

**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES**

	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET
REVENUE					
Current Property Taxes @ 7.30 Mills	2,025,177	2,063,998	2,479,796	2,479,796	2,510,767
Use/Tax Motor Vehicles	847,710	893,951	820,000	675,000	675,000
Sales Tax	597,334	702,961	500,000	500,000	500,000
Service Expansion Fees	333,052	227,580	185,000	200,000	200,000
Building Permits	788,875	654,574	600,000	525,000	525,000
Franchise Fees	363,911	376,139	300,000	350,000	350,000
Highway Users Tax	219,137	207,235	196,770	196,770	190,244
Municipal Court Fines	221,751	258,868	300,000	300,000	430,000
County Road & Bridge Levy	120,970	121,225	148,108	131,293	149,958
Specific Ownership Tax	179,232	179,750	180,000	180,000	180,000
Other Revenues	1,471,536	767,669	639,925	603,278	669,425
TOTAL OPERATING REVENUE	6,543,684	6,453,952	6,349,600	6,141,137	6,380,395
EXPENDITURES					
Administration	1,189,674	1,165,357	1,379,135	1,350,479	1,473,361
Judicial	36,759	86,461	85,733	78,024	88,437
Data Processing	25,118	67,875	18,900	24,500	31,675
Community Development	410,330	449,928	297,905	328,400	326,313
Crier	14,337	13,861	14,400	14,600	14,400
Public Safety	1,754,381	1,858,292	2,166,795	2,152,299	2,454,025
Public Works	498,898	645,738	764,850	762,750	796,950
Capital Improvements	798,539	1,143,297	1,610,531	1,424,506	1,185,234
TOTAL OPERATING EXPENDITURES	4,728,036	5,430,809	6,338,249	6,135,558	6,370,395
Management Contingency	-	-	10,000	-	10,000
TOTAL EXPENDITURES	4,728,036	5,430,809	6,348,249	6,135,558	6,380,395
OPERATING GAIN/(LOSS)	1,815,648	1,023,143	1,351	5,579	(0)
EXTRAORDINARY EXPENSES					
Village Center	-	-	-	-	150,000
Transfer to Fund 30	-	-	-	-	-
TOTAL EXTRAORDINARY EXPENSES	-	-	-	-	150,000
BEGINNING FUND BALANCE	7,042,988	8,776,145		9,799,288	9,804,868
ADD/(SUBTRACT) OPERATING DIFFERENCE	1,815,648	1,023,143		5,579	(0)
LESS: EXTRAORDINARY EXPENSES	(82,491)				(150,000)
ENDING FUND BALANCE	8,776,145	9,799,288	-	9,804,868	9,654,867
EMERGENCY RESERVE	472,804	543,081		613,556	638,040
AVAILABLE FUND BALANCE	8,303,342	9,256,208	-	9,191,312	9,016,828

CHERRY HILLS VILLAGE
2009 BUDGET WORKSHEET
REVENUES

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	NOTES/EXPLANATIONS:
	ASSESSED VALUE	277,421,442	282,739,500	339,698,080	339,698,080	343,940,750	
	Mill Levy	7.30	7.30	7.30	7.30	7.30	
01-310-3111	CURRENT PROPERTY TAXES	2,025,177	2,063,998	2,479,796	2,479,796	2,510,767	Provided by the county. Final valuation received by December 10. County collected. Basically property tax charged on the type of vehicle. The year and taxable value determine these fees. Taxable value is determined by taking 85% of the suggested retail price (MSRP).
01-310-3121	SPECIFIC OWNERSHIP TAXES	179,232	179,750	180,000	180,000	180,000	Excel Qwest
01-310-3161	FRANCHISE TAX	363,911	376,139	300,000	350,000	350,000	Comcast
01-310-3162	CABLE TELEVISION FEES	83,787	96,142	88,000	88,000	90,000	Interest on property tax
01-310-3191	CURRENT TAX INTEREST	6,748	8,199	6,700	6,700	6,000	Reassessed property tax bills
01-310-3192	DELINQUENT TAXES	(17,057)	(16,186)	(15,000)	(15,000)	(15,000)	Interest on property tax paid late
01-310-3193	DELINQUENT INT	(83)	2	(100)	(100)	(100)	3.5% on taxable transactions w/in Village; i.e.: country clubs, church gift shops, special events and commercial
01-310-3311	SALES TAX	597,334	702,961	500,000	500,000	500,000	3% on sale/purchase or lease of licensed vehicle
01-310-3312	USE TAX/MOTOR VEHICLES	847,710	893,951	820,000	675,000	675,000	10% of ticket sales revenue for the US open
01-310-3313	EXCISE TAX	92,000	-	-	-	-	
	TOTAL TAXES	4,178,760	4,304,957	4,359,396	4,264,396	4,296,667	
01-320-3211	LIQUOR LICENSES	6,725	6,866	7,000	7,675	7,000	Annual renewal (4th Qtr); country clubs
01-320-3213	SECURITY ALARM PERMITS	30,250	30,525	30,275	30,275	30,275	\$25 per household w/ active security systems
01-320-3221	BUILDING PERMITS	788,875	654,574	600,000	525,000	525,000	1.0% valuation on building permit applications
01-320-3222	SERVICE EXPANSION FEES	333,052	227,580	185,000	200,000	200,000	\$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	3,940	2,500	2,000	2,300	2,000	Primarily land use (i.e.: variance) applications
01-320-3224	ELEVATOR INSPECTION FEE	2,550	-	2,100	5,100	2,550	Annual inspections
01-320-3225	PLAN REVIEW FEE	71,949	55,906	45,000	70,000	50,000	Based on building activity
01-320-3226	REINSPECTION FEES	607	1,400	800	2,500	2,000	Based on building activity
01-320-3227	DOG LICENSES	3,440	3,850	3,400	3,400	3,400	Annual dog tags at \$10 per dog
01-320-3228	STREET CUT PERMITS	5,155	5,740	3,000	11,630	10,000	Private cuts in ROWs
01-320-3229	STORMWATER CONST. PERMIT	-	-	-	3,000	2,500	Administration and Inspections for Stormwater Construction Permits
01-320-3230	ENGINEERING PLAN REVIEW	-	-	-	7,500	7,000	Engineering Review of Stormwater Construction Permits, Drainage Reports and floodplain analysis of Building Permits
	TOTAL LICENSES/PERMIT	1,246,543	988,942	878,575	868,380	841,725	
01-330-3321	MOTOR VEH. REGISTRATION	23,255	24,151	20,000	20,000	20,000	County collected
01-330-3342	CIGARETTE TAX	2,907	4,311	3,000	3,200	3,600	State derived
01-330-3352	HIGHWAY USERS TAX	219,137	207,235	196,770	196,770	190,244	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	120,970	121,225	148,108	131,293	149,958	Shareback from Arapahoe County (.872 mills x Assessed Value x 50%)
	TOTAL INTERGOVERNMENTAL	366,268	356,922	367,879	351,263	363,802	
01-340-3421	EXTRA DUTY SERVICE CHARGES	70,139	126,281	90,000	100,000	100,000	Revenues to off-set officer expense in Public Safety
01-350-3421	FALSE ALARM FEES	8,700	1,200	8,000	1,200	1,200	1 & 2 false alarm=no charge; 3rd \$100, 4th \$200 and put on non-response.
01-350-3511	MUNICIPAL COURT FINES	221,751	258,868	300,000	300,000	430,000	Fines \$20/pt. Addition of photo red light and fuel surcharge.
01-350-3512	DUI FINES	3,479	5,111	4,000	5,148	4,500	From County for DUI offenders ticketed in CHV
	TOTAL CHARGES FOR SERVICE	304,068	391,460	402,000	406,348	535,700	
01-360-3611	INTEREST INCOME	405,542	353,437	300,000	200,000	300,000	CSafe interest and Colotrust interest
01-360-3612	PENALTY-BUILDING PERMIT	5,902	4,099	3,000	3,000	3,000	Building permit penalty
01-360-3650	CRIER CONTRIBUTIONS	9,340	11,100	10,750	10,750	10,500	
01-360-3660	CRIER ADVERTISEMENT	3,799	6,470	3,000	7,000	4,000	\$25 per ad
01-360-3680	OTHER REVENUES	23,462	36,566	25,000	30,000	25,000	Police reports, auction proceeds, security guard and notary fees
01-360-3710	TRANSFERS IN	-	-	-	-	-	
	TOTAL MISC REVENUES	448,045	411,672	341,750	250,750	342,500	
	TOTAL REVENUES	6,543,684	6,453,952	6,349,600	6,141,137	6,380,395	

ADMINISTRATION

The Administration Division is comprised of the City Manager, the Director of Finance and Administration, the Human Resource Analyst 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:

	2006	2007	2008	2008	2009
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	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:							
01-411-1011	PERSONAL SERVICES	240,426	207,397	345,378	345,378	361,630	
01-411-1012	FEE PERSONNEL	28,500	30,000	30,000	30,000	30,000	Suzanne Rogers (prosecuting attorney)
01-411-1013	SOCIAL SECURITY TAXES	18,037	13,337	22,630	25,980	25,304	
01-411-1014	RETIREMENT 401-NONSWORN	15,435	16,587	22,687	20,658	22,102	
01-411-1015	RETIREMENT 457	35,516	40,948	62,462	44,665	73,614	
01-411-1016	HEALTH-LIFE-DENTAL INSURANCE	187,957	206,170	218,400	230,000	248,500	Forecast of 18% health ins increase. (City 10%), Short Term Disability added
01-411-1017	UNEMPLOY-WORKMENS COMP INS	124,568	122,521	126,509	130,000	130,000	CIRSA & The Colorado Dept of Labor and Employment
01-411-1019	OVERTIME	166		200	-	200	
TOTAL PERSONAL SERVICES		650,605	636,959	828,266	826,681	891,350	
SUPPLIES AND MATERIALS:							
01-411-2021	OFC-SUPPLIES-POSTAGE	11,204	10,489	11,800	11,800	11,800	Based upon historical usage.
01-411-2022	PRINTING-REPRODUCTION	2,064	723	3,000	1,000	2,000	Letterhead, envelopes, County recording fees
01-411-2028	SPECIAL MATERIALS	3,314	5,106	2,500	2,600	2,500	Coffee supplies, notary, printer mtrls
TOTAL SUPPLIES AND MATERIALS		16,582	16,319	17,300	15,400	16,300	
UTILITIES:							
01-411-3031	GAS-HEAT-LIGHT	16,843	20,242	20,800	17,000	17,800	
01-411-3033	COMMUNICATIONS	12,527	6,374	33,000	31,000	31,000	Front Range Internet \$2750/month
01-411-3035	SEWER	1,738	2,206	1,740	1,920	2,000	Sanitation district \$800 per year (\$400 VC, \$200 for 125 Meade Ln, \$200 for 90 Meade Ln) and \$1200 paid to Englewood.
TOTAL UTILITIES		31,109	28,823	55,540	49,920	50,800	

CONTRACTUAL SERVICES:							
01-411-4041-1	COUNTY TREASURER FEES	36,060	36,777	24,798	36,000	25,108	1% of current property tax revenue.
01-411-4041-2	COUNTY USE TAX FEES	42,386	44,698	41,000	38,000	33,750	5% of use tax/motor vehicle revenue
01-411-4042	AUDIT	7,500	8,175	8,000	9,000	9,000	Based on contract-Swanhorst & Company
01-411-4043	LEGAL	174,174	153,569	175,000	175,000	175,000	Ken F and other legal counsel
							Pitney Bowes (\$708), Gateway Battered Women (\$1500), Iron Mt (\$2320), RAQC (\$400), XEROX (\$4630), Affinity Care (\$1100), Colorado Code (\$4516), Cintas (\$250), Youth Group donation (\$1000)
01-411-4049	OTHER CONTRACTUAL SERVICES	11,918	14,855	11,936	11,900	16,424	
	TOTAL CONTRACTUAL SERVICES	272,038	258,074	260,734	269,900	259,282	
OTHER EXPENSES							
01-411-6061	INSURANCE-PROPERTY/CASUALTY	111,783	109,134	104,150	100,000	110,000	CIRSA -Property/Casualty
01-411-6062	ELECTION EXPENSE	6,837	-	12,000	35	-	
01-411-6063	TRAIN.-DUES-TRAVEL-SUBSC	59,380	72,139	66,185	52,000	101,059	See attached detail.
01-411-6064	TESTING-PHYSICALS	974	589	1,000	500	1,000	New hire expenses and employee annual physicals
01-411-6066	LEGAL PUBLICATIONS	124	11,439	500	400	500	Legal postings in the Villager
01-411-6067	SPECIAL EVENTS	8,249	8,622	11,540	9,000	11,700	Holiday Party (\$6,000), Summer Party (\$3,000), Misc events (\$500), Retreat (\$2,000), Administrative Professional Day lunch (\$200), Council food (\$1,500), Car allowance (\$ 6,600), Bank Fees (\$14,400); Gift Certificates (\$120), Name plates (\$50), Deliveries (\$50), Unanticipated (\$5,000)
01-411-6068	MISCELLANEOUS EXPENSES	31,993	22,819	21,920	26,643	28,370	Records Fire Safe
01-411-7071	EQUIPMENT	-	440	-	-	3,000	
	TOTAL OTHER EXPENSES	219,340	225,182	217,295	188,578	255,629	
	TOTAL ADMINISTRATION EXPENSES	1,189,674	1,165,357	1,379,135	1,350,479	1,473,361	

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 and the Prosecuting Attorney prosecutes cases on behalf of the City. The Court Clerk coordinates the day-to-day court operation and during court sessions, the Bailiff assists with court activities. This Division is under the supervision of the Director of Finance and Administration.

PERSONNEL SUMMARY

City Employees:	2006	2007	2008	2009
Court Clerk	1	1	1	1
Court Clerk (pt)	1	1	0	0
Bailiff (pt)	1	1	1	1
TOTAL	3	3	2	2

Fee Personnel:	2006	2007	2008	2009
Municipal Judge	1	1	1	1
TOTAL	1	1	1	1

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:							
01-412-1011	PERSONAL SERVICES	18,136	64,325	55,000	56,800	60,900	
01-412-1012	FEE PERSONNEL	15,225	14,425	22,000	14,400	19,000	Judge \$400/session
01-412-1013	SOCIAL SECURITY TAXES	1,387	4,923	4,433	4,174	4,882	
01-412-1019	OVERTIME	-	-	-	-	-	
TOTAL PERSONAL SERVICES		34,748	83,673	81,433	75,374	84,782	
SUPPLIES AND MATERIALS							
01-412-2021	OFC SUPPLIES-POSTAGE	330	66	200	200	200	
01-412-2022	PRINTING-REPRODUCTION	-	5	800	100	500	Envelopes, Court Forms etc. Redoing dispo form.
TOTAL SUPPLIES AND MATERIALS		330	71	1,000	300	700	
CONTRACTUAL SERVICES:							
01-412-4050	JURY-WITNESS FEES	50	35	100	250	250	knowledge of two possible trials
TOTAL CONTRACTUAL SERVICES		50	35	100	250	250	
OTHER EXPENSES:							
01-412-6063	TRAIN -DUES-TRAVEL-SUBSC	190	1,134	1,100	1,000	1,105	CAMCA membership (\$30), CAMCA Meetings (\$150), CO Municipal Judge Membership (\$40), Court rules book/supplements (\$360), Court Clerk Certification/classes (\$200), other training (\$200), NACM Membership (\$150)
01-412-6067	INTERPRETERS	1,046	1,204	2,000	1,000	1,500	Estimate based upon historical costs
01-412-6068	MISCELLANEOUS EXPENSES	395	344	100	100	100	
01-412-7071	EQUIPMENT	-	-	-	-	-	
TOTAL OTHER EXPENSES		1,631	2,682	3,200	2,100	2,705	
TOTAL JUDICIAL EXPENSES		36,759	86,461	85,733	78,024	88,437	

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	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	NOTES/EXPLANATIONS:
	DATA PROCESSING:						
01-414-2028	SPECIAL MATERIALS	0	0	100	0	1,175	Trend and firewall software renewal
01-414-4049	OTHER CONTRACTUAL SERVICES	20,960	57,778	14,600	20,000	23,650	\$5,000 ADG, \$650 Avenet (website host), \$18,000
01-414-5052	EQUIPMENT MAINTENANCE	304	1,164	500	500	1,000	TSI support
01-414-6068	MISCELLANEOUS EXPENSES	364	239	200	200	2,200	Research new cable channel software program, wifi in Council chambers
01-414-7071	EQUIPMENT	3,490	8,694	3,500	3,800	3,650	Computers needing replacement, wifi
	TOTAL DATA PROCESSING	25,118	67,875	18,900	24,500	31,675	

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:	2006	2007	2008	2009
Community Development Director	1	1	0	0
Community Development Clerk	0	0	1	1
Planning Manager	0	0	1	1
Community Development Technician	1	1	0	0
Animal Control/Code Enforcement Officer	1	1	0	0
Code Enforcement Officer	1	1	0	0
TOTAL	4	4	2	2

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:							
01-418-1011	PERSONAL SERVICES	196,755	170,588	111,000	110,000	126,347	
01-418-1013	SOCIAL SECURITY TAXES	14,089	13,350	8,905	8,700	9,856	
01-418-1019	OVERTIME	85	248	100	100	100	
TOTAL PERSONAL SERVICES		210,929	184,186	120,005	118,800	136,303	
SUPPLIES AND MAINTENANCE:							
01-418-2021	OFCE SUPPLIES-POSTAGE	121	3,040	3,000	1,300	3,000	Includes plotter paper and cartridges, phone message books, pens, markers, other office supplies, certified mailings
01-418-2022	PRINTING-REPRODUCTION	1,218	2,196	1,500	1,500	1,500	Inspection reports, inspection records, permit cards, business cards, notice of public hearing signs
01-418-2028	SPECIAL MATERIALS	433	1,426	200	200	200	Courier services for City Attorney Packets
01-418-3033	TELEPHONE	-	268	-	-	-	
TOTAL SUPPLIES AND MAINTENANCE		1,772	6,930	4,700	3,000	4,700	
CONTRACTUAL SERVICES:							
01-418-4042	CONTRACTED PLAN REVIEW	80,954	57,878	45,000	40,000	45,000	Colorado Code Consulting Plan Review
01-418-4045	ENGINEERING SERVICES	420	6,176	15,000	17,000	25,000	Traffic and Floodplain Analysis of permit applications. Review of Construction Stormwater Permits and Drainage Reports
01-418-4046	TRAFFIC ENGINEERING	-	3,500	-	-	-	
01-418-4047	BUILDING INSPECTION	108,594	114,010	75,000	113,000	102,210	Colorado Code Consulting Permit Inspection DRCOG Elevator/Escalator Dues (\$2,210)
01-418-4049	OTHER CONTRACTUAL SERVICES	1,500	71,565	30,000	30,000	5,000	Benchmark Survey
TOTAL CONTRACTUAL SERVICES		191,468	253,129	165,000	200,000	177,210	
OTHER EXPENSES:							
01-418-6063	TRAIN - DUES-TRAVEL-SUBSC	1,280	1,615	3,400	3,400	4,100	State APA Conference (\$800), National APA Conference (\$1,500), 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	3,334	3,804	3,300	2,700	3,000	Car allowance \$2,400; \$600 miscellaneous
01-418-7071	EQUIPMENT	1,547	264	1,500	500	1,000	File Cabinets, Containers for Archived Plans
TOTAL OTHER EXPENSES		6,161	5,683	8,200	6,600	8,100	
TOTAL COMMUNITY DEVELOPMENT		410,330	449,928	297,905	328,400	326,313	

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	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	NOTES/EXPLANATIONS:
01-419-1012 Fee Personnel	4,150	3,900	3,900	4,100	3,900	5 issues at \$600/each + 1 issue (annual report) at \$900
TOTAL PERSONAL SERVICE	4,150	3,900	3,900	4,100	3,900	
01-419-2021 Office Supplies & Postage	4,136	3,476	4,500	4,500	4,500	Approx. \$650/issue + annual report for postage, labels, paper, toner
01-419-2022 Printing and Reproduction	6,051	6,485	6,000	6,000	6,000	Approx \$600/issue + annual report, election addition
TOTAL SUPPLIES/MATERIALS	10,187	9,961	10,500	10,500	10,500	
TOTAL VILLAGE CRIER	14,337	13,861	14,400	14,600	14,400	

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:	2006	2007	2008	2009
Police Chief	1	1	1	1
Police Lieutenant	1	1	1	1
Police Sergeant	4	4	4	4
Police Officers	14	15	15	16
Animal Control Officer	0	1	1	1
Code Enforcement Officer	0	0	1	2
Police Technician	1	1	1	1
Police Clerk	1	1	1	1
	22	24	25	27

Adding one police officer will provide uniform coverage throughout the week.

Adding a second Code Enforcement officer will provide 7 day a week coverage

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:							
01-421-1011	PERSONAL SERVICES	1,369,899	1,445,226	1,602,473	1,602,473	1,795,969	Addition of one police office and one code enforcement officer
01-421-1013	SOCIAL SECURITY TAXES	24,571	27,318	29,404	34,600	40,466	
01-421-1014	POLICE PENSION CONTRIBUTIONS	107,352	75,251	110,000	95,000	120,620	
01-421-1018	UNIFORM EXPENSE	16,653	19,634	21,650	18,000	16,650	Uniform replacement \$283 X 23 employees = \$6,500; Reserve officer (\$150); Five ballistic vests X \$700 = \$3500; 2 new police officers X \$2500 = \$5000; motorcycle replacement clothing = \$1500
01-421-1019	OVERTIME	40,699	32,361	50,000	50,000	50,000	Overtime compensation
01-421-1020	EXTRA DUTY CHARGES	58,689	106,952	90,000	90,000	100,000	Offset with extra duty revenues and City share of the CHE crossing guard
TOTAL PERSONAL SERVICES		1,617,863	1,706,742	1,903,527	1,890,073	2,123,705	
SUPPLIES AND MATERIALS:							
01-421-2021	OFC SUPPLIES-POSTAGE	7,117	6,054	6,500	6,500	7,250	Copier paper, toner, PD office supplies, shredder bags and tape cassettes
01-421-2022	PRINTING-REPRODUCTION	3,580	4,853	5,500	5,500	5,500	Dept. forms, letterhead and envelopes, business cards, municipal and state court summons and complaint forms
01-421-2023	CRIME PREVENTION	304	227	2,000	500	2,000	Books, brochures and fliers & PD mailings addressing crime prevention measures
01-421-2024	DARE	1,671	1,196	2,000	1,500	2,000	DARE supplies for 2007-2008 school year
01-421-2028	SPECIAL MATERIALS	3,143	2,464	5,200	6,500	9,000	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	227	417	1,000	500	1,000	Annual dog registration forms and dog tags, animal impound fees, veterannan charges, and small equipment and supply items used by the AC Officer
TOTAL SUPPLIES AND MATERIALS		16,042	15,211	22,200	21,000	26,750	
UTILITIES:							
01-421-3033	TELEPHONE	5,564	9,401	13,354	13,354	13,354	24 Nextels X \$45 @ month X 12 months = 12,960; repair & maintenance = \$250; Quest "flash key" phone feature = \$144 @ year
TOTAL UTILITIES		5,564	9,401	13,354	13,354	13,354	

CONTRACTUAL SERVICES:							
01-421-4048	VEHICLE MAINTENANCE CONTRACT	24,662	32,678	25,000	30,000	31,000	Preventative maintenance and repairs for the PD's vehicles provided by the City of Englewood (\$30,000); service for Harley Davidson motorcycles (\$1000)
01-421-4049	OTHER CONTRACTUAL SERVICES	20,116	11,963	114,464	114,464	136,196	Range (\$4750), 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 (\$1879), Arapahoe House (\$1735), RMIN - police intell network (\$150), Language Line (\$400), DERA HAZMAT Response Team-(\$1300); Records Management System annual maintenance fees & upgrades (\$15,282); COPLINK RMS interface -(\$6600); State Patrol (track usage - \$600)
TOTAL CONTRACTUAL SERVICES		44,778	44,641	139,464	144,464	167,196	
MAINTENANCE:							
01-421-5052	EQUIPMENT MAINTENANCE	2,730	2,392	4,000	3,000	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	5,413	3,931	4,250	6,000	7,600	Non-contract repairs to the PD's vehicles, car washes and professional detailing of cars
01-421-5054	GASOLINE-OIL	28,753	39,249	40,000	45,000	56,000	Gasoline for police vehicles: 175,000 miles a year; 14,000 gallons X \$4.00 @ gallon = \$56,000.
TOTAL MAINTENANCE		36,896	45,572	48,250	54,000	67,600	
OTHER EXPENSES:							
01-421-6063	TRNG-DUES-TRAVEL-SUBSC	15,167	16,286	21,000	15,000	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	5,302	4,630	1,500	1,608	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	1,188	3,685	3,000	5,300	5,000	Blood testing for alcohol/drugs (blood kits, blood draws and screenings), biohazard cleaning and decontamination of cars and building
01-421-6066	SPECIAL INVESTIGATIONS	1,635	3,205	3,500	500	3,500	Criminal investigation and forensic expenses; vehicle and towing charges
01-421-6068	MISCELLANEOUS EXPENSES	9,389	5,560	6,000	2,000	10,000	Car allowance, Chief : \$3,000; Car lease - Drug Task Force detective: \$6500; misc.; expenses incurred for police hiring activities
01-421-7071	EQUIPMENT	557	3,359	5,000	5,000	14,420	Small equipment used by the PD: four new motorcycle headset radio monitoring and transmission systems (\$2800); one replacement portable radio charger (\$2000); eight replacement radio batteries (\$400); four replacement flashlights (\$600); one new LTI hand held laser speed detection device (\$2000); one replacement CTI portable breath tester (\$500); two portable laptop computers (\$1800); two Tasers (\$800 each = \$1600); ten Tasers cartridges (\$220); tape recorders, cameras, evidence scales; fire extinguishers; Taser holsters (replacement)etc.
TOTAL OTHER EXPENSES		33,238	36,725	40,000	29,408	55,420	
TOTAL PUBLIC SAFETY		1,754,381	1,858,292	2,166,795	2,152,299	2,454,025	

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:	2006	2007	2008	2008	2009
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	0.5		0.5
TOTAL	8	8	8.5		8.5

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	NOTES/EXPLANATIONS:
PERSONAL SERVICES:							
01-431-1011	PERSONAL SERVICES	286,260	341,233	402,000	402,000	423,100	Six fulltime and two seasonal positions. clerk is split by pw and parks
01-431-1013	SOCIAL SECURITY TAXES	22,111	27,071	31,000	31,000	32,550	
01-431-1018	UNIFORM EXPENSE	2,354	2,504	3,500	3,500	3,800	Work pants (\$1,200), shirts (\$800), coats (\$800) & boots (\$1,000)
01-431-1019	OVERTIME	9,602	21,322	10,000	10,000	11,000	
	TOTAL PERSONAL SERVICES	320,327	392,130	446,500	446,500	470,450	
SUPPLIES AND MATERIALS:							
01-431-2021	OFC SUPPLIES-POSTAGE	309	930	1,000	750	1,000	Miscellaneous office supplies.
01-431-2024	SNOW-ICE MATERIALS	12,953	13,144	12,000	12,000	14,000	Plow blades (6@\$300); de-icer (\$7,000); 6% salt/sand (\$5,200)
01-431-2025	ROAD MAINT. MATERIALS	40,282	73,223	57,500	57,500	58,000	Class 6 road base (\$20,000); Asphalt repairs (28,000); Culverts (2,500); dust/stabilizing materials (7,500)
01-431-2026	CURB-GUTTER-SIDEWALKS	6,120	1,744	12,000	12,000	12,000	Concrete repair (\$11,000); supplies (\$1,000)
01-431-2027	TRAFFIC CONTROL DEVICES	7,860	17,442	8,000	8,500	12,000	New & replacement signage (\$7,000); posts & hardware (\$2000); flexible delineator posts (\$1,000) Traffic cones and barricades (\$2,000).
01-431-2028	SPECIAL MATERIALS	4,513	6,101	6,500	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	72,037	112,584	97,000	96,750	103,500	
UTILITIES:							
01-431-3032	WATER	1,128	1,068	1,400	1,400	1,500	Water used from fire hydrants for road work by the City
01-431-3033	COMMUNICATIONS	1,241	1,724	2,000	2,000	2,800	Cell Phone and radio expense; need to find new service with better coverage
01-431-3034	STREET LIGHTING	3,232	2,915	3,200	3,200	3,200	Street light power costs
	TOTAL UTILITIES	5,601	5,707	6,600	6,600	7,500	
CONTRACTUAL SERVICES:							
01-431-4045	ENGINEERING SERVICES	-	3,406	5,000	2,500	6,000	Miscellaneous project engineering srvc (GIS Map of Stormwater Outlets \$2500)
01-431-4047	R-O-W MAINTENANCE/FORESTRY	1,150		4,000	4,000	4,000	Hazard tree branch removal from right of way
01-431-4048	VEHICLE MAINTENANCE CONTRACT	9,198	30,433	27,000	33,000	36,000	Cost of contract for vehicle preventative maintenance services. Contract is with the City of Engelwood
01-431-4049	OTHER CONTRACTUAL SERVICES	40,870	49,963	65,000	60,000	67,000	Street line painting (\$24,000) 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	51,218	83,802	101,000	99,500	113,000	

MAINTENANCE:							
01-431-5051	BUILDING MAINTENANCE	9,565	10,707	20,000	24,000	27,000	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	3,559	6,984	9,000	5,000	6,000	Cost to maintain equipment not covered under PM contracts
01-431-5053	VEHICLE MAINTENANCE	7,326	976	35,000	35,000	15,000	Cost to maintain vehicles not covered under PM contract. Paint and body work on PW PU trucks
01-431-5054	GASOLINE-OIL	15,636	20,920	20,000	25,000	30,000	Increase in cost for fueling vehicles.
01-431-5055	GROUNDS MAINTENANCE	12	-	-	-	-	Grounds Maintenance transferred to Parks and Trails account
TOTAL MAINTENANCE		36,098	39,587	84,000	89,000	78,000	
OTHER EXPENSES:							
01-431-6063	TRNG-DUES-TRAVEL-SUBSC	4,112	3,402	6,400	6,400	6,500	Denver Asphalt (\$1,000) Snow and Ice(\$500) Nat'l PW (\$1,500) West Slope Asphalt (\$1,000) Asphalt NCAT(\$1,500) Equipment OP Certs (\$1000)
01-431-6064	TESTING PHYSICALS	1,101	725	1,750	1,000	1,000	Physicals and DOT-random drug tests
01-431-6068	MISCELLANEOUS EXPENSES	7,263	6,137	9,000	9,000	9,000	Car allowance (\$3,000); Employment Advertisements (\$3,000), misc. (\$3,000)
01-431-7071	EQUIPMENT	1,141	1,664	12,600	8,000	8,000	Replacement of small tools and equipment (\$4,000 welder replacement)
TOTAL OTHER EXPENSES		13,617	11,928	29,750	24,400	24,500	
TOTAL PUBLIC WORKS		498,898	645,738	764,850	762,750	796,950	

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, major streets and storm drainage improvements, and building improvements are included in this account.

ACCOUNT	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ESTIMATE	2009 BUDGET	NOTES/EXPLANATIONS:
01-441-1101	VILLAGE CTR IMPROVEMENTS	72,710	-	320,000	170,000	-	Pre-Development/Pre-Design of new Village Center
01-441-1102	EQUIPMENT-COMPUTER	21,584	20,000	-	-	-	
01-441-1103	EQUIPMENT-ADMIN	-	16,985	-	-	-	
01-441-2103	EQUIPMENT-POLICE	76,381	57,063	180,000	182,106	84,310	Mobile computing (laptops in patrol vehicles = \$75,000); In Car camera video systems (1 vehicles = \$9,310)
01-441-2104	VEHICLES-POLICE	39,515	64,857	83,004	75,500	75,500	Two patrol cars@ \$34,000 each = \$68,000; one SMART radar trailer = \$7,500
01-441-2107	MOTORCYCLE PROGRAM	22,839	12,995	20,527	22,500	-	
01-441-3101	STREET IMPROV. PROGRAM	399,876	585,366	650,000	650,000	634,918	Staff to determine streets based on long term replacement plan and needs
01-441-3103	EQUIPMENT-PUBLIC WORKS	41,875	81,057	16,000	16,000	71,500	New Grader-3 yr. lease to purchase
01-441-3104	VEHICLES-PUBLIC WORKS	-	-	30,000	26,000	-	
01-441-3106	STORM SEWERS	-	-	-	-	-	
01-441-3109	TRAFFIC CALMING MEASURES	-	23,740	25,000	7,000	-	
01-441-3110	CRACK SEAL	29,419	-	30,000	19,400	30,000	Yearly street improvement project
01-441-3111	CURB AND GUTTER	94,335	281,234	250,000	250,000	289,006	Concrete to be replaced in conjunction with paving projects
01-441-3112	RIGHTS-OF-WAY IMPROVEMENTS	-	-	6,000	6,000	-	
01-441-4000	LAND PURCHASE	5	-	-	-	-	
	TOTAL CAPITAL IMPROVEMENTS	798,539	1,143,297	1,610,531	1,424,506	1,185,234	
	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 2009 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.

DESCRIPTION	2006	2007	2008	2009	NOTES/EXPLANATIONS:
	ACTUAL	ACTUAL	BUDGET	BUDGET	
REVENUES:					
07-330-3358 COLORADO LOTTERY	67,114	62,094	60,000	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	7,259	8,052	7,500	6,000	
07-360-3680 OTHER REVENUES	0	0	0	0	
TOTAL REVENUES	74,373	70,146	67,500	66,000	
EXPENDITURES:					
07-450-4521 TRAIL IMPROVEMENTS	0	48,015	191,000	125,000	New Signage (\$15,000), Union Avenue Pedestrian Signal (\$110,000)
07-450-4522 VILLAGE CENTER POND DREDGING	161	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	161	48,015	191,000	125,000	
INCREASE TO RESERVES	74,212	22,131	(123,500)	(59,000)	
BALANCE IN RESERVES	333,906	356,164	232,743	173,788	
EMERGENCY RESERVES	2,231	2,104	2,025	1,980	

LAND DONATION FUND 08

CHERRY HILLS VILLAGE 2009 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 to provide, improve and maintain open space, parks, trails and other recreational amenities for the benefit of all residents of the City.

DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 BUDGET	NOTES/EXPLANATIONS:
REVENUES:					
08-320-3219 CASH IN LIEU OF LAND DONATIONS	56,934	0	0	0	
08-320-3220 DEVELOPMENT FEES	0	11,000	0	0	
08-320-3221 REC REIMBURSEMENT DONATIONS	0	716	0	0	
08-360-3611 INTEREST ON INVESTMENT	26,497	29,392	25,000	25,000	
08-360-3680 OTHER REVENUES	0	0	0	1,000	Movie night, race for open space
TOTAL REVENUES	83,431	41,108	25,000	26,000	
EXPENDITURES:					
08-450-9093 THREE POND PARK WATER	611	619	620	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	0	0	0	2,414	To write-off receiveable
08-450-6068 MISCELLANEOUS	0	0	0	0	
08-450-6070 CONTINGENCIES	0	0	0	0	
08-470-7080 TRANSFERS OUT	0	0	0	0	
TOTAL EXPENDITURES	611	619	620	3,034	
INCREASE/(DECREASE) TO RESERVES	82,820	40,489	24,380	22,966	
BALANCE IN RESERVES	119,949	161,708	186,571	209,507	
EMERGENCY RESERVES	2,503	1,233	750	780	

SID #7 BOND FUND

CHERRY HILLS VILLAGE 2009 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	2006	2007	2008	2009	NOTES/EXPLANATIONS:
	ACTUAL	ACTUAL	BUDGET	BUDGET	
REVENUES:					
13-360-3611 INTEREST INCOME	20,766	27,802	20,000	20,000	
13-360-3612 INTEREST ON ASSESSMENTS	71,826	76,470	76,222	72,438	
13-360-3630 ASSESSMENT REVENUE	40,782	93,132	54,064	57,849	
TOTAL REVENUE	133,374	197,404	150,286	150,287	
REDUCTION OF RESERVES					
TOTAL FUNDS AVAILABLE	-	-	-	-	
EXPENDITURES:					
13-470-4041 COUNTY TREASURER FEES	1,126	1,696	1,303	1,303	1% of interest+assessment revenue
13-470-7072 INTEREST EXPENSE	76,976	72,514	67,702	62,539	
13-470-7073 BOND PRINCIPAL PAYMENT	51,000	55,000	59,000	64,000	
TOTAL EXPENDITURES	129,102	129,210	128,005	127,841	
INCREASE TO RESERVES	4,272	68,194	22,281	22,446	
BALANCE IN RESERVES	103,524	169,797	193,491	215,937	
EMERGENCY RESERVES	4,001	5,922	4,509	4,509	

**ARAPAHOE COUNTY OPEN SPACE FUND 14
CHERRY HILLS VILLAGE
2009 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	2006	2007	2008	2009	NOTES/EXPLANATIONS:
	ACTUAL	ACTUAL	BUDGET	BUDGET	
REVENUES:					
14-320-3200 OPEN SPACE SHAREBACK	122,265	126,218	125,000	130,000	
14-320-3220 SALES TAX COLLECTION FEE	4,357	3,682	2,000	2,000	5% of all open space tax collected by the City
14-360-3611 INTEREST ON INVESTMENTS	6,012	13,162	7,000	10,000	
14-360-3680 OTHER REVENUES	0	0	0		
14-360-3800 TRANSFERS IN	0	0	0		
TOTAL REVENUES	132,634	143,062	134,000	142,000	
EXPENDITURES:					
14-450-9091 TRAIL IMPROVEMENTS	0	23,309	100,000	115,000	Fence material (\$15,000), Mansfield Trail Construction (\$100,000)
14-450-9092 PARK IMPROVEMENTS	38,280	23,473	81,500	45,000	Woddie Hollow Arena Rebuild (\$20,000) Woodie Hollow Underpass Engineering (\$10,000), Work/Research for the "Little Dry Creek" study (\$15,000)
TOTAL EXPENDITURES	38,280	46,782	181,500	160,000	
INCREASE TO RESERVES	94,354	96,280	(47,500)	(18,000)	
BALANCE IN RESERVES	223,724	319,691	272,463	254,223	
EMERGENCY RESERVES	3,979	4,292	4,020	4,260	

WATER AND SEWER FUND 20

CHERRY HILLS VILLAGE 2009 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	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 BUDGET	NOTES/EXPLANATIONS:
BEGINNING FUNDS AVAILABLE	958,100	1,045,451	1,093,455	817,789	
REVENUES:					
20-320-3220 TAP FEES	49,225	9,075	10,000	10,000	
20-320-3226 SEWER ADMINISTRATION FEES	1,812	(315)	1,812	1,812	\$12/yr to those with Englewood total service agreements. (151 homes)
20-320-3228 SEWER REPAIR & MAINTENANCE	30,450	30,450	22,650	22,650	\$150/yr for repairs and maintenance to those with Englewood agreements. (151 homes)
20-360-3611 INTEREST INCOME	31,806	35,283	25,000	25,000	
20-360-3680 OTHER REVENUES	552	-	0	0	
TOTAL REVENUE	113,845	74,493	59,462	59,462	
EXPENDITURES:					
20-461-4043 LEGAL COUNSEL	0	0	5,000	5,000	
20-461-4044 CHERRYMOOR SOUTH EXPENSES	0	0	0	0	
20-461-4046 CHARLOU	0	0	0	0	
20-461-4047 ENGLEWOOD FIRE HYDRANT	0	0	1,200	1,200	
20-461-4049 OTHER CONTRACTUAL SERVICES	1,265	0	129,000	0	
20-461-5052 SEWER REPAIRS AND MAINTENANCE	0	0	201,212	550,000	Needed repairs to sewer lines discovered in engineering analysis (\$500,000). Stream stablization project with UDFCD erosion caused by City sewer lines (\$50,000).
20-461-6068 MISCELLANEOUS EXPENSES	1,894	1,974	500	0	
20-461-7050 DEPRECIATION	26,750	26,750	0	26,750	
TOTAL EXPENDITURES	29,909	28,724	336,912	582,950	
INCREASE TO RESERVES	83,936	45,769	(277,450)	(523,488)	
BALANCE IN RESERVES	1,042,036	1,091,220	816,005	294,301	
EMERGENCY RESERVES	3,415	2,235	1,784	1,784	

PARKS AND RECREATION FUND 30

CHERRY HILLS VILLAGE
2009 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:	2006	2007	2008 Budget	2008 Forecast	2009 Budget	
Park and Trail Administrator	1	1	1	1	1	
Parks Worker II	0	2	3	3	3	Add one utility worker for 2008
Crew leader	0	1	1	1	1	
Seasonal	1	5	3	3	3	
Total	2	9	8	8	8	NOTES/EXPLANATIONS:

BEGINNING FUNDS AVAILABLE	(1,270,799)	(1,157,680)	(2,115,750)	59,999	564,775	
REVENUES:						
ASSESSED VALUE	277,421,422	282,739,500	339,698,080	339,698,080	343,940,750	
Mill Levy	7.42	7.422	7.422	7.422	7.422	
Debt service mill levy (abated)	1.61	1.605	1.605	1.605	1.605	
Applied mill levy	5.82	5.817	5.817	5.817	5.817	
30-310-3111 CURRENT PROPERTY TAXES	1,591,210	1,621,713	1,976,024	1,976,024	2,000,703	
30-310-3121 SPECIFIC OWNERSHIP TAX	140,825	141,232	145,000	145,000	150,000	
30-360-3611 INTEREST INCOME	5,629	150,476	125,000	120,000	125,000	
30-360-3680 OTHER REVENUES	0	0	0	0	0	
TOTAL REVENUE	1,737,664	1,913,421	2,246,024	2,241,024	2,275,703	
EXPENDITURES:						
PERSONAL SERVICES:						
30-432-1011 PERSONAL SERVICES	145,330	226,938	280,000	250,000	300,500	
30-432-1013 SOCIAL SECURITY TAXES	11,149	17,043	17,000	17,000	20,860	
30-432-1014 RETIREMENT 401 MANAGEMENT	1,261	3,586	0	2,562	4,200	
30-432-1015 RETIREMENT 457	1,586	1,160	3,000	2,136	7,200	
30-432-1016 HEALTH-LIFE-DENTAL INSURANCE	11,914	29,459	30,000	30,000	33,000	5 fulltime employees-10% forecasted increase
30-432-1018 UNIFORMS	2,195	2,655	3,000	3,000	3,800	Boots (\$1,000), pants (\$1,200), coats (\$800) and shirts (\$800)
30-432-1019 OVERTIME	50	229	2,500	2,500	2,500	for 4 fulltime people and shirts for seasonal workers.
TOTAL PERSONAL SERVICES	173,485	281,070	335,500	307,198	372,060	snow removal
SUPPLIES AND MATERIALS:						
30-432-2021 OFFICE SUPPLIES/PRINTING	399	4,637	5,000	3,500	3,500	Office supplies and mailings
30-432-2023 PLANT SUPPLIES	1,516	3,620	5,000	5,000	7,500	Park and entryway flowers and supplies
30-432-2025 GENERAL INFRASTRUCTURE MAINT	9,451	17,387	25,000	25,000	30,000	\$5,000 for repairs to shelters, playground equipment, walks and trails. \$9,000 in fence repair, \$2,000 trash bags, \$2,000 pet pick ups, \$6,000 weed control materials: MISC. \$6,000
30-432-2026 SNOW AND ICE MELT	0	0	1,000	1,000	1,000	For hard surface trail trouble spots
30-432-2027 PARK SIGNAGE	263	0	1,200	1,200	2,000	Repair and replacement of park and trail signage (not capital)
30-432-2028 SPECIAL MATERIALS	2,412	288	5,000	4,000	5,000	Lumber, paint, hardware and anything not anticipated.
TOTAL SUPPLIES AND MATERIALS	14,041	25,932	42,200	39,700	49,000	

30-432-3032	WATER	8,253	9,382	10,000	10,000	25,000	Cost of water for irrigation of all parks and trails. Increase in water costs. East CHV Water District.
30-432-3033	COMMUNICATIONS	1,252	1,797	2,000	2,000	2,800	Need to find new service with better coverage
	TOTAL UTILITIES	9,505	11,179	12,000	12,000	28,800	
	CONTRACTUAL SERVICES:						
30-432-4041	COUNTY TREASURER FEES	-	-	19,760	19,760	20,007	1% of Property Tax revenues
30-432-4043	LEGAL/SURVEYING	0	0	9,500		4,000	Document and easement review \$1,000, Surveying \$3,000
							Tree planting in parks \$13,000 watering included. \$25,000 for tree planting zones and \$11,555 spraying contract \$10,000 for
30-432-4047	FORESTRY/ROW TREE MAINT.	33,768	45,621	59,555	59,555	59,555	High Line tree pruning.
30-432-4048	VEHICLE MAINTENANCE CONTRACT	4,140	13,159	10,000	10,000	12,000	Cost of PM program provided by the City of Englewood
30-432-4046	ENGINEERING	0	0	4,000	2,500	4,000	For new and existing structures and projects.
							Trash services \$2,000, West Nile mosquito spraying by
30-432-4049	OTHER CONTRACTUAL SERVICES	6,492	3,584	7,000	7,000	7,350	Arapahoe County \$5,000
	TOTAL CONTRACTUAL SERVICE	44,400	62,364	109,815	98,815	106,812	
	MAINTENANCE:						
30-432-5052	EQUIPMENT MAINTENANCE	2,488	6,316	6,000	5,000	6,000	\$3,750 - Small equipment repair, \$2,250 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	7,813	3,631	2,500	3,500	3,500	
30-432-5054	GASOLINE-OIL	6,099	11,563	14,000	19,000	21,000	Cost for fueling vehicles.
							Entry features. City center and parks including tree planting, sprinkler system upgrades and sod. Holiday lights.
30-432-5055	GROUNDS MAINTENANCE/IMPROVE	12,596	9,830	21,000	18,000	21,000	
	TOTAL MAINTENANCE	28,996	31,340	43,500	45,500	51,500	
	OTHER EXPENSES						
30-432-4045	EXCLUSION EXPENSE	19,498	47,133	15,000	17,326	25,000	Est. cost for appeal.
							(\$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, Drug testing and yearly physicals, ft and seasonal
30-432-6063	TRAIN-DUES-TRAVEL-SUB	2,416	3,888	7,050	7,050	6,500	
30-432-6064	TESTING-PHYSICALS	440	978	1,750	1,750	1,750	
30-432-6067	SPECIAL EVENTS	2,209	4,288	15,000	5,000	15,000	Movie Night (\$5,000), Race for Open Space (\$10,000)
30-432-6068	MISC EXPENSE	5,589	5,711	5,500	5,000	5,000	Includes hiring costs and \$2400 auto allowance.
30-432-6069	RECREATION REIMBURSEMENT	148,808	179,955	175,000	175,000	175,000	
							Shovels, rakes, truck generators and small power tools for park maintenance.
30-432-7071	EQUIPMENT	4,064	4,004	8,500	5,000	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	183,024	245,957	252,800	241,126	261,750	
	ASSET PAYMENT EXPENSES						
							No asset payment was added for 2009 because the City is unsure of the amount, if any, and we are waiting on a decision from the Court of Appeals.
30-440-7072	INTEREST EXPENSE	431,839	0	366,639	471,452	0	
30-440-7073	PRINCIPAL EXPENSE	511,346	0	565,949	440,457	0	
	TOTAL PAYMENT EXPENSES	943,185	0	932,588	911,909	0	
	TOTAL OPERATING EXPENSES	1,396,636	657,842	1,728,403	1,656,248	870,022	
	CAPITAL EXPENDITURES	227,909	37,900	81,700	80,000	30,500	see capital detail
	TOTAL EXPENSES	1,624,545	695,742	1,810,103	1,736,248	900,522	
	EXCESS REVENUES	113,119	1,217,679	435,920	504,776	1,375,181	
	ENDING FUNDS AVAILABLE	(1,157,680)	59,999	(1,679,830)	564,775	1,938,956	

2009 PARKS AND TRAILS CAPITAL IMPROVEMENTS

Account	DESCRIPTION	2006	2007	2008	2008	2009	NOTES/EXPLANATIONS:
		ACTUAL	ACTUAL	BUDGET	Forecast	BUDGET	
30-441-1000	Trail improvements	\$ 47,727	\$ -	\$ -	\$ -	\$ 10,000	Crack Seal 1/3 of all bike paths
30-441-1000-05	Signs						
30-441-1101	John Meade Park Master Plan						
30-441-3103	Equipment	\$ 158,187	\$ 37,900	\$ 64,200	\$ 33,056	\$ 20,500	Stump Grinder (\$6,000), Seeder (\$7,000), Trailer (\$7,500)
30-441-3104	Vehicles	\$ 21,996	\$ -	\$ 17,500	\$ 15,945	\$ -	
30-441-3107	Landscaping						
30-441-3108	Buildings						
TOTAL CAPITAL EXPENDITURES		\$ 227,910	\$ 37,900	\$ 81,700	\$ 49,001	\$ 30,500	