89,225
	TOTAL STREET DEBT SERVICE	<u>552,316</u>	<u>322,082</u>	<u>551,791</u>	<u>89,375</u>
	TOTAL REVENUE	<u>552,316</u>	<u>322,082</u>	<u>551,791</u>	<u>89,375</u>

**CITY OF WOODLAND PARK
2013 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 7/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
	<u>STREET DEBT SERVICE</u>				
	<u>DEBT SERVICE</u>				
310-661-6110	PRINCIPAL 2003 A & B LTD REVENUE BONDS	450,000	265,000	450,000	0
310-661-6115	PRINCIPAL 2005 GO LTD STREET BONDS	70,000	0	70,000	75,000
310-661-6210	INTEREST 2003 A & B LTD STREET REVENUE BOND	11,991	8,528	11,991	0
310-661-6215	INTEREST 2005 GO LTD STREET BONDS	18,750	9,375	18,750	14,375
310-661-6310	PAYING AGENT FEES	1,575	525	1,050	0
	TOTAL STREET DEBT SERVICE	<u>552,316</u>	<u>283,428</u>	<u>551,791</u>	<u>89,375</u>
	TOTAL EXPENDITURES	<u>552,316</u>	<u>283,428</u>	<u>551,791</u>	<u>89,375</u>

**CITY OF WOODLAND PARK
2013 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 7/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
	<u>DRAINAGE DEBT SERVICE</u>				
330-000-3461	MONTHLY USER CHARGES-DRAINAGE	120,000	71,566	121,600	122,000
330-000-3462	CAPITAL IMPACT FEES-DRAINAGE	2,000	5,174	174,012	6,475
330-000-3810	INTEREST ON DEPOSITS	150	40	100	100
330-000-3913	TRANSFER FROM FUND 410-DEBT SVC	101,078	58,961	0	0
	TOTAL DRAINAGE DEBT SERVICE	<u>223,228</u>	<u>135,741</u>	<u>295,712</u>	<u>128,575</u>
	TOTAL REVENUE	<u>223,228</u>	<u>135,741</u>	<u>295,712</u>	<u>128,575</u>

**CITY OF WOODLAND PARK
2013 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 7/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
	<u>DRAINAGE DEBT SERVICE</u>				
	DEBT SERVICE				
330-662-6110	PRINCIPAL 1998 LTD TAX G.O. BONDS	160,000	0	160,000	165,000
330-662-6210	INTEREST 1998 LTD TAX G.O. BONDS	62,850	26,425	62,850	45,170
330-662-6310	PAYING AGENT FEES	378	378	378	378
	TOTAL DRAINAGE DEBT SERVICE	<u>223,228</u>	<u>26,803</u>	<u>223,228</u>	<u>210,548</u>
	TOTAL EXPENDITURES	<u>223,228</u>	<u>26,803</u>	<u>223,228</u>	<u>210,548</u>

**CITY OF WOODLAND PARK
2013 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 7/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
	<u>C.O.P.. DEBT SERVICE</u>				
340-000-3810	INTEREST ON DEPOSITS	250	69	150	150
340-000-3911	TRANSFER FROM FUND 100-DEBT SVC	292,927	170,870	293,012	292,132
340-000-3914	TRANSFER FROM FUND 510-DEBT SVC	34,660	20,216	34,670	34,566
340-000-3915	TRANSFER FROM FUND 520-DEBT SVC	18,663	10,885	18,668	18,612
	TOTAL C.O.P.. DEBT SERVICE	<u>346,500</u>	<u>202,040</u>	<u>346,500</u>	<u>345,460</u>
	TOTAL REVENUE	<u>346,500</u>	<u>202,040</u>	<u>346,500</u>	<u>345,460</u>

**CITY OF WOODLAND PARK
2013 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 7/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
	C.O.P.. DEBT SERVICE				
	DEBT SERVICE				
340-663-6110	PRINCIPAL SERIES 99 C.O.P.S	240,000	0	240,000	250,000
340-663-6210	INTEREST SERIES 99 C.O.P.S	104,500	52,250	104,500	93,460
340-663-6310	PAYING AGENT FEES	2,000	2,000	2,000	2,000
	TOTAL C.O.P.. DEBT SERVICE	<u>346,500</u>	<u>54,250</u>	<u>346,500</u>	<u>345,460</u>
	TOTAL EXPENDITURES	<u>346,500</u>	<u>54,250</u>	<u>346,500</u>	<u>345,460</u>

**CITY OF WOODLAND PARK
2013 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
TAXES					
410-000-3130	SALES TAX 1%	1,369,873	1,043,397	1,421,423	1,421,423
	TOTAL TAXES	1,369,873	1,043,397	1,421,423	1,421,423
MISCELLANEOUS REVENUE					
410-000-3468	TRANSPORTATION CAPITAL FEES (moved from GF 100)	0	0	0	4760
410-000-3810	INTEREST ON DEPOSITS	1,500	861	1,500	1,500
410-000-3813	INTEREST ON DELINQUENT SALES TAX	661	339	600	600
410-000-3820	DELINQUENT PENALTY-SALES TAX	2,554	1,549	2,000	2,500
410-000-3825	VENDOR FEE - SALES TAX	47,200	36,018	46,000	46,993
410-000-3899	OTHER MISC. REVENUE (Drainage Capital Fees-Apt Project)	0	0	0	60,000
	TOTAL MISCELLANEOUS REVENUE	51,915	38,767	50,100	116,353
TOTAL STREET CAPITAL IMPROVEMENTS FUND		1,421,788	1,082,164	1,471,523	1,537,776

**CITY OF WOODLAND PARK
2013 BUDGET**

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

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
GRANT MATCH/DEBT SERVICE					
410-335-8111	TRANSFER TO FUND 100-STR MAINT PERSONNEL	130,001	108,334	130,001	124,084
410-335-8113	TRANSFER TO FUND 210-E FORK FOUNTAIN CREEK	0	0	0	255,133
410-335-8112	TRANSFER TO FUND 310-DEBT SVC	552,316	460,263	551,691	89,225
410-335-8114	TRANSFER TO FUND 330-DEBT SVC	101,078	0	0	0
TOTAL GRANT MATCH/DEBT SVC EXPENDITURES		783,395	568,597	681,692	468,442
CAPITAL OUTLAY					
410-335-9310-1116	STREET PAVING IMPROVEMENTS (Trout Creek Rd \$680K/Chip Seal \$200K)	725,000	674,144	715,000	880,000
410-335-9310-1117	STREET REPAIRS (Asphalt costs, misc repairs)	15,000	20,442	20,442	24,000
410-335-9310-1118	STREET CONCRETE REPAIRS	27,000	20,742	20,742	12,000
410-335-9310-1119	STREET RESTRIPING	20,000	16,620	18,000	25,000
410-335-9310-1120	TRAIL REPAIRS/MAINTENANCE (Partial asphalt overlay)	8,000	10,150	10,150	25,000
410-335-9310-1121	PARKING LOT REPAIR/MAINTENANCE (Cavalier Park)	0	0	0	39,000
410-335-9310-3166	DRAINAGE IMPROVEMENTS	0	0	0	0
410-335-9310-3460	SIDEWALK IMPROVEMENTS	5,000	0	5,000	5,000
410-335-9415	R.L.F. - VEHICLES	0	0	0	0
410-335-9435	R.L.F. - EQUIPMENT	19,200	44,408	44,408	6,500
410-335-9500	USE OF 410 FUND BALANCE - R.L.F.	76,800	0	0	58,500
410-335-9505	REIMBURSE TO R.L.F.	92,515	0	0	75,586
TOTAL CAPITAL OUTLAY		988,515	786,506	833,742	1,150,586
TOTAL STREET CAPITAL IMPROVEMENTS FUND		1,771,910	1,355,103	1,515,434	1,619,028

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 8/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
WATER OPERATIONS					
CHARGES FOR SERVICES					
510-342-3441	METERED SALES/CUSTOMERS	1,495,000	1,107,405	1,495,000	1,510,000
510-342-3443	PHYSICAL CONNECT FEE	2,000	6,300	6,300	2,940
510-342-3445	DELINQUENT PENALTY	7,000	6,925	7,000	7,000
510-342-3448	MISC. UTILITY BILLING REVENUE	4,000	3,108	3,500	4,000
510-342-3449	MISC. WATER REVENUE	2,000	1,187	1,187	2,000
TOTAL CHARGES FOR SERVICES		1,510,000	1,124,925	1,512,987	1,525,940
MISCELLANEOUS REVENUE					
510-342-3810	INTEREST ON DEPOSITS	800	510	800	800
510-342-3880	SALE OF AUGMENTATION WATER	36,000	42,075	42,075	36,000
TOTAL MISCELLANEOUS REVENUE		36,800	42,585	42,875	36,800
TOTAL WATER OPERATIONS		1,546,800	1,167,510	1,555,862	1,562,740
WATER CAPITAL					
CHARGES FOR SERVICES					
510-343-3445	DELINQUENT PENALTY	7,000	6,925	7,000	7,000
510-343-3446	PLANT INVESTMENT (TAP) FEE	49,380	140,338	140,338	69,132
510-343-3447	CAPITAL REPLACEMENT FEE	148,300	102,752	149,000	149,436
510-343-3449	MISC WATER REVENUE	0	749	749	0
510-343-3450	WATER DEVELOPMENT FEES	0	59,620	59,620	0
TOTAL CHARGES FOR SERVICES		204,680	310,384	356,707	225,568
MISCELLANEOUS REVENUE					
510-343-3810	INTEREST ON DEPOSITS	0	164	300	300
TOTAL MISCELLANEOUS REVENUE		0	164	300	300
TOTAL WATER CAPITAL		204,680	310,548	357,007	225,868
WATER RIGHTS					
CHARGES FOR SERVICES					
510-344-3440	WATER RIGHTS FEES	2,300	8,749	8,749	4,025
TOTAL CHARGES FOR SERVICES		2,300	8,749	8,749	4,025
MISCELLANEOUS REVENUE					
510-344-3810	INTEREST ON DEPOSITS	0	(20)	0	0
TOTAL MISCELLANEOUS REVENUE		0	(20)	0	0
TOTAL WATER RIGHTS		2,300	8,729	8,749	4,025
TOTAL WATER ENTERPRISE FUND		1,753,780	1,486,787	1,921,618	1,792,633

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
WATER ADMINISTRATION					
SALARIES AND BENEFITS					
510-341-1100	SALARIES/WAGES PERMANENT (New Utilities Director)	103,217	88,900	106,209	84,953
510-341-1400	BENEFITS/INSURANCE	16,624	7,855	9,264	9,081
510-341-1401	EMPLOYEE HSA CITY CONTRIBUTION	2,000	11,825	11,825	12,000
510-341-1500	EMPLOYEE PENSION-CITY	5,161	4,445	5,310	4,248
510-341-1600	PAYROLL TAX	7,518	6,811	8,142	6,299
TOTAL SALARIES AND BENEFITS		<u>134,520</u>	<u>119,836</u>	<u>140,750</u>	<u>116,581</u>
OPERATING EXPENSES					
510-341-2232	MATERIALS AND SUPPLIES (Small Tools)	100	91	100	200
510-341-3120	TELEPHONE (Cellular-New Director)	468	332	366	450
510-341-3535	CONTRACT SERVICES-PROFESSIONAL (GIS/Water Map)	2,000	2,000	2,000	2,000
510-341-3710	TRAVEL/TRAINING	500	37	450	1,000
510-341-8111	TRANSFER TO FUND 100-PURCHASED SERVICES	156,588	130,490	156,588	166,378
TOTAL OPERATING EXPENSES		<u>159,656</u>	<u>132,950</u>	<u>159,504</u>	<u>170,028</u>
TOTAL WATER ADMINISTRATION		<u>294,176</u>	<u>252,786</u>	<u>300,254</u>	<u>286,609</u>

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
WATER TREATMENT OPERATIONS					
SALARIES AND BENEFITS					
510-342-1100	SALARIES/WAGES PERMANENT	150,177	116,200	148,065	156,496
510-342-1300	OVERTIME/PERMANENT	10,000	4,636	6,000	10,000
510-342-1400	BENEFITS/INSURANCE	33,385	19,130	22,323	23,667
510-342-1500	EMPLOYEE PENSION - CITY	7,459	5,810	7,403	7,775
510-342-1600	PAYROLL TAX	11,552	9,104	11,595	12,457
	TOTAL SALARIES AND BENEFITS	<u>212,573</u>	<u>154,880</u>	<u>195,386</u>	<u>210,395</u>
OPERATING EXPENSES					
510-342-2232	MATERIALS AND SUPPLIES (Lab/Hardware/Custodial/Office/Employment Ads/ Backflow Tests/Alarm Monitoring/Car Wash/Air Filters/Hazmat Signs/Fuses/Electrical/Plumbing)	13,000	12,650	13,000	13,000
510-342-2233	WATER RIGHTS ASSESSMENTS	15,600	15,918	15,918	16,000
510-342-2240	CHEMICALS	37,000	27,819	38,000	38,000
510-342-2242	CONVEYANCE FEES (Paid to Colorado Springs Utilities)	134,000	137,413	137,950	155,000
510-342-2244	UNIFORMS	900	948	948	900
510-342-2249	WESTWOOD LAKES OPERATING COSTS	3,500	871	1,200	3,500
510-342-2330	EQUIPMENT REPAIR/MAINTENANCE (Pumps/Motors/Relays/Tank & Level Controls/ SCADA Repair/PRV Repairs/Starters)	14,000	1,056	6,000	14,000
510-342-2510	SAFETY EQUIPMENT/MATERIALS	400	409	409	400
510-342-3120	TELEPHONE CHARGES (Cellular)	3,450	4,377	4,377	3,450
510-342-3240	PUBLICATIONS/REPORTS (Postage/Printing-Annual H2O Quality Report)	1,600	1,441	1,441	1,600
510-342-3330	PERMITS/LICENSES/MEMBERSHIPS (Forest Svc Permits/Westwood Lakes POA/AWWA/ Safe Drinking Water Project)	2,200	2,320	2,320	2,200
510-342-3410	ELECTRICAL SERVICES	115,000	82,072	110,000	120,000
510-342-3420	NATURAL GAS	7,000	3,603	6,400	7,500
510-342-3430	TRASH SERVICE	600	740	800	800
510-342-3545	LABORATORY SERVICES	14,400	8,536	10,500	13,500
510-342-3710	TRAVEL/TRAINING	2,000	975	1,500	2,200
	TOTAL OPERATING EXPENSES	<u>364,650</u>	<u>301,148</u>	<u>350,763</u>	<u>392,050</u>
	TOTAL WATER TREATMENT OPERATIONS	<u>577,223</u>	<u>456,028</u>	<u>546,149</u>	<u>602,445</u>

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
WATER CAPITAL					
DEBT SERVICE					
510-343-6125	PRINCIPAL 2005 WATER REVENUE BONDS	255,000	0	255,000	265,000
510-343-6130	PRINCIPAL-2001 CWR&PDA LOAN	39,522	19,566	39,522	41,119
510-343-6225	INTEREST 2005 WATER REVENUE BONDS	68,364	21,800	68,364	58,164
510-343-6230	INTEREST 2001 CWR&PDA LOAN	19,787	10,089	19,787	18,191
510-343-6235	INTEREST-2012 WASTEWATER LOAN	0	0	3,000	3,000
510-343-6310	PAYING AGENT FEES	2,500	960	1,284	1,500
510-343-6350	TRANSFER TO FUND 340-DEBT SVC	34,660	20,216	34,670	34,566
	TOTAL DEBT SERVICE	419,833	72,631	421,627	421,540
CAPITAL OUTLAY					
510-343-9310-4107	WATER RIGHTS PURCHASES	192,373	192,373	192,373	205,455
510-343-9310-4108	WATER PURCHASE INTEREST EXPENSE	57,627	57,627	57,627	44,545
510-343-9310-5137	WATER DISTRIBUTION IMPROVEMENTS (Pipe/Fittings/Contracted Services)	5,000	0	2,500	5,000
510-343-9430-5137	EQUIPMENT-FIELD SERVICES (Locate Equip)	3,000	2,194	3,000	3,000
510-343-9430-5140	IMPROVEMENTS-GIS/BILLING	0	2,737	2,737	3,152
510-343-9430-5147	EQUIPMENT-PLANT (Computer/Software/Programming)	3,000	0	0	3,000
510-343-9510-4120	WATER SYSTEM ENGINEERING (Minor Reservoir Sites Studies/Creek Inlet)	3,000	0	0	3,000
	TOTAL CAPITAL OUTLAY	264,000	254,931	258,237	267,152
	TOTAL WATER CAPITAL	683,833	327,562	679,864	688,692

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
	WATER RIGHTS				
	OPERATING EXPENSES				
510-344-3510	LEGAL SERVICES	15,000	20,770	21,000	12,000
510-344-3525	ENGINEERING SERVICES	10,000	1,938	2,395	10,000
	TOTAL OPERATING EXPENSES	25,000	22,708	23,395	22,000
	TOTAL WATER RIGHTS	25,000	22,708	23,395	22,000

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
WATER FIELD SERVICES					
SALARIES AND BENEFITS					
510-345-1100	SALARIES/WAGES PERMANENT	98,970	79,246	95,894	101,469
510-345-1300	OVERTIME/PERMANENT	4,000	703	1,000	4,000
510-345-1400	BENEFITS/INSURANCE	29,318	18,994	22,847	24,474
510-345-1500	EMPLOYEE PENSION-CITY	4,910	3,767	4,795	5,034
510-345-1600	PAYROLL TAX	7,254	5,974	7,711	7,588
TOTAL SALARIES AND BENEFITS		144,452	108,684	132,247	142,565
OPERATING EXPENSES					
510-345-2232	MATERIALS AND SUPPLIES (Hardware/Tools/Locate Markers/Gravel Backfill)	9,000	6,061	9,000	14,000
510-345-2244	UNIFORMS	1,200	689	1,000	1,200
510-345-2247	HYDRANTS PARTS/SUPPLIES	4,000	9,507	9,507	3,000
510-345-2248	METERS	14,000	14,064	14,064	15,000
510-345-2330	SMALL EQUIPMENT REPAIR/MAINTENANCE (Shut-Off Rods/Tool Box/Repair Parts)	500	466	700	700
510-345-2360	WATER DISTRIBUTION/REPAIRS AND TAPS	8,000	5,460	7,000	8,000
510-345-2510	SAFETY EQUIPMENT/MATERIALS	1,200	398	800	1,200
510-345-3120	TELEPHONE CHARGES (Cellular)	960	528	800	960
510-345-3535	CONTRACT SERVICES (UNCC Locate Svcs)	3,000	2,366	3,500	3,500
510-345-3710	TRAVEL/TRAINING (Certification Training/Exam Fees/Seminars)	600	316	600	1,000
TOTAL OPERATING EXPENSES		42,460	39,855	46,971	48,560
TOTAL WATER FIELD SERVICES		186,912	148,539	179,218	191,125

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 510 - WATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
WATER CUSTOMER SERVICES					
SALARIES AND BENEFITS					
510-350-1100	SALARIES/WAGES PERMANENT	20,864	16,434	20,924	23,023
510-350-1400	BENEFITS/INSURANCE	4,102	2,890	3,467	3,615
510-350-1500	EMPLOYEE PENSION-CITY	1,043	822	1,046	1,151
510-350-1600	PAYROLL TAX	1,578	1,264	1,610	1,743
TOTAL SALARIES AND BENEFITS		27,587	21,410	27,047	29,532
OPERATING EXPENSES					
510-350-2110	OFFICE SUPPLIES	150	110	150	150
510-350-2264	COLLECTION/LIEN FEES	500	473	500	500
510-350-3110	POSTAGE & SUPPLIES (E-Billing/Online Account Access)	7,000	8,578	9,000	6,500
510-350-3536	SOFTWARE MAINTENANCE CONTRACT (Caselle)	1,700	1,793	1,793	1,700
510-350-3710	TRAVEL/TRAINING	500	0	0	500
510-350-3975	CASH OVER/SHORT	0	(95)	(95)	0
510-350-5100	BANK CHARGES/ONLINE PMT FEES	0	750	1,500	4,000
TOTAL OPERATING EXPENSES		9,850	10,954	12,848	13,350
TOTAL WATER CUSTOMER SERVICES		37,437	32,364	39,895	42,882
TOTAL WATER ENTERPRISE FUND		1,804,581	1,239,987	1,768,775	1,833,753

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
REVENUES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 8/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
WASTEWATER OPERATIONS					
CHARGES FOR SERVICES					
520-347-3450	SEWER CHARGES	845,000	593,760	857,000	859,000
520-347-3453	PHYSICAL CONNECT FEE	0	408	408	0
520-347-3455	DELINQUENT PENALTY	7,000	6,925	7,000	7,000
520-347-3459	MISC. WASTE WATER REVENUE	200	0	0	200
520-347-3480	DIVIDE OPERATIONS CONTRACT	93,420	75,580	90,696	90,696
TOTAL CHARGES FOR SERVICES		945,620	676,673	955,104	956,896
MISCELLANEOUS REVENUE					
520-347-3810	INTEREST ON DEPOSITS	1,400	348	688	1,400
TOTAL MISCELLANEOUS REVENUE		1,400	348	688	1,400
TOTAL WASTEWATER OPERATIONS		947,020	677,021	955,792	958,296
WASTEWATER CAPITAL					
CHARGES FOR SERVICES					
520-348-3445	DELINQUENT PENALTY	7,000	6,925	7,000	7,000
520-348-3456	PLANT INVESTMENT FEE	27,060	75,064	75,064	37,884
520-348-3457	CAPITAL REPLACEMENT FEE	303,000	217,036	315,000	312,000
TOTAL CHARGES FOR SERVICES		337,060	299,025	397,064	356,884
MISCELLANEOUS REVENUE					
520-348-3810	INTEREST ON DEPOSITS	4,000	982	2,000	4,000
520-348-3899	OTHER REVENUE	0	666	1,000	1,000
TOTAL MISCELLANEOUS REVENUE		4,000	1,648	3,000	5,000
TOTAL WASTEWATER CAPITAL		341,060	300,673	400,064	361,884
TOTAL WASTEWATER ENTERPRISE FUND		1,288,080	977,694	1,355,856	1,320,180

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
WASTEWATER ADMINISTRATION					
SALARIES AND BENEFITS					
520-346-1100	SALARIES/WAGES PERMANENT (New Utilities Director)	55,578	47,870	57,190	45,744
520-346-1400	BENEFITS/INSURANCE	8,951	4,229	4,988	4,890
520-346-1401	EMPLOYEE HSA CITY CONTRIBUTION	3,000	5,675	5,675	6,000
520-346-1500	EMPLOYEE PENSION-CITY	2,279	2,394	2,859	2,287
520-346-1600	PAYROLL TAX	4,048	3,667	4,384	3,392
	TOTAL SALARIES AND BENEFITS	73,856	63,835	75,096	62,313
OPERATING EXPENSES					
520-346-2110	OFFICE SUPPLIES	100	18	100	100
520-346-3120	TELEPHONE (Cellular-New Director)	252	179	218	250
520-346-3535	CONTRACT SERVICES (GIS Support/Collection Map)	2,000	2,000	2,000	2,000
520-346-3710	TRAVEL/TRAINING	500	18	400	1,000
520-346-8111	TRANSFER TO FUND 100-PURCHASED SERVICES	130,818	109,015	130,818	138,728
	TOTAL OPERATING EXPENSES	133,670	111,230	133,536	142,078
	TOTAL WASTEWATER ADMINISTRATION	207,526	175,065	208,632	204,391

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
WASTEWATER TREATMENT OPERATIONS					
SALARIES AND BENEFITS					
520-347-1100	SALARIES/WAGES PERMANENT	202,608	160,790	202,926	214,282
520-347-1300	OVERTIME/PERMANENT	15,000	9,310	12,500	15,000
520-347-1400	BENEFITS/INSURANCE	38,925	27,960	33,542	35,441
520-347-1500	EMPLOYEE PENSION - CITY	10,101	8,039	10,146	10,684
520-347-1600	PAYROLL TAX	15,833	12,636	16,041	16,843
	TOTAL SALARIES AND BENEFITS	282,467	218,735	275,155	292,250
OPERATING EXPENSES					
520-347-2231	DIVIDE WASTE WATER PLANT	2,500	2,280	3,208	3,600
520-347-2232	MATERIALS AND SUPPLIES (Custodial/Office/Welding/Plumbing/Electrical/ Hardware/Small Tools/Paint/Tracer Dye/Sump Pump)	20,000	13,118	20,000	20,000
520-347-2240	CHEMICALS	83,000	96,775	100,000	87,000
520-347-2241	LABORATORY SUPPLIES	7,000	3,272	4,500	6,000
520-347-2244	UNIFORMS	2,000	1,775	1,775	2,000
520-347-2245	COMPOST SUPPLIES	16,000	21,962	22,000	20,000
520-347-2330	EQUIPMENT REPAIR/MAINTENANCE (Pumps/Belt Press/Blowers/Generator/Computer)	20,000	2,991	7,000	20,000
520-347-2510	SAFETY EQUIPMENT/MATERIALS	2,000	877	1,500	2,000
520-347-3120	TELEPHONE CHARGES (Cellular)	4,350	4,916	6,000	4,600
520-347-3330	PERMITS/LICENSES/MEMBERSHIPS (Discharge Permit/Biosolids Permit)	5,000	4,589	4,589	5,000
520-347-3410	ELECTRIC	120,000	85,723	115,000	120,000
520-347-3420	NATURAL GAS	24,000	9,463	18,000	24,000
520-347-3430	TRASH SERVICE	1,200	1,067	1,080	1,200
520-347-3535	CONTRACT SERVICES - REPAIR/MAINTENANCE (Well Pumps/Backflow Tests/Lab Equip Cert)	1,000	428	500	1,000
520-347-3545	CONTRACT LABORATORY SERVICES	2,200	1,397	2,000	2,000
520-347-3710	TRAVEL/TRAINING (Certifications/Operator Schools/Seminars)	3,000	85	1,200	3,000
	TOTAL OPERATING EXPENSES	313,250	250,718	308,352	321,400
	TOTAL WASTEWATER TREATMENT OPERATIONS	595,717	469,453	583,507	613,650

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
WASTE WATER CAPITAL					
DEBT SERVICE					
520-348-6130	PRINCIPAL 2004 W/WATER REV REF BONDS	260,000	260,000	260,000	270,000
520-348-6135	PRINCIPAL 2010 CWR&PDA LOAN	30,084	13,932	30,084	30,688
520-348-6230	INTEREST 2004 W/WATER REV REF BONDS	34,485	9,113	34,485	25,372
520-348-6235	INTEREST 2010 CWR&PDA LOAN	13,606	6,402	13,606	13,001
520-348-6310	PAYING AGENT FEES	500	500	500	500
520-348-6350	TRANSFER TO FUND 340-DEBT SVC	18,663	10,885	18,668	18,612
TOTAL DEBT SERVICE		357,338	300,832	357,343	358,173
CAPITAL OUTLAY					
520-348-5505	WWTP EXPANSION/ENGINEERING (rerating/ engineering)	20,000	1,400	3,400	20,000
520-348-9505	FEMA/DRAINAGE PROJECT-CITY MATCH (17% Main Stem)/(\$9,735 E. Fork)	0	0	0	100,000
520-348-9310-5137	WW COLLECTION IMPROVEMENTS (Emergency Sewer Replacements/Rip Rap/etc)	10,000	1,564	1,564	10,000
520-348-9310-5140	IMPROVEMENTS-GIS/BILLING (ONLINE SVCS)	0	1,474	1,474	1,698
520-348-9310-5147	IMPROVEMENTS PLANT (Roof repair/Woodchip/Headworks auger/ vibratory meter)	57,000	32,186	55,000	30,000
520-348-9430-5137	EQUIPMENT-FIELD SERVICES	27,000	19,271	19,271	5,000
520-348-9430-5147	EQUIPMENT-PLANT (Lab Centrifuge/Headworks SCADA/WWTP Truck polymer pump/feed pump/distiller/computer communication)	85,500	0	0	112,500
TOTAL CAPITAL OUTLAY		199,500	55,895	80,709	279,198
TOTAL WASTEWATER CAPITAL		556,838	356,727	438,052	637,371

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
WASTE WATER FIELD SERVICES					
SALARIES AND BENEFITS					
520-349-1100	SALARIES/WAGES PERMANENT	52,868	40,565	51,635	54,637
520-349-1200	SALARIES/WAGES PART-TIME	0	2,105	3,714	0
520-349-1300	OVERTIME/PERMANENT	2,150	378	750	1,750
520-349-1400	BENEFITS/INSURANCE	15,784	10,227	12,302	13,179
520-349-1500	EMPLOYEE PENSION-CITY	2,622	2,028	2,582	2,711
520-349-1600	PAYROLL TAX	3,874	3,217	4,153	4,085
TOTAL SALARIES AND BENEFITS		77,298	58,520	75,136	76,362
OPERATING EXPENSES					
520-349-2232	MATERIALS AND SUPPLIES (Tools/Hardware/Car Washes/Backfill Gravel/ Locate Supplies/Sewer Inspection Mirror/etc)	5,500	5,843	5,843	5,500
520-349-2244	UNIFORMS	800	83	400	800
520-349-2330	SMALL EQUIPMENT REPAIR/MAINTENANCE (Sewer Camera/Fax Machine/Generator)	1,200	0	0	1,200
520-349-2510	SAFETY EQUIPMENT/MATERIALS	700	570	570	700
520-349-3120	TELEPHONE CHARGES (Cellular)	520	284	338	500
520-349-3535	CONTRACT SERVICES (UNCC Locate Svcs/Emergency Excavator Equip Contractor)	2,000	400	750	2,000
520-349-3710	TRAVEL/TRAINING	500	258	258	500
TOTAL OPERATING EXPENSES		11,220	7,438	8,159	11,200
TOTAL WASTEWATER FIELD SERVICES		88,518	65,958	83,295	87,562

**CITY OF WOODLAND PARK
2013 BUDGET**

**FUND 520 - WASTEWATER ENTERPRISE FUND
EXPENSES**

G/L ACCOUNT NUMBER	G/L ACCOUNT DESCRIPTION	PRIOR YEAR 2012 BUDGET	2012 YTD 10/31/2012	2012 YEAR-END PROJECTION	2013 REQUESTED BUDGET
WASTEWATER CUSTOMER SERVICES					
SALARIES AND BENEFITS					
520-351-1100	SALARIES/WAGES PERMANENT	11,234	8,849	11,267	12,397
520-351-1400	BENEFITS/INSURANCE	2,208	1,556	1,867	1,947
520-351-1500	EMPLOYEE PENSION-CITY	562	442	563	620
520-351-1600	PAYROLL TAX	850	681	867	938
TOTAL SALARIES AND BENEFITS		14,854	11,528	14,564	15,902
OPERATING EXPENSES					
520-351-2110	OFFICE SUPPLIES	50	47	50	50
520-351-3110	POSTAGE & SUPPLIES (E-Billing/Online Account Access)	3,800	4,619	4,900	3,500
520-351-3536	SOFTWARE MAINTENANCE CONTRACT-Caselle	1,100	965	1,100	1,100
520-351-3710	TRAVEL/TRAINING	250	0	0	250
520-351-3975	CASH OVER/SHORT	0	(51)	(51)	0
520-351-5100	BANK CHARGES/ONLINE PMT FEES	0	400	800	2,200
TOTAL OPERATING EXPENSES		5,200	5,980	6,799	7,100
TOTAL WASTEWATER CUSTOMER SERVICES		20,054	17,508	21,363	23,002
TOTAL WASTEWATER ENTERPRISE FUNC		1,468,653	1,084,711	1,334,849	1,565,976

2013 Pay Plan w/+4.7% Market Adjustment

Grade	Minimum	Maximum	Midpoint	Spread	Jobs
14	\$69,293	\$103,939	\$86,616	50%	Public Works Director/City Engineer Utilities Director City Clerk/Assistant City Manager Finance Director/Treasurer Police Chief DDA/Economic Development Executive Director
13	\$62,993	\$94,490	\$78,742	50%	Planning Director
12	\$57,267	\$85,900	\$71,584	50%	Deputy Police Chief
11	\$55,384	\$74,769	\$65,075	35%	Chief Wastewater Plant Operator Chief Water Plant Operator Field Superintendent Police Sergeant Planner
10	\$50,348	\$67,970	\$59,161	35%	Parks and Recreation Director
9	\$45,772	\$61,792	\$53,782	35%	Construction Inspector Corporal (MPO) Crew Chief Fleet Maintenance Foreman Treatment Operator A-Wastewater Treatment Operator A-Water
8	\$41,611	\$56,174	\$48,893	35%	Assistant Chief Plant Operator-Wastewater Detective Police Dispatch Supervisor Police Officer II Treatment Plant Operator B-Wastewater Treatment Plant Operator B-Water Utilities Technician Deputy City Clerk/Court Clerk/Council Admin. Assistant Victim Advocate
7	\$37,828	\$51,067	\$44,447	35%	Dispatcher II Police Officer I Public Works Maintenance Worker III Treatment Plant Operator C-Wastewater Treatment Plant Operator C-Water Zoning/Code Enforcement Official Mechanic
6	\$34,388	\$46,425	\$40,406	35%	Finance Technician Compost Operator Dispatcher I Facilities Manager Public Works Maintenance Worker II Youth Resource Coordinator Treatment Plant Operator D-Wastewater Treatment Plant Operator D-Water
5	\$31,263	\$42,205	\$36,734	35%	Administrative Assistant/Customer Service Rep-Finance Administrative Assistant/Teen Court Coordinator-Police Administrative Assistant-Planning Administrative Assistant-Public Works Parks and Recreation Technician Program Coordinator/Energy Efficiency Coordinator-ED/DDA WW Treatment Maintenance Technician

2013 Pay Plan w/+4.7% Market Adjustment

Grade	Minimum	Maximum	Midpoint	Spread	Jobs
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2013 Pay Plan w/+4.7% Market Adjustment

Grade	Minimum	Maximum	Midpoint	Spread	Jobs
4	\$ 28,420	\$ 38,368	\$ 33,394	35%	Public Works Maintenance Worker I Recreation Admin Assistant Teen Center Supervisor
3	\$ 25,836	\$ 34,880	\$ 30,358	35%	
2	\$ 23,487	\$ 31,708	\$ 27,598	35%	
1	\$ 21,352	\$ 28,827	\$ 25,089	35%	