

**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES**

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FORECAST	2008 BUDGET
REVENUE					
Current Property Taxes @ 7.30 Mills	1,909,697	2,025,177	2,058,007	2,058,007	2,484,126
Use/Tax Motor Vehicles	932,081	847,710	820,000	820,000	820,000
Sales Tax	744,321	597,334	500,000	500,000	500,000
Service Expansion Fees	257,994	333,052	250,000	200,000	170,000
Building Permits	635,608	788,875	700,000	550,000	500,000
Franchise Fees	391,972	363,911	290,000	290,000	300,000
Highway Users Tax	196,157	219,137	192,043	192,043	196,770
Municipal Court Fines	250,459	221,751	300,000	250,000	300,000
County Road & Bridge Levy	118,188	120,970	122,917	121,225	148,367
Specific Ownership Tax	175,264	179,232	180,000	180,000	180,000
Other Revenues	1,952,993	846,536	492,750	640,065	639,925
TOTAL OPERATING REVENUE	6,939,733	6,543,684	5,905,717	5,801,340	6,239,189
EXPENDITURES					
Administration	1,184,760	1,189,674	1,343,789	1,307,535	1,384,873
Judicial	83,345	36,760	107,706	94,800	84,900
Data Processing	12,887	25,119	53,480	55,800	18,900
Community Development	262,212	410,329	497,250	429,600	290,250
Crier	13,468	14,336	13,500	14,900	14,400
Public Safety	1,676,243	1,754,381	1,951,882	1,828,240	1,981,839
Public Works	552,759	498,897	728,392	630,056	751,050
Capital Improvements	2,199,792	798,538	1,193,778	1,189,810	1,540,531
TOTAL OPERATING EXPENDITURES	5,985,466	4,728,034	5,889,777	5,550,741	6,066,743
Management Contingency	-	-	10,000	-	10,000
TOTAL EXPENDITURES	5,985,466	4,728,034	5,899,777	5,550,741	6,076,743
OPERATING GAIN/(LOSS)	954,267	1,815,650	5,940	250,599	162,445
EXTRAORDINARY EXPENSES					
Village Center	-	-	-	-	-
Transfer to Fund 30	-	-	-	-	-
TOTAL EXTRAORDINARY EXPENSES	-	-	-	-	-
BEGINNING FUND BALANCE	7,042,988	7,914,764	4,687,427	9,730,414	9,981,013
ADD/(SUBTRACT) OPERATING DIFFERENCE	954,267	1,815,650	5,940	250,599	162,445
LESS: EXTRAORDINARY EXPENSES	(82,491)	-	-	-	-
ENDING FUND BALANCE	7,914,764	9,730,414	4,693,367	9,981,013	10,143,459
EMERGENCY RESERVE	598,547	472,803	589,978	555,074	607,674
AVAILABLE FUND BALANCE	7,316,218	9,257,611	4,103,389	9,425,939	9,535,784

**CHERRY HILLS VILLAGE
2008 BUDGET WORKSHEET
REVENUES**

ACCOUNT	DESCRIPTION	2005	2006	2007	2007	2008	NOTES/EXPLANATIONS:
		ACTUAL	ACTUAL	BUDGET	FORECAST	BUDGET	
	ASSESSED VALUE	261,602,329	277,421,442	281,918,770	281,918,770	340,291,290	
	Mill Levy	7.30	7.30	7.30	7.30	7.30	
01-310-3111	CURRENT PROPERTY TAXES	1,909,697	2,025,177	2,058,007	2,058,007	2,484,126	Provided by the county. Final valuation received by December 10.
01-310-3121	SPECIFIC OWNERSHIP TAXES	175,264	179,232	180,000	180,000	180,000	County collected based on % of vehicle price/shared with munis based on ad valorem taxes
01-310-3161	FRANCHISE TAX	391,972	363,911	290,000	290,000	300,000	Excel, Qwest
01-310-3162	CABLE TELEVISION FEES	72,900	83,787	60,000	88,000	88,000	Comcast
01-310-3191	CURRENT TAX INTEREST	2,871	6,748	2,000	6,700	6,700	Int on prop tax paid late w/l yr
01-310-3192	DELINQUENT TAXES	(14,838)	(17,057)	(10,000)	(15,000)	(15,000)	Reassessed prop tax bills
01-310-3193	DELINQUENT INT	(60)	(83)	(100)	(100)	(100)	Int on prop tax paid late after yr
01-310-3311	SALES TAX	744,321	597,334	500,000	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	932,081	847,710	820,000	820,000	820,000	3% on sale/purchase or lease of licensed vehicle
01-310-3313	EXCISE TAX	185,805	92,000	-	-	-	10% of ticket sales revenue for the US open
	TOTAL TAXES	4,400,014	4,178,760	3,899,907	3,927,607	4,363,726	
01-320-3211	LIQUOR LICENSES	6,950	6,725	7,000	7,000	7,000	Annual renewal (4th Qtr); country clubs
01-320-3213	SECURITY ALARM PERMITS	31,025	30,250	30,000	30,275	30,275	\$25 per household w/ active security systems
01-320-3221	BUILDING PERMITS	635,608	788,875	700,000	550,000	500,000	1.0% valuation on building permit applications
01-320-3222	SERVICE EXPANSION FEES	257,994	333,052	250,000	200,000	170,000	\$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	6,490	3,940	2,500	2,000	2,000	Primarily land use (i.e.: variance) applications
01-320-3224	ELEVATOR INSPECTION FEE	2,550	2,550	2,100	2,100	2,100	Annual inspections
01-320-3225	PLAN REVIEW FEE	67,075	71,949	70,000	51,000	45,000	Based on building activity
01-320-3226	REINSPECTION FEES	1,018	607	500	800	800	Based on building activity
01-320-3227	DOG LICENSES	2,930	3,440	3,000	3,400	3,400	Annual dog tags at \$10 per dog
01-320-3228	STREET CUT PERMITS	1,360	5,155	1,000	3,900	3,000	Private cuts in ROWs
	TOTAL LICENSES/PERMIT	1,013,000	1,246,543	1,066,100	850,475	763,575	
01-330-3321	MOTOR VEH. REGISTRATION	23,173	23,255	20,000	20,000	20,000	County collected
01-330-3342	CIGARETTE TAX	3,340	2,907	2,000	3,000	3,000	State derived
01-330-3352	HIGHWAY USERS TAX	196,157	219,137	192,043	192,043	196,770	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	118,188	120,970	122,917	121,225	148,367	Shareback from Arapahoe County (.872 mills x Assessed Value x 50%)
	TOTAL INTERGOVERNMENTAL	340,857	366,268	336,960	336,268	368,137	
01-340-3421	EXTRA DUTY SERVICE CHARGES	58,806	70,139	55,000	70,000	90,000	Revenues to off-set officer expense in Public Safety
01-350-3421	FALSE ALARM FEES	12,500	8,700	10,000	8,000	8,000	1 & 2 false alarm=no charge; 3rd \$100, 4th \$200 and put on non-response.
01-350-3511	MUNICIPAL COURT FINES	250,459	221,751	300,000	250,000	300,000	Fines \$20/pt and double fines in school zones to be enforced.
01-350-3512	DUI FINES	3,327	3,479	2,000	4,000	4,000	From County for DUI offenders ticketed in CHV
	TOTAL CHARGES FOR SERVICE	325,091	304,068	367,000	332,000	402,000	
01-360-3611	INTEREST INCOME	196,932	405,542	200,000	300,000	300,000	CSafe interest and Colotrust interest
01-360-3612	PENALTY-BUILDING PERMIT	2,421	5,902	3,000	3,500	3,000	Building permit penalty
01-360-3650	CRIER CONTRIBUTIONS	10,949	9,340	10,750	10,750	10,750	
01-360-3660	CRIER ADVERTISEMENT	3,030	3,799	2,000	5,740	3,000	\$25 per ad
01-360-3680	OTHER REVENUES	22,439	23,462	20,000	35,000	25,000	Police reports, security guard, auction proceeds, and reinstatement fees
01-360-3710	TRANSFERS IN	625,000	-	-	-	-	
	TOTAL MISC REVENUES	860,771	448,045	235,750	354,990	341,750	
	TOTAL REVENUES	6,939,733	6,543,684	5,905,717	5,801,340	6,239,189	

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. 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:	2005	2006	2007	2007	2008
City Manager	1	1	1	1	1
Finance Director	1	1	1	1	1
City Clerk	1	1	1	1	1
HR/Records Clerk	1	1	1	1	1
TOTAL	4	4	4	4	4

ACCOUNT	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FORECAST	2008 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:							
01-411-1011	PERSONAL SERVICES	325,510	240,426	346,555	300,000	345,378	
01-411-1012	FEE PERSONNEL	24,000	28,500	30,000	30,000	30,000	Suzanne Rogers
01-411-1013	SOCIAL SECURITY TAXES	22,798	18,037	22,736	15,000	17,325	
01-411-1014	RETIREMENT 401-NONSWORN	19,654	15,435	22,250	20,000	22,687	
01-411-1015	RETIREMENT	40,978	35,516	65,466	42,000	62,462	
01-411-1016	HEALTH-LIFE-DENTAL INSURANCE	172,153	187,957	220,500	210,000	231,000	Projected 8-10% dental ins. inc, 12% health ins inc.
01-411-1017	UNEMPLOY-WORKMENS COMP INS	128,089	124,568	125,100	130,000	126,509	CIRSA & The Colorado Dept of Labor and Employment
01-411-1019	OVERTIME	-	166	-	-	200	
TOTAL PERSONAL SERVICES		733,182	650,605	832,607	747,000	835,561	
SUPPLIES AND MATERIALS:							
01-411-2021	OFC-SUPPLIES-POSTAGE	10,262	11,204	11,800	11,800	11,800	Based upon historical usage.
01-411-2022	PRINTING-REPRODUCTION	1,723	2,064	3,000	2,000	3,000	Letterhead, envelopes, County recording fees
01-411-2028	SPECIAL MATERIALS	2,510	3,314	2,500	2,500	2,500	Coffee supplies, notary, printer mtrls
TOTAL SUPPLIES AND MATERIALS		14,495	16,582	17,300	16,300	17,300	
UTILITIES:							
01-411-3031	GAS-HEAT-LIGHT	19,909	16,843	20,800	20,800	20,800	
01-411-3033	COMMUNICATIONS	13,558	12,527	13,000	10,000	33,000	Front Range Internet \$2750/month Sanitation district \$400 per year, \$200 for 125 Meade Ln, \$200 for 90 Meade Ln and \$940 paid to Englewood.
01-411-3035	SEWER	1,082	1,738	1,740	1,740	1,740	
TOTAL UTILITIES		34,549	31,109	35,540	32,540	55,540	

CONTRACTUAL SERVICES:							
01-411-4041-1	COUNTY TREASURER FEES	18,977	36,060	20,580	40,000	24,841	1% of current property tax revenue.
01-411-4041-2	COUNTY USE TAX FEES	46,604	42,386	41,000	41,000	41,000	5% of use tax/motor vehicle revenue
01-411-4042	AUDIT	8,160	7,500	8,000	8,175	8,000	Based on contract-Swanhorst & Company
01-411-4043	LEGAL	139,729	174,174	150,000	200,000	175,000	Thad R. and other legal counsel
01-411-4049	OTHER CONTRACTUAL SERVICES	14,302	11,918	14,309	12,000	11,936	Pitney Bowes (\$498), Gateway Battered Women (\$1500), Iron Mt (\$1850), RAQC (\$400), XEROX (\$4582), Affinity Care (\$1100), Colorado Code (\$516), Cintas (\$250), Youth Group donation (\$1000)
	TOTAL CONTRACTUAL SERVICES	227,772	272,038	233,889	301,175	260,777	
OTHER EXPENSES							
01-411-6061	INSURANCE	81,398	111,783	112,489	110,000	104,150	CIRSA -Property/Casualty
01-411-6062	ELECTION EXPENSE	-	6,837	4,000	-	12,000	Mail ballot
01-411-6063	TRAIN.-DUES-TRAVEL-SUBSC	54,135	59,380	71,144	65,000	64,585	See attached detail.
01-411-6064	TESTING-PHYSICALS	489	974	3,000	1,000	1,000	New hire expenses and employee annual physicals
01-411-6066	LEGAL PUBLICATIONS	291	124	500	1,200	500	Legal postings in the Villager
01-411-6067	SPECIAL EVENTS	13,517	8,249	11,400	11,400	11,540	Holiday Party (\$5,000), Summer Party (\$3,000), Misc events (\$400), Retreat (\$3,000), Administrative Professional Day lunch (\$140)
01-411-6068	MISCELLANEOUS EXPENSES	24,932	31,993	21,920	21,920	21,920	Council food (\$1500), Car allowance (\$ 6600), Bank Fees (\$3600);
01-411-7071	EQUIPMENT	-	-	-	-	-	Gift Certificates (\$120), Name plates (\$50), Deliveries (\$50), Unanticipated (\$10000)
	TOTAL OTHER EXPENSES	174,762	219,340	224,453	210,520	215,695	
	TOTAL ADMINISTRATION EXPENSES	1,184,760	1,189,674	1,343,789	1,307,535	1,384,873	

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:	2005	2006	2007	2008
Court Clerk	1	1	1	1
Court Clerk (pt)	1	1	1	0
Bailiff (pt)	1	1	1	1
TOTAL	3	3	3	2

Fee Personnel:	2005	2006	2007	2008
Municipal Judge	1	1	1	1
TOTAL	1	1	1	1

ACCOUNT	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FORECAST	2008 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:							
01-412-1011	PERSONAL SERVICES	61,471	18,136	76,282	73,000	55,000	
01-412-1012	FEE PERSONNEL	15,200	15,225	22,000	16,000	22,000	Judge \$400/session
01-412-1013	SOCIAL SECURITY TAXES	4,802	1,387	6,024	2,000	3,600	
01-412-1019	OVERTIME	-	-	-	-	-	
	TOTAL PERSONAL SERVICES	81,473	34,748	104,306	91,000	80,600	
SUPPLIES AND MATERIALS							
01-412-2021	OFC SUPPLIES-POSTAGE	86	330	200	200	200	
01-412-2022	PRINTING-REPRODUCTION	485	-	800	800	800	Envelopes, Court Forms etc
	TOTAL SUPPLIES AND MATERIALS	571	330	1,000	1,000	1,000	
CONTRACTUAL SERVICES:							
01-412-4050	JURY-WITNESS FEES	10	50	100	100	100	Estimate based upon historical costs
	TOTAL CONTRACTUAL SERVICES	10	50	100	100	100	
OTHER EXPENSES:							
01-412-6063	TRAIN.-DUES-TRAVEL-SUBSC	30	190	200	1,100	1,100	CAMCA membership, CO Municipal Judge Membership, Court rules book, Clerks Institute
01-412-6067	INTERPRETERS	1,018	1,046	2,000	1,500	2,000	Estimate based upon historical costs
01-412-6068	MISCELLANEOUS EXPENSES	244	395	100	100	100	
01-412-7071	EQUIPMENT	-	-	-	-	-	
	TOTAL OTHER EXPENSES	1,291	1,631	2,300	2,700	3,200	
	TOTAL JUDICIAL EXPENSES	83,345	36,760	107,706	94,800	84,900	

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	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FORECAST	2008 BUDGET	NOTES/EXPLANATIONS:
DATA PROCESSING:							
01-414-2028	SPECIAL MATERIALS	0	0	50	0	100	Backup cartridges
01-414-4049	OTHER CONTRACTUAL SERVICES	12,669	20,960	51,230	50,000	14,600	\$4000 ADG, \$600 Avenet, \$10,000 TSI support
01-414-5052	EQUIPMENT MAINTENANCE	0	304	500	500	500	
01-414-6068	MISCELLANEOUS EXPENSES	218	364	200	250	200	
01-414-7071	EQUIPMENT	0	3,490	1,500	5,050	3,500	Printer replacement, computers not orginally replaced
	TOTAL DATA PROCESSING	12,887	25,119	53,480	55,800	18,900	

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:	2005	2006	2007	2007	2008
Community Development Director	1	1	1		0
Community Development Clerk	0.5	0	0		1
City Planner 1	0	0	0		1
Community Development Technician	0.5	1	1		0
Animal Control/Code Enforcement Officer	0	1	1		0
Code Enforcement Officer	0	1	1		0
TOTAL	2	4	4		2

ACCOUNT	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FORECAST	2008 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:							
01-418-1011	PERSONAL SERVICES	122,157	196,755	200,000	188,000	101,000	
01-418-1013	SOCIAL SECURITY TAXES	9,622	14,089	14,350	14,700	6,250	
01-418-1019	OVERTIME	362	85	100	100	100	
	TOTAL PERSONAL SERVICES	132,141	210,929	214,450	202,800	107,350	
SUPPLIES AND MAINTENANCE:							
01-418-2021	OFCE SUPPLIES-POSTAGE	1,486	121	500	300	3,000	Includes plotter paper and cartridges, phone message books, pens, markers, other office supplies, certified mailings
01-418-2022	PRINTING-REPRODUCTION	2,053	1,218	1,700	1,500	1,500	Inspection reports, inspection records, permit cards, business cards, notice of public hearing signs
01-418-2028	SPECIAL MATERIALS	-	433	200	200	200	Courier services
01-418-3033	TELEPHONE	-	-	-	-	-	
	TOTAL SUPPLIES AND MAINTENANCE	3,539	1,771	2,400	2,000	4,700	
CONTRACTUAL SERVICES:							
01-418-4042	CONTRACTED PLAN REVIEW	45,287	80,954	75,000	45,000	50,000	Colorado Code Consulting Plan Review
01-418-4045	ENGINEERING SERVICES	2,772	420	24,100	24,100	15,000	Benchmark Survey (\$5,000), Traffic and Floodplain Analysis of permit applications (\$10,000)
01-418-4046	TRAFFIC ENGINEERING	-	-	-	-	-	
01-418-4047	BUILDING INSPECTION	71,201	108,594	75,000	75,000	75,000	Colorado Code Consulting Permit Inspection
01-418-4049	OTHER CONTRACTUAL SERVICES	413	1,500	100,000	70,000	30,000	Master Plan
	TOTAL CONTRACTUAL SERVICES	119,673	191,467	274,100	214,100	170,000	
OTHER EXPENSES:							
01-418-6063	TRAIN-DUES-TRAVEL-SUBSC	2,859	1,280	3,000	3,000	3,400	State APA Conference (\$600), National APA Conference (\$1000), Building Permit Tech Training (\$200), Rocky Mountain Land Use Institute (\$500), APA/AICP Membership Dues (\$500), Miscellaneous Membership/Training Expenses (\$600)
01-418-6068	MISCELLANEOUS EXPENSE	4,000	3,334	3,300	3,200	3,300	Car allowance \$3,000; \$300 miscellaneous
01-418-7071	EQUIPMENT	-	1,547	-	4,500	1,500	Replace filing cabinets
	TOTAL OTHER EXPENSES	6,859	6,161	6,300	10,700	8,200	
	TOTAL COMMUNITY DEVELOPMENT	262,212	410,329	497,250	429,600	290,250	

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:

	2005	2006	2007	2008
Police Chief	1	1	1	1
Police Lieutenant	1	1	1	1
Police Sergeant	6	4	4	4
Police Officers	13	14	15	15
Animal Control Officer	1	0	1	1
Code Enforcement Officer	0	0	0	1
Police Technician	0	1	1	1
Police Clerk	1	1	1	1
	23	22	24	25

ACCOUNT	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FORECAST	2008 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:							
01-421-1011	PERSONAL SERVICES	1,336,127	1,369,899	1,473,174	1,400,000	1,425,000	
01-421-1013	SOCIAL SECURITY TAXES	23,476	24,571	26,491	25,400	25,600	
01-421-1014	POLICE PENSION CONTRIBUTIONS	89,962	107,352	106,773	110,800	110,000	
01-421-1018	UNIFORM EXPENSE	17,540	16,653	19,650	23,088	21,650	Uniform replacement \$500 X 23 employees = \$11,500; Reserve officer (\$150); Five ballistic vests X \$700 = \$3500; 2 new police officers X \$2500 = \$5000; motorcycle replacement clothing = \$1500
01-421-1019	OVERTIME	39,339	40,699	40,000	35,000	50,000	Overtime compensation (Democratic National Convention accounts for increase)
01-421-1020	EXTRA DUTY CHARGES	48,540	58,689	48,000	92,000	90,000	Offset with extra duty revenues and City share of the CHE crossing guard
	TOTAL PERSONAL SERVICES	1,554,984	1,617,863	1,714,088	1,686,288	1,722,250	
SUPPLIES AND MATERIALS:							
01-421-2021	OFC SUPPLIES-POSTAGE	5,805	7,117	6,000	6,306	6,500	Copier paper, toner, PD office supplies, shredder bags and tape cassettes
01-421-2022	PRINTING-REPRODUCTION	6,103	3,580	5,500	4,200	5,500	Dept. forms, letterhead and envelopes, business cards, municipal and state court summons and complaint forms
01-421-2023	CRIME PREVENTION	1055	304	2,000	1,000	2,000	Books, brochures and fliers & PD mailings addressing crime prevention measures
01-421-2024	DARE	1,455	1,671	1,600	1,000	2,000	DARE supplies for 2007-2008 school year
01-421-2028	SPECIAL MATERIALS	5,535	3,143	5,200	3,500	5,200	Film: film for patrol and detectives & 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	371	227	1,000	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	20,324	16,042	21,300	17,006	22,200	
UTILITIES:							
01-421-3033	TELEPHONE	4,877	5,564	10,704	11,500	13,354	24 Nextels X \$45 @ month X 12 months = 12,960; repair & maintenance = \$250; Quest "flash key" phone feature = \$144 @ year
	TOTAL UTILITIES	4,877	5,564	10,704	11,500	13,354	

CONTRACTUAL SERVICES:							
01-421-4048	VEHICLE MAINTENANCE CONTRACT	25,784	24,662	20,000	26,317	25,000	Preventative maintenance and repairs for the PD's vehicles provided by the City of Englewood Range (\$4500), Legacy Communications (\$4000), Communications Center Radio Services (dispatching- \$90,000), Arapahoe Sheriff's Office - radio programming & support (\$5500), South Metro Drug Task Force (\$4000), Juvenile Assessment Center (\$2500), Arapahoe House (\$1735), RMIN - police intell network (\$150), Language Line (\$400), DERA HAZMAT Response Team- (\$2000); COPLINK RMS interface -(\$1,000).
01-421-4049	OTHER CONTRACTUAL SERVICES	11,369	20,116	105,990	105,990	115,785	
	TOTAL CONTRACTUAL SERVICES	37,153	44,779	125,990	132,307	140,785	
MAINTENANCE:							
01-421-5052	EQUIPMENT MAINTENANCE	3,534	2,730	4,000	4,000	4,000	Maintenance and repairs for 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	10	5,413	4,000	4,000	4,250	Non-contract repairs to the PD's vehicles, car washes and detailing of cars
01-421-5054	GASOLINE-OIL	27,799	28,753	35,000	35,000	35,000	Gasoline for police vehicles: 175,000 miles a year; 14,000 gallons X \$2.50 @ gallon = \$35,000
	TOTAL MAINTENANCE	31,343	36,896	43,000	43,000	43,250	
OTHER EXPENSES:							
01-421-6063	TRNG-DUES-TRAVEL-SUBSC	13,404	15,167	20,000	21,320	21,000	Training seminar registration fees: \$8,500; travel: \$1,000; in-house training: \$1,000; conference expenses: \$3,500; dues and subscriptions: \$2,000; in-service academy: \$2,500; other training/conf. Exp: \$2,500
01-421-6064	TESTING AND PHYSICAL EXAMS	3,204	5,302	2,000	1,100	1,500	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	2,177	1,188	2,000	3,343	3,000	Blood testing for alcohol/drugs (blood kits, blood draws and screenings), biohazard cleaning and decontamination of cars and building
01-421-6066	SPECIAL INVESTIGATIONS	1842	1,635	3,500	3,500	3,500	Criminal investigation and forensic expenses; vehicle and towing charges
01-421-6068	MISCELLANEOUS EXPENSES	6,585	9,389	6,300	5,200	6,000	Car allowance, Chief : \$3,000; misc.; expenses incurred for police hiring activities
01-421-7071	EQUIPMENT	350	557	3,000	4,425	5,000	Small equipment used by the PD: tape recorders, cameras, evidence scales, portable breath testing equipment,(replacement) fire extinguishers, flashlights(replacement), Taser holsters (replacement)etc.
	TOTAL OTHER EXPENSES	27,562	33,238	36,800	38,888	40,000	
	TOTAL PUBLIC SAFETY	1,676,243	1,754,381	1,951,882	1,828,240	1,981,839	

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	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FORECAST	2008 BUDGET	NOTES/EXPLANATIONS:
01-419-1012 Fee Personnel	3,900	4,150	3,900	3,900	3,900	5 issues at \$600/each + 1 issue (annual report) at \$900
TOTAL PERSONAL SERVICE	3,900	4,150	3,900	3,900	3,900	
01-419-2021 Office Supplies & Postage	3,971	4,136	4,500	5,000	4,500	Approx. \$650/issue + annual report for postage, labels, paper, toner
01-419-2022 Printing and Reproduction	5,597	6,051	5,100	6,000	6,000	Approx \$600/issue + annual report, election addition
TOTAL SUPPLIES/MATERIALS	9,568	10,186	9,600	11,000	10,500	
TOTAL VILLAGE CRIER	13,468	14,336	13,500	14,900	14,400	

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:	2005	2006	2007	2008
Public Works Director	1	1	1	1
Crew Chief	1	1	1	1
Equipment Operator	4	4	4	4
Seasonal Maintenance Worker (pt)	2	2	2	2
Part time Clerk	0	0	0	0.5
TOTAL	8	8	8	8.5

ACCOUNT	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FORECAST	2008 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:							
01-431-1011	PERSONAL SERVICES	350,963	286,260	408,250	327,000	395,000	Six fulltime and two seasonal positions. part-time clerk to be split by pw and parks
01-431-1013	SOCIAL SECURITY TAXES	27,302	22,111	31,327	25,891	31,000	
01-431-1018	UNIFORM EXPENSE	538	2,354	3,400	3,400	3,500	Work pants (\$1,200), shirts (\$800), coats (\$500) & boots (\$1,000)
01-431-1019	OVERTIME	6,647	9,602	7,500	13,000	10,000	
	TOTAL PERSONAL SERVICES	385,449	320,326	450,477	369,291	439,500	
SUPPLIES AND MATERIALS:							
01-431-2021	OFC SUPPLIES-POSTAGE	433	309	400	700	1,000	Miscellaneous office supplies. Digital Camera
01-431-2024	SNOW-ICE MATERIALS	7,820	12,953	11,500	15,000	12,000	Plow blades (5@\$300); de-icer (\$6,000); 6% salt/sand (\$4,500)
01-431-2025	ROAD MAINT. MATERIALS	44,542	40,282	73,000	73,000	57,500	Class 6 road base (\$26,000); Asphalt repairs (24,000); Culverts (2,500); dust/stabilizing materials (7,500)
01-431-2026	CURB-GUTTER-SIDEWALKS	7,442	6,120	15,000	10,000	12,000	Concrete repair (\$11,000); supplies (\$1,000)
01-431-2027	TRAFFIC CONTROL DEVICES	3,296	7,860	16,900	16,900	8,000	New & replacement signage (\$3,000); posts & hardware (\$2000); flexible delineator posts (\$1,000) Traffic cones and barricades (\$2,000),
01-431-2028	SPECIAL MATERIALS	4,514	4,513	6,000	6,000	6,500	Miscellaneous materials and equipment needed to perform ROW & street maintenance operations; lumber; miscellaneous hardware; painting supplies; first aid supplies.
	TOTAL SUPPLIES AND MATERIALS	68,046	72,037	122,800	121,600	97,000	
UTILITIES:							
01-431-3032	WATER	1,195	1,128	1,100	500	1,100	Water used from fire hydrants for road work by the City
01-431-3033	COMMUNICATIONS	689	1,241	1,500	1,600	2,000	Cell, pager and radio expense
01-431-3034	STREET LIGHTING	3,167	3,232	3,000	3,000	3,200	Street light power costs
	TOTAL UTILITIES	5,051	5,601	5,600	5,100	6,300	
CONTRACTUAL SERVICES:							
01-431-4045	ENGINEERING SERVICES	-	-	3,000	3,000	5,000	Miscellaneous project engineering srvc
01-431-4047	R-O-W MAINTENANCE/FORESTRY	2,235	1,150	3,500	3,500	4,000	Hazard tree branch removal from right of way.
01-431-4048	VEHICLE MAINTENANCE CONTRACT	26,151	9,198	25,750	25,750	27,000	Cost of contract for vehicle preventative maintenance services. Contract is with the City of Engelwood
01-431-4049	OTHER CONTRACTUAL SERVICES	34,494	40,870	56,400	55,000	60,500	Street line painting (\$17,500) recycled asphalt charges (\$2,000); building cleaning (\$15,000); trash service (\$2,000); mechanical service contract (\$4,000) ,E-waste (\$5,000) , door to door recycling (\$5,000) Culvert Cleaning(\$10,000)
	TOTAL CONTRACTUAL SERVICES	62,880	51,218	88,650	87,250	96,500	

MAINTENANCE:							
01-431-5051	BUILDING MAINTENANCE	6,168	9,565	9,500	10,000	20,000	Equipment and materials to maintain Village Center and Public Works facilities (not covered by other building service contracts). Maintenance issue beginning to build up
01-431-5052	EQUIPMENT MAINTENANCE	2,389	3,559	9,000	6,000	9,000	Cost to maintain equipment not covered under PM contracts
01-431-5053	VEHICLE MAINTENANCE	920	7,326	6,000	1,500	35,000	Cost to maintain vehicles not covered under PM contract, 3 dump trucks need paint(3@\$3,000each) mag spray rework(\$2,500), 2 air conditioners installed(2@\$4,900each).
01-431-5054	GASOLINE-OIL	11,848	15,636	16,215	16,215	18,000	Cost for fueling vehicles.
01-431-5055	GROUNDS MAINTENANCE	30	12	-	-	-	Grounds Maintenance transferred to Parks and Trails account
TOTAL MAINTENANCE		21,354	36,098	40,715	33,715	82,000	
OTHER EXPENSES:							
01-431-6063	TRNG-DUES-TRAVEL-SUBSC	2,820	4,112	6,400	4,500	6,400	Denver Asphalt (\$1,000) Snow and Ice(\$500) Nat'l PW (\$1,500) West Slope Asphalt (\$1,000) Asphalt NCAT(\$1,500) Equipment OP Carts (\$900)
01-431-6064	TESTING PHYSICALS	671	1,101	1,750	1,000	1,750	Physicals and DOT-random drug tests
01-431-6068	MISCELLANEOUS EXPENSES	5,396	7,263	9,000	5,000	9,000	Car allowance (\$3,000); Employment Advertisements (\$3,000), misc. (\$3,000)
01-431-7071	EQUIPMENT	1,091	1,141	3,000	2,600	12,600	Replacement of small tools and equipment. New grader blades(\$4,500), 2 new tarps(\$3,000) Ice Machine in shop(\$2,100)
TOTAL OTHER EXPENSES		9,978	13,616	20,150	13,100	29,750	
TOTAL PUBLIC WORKS		552,759	498,897	728,392	630,056	751,050	

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	2005	2006	2007	2007	2008	NOTES/EXPLANATIONS:
		ACTUAL	ACTUAL	BUDGET	FORECAST	BUDGET	
01-441-1101	VILLAGE CTR IMPROVEMENTS	236,961	72,710	-	-	150,000	Pre-Development/Pre-Design of new Village Center
01-441-1102	EQUIPMENT-COMPUTER	1,375	21,584	20,000	20,000	-	
01-441-1103	EQUIPMENT-ADMIN	5,604	-	20,000	16,985	-	
01-441-2103	EQUIPMENT-POLICE	12,587	76,381	114,807	114,807	180,000	Records Management System = \$180,000
01-441-2104	VEHICLES-POLICE	100,038	39,515	29,336	29,336	83,004	Two SUVs @ \$38,652 each = \$77,304, one SMART (radar) trailer = \$5700
01-441-2107	MOTORCYCLE PROGRAM	6,455	22,839	12,990	12,990	20,527	One Harley Davidson motorcycle = \$20,527
01-441-3101	STREET IMPROV. PROGRAM	279,554	399,876	610,000	610,000	700,000	Staff to determine streets based on long term replacement plan and needs
01-441-3103	EQUIPMENT-PUBLIC WORKS	-	41,875	101,000	81,057	16,000	New dump truck bed(10,000) street shouldering machine(6000)
01-441-3104	VEHICLES-PUBLIC WORKS	96,436	-	-	-	30,000	PW additional pickup truck
01-441-3106	STORM SEWERS	-	-	-	-	-	
01-441-3109	TRAFFIC CALMING MEASURES	-	-	75,645	94,635	25,000	Dahlia Street traffic calming project completion
01-441-3110	CRACK SEAL	24,578	29,419	-	-	30,000	Yearly street improvement project
01-441-3111	CURB AND GUTTER	119,120	94,335	210,000	210,000	300,000	Concrete to be replaced in conjunction with paving projects
01-441-3112	RIGHTS-OF-WAY IMPROVEMENTS	-	-	-	-	6,000	Guardrail upgrades-CO Blvd.
01-441-4000	LAND PURCHASE	1,317,085	5	-	-	-	
	TOTAL CAPITAL IMPROVEMENTS	2,199,792	798,538	1,193,778	1,189,810	1,540,531	
	CONTINGENCIES:						
01-451-6070	MGMT CONTINGENCIES	-	-	10,000	-	10,000	
01-470-7080	TRANSFERS OUT	82,491	-	-	-	-	
	TOTAL CONTINGENCIES	82,491	-	10,000	-	10,000	

CONSERVATION TRUST FUND 07

CHERRY HILLS VILLAGE 2008 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	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2008 BUDGET	NOTES/EXPLANATIONS:
REVENUES:					
07-330-3358 COLORADO LOTTERY	54,972	67,114	54,000	60,000	Per Capita Share x (.5 x District Population); numbers from the CO Division of Local Gov't.
07-360-3611 INTEREST ON INVESTMENT	3,290	7,259	4,000	7,500	
07-360-3680 OTHER REVENUES	0	0	0	0	
TOTAL REVENUES	58,262	74,373	58,000	67,500	
EXPENDITURES:					
07-450-4521 TRAIL IMPROVEMENTS	0	0	79,500	160,000	New Signage (\$15,000), Trail Asphalt overlay (\$30,000) Trail Improves (\$5,000 - materials), Union Avenue Pedestrian Signal (\$110,000).
07-450-4522 VILLAGE CENTER POND DREDGING	0	161	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	0	161	79,500	160,000	
INCREASE TO RESERVES	58,262	74,212	(21,500)	-92,500	
BALANCE IN RESERVES	260,177	333,906	312,897	220,112	
BALANCE IN EMERGENCY RESERVES	1,748	2,231	1,740	2,025	

LAND DONATION FUND 08

CHERRY HILLS VILLAGE 2008 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	2005	2006	2007	2008	NOTES/EXPLANATIONS:
	ACTUAL	ACTUAL	BUDGET	BUDGET	
REVENUES:					
08-320-3219 CASH IN LIEU OF LAND DONATIONS	0	56,934	0	0	
08-320-3220 DEVELOPMENT FEES	0	0	0	0	
08-360-3611 INTEREST ON INVESTMENT	16,531	26,497	900	25,000	
08-360-3680 OTHER REVENUES	0	0	0	0	
TOTAL REVENUES	16,531	83,431	900	25,000	
EXPENDITURES:					
08-450-9093 THREE POND PARK WATER	589	611	615	620	
08-450-9094 ENTRY FEATURE IMPROVEMENTS	0	0	0	0	
08-450-9095 PARKS & TRAIL IMPROVEMENTS	0	0	0	0	
08-450-9098 BELLEVIEW LANDSCAPE IRRIGATION	688	0	0	0	
08-450-6068 MISCELLANEOUS	0	0	0	0	
08-450-6070 CONTINGENCIES	0	0	0	0	
08-470-7080 TRANSFERS OUT	625,000	0	0	0	2005 Payment to GF for Meade Parkland
TOTAL EXPENDITURES	626,277	611	615	620	
INCREASE/(DECREASE) TO RESERVES	(609,746)	82,820	285	24,380	
BALANCE IN RESERVES	39,136	119,949	122,710	146,367	
BALANCE IN EMERGENCY RESERVES	496	2,503	27	750	

**ARAPAHOE COUNTY OPEN SPACE FUND 14
CHERRY HILLS VILLAGE
2008 BUDGET WORKSHEET**

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	2005	2006	2007	2008	NOTES/EXPLANATIONS:
	ACTUAL	ACTUAL	BUDGET	BUDGET	
REVENUES:					
14-320-3200 OPEN SPACE SHAREBACK	47,113	122,265	100,000	125,000	
14-320-3220 SALES TAX COLLECTION FEE	2,765	4,357	2,000	2,000	5% of all tax collected by the City
14-360-3611 INTEREST ON INVESTMENTS	981	6,012	2,000	7,000	
14-360-3680 OTHER REVENUES	0	0	0	0	
14-360-3800 TRANSFERS IN	82,491	0	0	0	2004 revenue-fund created in 2005
TOTAL REVENUES	133,350	132,634	104,000	134,000	
EXPENDITURES:					
14-450-9091 TRAIL IMPROVEMENTS	0	0	30,000	55,000	Little Dry Creek Trail Link Master Plan (\$15,000), Fence material (\$15,000), Tunnel Lights (\$25,000) Taps (\$44,000), Grant Matching Funds (Arena Rebuilds \$20,000) , Holly and Quincy Site Improves (\$7,500), Woodie Hollow Underpass Engineering (\$10,000)
14-450-9092 PARK IMPROVEMENTS	0	38,280	53,902	81,500	
TOTAL EXPENDITURES	0	38,280	83,902	136,500	
INCREASE TO RESERVES	133,350	94,354	20,098	-2,500	
BALANCE IN RESERVES	129,349	223,724	244,681	241,281	
BALANCE IN EMERGENCY RESERVES	4,000	3,979	3,120	4,020	

SID #7 BOND FUND

CHERRY HILLS VILLAGE 2008 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.

DESCRIPTION		2005	2006	2007	2008	NOTES/EXPLANATIONS:
		ACTUAL	ACTUAL	BUDGET	BUDGET	
REVENUES:						
13-360-3611	INTEREST INCOME	13,769	20,766	11,000	20,000	
13-360-3612	INTEREST ON ASSESSMENTS	74,421	71,826	79,759	76,222	
13-360-3630	ASSESSMENT REVENUE	38,114	40,782	50,527	54,064	
	TOTAL REVENUE	126,304	133,375	141,286	150,286	
REDUCTION OF RESERVES		57,285	-	-	-	
	TOTAL FUNDS AVAILABLE	183,589	133,375	141,286	150,286	
EXPENDITURES:						
13-470-4041	COUNTY TREASURER FEES	1,125	1,126	1,303	1,303	1% of interest+assessment revenue
13-470-7072	INTEREST EXPENSE	85,464	76,976	72,864	67,702	
13-470-7073	BOND PRINCIPAL PAYMENT	97,000	51,000	55,000	59,000	
	TOTAL EXPENDITURES	183,589	129,102	129,167	128,005	
	INCREASE TO RESERVES	-	4,272	12,119	22,281	
	BALANCE IN RESERVES	99,252	103,312	115,194	137,205	
	BALANCE IN EMERGENCY RESERVES	3,789	4,001	4,239	4,509	

WATER AND SEWER FUND 20

CHERRY HILLS VILLAGE 2008 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	2005	2006	2007	2008	NOTES/EXPLANATIONS:
	ACTUAL	ACTUAL	BUDGET	BUDGET	
BEGINNING FUNDS AVAILABLE	851,116	958,100	1,072,201	1,097,447	
REVENUES:					
20-320-3220 TAP FEES	65,425	49,225	10,000	10,000	
20-320-3226 SEWER ADMINISTRATION FEES	1,809	1,812	1,812	1,812	\$12/yr to those with Englewood total service agreements. (151 homes)
20-320-3228 SEWER REPAIR & MAINTENANCE	31,425	30,450	22,650	22,650	\$150/yr for repairs and maintenance to those with Englewood agreements. (151 homes)
20-360-3611 INTEREST INCOME	13,241	31,806	15,000	25,000	
20-360-3680 OTHER REVENUES	552	552	0	0	
TOTAL REVENUE	112,452	113,845	49,462	59,462	
EXPENDITURES:					
20-461-4043 LEGAL COUNSEL	2,048	0	5,000	5,000	
20-461-4044 CHERRYMOOR SOUTH EXPENSES	192	0	0	0	
20-461-4046 CHARLOU	1,275	0	0	0	
20-461-4047 ENGLEWOOD FIRE HYDRANT	1,389	0	1,200	1,200	
20-461-4049 OTHER CONTRACTUAL SERVICES	3,938	1,265	9,000	9,000	\$2,000 TAC. Contract to certify an operator, unanticipated
20-461-5052 SEWER REPAIRS AND MAINTENANCE	0	0	10,000	170,000	\$150,000 engineering analysis, \$20,000 Urban Drainage Project
20-461-6068 MISCELLANEOUS EXPENSES	0	1,894	500	500	
TOTAL EXPENDITURES	8,842	3,159	25,700	185,700	
INCREASE TO RESERVES	103,610	110,686	23,762	-126,238	
BALANCE IN RESERVES	954,726	1,068,786	1,095,963	971,209	
BALANCE IN EMERGENCY RESERVES	3,374	3,415	1,484	1,784	

PARKS AND RECREATION FUND 30

CHERRY HILLS VILLAGE
2008 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:	2005	2006	2007 Budget	2007 Forecast	2008 Budget	
Park and Trail Administrator	1	1	1	1	1	
Parks Worker II	0	0	2	2	3	Add one utility worker for 2008
Crew leader	0	0	1	1	1	
Seasonal	1	1	5	5	3	
Total	1	1	9	9	8	NOTES/EXPLANATIONS:

	2005	2006	2007 Budget	2007 Forecast	2008 Budget	
BEGINNING FUNDS AVAILABLE	-484,204	(1,270,799)	(2,115,750)	(1,157,682)	(918,115)	
REVENUES:						
ASSESSED VALUE	259,755,951	277,421,442	281,918,770	281,918,770	340,291,290	
Mill Levy	-	7,422	7,422	7,422	7,422	
Debt service mill levy (abated)	-	1,605	1,605	1,605	1,605	
Applied mill levy	-	5,817	5,817	5,817	5,817	
30-310-3111 CURRENT PROPERTY TAXES	-	1,591,210	1,639,921	1,639,921	1,979,474	
30-310-3121 SPECIFIC OWNERSHIP TAX	0	140,825	60,000	140,000	145,000	
30-360-3611 INTEREST INCOME	899	5,629	2,000	120,000	125,000	
30-360-3680 OTHER REVENUES	0	0	0	0	0	
TOTAL REVENUE	899	1,737,664	1,701,921	1,899,921	2,249,474	
EXPENDITURES:						
PERSONAL SERVICES:						
30-432-1011 PERSONAL SERVICES	117,917	145,330	239,371	213,970	280,000	Additional Utility Worker - 35,000-40,000, 1/2 of full time assistant
30-432-1013 SOCIAL SECURITY TAXES	9,264	11,149	16,522	16,522	17,000	
30-432-1015 RETIREMENT	2,906	2,847	7,666	1,088	3,000	
30-432-1016 HEALTH-LIFE-DENTAL INSURANCE	9,987	11,914	11,088	29,252	30,000	5 fulltime employees
30-432-1018 UNIFORMS	840	2,195	2,380	2,000	3,000	Boots (\$480), pants (\$800), coats (\$400) and shirts (\$700) for 4 fulltime people and shirts for seasonal workers.
30-432-1019 OVERTIME	156	50	2,500	2,500	2,500	snow removal
TOTAL PERSONAL SERVICES	141,070	173,486	279,527	265,332	335,500	
SUPPLIES AND MATERIALS:						
30-432-2021 OFFICE SUPPLIES/PRINTING	1,021	399	10,200	5,000	3,000	Office supplies, mailings and supplies
30-432-2023 PLANT SUPPLIES	375	1,516	3,000	3,000	5,000	Park and entryway flowers and supplies
30-432-2025 GENERAL INFRASTRUCTURE MAINT	4,186	9,451	26,000	20,000	25,000	\$3,500 for repairs to shelters, playground equipment, walks and trails. \$7,500 in fence repair, \$1,000 trash bags, \$2,000 pet pick ups, \$5,000 weed control materials: MISC. \$6,000
30-432-2026 SNOW AND ICE MELT	0	0	1,000	500	1,000	For hard surface trail trouble spots
30-432-2027 PARK SIGNAGE	427	263	1,200	1,200	1,200	Repair and replacement of park and trail signage (not capital)
30-432-2028 SPECIAL MATERIALS	5,557	2,412	5,000	2,000	5,000	Lumber, paint, hardware and anything not anticipated.

	TOTAL SUPPLIES AND MATERIALS	11,566	14,042	46,400	31,700	40,200	
30-432-3032	WATER	5,200	8,253	7,000	5,500	7,200	Cost of water for irrigation of all parks and trails.
30-432-3033	COMMUNICATIONS	499	1,252	1,750	1,500	2,000	Nextel phones
	TOTAL UTILITIES	5,699	9,506	8,750	7,000	9,200	
	CONTRACTUAL SERVICES:						
30-432-4041	COUNTY TREASURER FEES	-	-	16,399	16,399	19,795	1% of Property Tax revenues
30-432-4043	LEGAL/SURVEYING	3,567	0	9,500	0	9,500	Document and easement review \$2,000, Surveying \$7,500 Tree planting in parks \$13,000 watering included. \$25,000 for tree planting zones and \$11,555 spraying contract \$10,000 for High Line tree pruning.
30-432-4047	FORESTRY/ROW TREE MAINT.	24,452	33,768	49,000	49,000	59,555	Cost of PM program provided by the City of Englewood
30-432-4048	VEHICLE MAINTENANCE CONTRACT	7,422	4,140	7,000	10,000	10,000	For new and existing structures and projects.
30-432-4046	ENGINEERING	0	0	4,000	1,000	4,000	Trash services \$2,000, West Nile mosquito spraying by Arapahoe County \$5,000
30-432-4049	OTHER CONTRACTUAL SERVICES	6,231	6,492	10,000	7,000	7,000	
	TOTAL CONTRACTUAL SERVICE	41,672	44,399	95,899	83,399	109,850	
	MAINTENANCE:						
30-432-5052	EQUIPMENT MAINTENANCE	1,907	2,488	2,750	7,000	6,000	\$2,750 - Small equipment repair, \$1,250 for skid trade in. Cost to maintain vehicles above and beyond the scope of the PM contract with the City of Englewood. \$1,000 for sweeper parts.
30-432-5053	VEHICLE MAINTENANCE	1,087	7,813	2,500	2,000	2,500	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.
30-432-5054	GASOLINE-OIL	2,105	6,099	6,000	7,000	12,000	Entry features. City center and parks including tree planting, sprinkler system upgrades and sod.
30-432-5055	GROUNDS MAINTENANCE/IMPROVED	3,240	12,596	21,000	17,000	21,000	
	TOTAL MAINTENANCE	8,339	28,996	32,250	33,000	41,500	
	OTHER EXPENSES						
30-432-4045	EXCLUSION EXPENSE	10,465	19,498	15,000	29,000	15,000	Est. cost to appeal TBD (\$500) CPRA Dues, (\$1500) CPRA Conference, (\$600) NRPA Park Resource and Management School, (\$1,000) Pro Green, (\$350) Pesticide License, (\$2,000) ESRI training, (\$500) CDL and Irrigation training, (\$600) PTR Meeting food.
30-432-6063	TRAIN-DUES-TRAVEL-SUB	798	2,416	4,225	4,200	7,050	Drug testing and yearly physicals, ft and seasonal
30-432-6064	TESTING-PHYSICALS	531	440	1,750	1,000	1,750	
30-432-6067	SPECIAL EVENTS	27	2,209	5,000	3,750	15,000	Includes hiring costs and \$2400 auto allowance.
30-432-6068	MISC EXPENSE	4,194	5,589	5,500	2,100	5,500	
30-432-6069	RECREATION REIMBURSEMENT	133,456	148,808	125,000	170,000	175,000	Shovels, rakes, truck generators and small power tools for park maintenance.
30-432-7071	EQUIPMENT	2,371	4,064	5,500	4,000	8,500	Property casualty, sewer, electric, janitorial, phone, audit, workers comp
30-432-7075	ADMINISTRATIVE SERVICES	0	0	25,000	25,000	25,000	
	TOTAL OTHER EXPENSES	151,842	183,023	186,975	239,050	252,800	
	ASSET PAYMENT EXPENSES						
30-440-7072	INTEREST EXPENSE	256,862	431,839	440,457	440,457	366,639	Estimated, actual T-value not available until November 15th
30-440-7073	PRINCIPAL EXPENSE	0	511,346	522,683	522,683	565,949	
	TOTAL PAYMENT EXPENSES	256,862	943,185	963,140	963,140	932,588	
	TOTAL OPERATING EXPENSES	617,050	1,396,637	1,612,941	1,622,621	1,721,638	

CAPITAL EXPENDITURES	170,444	227,909	45,000	37,734	81,700	see capital detail
TOTAL EXPENSES	787,494	1,624,547	1,657,941	1,660,355	1,803,338	
EXCESS REVENUES	(786,595)	113,117	43,980	239,566	446,137	
ENDING FUNDS AVAILABLE	-1,270,799	-1,157,882	-2,071,770	-918,115	-471,979	

2008 PARKS AND TRAILS CAPITAL IMPROVEMENTS

Account	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FORECAST	2008 BUDGET	NOTES/EXPLANATIONS:
30-441-1000	Trail improvements		\$ 47,727	\$ -	\$ -		
30-441-1000-05	Signs						
30-441-1101	John Meade Park Master Plan						
30-441-3103	Equipment		\$ 158,187	\$ 45,000	\$ 37,734	\$ 64,200	6" Wood chipper (\$13,000), Trailer w/water tank and pump (\$7,500), snow blower (\$3,700), Mower (\$25,000), Playground equipment (\$15,000)
30-441-3104	Vehicles		\$ 21,996	\$ -	\$ -	\$ 17,500	Small Pick Up (\$17,500)
30-441-3107	Landscaping						
30-441-3108	Buildings						
TOTAL CAPITAL EXPENDITURES			\$ 227,909	\$ 45,000	\$ 37,734	81,700	