

2006 BUDGET

CITY OF CHERRY HILLS VILLAGE

**2450 E. Quincy Avenue
Cherry Hills Village, CO 80113**

**Study Session - September 20, 2005
Public Hearing and First Reading – October 18, 2005
Final Reading – December 13, 2005**

REVENUE, EXPENDITURE & PROPERTY TAX SUMMARY BY FUND

	2005 BUDGET	2006 BUDGET	% CHANGE
GENERAL FUND			
Property Assessment (000's)	\$ 263,812,150	\$ 277,453,440	
Property Tax Mill Levy	7.300	7.300	
Property Tax Revenues	\$ 1,925,829	\$ 2,025,410	
Total Revenue	\$ 5,089,954	\$ 5,292,410	
Total Appropriation	\$ 7,707,227	\$ 9,200,664	19.38
WATER & SEWER FUND			
Total Revenue	\$ 30,000	\$ 34,500	
Total Appropriation	\$ 30,700	\$ 25,700	-16.29
LAND DONATION FUND			
Total Revenue	\$ 1,500	\$ 400	
Total Appropriation	\$ 625,589	\$ 11,389	-98.18
CONSERVATION TRUST FUND			
Total Revenue	\$ 28,800	\$ 56,400	
Total Appropriation	\$ 5,000	\$ 29,500	490.00
SPECIAL IMPROVEMENT DISTRICTS			
Total Revenue	\$ 131,986	\$ 137,487	
Total Appropriation	\$ 138,229	\$ 133,654	-3.31
ARAPAHOE COUNTY OPEN SPACE FUND			
Total Revenue	\$ 87,200	\$ 87,400	
Total Appropriation	\$ -	\$ 128,102	0.01
PARK AND RECREATION FUND			
Total Revenue	\$ -	\$ 1,673,947	
Total Appropriation	\$ 30,001	\$ 1,670,262	5467.37
TOTAL APPROPRIATIONS	\$ 8,536,746	\$ 11,199,271	31.19
INCREASE (DECREASE) TO FUND BALANCES	\$ (3,167,306)	\$ (3,916,727)	
TOTAL APPROPRIATIONS PLUS INCREASE (DECREASE) TO FUND BALANCES	\$ 5,369,440	\$ 7,282,544	

**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES**

	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 BUDGET
REVENUE				
Current Property Taxes @ 7.30 Mills	1,796,964	1,896,218	1,925,829	2,025,410
Use/Tax Motor Vehicles	808,528	863,820	800,000	820,000
Sales Tax	450,790	471,001	500,000	500,000
Service Expansion Fees	197,588	264,717	150,000	150,000
Building Permits	375,564	612,005	260,000	375,000
Franchise Fees	289,218	321,707	270,000	290,000
Highway Users Tax	202,342	190,678	212,076	200,000
Municipal Court Fines	304,088	304,888	290,000	300,000
County Road & Bridge Levy	109,605	118,209	110,000	110,000
Specific Ownership Tax	177,897	181,400	160,000	180,000
Other Revenues	552,118	487,450	412,050	342,000
TOTAL OPERATING REVENUE	5,264,704	5,712,093	5,089,954	5,292,410
EXPENDITURES				
Administration	951,489	1,000,331	1,140,329	1,248,608
Judicial	90,527	102,911	104,977	104,397
Data Processing	23,773	10,788	25,750	26,620
Community Development	222,433	279,804	296,238	406,960
Crier	13,925	13,450	12,900	13,500
Public Safety	1,699,674	1,700,455	1,915,549	1,772,130
Public Works	593,370	608,275	589,966	630,067
Capital Improvements	726,058	2,514,998	2,211,518	988,381
TOTAL OPERATING EXPENDITURES	4,321,250	6,231,013	6,297,227	5,190,664
Management Contingency	-	-	10,000	10,000
TOTAL EXPENDITURES	4,321,250	6,231,013	6,307,227	5,200,664
OPERATING GAIN/(LOSS)	943,454	(518,920)	(1,217,273)	91,747
EXTRAORDINARY EXPENSES				
Village Center			500,000	4,000,000
Transfer to Fund 30			900,000	-
TOTAL EXTRAORDINARY EXPENSES	-	-	1,400,000	4,000,000
BEGINNING FUND BALANCE			7,935,423	4,687,427
ADD/(SUBTRACT) OPERATING DIFFERENCE			(1,217,273)	91,747
LESS: EXTRAORDINARY EXPENSES			(1,400,000)	(4,000,000)
ENDING FUND BALANCE			5,318,150	779,174
EMERGENCY RESERVE			630,723	520,066
AVAILABLE FUND BALANCE			4,687,427	259,108

**CHERRY HILLS VILLAGE
2006 BUDGET WORKSHEET
REVENUES**

ACCOUNT	DESCRIPTION	2003	2004	2005	2006	NOTES/EXPLANATIONS:
		ACTUAL	ACTUAL	BUDGET	BUDGET	
	ASSESSED VALUE	246,159,452	259,755,951	263,812,150	277,453,440	
	Mill Levy	7.30	7.30	7.30	7.30	
01-310-3111	CURRENT PROPERTY TAXES	1,796,964	1,896,218	1,925,829	2,025,410	Provided by the county.
01-310-3121	SPECIFIC OWNERSHIP TAXES	177,897	181,400	160,000	180,000	County collected based on % of vehicle price/shared with munis based on ad valorem taxes
01-310-3161	FRANCHISE TAX	289,218	321,707	270,000	290,000	Excel, Qwest
01-310-3162	CABLE TELEVISION FEES	57,292	64,688	50,000	60,000	Comcast
01-310-3191	CURRENT TAX INTEREST	3,368	3,036	2,000	2,000	Int on prop tax paid late w/l yr
01-310-3192	DELINQUENT TAXES	(3,692)	(1,821)	(650)	(1,000)	Reassessed prop tax bills
01-310-3193	DELINQUENT INT	(1)	(9)	(100)	(100)	Int on prop tax paid late after yr
01-310-3311	SALES TAX	450,790	471,001	500,000	500,000	3.5% on taxable transactions w/in Village; i.e.: country clubs, church gift shops, special events and commercial
01-310-3312	USE TAX/MOTOR VEHICLES	808,528	863,820	800,000	820,000	3% on sale/purchase or lease of licensed vehicle
01-310-3313	EXCISE TAX	-	-	100,000	-	10% of ticket sales revenue for the US open
01-320-3220	ARAPAHOE COUNTY OPEN SPACE	-	82,491	-	-	Fund 14 created to track revenue and expenses for Arp Cty Open Space
	TOTAL TAXES	3,580,365	3,882,532	3,807,079	3,876,310	
01-320-3211	LIQUOR LICENSES	6,475	8,025	7,000	7,000	Annual renewal (4th Qtr); country clubs
01-320-3213	SECURITY ALARM PERMITS	30,300	31,125	30,000	30,000	\$25 per household w/ active security systems
01-320-3221	BUILDING PERMITS	375,564	612,005	260,000	375,000	1.0% valuation on building permit applications
01-320-3222	SERVICE EXPANSION FEES	197,588	264,717	150,000	150,000	\$0.80 sq. ft. on additional livable sq. ft.; \$0.30/sq. ft. on accessory structures/uses (with the exception of \$0.05/sq. ft. on sport courts)
01-320-3223	ZONING & SUBDIVISION FEES	4,395	3,610	2,000	2,500	Primarily land use (i.e.: variance) applications
01-320-3224	ELEVATOR INSPECTION FEE	4,100	2,100	2,000	2,100	Annual inspections
01-320-3225	PLAN REVIEW FEE	38,598	57,000	35,000	35,000	Based on building activity
01-320-3226	REINSPECTION FEES	700	1,322	500	750	Based on building activity
01-320-3227	DOG LICENSES	3,515	3,106	3,000	3,000	Annual dog tags at \$10 per dog
01-320-3228	STREET CUT PERMITS	435	920	500	1,000	Private cuts in ROWs
	TOTAL LICENSES/PERMIT	661,671	983,930	490,000	606,350	
01-330-3321	MOTOR VEH. REGISTRATION	23,679	22,574	20,000	20,000	County collected
01-330-3342	CIGARETTE TAX	3,272	3,877	2,000	2,000	State derived
01-330-3352	HIGHWAY USERS TAX	202,342	190,678	212,076	200,000	Based on the # of vehicles and street miles in each community relative to the same statistics in other municipalities and the CO Dept of transportation's revenue estimates available at this time.
01-330-3371	CNTY RD/BRIDGE LEVY	109,605	118,209	110,000	110,000	
01-330-3374	C.H. SANITATION DISTRICT	12,000	-	-	-	
	TOTAL INTERGOVERNMENTAL	350,898	335,337	344,076	332,000	
01-340-3421	EXTRA DUTY SERVICE CHARGES	42,799	54,963	60,000	55,000	Revenues to off-set officer expense in Public Safety
01-350-3421	FALSE ALARM FEES	24,185	13,275	15,000	15,000	1 & 2 false alarm=no charge;3rd \$100, 4th \$200 and put on non-response.

01-350-3511	MUNICIPAL COURT FINES	304,088	304,888	290,000	300,000	Fines \$20/pt and double fines in school zones to be enforced.
01-350-3512	DUI FINES	4,975	3,766	3,000	2,000	From County for DUI offenders ticketed in CHV
TOTAL CHARGES FOR SERVICE		376,046	376,891	368,000	372,000	
01-360-3611	INTEREST INCOME	78,947	88,547	50,000	70,000	Interest on Bank of Durango CD, CSafe interest and Colotrust interest
01-360-3612	PENALTY-BUILDING PERMIT	5,047	6,455	3,000	3,000	Building permit penalty
01-360-3650	CRIER CONTRIBUTIONS	10,740	11,022	10,750	10,750	
01-360-3651	CRIER INTEREST	14	-	50	-	
01-360-3660	CRIER ADVERTISEMENT	2,700	2,655	2,000	2,000	\$25 per ad
01-360-3680	OTHER REVENUES	73,063	24,725	15,000	20,000	Police reports, security guard, auction proceeds, and reinstatement fees
01-360-3710	TRANSFERS IN	125,213	-	-	-	
TOTAL MISC REVENUES		295,723	133,404	80,800	105,750	
TOTAL REVENUES		5,264,704	5,712,093	5,089,954	5,292,410	

ADMINISTRATION

The Administration Division is comprised of the City Manager, the Director of Finance and Administration, the Records Clerk and the City Clerk. The City Manager is responsible to the City Council for the general financial and personnel administration of the City government. The Finance Director is responsible for the care and maintenance of all City fiscal matters and the computer system. The City Clerk provides secretarial services to the City Council. The City Clerk also serves as Chairman of the Election Commission and assists the Council with formal public notices and public relations. Other functions undertaken by this Department are personnel management, City insurance programs, coordination of citizen requests for service, and records management.

PERSONNEL SUMMARY

City Employees:	2003	2004	2005	2006
City Manager	1	1	1	1
Finance Director	1	1	1	1
City Clerk	1	1	1	1
Records Clerk	1	1	1	1
TOTAL	4	4	4	4

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:						
01-411-1011	PERSONAL SERVICES	274,769	297,168	304,576	337,746	
01-411-1012	FEE PERSONNEL	24,000	24,000	24,000	24,000	Suzanne Rogers
01-411-1013	SOCIAL SECURITY TAXES	20,788	21,602	23,869	22,332	
01-411-1014	RETIREMENT 401-NONSWORN	18,106	18,807	19,775	21,267	
01-411-1015	RETIREMENT	46,168	51,158	68,320	68,500	
01-411-1016	HEALTH-LIFE-DENTAL INSURANCE	139,096	151,986	183,680	219,050	Estimated 10% increase
01-411-1017	UNEMPLOY-WORKMENS COMP INS	80,951	79,146	120,189	116,024	CIRSA
01-411-1019	OVERTIME	-	-	-	367	
TOTAL PERSONAL SERVICES		603,878	643,867	744,409	809,286	
SUPPLIES AND MATERIALS:						
01-411-2021	OFC-SUPPLIES-POSTAGE	11,246	4,036	11,800	11,800	Based upon historical usage.
01-411-2022	PRINTING-REPRODUCTION	1,512	1,204	3,000	3,000	Letterhead, envelopes, County recording fees
01-411-2028	SPECIAL MATERIALS	1,699	2,628	2,500	2,500	Coffee supplies, notary, printer mtrls
TOTAL SUPPLIES AND MATERIALS		14,457	7,868	17,300	17,300	
UTILITIES:						
01-411-3031	GAS-HEAT-LIGHT	14,946	16,284	16,000	20,800	Includes 30% increase
01-411-3033	COMMUNICATIONS	13,021	13,201	13,000	13,000	Qwest and AT&T
01-411-3035	SEWER	681	1,109	1,100	1,100	Billed by Englewood annually. Increase in charge (from \$120 to \$400 per year) based on size of line.
TOTAL UTILITIES		28,648	30,595	30,100	34,900	

CONTRACTUAL SERVICES:						
01-411-4041-1	COUNTY TREASURER FEES	17,966	18,974	19,258	20,254	1% of current property tax revenue.
01-411-4041-2	COUNTY USE TAX FEES	40,426	43,191	40,000	41,000	5% of use tax/motor vehicle revenue
01-411-4042	AUDIT	10,717	9,240	7,500	7,500	Based on contract
01-411-4043	LEGAL	89,306	105,594	100,000	100,000	Thad R. and other legal counsel
						Pitney Bowes (\$640), Arapahoe house (\$1650), Gateway Battered Women (\$1500), Iron Mt (\$1750), RAQC (\$400), TRI-R (\$400), XEROX (\$4582), Affinity Care (\$1100), Colorado Code (\$5500), HP (\$500)
01-411-4049	OTHER CONTRACTUAL SERVICES	21,373	19,431	17,254	19,022	
	TOTAL CONTRACTUAL SERVICES	179,788	196,430	184,012	187,776	
OTHER EXPENSES						
01-411-6061	INSURANCE-BONDS	60,932	56,561	74,155	105,000	CIRSA
01-411-6062	ELECTION EXPENSE	3,665	1,644	4,000	10,000	Scheduled mail ballot election.
01-411-6063	TRAIN.-DUES-TRAVEL-SUBSC	23,278	25,158	50,733	36,826	See attached detail.
01-411-6064	TESTING-PHYSICALS	205	3,539	500	3,500	New hire expenses and employee annual physicals
01-411-6066	LEGAL PUBLICATIONS	299	257	500	500	Legal postings in the Villager
01-411-6067	SPECIAL EVENTS	15,805	10,401	16,400	21,400	Christmas Party (\$15,000), Summer Party (\$3000), Misc events (\$400), Retreat (\$3000),
						Council food (\$1500), Car allowance (\$ 6600), Bank Fees (\$3600); Gift Certificates (\$120), Name plates (\$50), Deliveries (\$50), Unanticipated (\$10000)
01-411-6068	MISCELLANEOUS EXPENSES	20,534	23,748	18,020	21,920	
01-411-7071	EQUIPMENT	-	264	200	200	
	TOTAL OTHER EXPENSES	124,718	121,571	164,508	199,346	
	TOTAL ADMINISTRATION EXPENSES	951,489	1,000,331	1,140,329	1,248,608	

JUDICIAL

The Cherry Hills Village Municipal Court attends and adjudicates cases involving violations of municipal ordinances, most of which are violations to the Traffic Code. The Court holds weekly Thursday morning sessions. The City Council appoints a Municipal Judge to preside over the Court. An Assistant City Attorney prosecutes cases on behalf of the City. The Court Clerks coordinate the day-to-day Court operation. During Court sessions, the Bailiff assist with Court activities. This Division is under the supervision of the Director of Finance and Administration.

PERSONNEL SUMMARY

City Employees:	2003	2004	2005	2006
Court Clerk	1	1	1	1
Court Clerk (pt)	1	1	1	1
Bailiff (pt)	1	1	1	1
TOTAL	3	3	3	3

Fee Personnel:	2003	2004	2005	2006
Municipal Judge	1	1	1	1
TOTAL	1	1	1	1

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:						
01-412-1011	PERSONAL SERVICES	65,305	73,327	74,025	73,218	
01-412-1012	FEE PERSONNEL	18,275	21,505	22,000	22,000	Judge \$400/session
01-412-1013	SOCIAL SECURITY TAXES	5,041	5,661	5,552	5,779	
01-412-1019	OVERTIME	-	-	-	-	
TOTAL PERSONAL SERVICES		88,621	100,493	101,577	100,997	
SUPPLIES AND MATERIALS						
01-412-2021	OFC SUPPLIES-POSTAGE	42	21	200	200	Cassette tapes - 125; Labels - 75
01-412-2022	PRINTING-REPRODUCTION	425	1,079	800	800	Envelopes, Court Forms etc
TOTAL SUPPLIES AND MATERIALS		467	1,100	1,000	1,000	
CONTRACTUAL SERVICES:						
01-412-4050	JURY-WITNESS FEES	75	(5)	100	100	Estimate based upon historical costs
TOTAL CONTRACTUAL SERVICES		75	(5)	100	100	
OTHER EXPENSES:						
01-412-6063	TRAIN-DUES-TRAVEL-SUBSC	148	195	200	200	CAMCA membership, CO Municipal Judge Membership, Court rules book
01-412-6067	INTERPRETERS	1,116	1,254	2,000	2,000	Estimate based upon historical costs
01-412-6068	MISCELLANEOUS EXPENSES	100	(125)	100	100	
01-412-7071	EQUIPMENT	-	-	-	-	
TOTAL OTHER EXPENSES		1,364	1,323	2,300	2,300	
TOTAL JUDICIAL EXPENSES		90,527	102,911	104,977	104,397	

DATA PROCESSING

The Data Processing Division was established to account for computer related expenses of the entire City. These services are shared and not always department specific. This division has no employees.

ACCOUNT	DESCRIPTION	2003	2004	2005	2006	NOTES/EXPLANATIONS:
		ACTUAL	ACTUAL	BUDGET	BUDGET	
	DATA PROCESSING:					
01-414-2028	SPECIAL MATERIALS	0	40	50	50	Backup cartridges
01-414-4049	OTHER CONTRACTUAL SERVICES	23,313	9,566	25,000	24,370	Comcast \$1140 (\$95/month), technical support \$15,000, ADG \$7750, Avenet \$480
01-414-5052	EQUIPMENT MAINTENANCE	0	0	0	500	
01-414-6068	MISCELLANEOUS EXPENSES	0	0	200	200	
01-414-7071	EQUIPMENT	460	1,182	500	1,500	
	TOTAL DATA PROCESSING	23,773	10,788	25,750	26,620	

COMMUNITY DEVELOPMENT

Community Development oversees the implementation of the Master Plan and all construction within the City. More specifically, it is responsible for the enforcement of municipal ordinances relating to the subdivision of land, zoning regulations, flood plain regulations, building codes, and the coordination of utility services. These responsibilities are initially carried out by the Planning Commission and then forwarded to the City Council for review and approval. The Community Development Director, the Building Inspector, the Community Development Clerk and the Community Relations Officer assist in the process and provide day-to-day administration and coordination, along with a consulting, and a civil engineer. A Board of Adjustment and Appeals is available to preside over requests for variances of these ordinances or to review administrative interpretations of the code.

PERSONNEL SUMMARY

City Employees:

	2003	2004	2005	2006
Community Development Director	1	1	1	1
Community Development Clerk	1	1	0.5	0
Community Development Technician	0	0	0.5	1
Animal Control/Code Enforcement Officer	0	1	0	1
Code Enforcement Officer	0	0	0	1
TOTAL	2	3	2	4

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:						
01-418-1011	PERSONAL SERVICES	120,450	165,381	173,524	226,687	
01-418-1013	SOCIAL SECURITY TAXES	9,572	13,091	13,014	17,573	
01-418-1019	OVERTIME	-	23	-	-	
	TOTAL PERSONAL SERVICES	130,022	178,494	186,538	244,260	
SUPPLIES AND MAINTENANCE:						
01-418-2021	OFCE SUPPLIES-POSTAGE	235	653	800	800	Includes plotter paper and cartridges, phone message books, pens, markers, and certified mailings.
01-418-2022	PRINTING-REPRODUCTION	1,478	1,051	3,000	3,000	Inspection reports, inspection records, permit cards, business cards.
01-418-2028	SPECIAL MATERIALS	-	67	200	200	Courier services and books
01-418-3033	TELEPHONE	61	40	-	-	
	TOTAL SUPPLIES AND MAINTENANCE	1,774	1,811	4,000	4,000	
CONTRACTUAL SERVICES:						
01-418-4042	CONTRACTED PLAN REVIEW	20,041	29,917	27,000	32,000	Includes a 17% increase in fees
01-418-4045	ENGINEERING SERVICES	2,148	1,434	2,000	2,000	Muller Engineering
01-418-4046	TRAFFIC ENGINEERING	-	-	-	-	
01-418-4047	BUILDING INSPECTION	62,749	61,556	63,000	64,000	Includes a 17% increase in fees
01-418-4049	OTHER CONTRACTUAL SERVICES	114	194	4,000	50,000	Master Plan
	TOTAL CONTRACTUAL SERVICES	85,052	93,100	96,000	148,000	
OTHER EXPENSES:						
01-418-6063	TRAIN -DUES-TRAVEL-SUBSC	955	2,089	2,500	3,000	State and National Conference (Director), GIS/building permit tech training (CD Technician)
01-418-6068	MISCELLANEOUS EXPENSE	4,630	4,158	3,200	3,200	Car allowance \$3,000; \$200 miscellaneous
01-418-7071	EQUIPMENT	-	153	4,000	4,500	Noise meter and GIS equipment
	TOTAL OTHER EXPENSES	5,585	6,399	9,700	10,700	
	TOTAL COMMUNITY DEVELOPMENT	222,433	279,804	296,238	406,960	

VILLAGE CRIER DIVISION

The **Village Crier** is a bimonthly publication. Its purpose, primarily, is to inform villagers of local government issues but also, to report upcoming Village events and spotlight graduates and obituaries. An editor, hired by the Crier Board, is responsible for the gathering of articles, the layout, the printing and the mailing. As of 1998, City staff has agreed to be responsible for the accounting of Crier financial transactions in the Village Crier Division.

ACCOUNT	DESCRIPTION	2003	2004	2005	2006	NOTES/EXPLANATIONS:
		ACTUAL	ACTUAL	BUDGET	BUDGET	
01-419-1012	Fee Personnel	3,900	5,664	3,900	3,900	5 issues at \$600/each + 1 issue (annual report) at \$900
	TOTAL PERSONAL SERVICE	3,900	5,664	3,900	3,900	
01-419-2021	Office Supplies & Postage	3,885	2,682	4,500	4,500	Approx. \$650/issue + annual report for postage, labels, paper, toner
01-419-2022	Printing and Reproduction	6,040	5,103	4,500	5,100	Approx \$600/issue + annual report
01-419-4049	Contractual Services	100	-	-	-	
	TOTAL SUPPLIES/MATERIALS	10,025	7,785	9,000	9,600	
	TOTAL VILLAGE CRIER	13,925	13,450	12,900	13,500	

PUBLIC SAFETY

The Police Department seeks to enhance the quality of life within the Village through the development and delivery of a full range of professional law enforcement services. These services include activities and programs designed to: prevent crime, educate the public, prevent juvenile delinquency, provide timely response to calls for service, investigate criminal activity, apprehend offenders, provide safe and efficient flow of traffic, address animal control and code violations, and provide other services based on input from the community.

PERSONNEL SUMMARY

City Employees:	2003	2004	2005	2006
Police Chief	1	1	1	1
Police Lieutenant	1	1	1	1
Police Sergeant	6	6	6	4
Police Officers	13	13	13	14
Animal Control/Code Enforcement	2	1	1	0
Police Technician				1
Police Clerk	1	1	1	1
TOTAL	24	23	23	22

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:						
01-421-1011	PERSONAL SERVICES	1,347,049	1,398,531	1,532,825	1,368,775	
01-421-1013	SOCIAL SECURITY TAXES	19,203	16,522	22,226	21,760	
01-421-1014	POLICE PENSION CONTRIBUTIONS	109,446	47,506	120,110	101,482	
01-421-1018	UNIFORM EXPENSE	17,848	17,841	20,050	19,500	Replacement \$500 per employee X 2 = \$10,500; \$150 per reserve Officer X2 = \$300; \$700 per ballistic vest X 5 = \$3500; 2 new officers X \$2000 = \$4000; m/c replacement uniforms X \$1200.
01-421-1019	OVERTIME	73,398	58,993	48,000	48,000	
01-421-1020	EXTRA DUTY CHARGES	15,092	46,931	42,000	59,400	Offset with extra duty revenues and City share of the CHE crossing guard
TOTAL PERSONAL SERVICES		1,582,036	1,586,324	1,785,211	1,618,917	
SUPPLIES AND MATERIALS:						
01-421-2021	OFC SUPPLIES-POSTAGE	5,078	6,294	5,000	6,000	Copier: paper, toner; PD gnrll office and storage supplies; shredder bags, and tape cassettes
01-421-2022	PRINTING-REPRODUCTION	4,366	4,292	5,500	6,000	Dept. forms, letterhead and envelopes, business cards, municipal and state court summons and complaint forms
01-421-2023	CRIME PREVENTION	0	2075	2,000	2,000	Books, brochures and fliers & PD mailings addressing crime prevention measures
01-421-2024	DARE	1,097	882	1,300	1,500	DARE supplies for 2005 -2006 school year
01-421-2028	SPECIAL MATERIALS	8,210	4,945	5,000	5,000	Film: film for patrol and invs. & film processing; firearms: duty and training ammunition, range supplies, targets, small gun parts; evidence collection materials: fingerprint kits, evidence tape, evidence bags, tape lifters and backs, ink rollers, ink, and powder; batteries; drug test kits; keys; supplies for the Intoxilyzer; supplies for the AEDs; small disposable items used by patrol; first aid supplies; less-lethal chemical agent, and other misc. items
01-421-2029	ANIMAL CONTROL	214	490	1,000	1,000	Annual dog registration forms and dog tags, animal impound fees, veterinarian charges, and small equipment and supply items used by the AC Officer
TOTAL SUPPLIES AND MATERIALS		18,965	18,979	19,800	21,500	

UTILITIES:						
01-421-3033	TELEPHONE	2,180	5,115	7,000	7,000	13 Nextel phones X \$40 each X 12 months =\$6396; Qwest "flash key" phone feature \$144 @ year
TOTAL UTILITIES		2,180	5,115	7,000	7,000	
CONTRACTUAL SERVICES:						
01-421-4048	VEHICLE MAINTENANCE CONTRACT	24,569	15,377	20,000	20,000	Preventative maintenance and repairs for the PD's vehicles provided by the City of Englewood HRLETF (range) \$4300; Legacy Communications(radio maintenance) \$3672; ACSO Communications (radio support) \$2325; Staples \$3901; RMIN (police intelligence network) \$150; Language Line \$400; Juvenile Assessment Center annual charge \$2085; New World Systems RMS Software Maintenance Agreement \$10,080; South Metro Task Force \$4,000.
01-421-4049	OTHER CONTRACTUAL SERVICES	12,521	10,861	12,798	30,913	
TOTAL CONTRACTUAL SERVICES		37,090	26,239	32,798	50,913	
MAINTENANCE:						
01-421-5052	EQUIPMENT MAINTENANCE	2,204	1,954	4,000	4,000	Maintenance and repairs to the PD's small equipment including speed detection equip. (lasers and radars), Intoxilyzer, AEDs, cameras, radio equip. not covered by the maint. contract, flashlights, and maint.and repair of the copier and fax
01-421-5053	VEHICLE MAINTENANCE	1,877	6,826	4,200	4,200	Non-contract repairs to the PD's vehicles and car washes
01-421-5054	GASOLINE-OIL	16,861	20,077	19,040	26,600	Gasoline for police vehicles: 175,000 miles a year; 14,000 gallons X \$1.90 @ gallon = \$26,600
TOTAL MAINTENANCE		20,942	28,857	27,240	34,800	
OTHER EXPENSES:						
01-421-6063	TRNG-DUES-TRAVEL-SUBSC	20,580	13,508	26,000	21,000	Training seminar registration fees: \$8,500; travel: \$2,000; in-house training: \$1,000; conference expenses: \$3,500; dues and subscriptions: \$2,000; in-service academy: \$1,500; other training/conf. Exp: \$2,500
01-421-6064	TESTING AND PHYSICAL EXAMS	3,108	4,095	3,500	3,500	Annual employee physicals and participation in FIT evaluations, new employee credit checks, and polygraph and psychological screening of police officer candidates
01-421-6065	PRISONER EXPENSES	1,732	929	2,000	2,000	Blood testing for alcohol/drugs (blood kits, blood draws and screenings), biohazard cleaning and decontamination of cars and building
01-421-6066	SPECIAL INVESTIGATIONS	1244	4011	3,500	3,500	Criminal investigation and forensic expenses; vehicle and towing charges
01-421-6067	CANINE EXPENSES	59	148	0	0	Expenses re: K-9 unit
01-421-6068	MISCELLANEOUS EXPENSES	9,735	9,165	5,500	6,000	Car allowance, Chief : \$3,000; misc.; expenses incurred for police hiring activities
01-421-7071	EQUIPMENT	2,003	3,086	3,000	3,000	Small equipment used by the PD: tape recorders, cameras, evidence scales, portable breath testing equipment, fire extinguishers, flashlights, etc.
TOTAL OTHER EXPENSES		38,461	34,941	43,500	39,000	
TOTAL PUBLIC SAFETY		1,699,674	1,700,455	1,915,549	1,772,130	

PUBLIC WORKS

The Public Works Department serves the public in a variety of ways. It is responsible for maintenance of City buildings and grounds; street construction, cleaning and maintenance; storm water drainage construction and maintenance of drainage ways on City rights-of-way; acquisition and maintenance of City vehicles and equipment; snow removal; traffic sign installation; and rights-of-way landscape maintenance. The Division is staffed by five permanent employees and it supplements its labor force during summer months with seasonal workers (generally college students who live in the Village). The Public Works Department also oversees the functions of the Parks & Trails Division in Fund 30.

PERSONNEL SUMMARY

City Employees:	2003	2004	2005	2006
Public Works Director	1	1	1	1
Crew Chief	1	1	1	1
Equipment Operator	4	4	4	4
Seasonal Maintenance Worker (pt)	3	3	2	2
TOTAL	9	9	8	8

ACCOUNT	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:						
01-431-1011	PERSONAL SERVICES	350,965	368,960	365,308	393,567	
01-431-1013	SOCIAL SECURITY TAXES	27,479	28,055	27,398	30,000	Inc's on statement of revenue and expense.
01-431-1018	UNIFORM EXPENSE	2,146	1,681	3,500	3,500	Work pants (\$1,200), shirts (700), coats (500) & boots (800) + Justin (300)
01-431-1019	OVERTIME	7,316	6,393	5,200	5,500	
	TOTAL PERSONAL SERVICES	387,906	405,090	401,406	432,567	
SUPPLIES AND MATERIALS:						
01-431-2021	OFC SUPPLIES-POSTAGE	188	131	200	200	Miscellaneous office supplies
01-431-2024	SNOW-ICE MATERIALS	12,809	4,679	11,100	11,100	Plow blades (5@\$300); de-icer (6,000); 8% salt/sand (3,600)
01-431-2025	ROAD MAINT. MATERIALS	28,050	45,436	37,100	37,100	Class 6 road base (\$22,000); Asphalt repairs (8,000); Culverts (2,000); dust/stabilizing materials (6,000); crack seal material (1,500).
01-431-2026	CURB-GUTTER-SIDEWALKS	11,646	18,361	9,000	9,000	Concrete repair (\$6,600); supplies (900)
01-431-2027	TRAFFIC CONTROL DEVICES	5,602	7,645	7,000	7,000	New & replacement signage (\$3,500); posts & hardware (1,500); flexible delineator posts (1,000) Traffic cones and barricades (\$1,000)
01-431-2028	SPECIAL MATERIALS	8,764	5,775	6,000	6,000	Miscellaneous materials and equipment needed to perform ROW & street maintenance operations; lumber; miscellaneous hardware; painting supplies; first aid supplies.
	TOTAL SUPPLIES AND MATERIALS	67,059	82,027	70,400	70,400	
UTILITIES:						
01-431-3032	WATER	3,979	5,383	3,600	1,000	Water used from fire hydrants for road work by the City and contractors working for the City
01-431-3033	COMMUNICATIONS	384.37	1,547	600	1,000	Cell, pager and radio expense
01-431-3034	STREET LIGHTING	4,072	2,610	3,500	3,500	Street lights-two new lights added
	TOTAL UTILITIES	8,435	9,539	7,700	5,500	
CONTRACTUAL SERVICES:						
01-431-4045	ENGINEERING SERVICES	5,665	2,419	3,000	3,000	Miscellaneous project engineering svcs
01-431-4047	R-O-W MAINTENANCE/FORESTRY	5,568	4,805	3,000	3,000	Hazard tree branch removal from right of way 3000.
01-431-4048	VEHICLE MAINTENANCE CONTRACT	31,700	21,992	20,000	25,000	Cost of contract for vehicle preventative maintenance services. Increased to cover actual cost of contract above estimated amounts
01-431-4049	OTHER CONTRACTUAL SERVICES	36,794	44,397	39,300	41,800	Street line painting (\$15,000); landfill charges (5,300); recycled asphalt charges (1,000); pest control (1,600); building cleaning (13,000); trash service (1,900); mechanical service contract (4,000)
	TOTAL CONTRACTUAL SERVICES	79,727	73,614	65,300	72,800	

<u>MAINTENANCE:</u>						
01-431-5051	BUILDING MAINTENANCE	5,085	6,489	9,500	9,500	Equipment and materials to maintain Village Center and Public Works facilities (not covered by other building service contracts). This account should cover cost of maintaining temporary facilities during construction of new building and cost to maintain new building for remainder of 2006 after moving in.
01-431-5052	EQUIPMENT MAINTENANCE	3,793	3,821	5,000	5,000	Cost to maintain equipment not covered under PM contracts
01-431-5053	VEHICLE MAINTENANCE	5,438	2,710	6,000	6,000	Cost to maintain vehicles not covered under PM contract; i.e., parts for Sweeper. Cost for fueling vehicles. Fuel cost increase to cover cost to purchase fuel off site. Increase is estimated at 30% with an additional increase of 10% to cover the increase in fuel over the past year due to oil prices.
01-431-5054	GASOLINE-OIL	5,427	8,798	7,000	10,100	
01-431-5055	GROUNDS MAINTENANCE	12,507	4,471	-	-	Grounds Maintenance transferred to Parks and Trails account
TOTAL MAINTENANCE		32,250	26,289	27,500	30,600	
<u>OTHER EXPENSES:</u>						
01-431-6063	TRNG-DUES-TRAVEL-SUBSC	5,412	4,302	6,200	6,200	Conferences: Denver Asphalt (\$900); Snow/Ice (400); Nat'l PW (1,500); West Slope Asphalt (1,000). Courses: Asphalt NCAT (1,500) and Equipment Op Certification (900).
01-431-6064	TESTING PHYSICALS	0	258	1,860	1,000	Physicals and DOT-random drug tests
01-431-6068	MISCELLANEOUS EXPENSES	9,542	7,158	9,000	9,000	Car allowance (\$3,000); Employment Advertisements (3,000), misc (3,000)
01-431-7071	EQUIPMENT	3,039	0	600	2,000	Replacement of small tools and equipment. Truck tarp (\$1,000); Chop saw (\$650); Misc. power (\$350)
TOTAL OTHER EXPENSES		17,993	11,717	17,660	18,200	
TOTAL PUBLIC WORKS		593,370	608,275	589,966	630,067	

CAPITAL IMPROVEMENTS

The purpose of the Capital Improvements account is to pay the costs of capital assets for the City. A capital asset is defined as any public facility, piece of equipment or vehicle that costs in excess of \$5000 and has a useful life greater than one year. Items such as police cars, public works vehicles, parks and recreation equipment, major streets and storm drainage improvements, and building improvements are included in this account.

ACCOUNT	DESCRIPTION	2003	2004	2005	2006	NOTES/EXPLANATIONS:
		ACTUAL	ACTUAL	BUDGET	BUDGET	
01-441-1101	VILLAGE CTR IMPROVE.	-	109,618	500,000	4,000,000	
01-441-1102	EQUIPMENT-COMPUTER	-	4,803	20,000	20,000	Document imaging \$20K
01-441-1103	EQUIPMENT-ADMIN	2,021	-	2,500	-	
01-441-2103	EQUIPMENT-POLICE	66,589	31,435	208,000	229,256	Livescan System (\$20,000); Bar Code System (\$20,156.45); Radios (add one to inventory @ \$3700 each); Tasers (add one to inventory @ \$900 each); Portable Radar Unit with five mounting brackets (\$4500), Records Management System (\$180,000)
01-441-2104	VEHICLES-POLICE	90,136	28,315	87,267	45,000	Patrol SUV (\$45,000)
01-441-2107	MOTORCYCLE PROGRAM	-	-	14,850	22,000	Police Motorcycle (\$22,000)
01-441-3101	STREET IMPROV. PROGRAM	272,536	253,575	300,226	416,625	This program consists of milling and asphalt overlay of the streets. Increase to cover additional cost to perform overlay work on main streets including Colorado, Holly and Quincy.
01-441-3103	EQUIPMENT-PUBLIC WORKS	71,528	-	-	125,500	Equipment Wash System. Closed loop system to meet EPA requirements for water Quality (\$80,000) Snow Plow for pick up truck (\$5,000); Paver (\$35,000), tack machine (\$5,500)
01-441-3104	VEHICLES-PUBLIC WORKS	106,250	-	129,175	-	
01-441-3106	STORM SEWERS	-	2,507	-	-	
01-441-3109	TRAFFIC CALMING MEASURES	-	-	-	-	
01-441-3110	CRACK SEAL	30,136	26,126	30,000	30,000	This program has not changed. Crack sealing is one of the most cost effective tools we use to extend the life of asphalt pavement. All street are sealed every three years.
01-441-3111	CURB AND GUTTER	86,862	123,684	100,000	100,000	This program has increased over last years budget due to the overwhelming demand for concrete replacement throughout the City. Program will focus on northeast section of the City including Cherry Hills East, Cherry Hills North and Southmoor Vista subdivisions.
01-441-3112	RIGHTS-OF-WAY IMPROVEMENTS	-	-	-	-	
01-441-4000	LAND PURCHASE	-	1,934,935	1,319,500	-	
	TOTAL CAPITAL IMPROVEMENTS	726,058	2,514,998	2,711,518	4,988,381	
	CONTINGENCIES:					
01-451-6070	MGMT CONTINGENCIES	-	-	10,000	10,000	
01-470-7080	TRANSFERS OUT	-	-	-	-	
	TOTAL CONTINGENCIES	-	-	10,000	10,000	

CONSERVATION TRUST FUND 07

CHERRY HILLS VILLAGE 2006 BUDGET WORKSHEET

The Colorado State Legislature requires the establishment of this fund if a local government desires to receive state allocations for the acquisition, development, and maintenance of park and open space properties. The Colorado Lottery is the primary revenue source of this fund. Originally scheduled to sunset July 1, 1998. It will now sunset July 1, 2009.

DESCRIPTION	2003	2004	2005	2006	NOTES/EXPLANATIONS:
	ACTUAL	ACTUAL	BUDGET	BUDGET	
REVENUES:					
07-330-3358 COLORADO LOTTERY	28,787	27,013	28,000	54,000	Per Capita Share x (.5 x District Population); numbers from the CO Division of Local Gov't. Doubled upon exclusion.
07-360-3611 INTEREST ON INVESTMENT	1,018	1,258	800	2,400	
07-360-3680 OTHER REVENUES	0	0	0	0	
TOTAL REVENUES	29,805	28,271	28,800	56,400	
EXPENDITURES:					
07-450-4521 TRAIL IMPROVEMENTS	10,196	0	5,000	29,500	Downing/Gilpin Trail Engineering (\$12,000.00); New Signage (\$17,500)
07-450-4522 VILLAGE CENTER POND DREDGING	73,561	0	0	0	
07-450-4523 CHERRY HILLS ANNEX PARK	0	0	0	0	
07-450-4524 TRAIL LANDSCAPE PROGRAM	0	0	0	0	
07-450-4528 PARK PURCHASES	0	0	0	0	
07-450-6070 CONTINGENCIES	0	0	0	0	
TOTAL EXPENDITURES	83,757	0	5,000	29,500	
INCREASE TO RESERVES	-53,952	28,271	23,800	26,900	
BALANCE IN RESERVES	174,498	202,815	226,599	252,671	
BALANCE IN EMERGENCY RESERVES	894	848	864	1,692	

LAND DONATION FUND 08

CHERRY HILLS VILLAGE 2006 BUDGET WORKSHEET

This fund is established by the Subdivision Regulations of the city and derives its revenues from subdividers of land within the city. Revenues are fees paid by the subdividers or developers at the time a subdivision plat is approved. As provided in the Subdivision Regulations, these revenues are specifically earmarked for parks, open space, trails, or other public improvements.

DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 BUDGET	NOTES/EXPLANATIONS:
REVENUES:					
08-320-3219 CASH IN LIEU OF LAND DONATIONS	0	0	0	0	
08-320-3220 DEVELOPMENT FEES	0	0	0	0	
08-360-3611 INTEREST ON INVESTMENT	3,105	5,189	1,500	400	
08-360-3680 OTHER REVENUES	0	0	0	0	
TOTAL REVENUES	3,105	5,189	1,500	400	
EXPENDITURES:					
08-450-9093 THREE POND PARK WATER	589	589	589	589	
08-450-9094 ENTRY FEATURE IMPROVEMENTS	0	0	0	0	
08-450-9095 PARKS & TRAIL IMPROVEMENTS	0	0	0	10,000	John Meade Park Conceptual Master Plan
08-450-9098 BELLEVIEW LANDSCAPE IRRIGATION	0	0	0	800	
08-450-6068 MISCELLANEOUS	0	0	0	0	
08-450-6070 CONTINGENCIES	0	0	0	0	
08-450-7080 TRANSFERS OUT	0	0	625,000	0	Payment to GF for Meade Parkland
TOTAL EXPENDITURES	589	589	625,589	11,389	
INCREASE TO RESERVES	2,516	4,600	(624,089)	(10,989)	
BALANCE IN RESERVES	428,407	649,222	25,244	14,288	transfer of \$216,278 surplus and def fund closure in 2004
BALANCE IN EMERGENCY RESERVES	93	156	45	12	

ARAPAHOE COUNTY OPEN SPACE FUND 14

This fund was created to account for sales tax revenues generated from the Arapahoe County Open Space ballot measure (resolution no. 030381). The City receives a shareback of the tax revenues collected. These funds may be used to acquire real estate, easements, water rights and to improve, restore and protect open space. The funds may also be used to manage, patrol and maintain open space lands including construction costs, equipment and improvements. The funds also allow for environmental education programs.

DESCRIPTION	2004 ACTUAL	2005 ESTIMATE	2006 BUDGET	NOTES/EXPLANATIONS:
REVENUES:				
14-320-3200 OPEN SPACE SHAREBACK	82,491	85,000	85,000	
14-320-3220 SALES TAX COLLECTION FEE	0	2,000	2,000	
14-360-3611 INTEREST ON INVESTMENTS	0	200	400	
14-360-3680 OTHER REVENUES	0	0	0	
14-360-3800 TRANSFERS IN	0	0	0	
TOTAL REVENUES	82,491	87,200	87,400	
EXPENDITURES:				
14-450-9091 TRAIL IMPROVEMENTS	0	0	86,000	LDC Trail Link Master Plan (15,000); University Underpass Feasibility Study (36,000); Woodie Hollow Underpass Engineering (20,000); 2,500 feet trail fences (15,000)
14-450-9092 PARK IMPROVEMENTS	0	0	42,102	Park & entry feature water taps (\$24,200) and Volunteer Park (\$17,902)
TOTAL EXPENDITURES	0	0	128,102	
INCREASE TO RESERVES	82,491	87,200	-40,702	
BALANCE IN RESERVES	80,016	167,075	126,367	
BALANCE IN EMERGENCY RESERVES	2,475	2,616	2,622	

SID #7 BOND FUND

CHERRY HILLS VILLAGE 2006 BUDGET WORKSHEET

This fund has been established for collecting assessments and paying debt service on the bonds that finance the construction of a new water improvement system for the Cherry Hills Village residents of subdivisions Charlou Park addition and Charlou Park second addition. With the completion and acceptance of this construction project, Denver Water will extend its full service agreement to these 48 properties. The assessment is for 20 years and the first year of collection by Arapahoe County, the collecting agent will begin in 2001. Final payment is due December 15, 2020.

		2003	2004	2005	2006	
DESCRIPTION		ACTUAL	ACTUAL	BUDGET	BUDGET	NOTES/EXPLANATIONS:
REVENUES:						
13-360-3611	INTEREST INCOME	884	3,601	1,700	7,200	
13-360-3612	INTEREST ON ASSESSMENTS	91,616	84,907	86,154	83,065	
13-360-3630	ASSESSMENT REVENUE	94,614	93,440	44,132	47,222	
TOTAL REVENUE		187,114	181,947	131,986	137,487	
REDUCTION OF RESERVES		-	8,612	6,243	-	
TOTAL FUNDS AVAILABLE		187,114	190,559	138,229	137,487	
EXPENDITURES:						
13-470-4041	COUNTY TREASURER FEES	1,862	1,783	1,303	1,303	1% of interest+assessment revenue
13-470-7072	INTEREST EXPENSE	97,364	93,776	89,926	81,351	
13-470-7073	BOND PRINCIPAL PAYMENT	41,000	95,000	47,000	51,000	
TOTAL EXPENDITURES		140,226	190,559	138,229	133,654	
INCREASE TO RESERVES		91,611	-	-	3,833	\$44,723 from Fund 12 closed in 2003
BALANCE IN RESERVES		154,713	154,868	150,123	153,791	
BALANCE IN EMERGENCY RESERVES		5,613	5,458	3,960	4,125	

WATER AND SEWER FUND 20

CHERRY HILLS VILLAGE 2006 BUDGET WORKSHEET

The City is currently involved in a program to incorporate the water and sewer districts located within the City boundaries into the municipal government. With this ongoing action, the City desires to account separately for the funds allocated to the project and its associated utility function. For this reason, the Water and Sewer Fund was created to account for all revenues and expenses associated with the consolidation and operation of water and sewer utilities coming under the auspices of the City of Cherry Hills Village.

DESCRIPTION	2003	2004	2005	2005	NOTES/EXPLANATIONS:
	ACTUAL	ACTUAL	BUDGET	BUDGET	
BEGINNING FUNDS AVAILABLE	710,132	782,325	848,449	847,749	
REVENUES:					
20-320-3220 TAP FEES	40,000	37,025	10,000	10,000	
20-320-3226 SEWER ADMINISTRATION FEES	1,752	1,752	1,500	1,500	\$12/yr to those with Englewood total service agreements.
20-320-3227 INCLUSION FEES	0	1,300	0	0	
20-320-3228 SEWER REPAIR & MAINTENANCE	34,500	33,300	15,000	15,000	\$150/yr for repairs and maintenance to those with Englewood agreements.
20-360-3611 INTEREST INCOME	4,041	4,978	3,500	8,000	
20-360-3660 CONSOLIDATION REIMBURSEMENTS	0	0	0	0	
20-360-3680 OTHER REVENUES	4,065	10,537	0	0	
TOTAL REVENUE	84,358	88,892	30,000	34,500	
TOTAL FUNDS AVAILABLE	794,490	871,217	878,449	882,249	
EXPENDITURES:					
20-461-4043 LEGAL COUNSEL	4,912	3,404	5,000	5,000	
20-461-4044 CHERRYMOOR SOUTH EXPENSES	405	0	0	0	
20-461-4046 CHARLOU	813	2,987	5,000	-	
20-461-4047 ENGLEWOOD FIRE HYDRANT	1,041	1,207	1,200	1,200	
20-461-4049 OTHER CONTRACTUAL SERVICES	1,784	14,966	9,000	9,000	\$4K for TAC
20-461-5052 SEWER REPAIRS AND MAINTENANCE	0	0	10,000	10,000	Includes engineering rate analysis
20-461-6068 MISCELLANEOUS EXPENSES	3210	204	500	500	
TOTAL EXPENDITURES	12,165	22,768	30,700	25,700	
ENDING FUNDS AVAILABLE	782,325	848,449	847,749	856,549	

PARKS AND RECREATION FUND 30

CHERRY HILLS VILLAGE 2006 BUDGET WORKSHEET

The Park and Recreation fund was established for the purpose of accounting for costs related to exclusion by the City from the South Suburban Park and Recreation District and to establish certain park and recreation functions within the City of Cherry Hills.

PERSONNEL SUMMARY

City Employees:	2003	2004	2005	2006
Park and Trail Administrator	0	1	1	1
Parks Worker II	0	0	1	2
Seasonal	0	0	3	5
TOTAL	0	1	5	8

NOTES/EXPLANATIONS:

BEGINNING FUNDS AVAILABLE	0	0	(643,905)	-1,542,491	
REVENUES:					
ASSESSED VALUE	246,159,452	259,755,951	263,812,150	277,453,440	
Mill Levy	-	-	0.00	7,422	
Debt service mill levy (abated)	-	-	0.00	1,605	
Applied mill levy	-	-	0.00	5,817	
30-310-3111 CURRENT PROPERTY TAXES	-	-	-	1,613,947	
30-310-3121 SPECIFIC OWNERSHIP TAX	0	0	0	60,000	
30-310-3191 CURRENT TAX INTEREST	0	0	0	0	
30-310-3192 DELINQUENT TAXES	0	0	0	0	
30-310-3193 DELINQUENT INTEREST	0	0	0	0	
30-360-3611 INTEREST INCOME	0	0	0	0	
30-360-3680 OTHER REVENUES	0	0	0	0	
TOTAL REVENUE	0	0	0	1,673,947	
EXPENDITURES:					
PERSONAL SERVICES:					
30-432-1011 PERSONAL SERVICES	0	52,239	127,924	198,620	1 Additional fulltime @\$34,390 and 2 additional seasonals @ \$6400 each
30-432-1013 SOCIAL SECURITY TAXES	0	3,989	9,780	16,140	
30-432-1015 RETIREMENT	0	0	3,650	7,428	5% of fulltime salaries
30-432-1016 HEALTH-LIFE-DENTAL INSURANCE	0	4,111	9,600	10,560	3 fulltime employees
30-432-1018 UNIFORMS	0	0	1,540	2,260	Boots (\$360), pants (\$600), coats (\$300) and shirts (\$600) for 3 fulltime
30-432-1019 OVERTIME	0	343	1,000	2,534	people and shirts for seasonal workers. \$400 for kevlar chaps
TOTAL PERSONAL SERVICES	0	60,682	153,494	237,542	3 snow removal
SUPPLIES AND MATERIALS:					
30-432-2021 OFFICE SUPPLIES/PRINTING	0	1,182	4,750	8,700	Office supplies, mailings and supplies, \$7500 for map printing
30-432-2023 PLANT SUPPLIES	0	0	2,000	3,000	Park and entryway flowers and supplies
30-432-2025 GENERAL INFRASTRUCTURE MAINT	0	0	5,000	22,000	\$3,500 for repairs to shelters, playground equipment, walks and trails.
30-432-2026 SNOW AND ICE MELT	0	0	1,000	1,000	\$7,500 in fence repair, \$1,000 trash bags, \$1,500 pet pick ups, \$5,000
30-432-2027 PARK SIGNAGE	0	0	1,100	1,200	weed control materials: trash can lids \$3,500
30-432-2028 SPECIAL MATERIALS	0	0	3,000	5,000	For hard surface trail trouble spots
TOTAL SUPPLIES AND MATERIALS	0	1,182	16,850	40,900	Repair and replacement of park and trail signage (not capital)
30-432-3032 WATER	0	0	2,400	3,400	Lumber, paint, hardware and anything not anticipated.
30-432-3033 COMMUNICATIONS	0	0	300	1,300	Cost of water for irrigation of all parks and trails.
					Maintenance of communication equipment \$300. Nextel phones and service \$1,000.

TOTAL UTILITIES		0	0	2,700	4,700	
CONTRACTUAL SERVICES:						
30-432-4041	COUNTY TREASURER FEES	-	-	-	16,139	1% of Property Tax revenues
30-432-4043	LEGAL/SURVEYING	149	323	7,000	9,500	Document and easement review \$2,000, Surveying \$7,500
30-432-4047	FORESTRY/ROW TREE MAINT.	0	0	40,000	41,000	Tree planting in parks \$13,000 watering included. \$20,000 for tree planting zones and \$8,000 spraying contract.
30-432-4048	VEHICLE MAINTENANCE CONTRACT	0	0	5,500	6,050	Cost of PM program provided by the City of Englewood
30-432-4046	ENGINEERING	0	0	3,000	3,000	For new and existing structures and projects.
30-432-4049	OTHER CONTRACTUAL SERVICES	0	0	17,750	8,800	Landfill \$2,000, trash services \$1,800, West Nile mosquito spraying by Arapahoe County \$5000
TOTAL CONTRACTUAL SERVICE		149	323	73,250	84,489	
MAINTENANCE:						
30-432-5052	VEHICLE MAINTENANCE	0	0	1,000	1,500	Cost to maintain vehicles above and beyond the scope of the PM contract with the City of Englewood.
30-432-5053	EQUIPMENT MAINTENANCE			1,000	2,500	Small equipment repair.
30-432-5054	GASOLINE-OIL	0	0	2,000	2,800	Cost for fueling vehicles. Fuel cost increased to cover cost to purchase fuel off site. Increase is estimated at 30% with an additional increase of 10% to cover the increase in fuel over the past.
30-432-5055	GROUNDS MAINTENANCE/IMPROVED	0	0	20,000	20,000	Entry features. City center and parks including tree planting, sprinkler system upgrades and sod.
TOTAL MAINTENANCE		0	0	24,000	26,800	
OTHER EXPENSES						
30-432-4045	EXCLUSION EXPENSE	74,556	187,444	25,000	25,000	Est. cost to appeal Colorado Parks and Recreation Association dues and conference (\$350), NRPA dues(\$225), parks maintenance conference (\$100), Pro Green (\$500), turf and tree seminars, backflow certification (\$1200), chemical application license (\$350), playground safety inspection cert (\$500), CDL licenses \$ add
30-432-6063	TRAIN-DUES-TRAVEL-SUB	0	314	750	3,225	Drug testing and yearly physicals
30-432-6064	TESTING-PHYSICALS	0	222	500	750	Community Fair
30-432-6067	SPECIAL EVENTS				1,000	
30-432-6068	MISC EXPENSE	0	2,807	5,001	5,500	Includes hiring costs and \$2400 auto allowance.
30-432-6069	RECREATION REIMBURSEMENT	0	0	125,000	125,000	Shovels, rakes, and small power tools for park maintenance. Box scraper \$950, walk behind trimmer \$600, rototiller \$600.
30-432-7071	EQUIPMENT	0	0	3,900	5,750	Property casualty, water, sewer, electric, janitorial, phone, audit, workers comp
30-432-7075	ADMINISTRATIVE SERVICES	0	0	25,000	25,000	
TOTAL OTHER EXPENSES		74,556	190,786	185,151	191,225	
ASSET PAYMENT EXPENSES						
30-440-7072	INTEREST EXPENSE	0	0	280,000	263,000	
30-440-7073	PRINCIPAL EXPENSE	0	0	0	568,000	Payment for Park assets from South Suburban
TOTAL PAYMENT EXPENSES		0	0	280,000	831,000	
TOTAL OPERATING EXPENSES		74,705	252,972	735,445	1,416,656	
CAPITAL EXPENDITURES		0	31,315	163,141	253,606	see capital detail
TOTAL EXPENSES		74,705	284,287	898,586	1,670,262	
EXCESS REVENUES		-74,705	-284,287	-898,586	3,684	
ENDING FUNDS AVAILABLE				-1,542,490.8	-1,538,806.6	

2006 PARKS AND TRAILS CAPITAL IMPROVEMENTS

Account	DESCRIPTION	2003 ACTUAL	2004 ACTUAL	2005 BUDGET	2006 BUDGET	NOTES/EXPLANATIONS:
30-441-1000	Trail improvements				52,000	Trail asphalt overlay
30-441-1000-05	Signs					
30-441-1101	John Meade Park Master Plan					
30-441-3103	Equipment				170,606	Mower - \$42,491; Sweeper - \$87,615; Paver - \$35,000; Tack Machine - \$5,500
30-441-3104	Vehicles				31,000	\$26,000 for a pick-up truck and \$5,000 for the radio.
30-441-3107	Landscaping					
30-441-3108	Buildings					
TOTAL CAPITAL EXPENDITURES					253,606	