

**GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	2010 ESTIMATE	2011 BUDGET
<b>REVENUE</b>					
Current Property Taxes @ 7.30 Mills	2,483,806	2,571,692	2,578,121	2,592,299	2,591,761
Use/Tax Motor Vehicles	733,385	750,115	550,000	733,492	600,000
Sales Tax	736,336	793,895	503,491	752,467	600,000
Service Expansion Fees	238,928	169,691	152,955	107,452	140,000
Building Permits	687,350	438,156	414,575	513,363	440,000
Franchise Fees	436,813	366,751	250,000	364,431	250,000
Highway Users Tax	213,702	211,139	224,963	220,117	249,845
Municipal Court Fines	287,696	275,020	260,000	213,289	200,000
County Road & Bridge Levy	131,293	135,169	153,981	130,672	113,050
Specific Ownership Tax	191,556	180,553	160,000	160,000	-
Other Revenues	723,819	719,501	637,056	629,406	456,490
<b>TOTAL OPERATING REVENUE</b>	<b>6,864,684</b>	<b>6,611,683</b>	<b>5,885,142</b>	<b>6,416,987</b>	<b>5,641,146</b>
<b>EXPENDITURES</b>					
Administration	1,289,456	1,313,209	1,366,631	1,130,000	1,363,520
Judicial	78,085	82,352	80,140	76,562	81,125
Data Processing	25,972	18,342	27,500	49,201	75,069
Community Development	367,319	330,410	366,157	365,575	391,756
Crier	15,942	16,607	16,200	21,354	19,700
Public Safety	2,255,094	2,409,804	2,622,518	2,501,302	2,663,915
Public Works	755,377	749,237	811,240	748,578	778,677
Capital Improvements	1,456,862	993,607	1,230,072	974,216	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,244,107</b>	<b>5,913,568</b>	<b>6,520,458</b>	<b>5,866,787</b>	<b>5,373,762</b>
Management Contingency/Transfer Out	-	150,000	10,000	-	10,000
<b>TOTAL EXPENDITURES</b>	<b>6,244,107</b>	<b>6,063,568</b>	<b>6,530,458</b>	<b>5,866,787</b>	<b>5,383,762</b>
<b>OPERATING GAIN/(LOSS)</b>	<b>620,578</b>	<b>548,115</b>	<b>(645,316)</b>	<b>550,199</b>	<b>257,384</b>
<b>EXTRAORDINARY EXPENSES</b>					
Village Center		67,816	-	-	-
Transfer to Capital Fund			-	-	9,161,576
<b>TOTAL EXTRAORDINARY EXPENSES</b>	<b>-</b>	<b>67,816</b>	<b>-</b>	<b>-</b>	<b>9,161,576</b>
<b>BEGINNING FUND BALANCE</b>	<b>10,753,559</b>	<b>11,374,137</b>	<b>11,735,720</b>	<b>11,922,251</b>	<b>12,472,451</b>
ADD/(SUBTRACT) OPERATING DIFFERENCE	620,578	548,115	(645,316)	550,199	257,384
LESS: EXTRAORDINARY EXPENSES			-	-	(9,161,576)
<b>ENDING FUND BALANCE</b>	<b>11,374,137</b>	<b>11,922,251</b>	<b>11,090,404</b>	<b>12,472,451</b>	<b>3,568,259</b>
EMERGENCY RESERVE	624,411	606,357	653,046	586,679	538,376
<b>AVAILABLE FUND BALANCE</b>	<b>10,749,726</b>	<b>11,315,895</b>	<b>10,437,358</b>	<b>11,885,772</b>	<b>3,029,882</b>

CHERRY HILLS VILLAGE  
2011 BUDGET  
GENERAL FUND REVENUES

ACCOUNT	DESCRIPTION	2008	2009	2010	2010	2011	NOTES/EXPLANATIONS:
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET	
	ASSESSED VALUE	340,247,397	343,940,750	353,167,210	353,167,210	355,035,750	
	Mill Levy	7.30	7.30	7.30	7.30	7.30	
01-310-3111	CURRENT PROPERTY TAXES	2,483,806	2,571,692	2,578,121	2,592,299	2,591,761	Provided by the county.
01-310-3121	SPECIFIC OWNERSHIP TAXES	191,556	180,553	160,000	160,000	-	Moved to Capital Fund
01-310-3161	UTILITY FRANCHISE FEE	436,813	366,751	250,000	364,431	250,000	Excel, Qwest
01-310-3162	CABLE TELEVISION FEES	106,924	115,821	90,000	105,727	85,000	Comcast
01-310-3191	CURRENT TAX INTEREST	8,872	11,169	4,000	10,934	2,000	Interest on property tax
01-310-3192	DELINQUENT TAXES	(5,331)	(17,297)	(20,000)	(22,751)	(50,000)	Reassessed property tax bills
01-310-3193	DELINQUENT INT	(16)	(15)	(100)	54	(100)	Interest on property tax paid late
01-310-3311	SALES TAX	736,336	793,895	503,491	752,467	600,000	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	733,385	750,115	550,000	733,492	600,000	3% on sale/purchase or lease of licensed vehicle
01-310-3313	EXCISE TAX	-	-	-	-	-	10% of ticket sales revenue for the US open
	<b>TOTAL TAXES</b>	<b>4,692,343</b>	<b>4,772,684</b>	<b>4,115,512</b>	<b>4,696,653</b>	<b>4,078,661</b>	
01-320-3211	LIQUOR LICENSES	6,666	7,428	6,000	6,909	5,389	Annual renewal (4th Qtr); country clubs and pizzeria
01-320-3213	SECURITY ALARM PERMITS	29,025	30,075	30,000	29,975	30,000	\$25 per household w/ active security systems
01-320-3221	BUILDING PERMITS	687,350	438,156	414,575	513,363	440,000	1.0% valuation on building permit applications
01-320-3222	SERVICE EXPANSION FEES	238,928	169,691	152,955	107,452	140,000	\$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	3,750	1,800	1,800	4,100	2,000	Primarily land use (i.e.: variance) applications
01-320-3224	ELEVATOR INSPECTION FEE	5,550	3,800	2,550	4,500	2,550	Annual inspections
01-320-3225	PLAN REVIEW FEE	74,883	58,978	56,135	78,728	60,000	Based on building activity
01-320-3226	REINSPECTION FEES	2,800	2,100	2,000	1,100	1,500	Based on building activity
01-320-3227	DOG LICENSES	3,615	4,025	3,600	4,140	3,500	Annual dog tags at \$10 per dog
01-320-3228	STREET CUT PERMITS	13,830	40,601	10,000	53,778	30,000	Private cuts in ROWs
01-320-3229	STORMWATER CONST. PERMIT	3,450	1,800	1,500	1,950	1,500	Administration and Inspections for Stormwater Construction Permits
01-320-3230	ENGINEERING PLAN REVIEW	10,200	7,530	7,000	3,675	8,000	Engineering Review of Stormwater Construction Permits, Drainage Reports and floodplain analysis of Building Permits.
	<b>TOTAL LICENSES/PERMIT</b>	<b>1,080,048</b>	<b>765,984</b>	<b>688,115</b>	<b>809,670</b>	<b>724,439</b>	
01-330-3321	MOTOR VEH.REGISTRATION	23,392	24,329	15,000	23,354	15,000	County collected
01-330-3342	CIGARETTE TAX	4,589	4,118	3,000	3,921	3,000	State derived
01-330-3352	HIGHWAY USERS TAX	213,702	211,139	224,963	220,117	249,845	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. Increase due to FASTR.
01-330-3371	CNTY RD/BRIDGE LEVY	131,293	135,169	153,981	130,672	113,001	Shareback from Arapahoe County (.872 mills x Assessed Value x 50%)
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>372,976</b>	<b>374,754</b>	<b>396,944</b>	<b>378,064</b>	<b>380,846</b>	
01-340-3421	EXTRA DUTY SERVICE CHARGES	117,182	88,594	75,000	56,551	66,000	Revenues to off-set officer expense in Public Safety
01-350-3421	FALSE ALARM FEES	1,700	6,500	1,200	10,000	1,200	1st & 2nd false alarm=no charge;3rd \$100, 4th \$200 and put on non-response.
01-350-3511	MUNICIPAL COURT FINES	287,696	275,020	260,000	213,289	200,000	Fines \$20/pt.
01-350-3512	DUI FINES	7,673	11,477	7,000	14,883	10,000	From County for DUI offenders ticketed in CHV
01-350-3513	FUEL SURCHARGE	9,005	30,373	25,000	24,803	25,000	
01-350-3514	PHOTO RED LIGHT FINES	66,180	217,694	200,000	122,043	100,000	
	<b>TOTAL CHARGES FOR SERVICE</b>	<b>489,435</b>	<b>629,657</b>	<b>568,200</b>	<b>441,569</b>	<b>402,200</b>	
01-360-3611	INTEREST INCOME	176,785	24,820	30,000	10,408	20,000	CSafe interest, Wells Fargo and Colotrust interest
01-360-3612	PENALTY-BUILDING PERMIT	3,655	3,411	3,000	8,261	3,000	Building permit penalty
01-360-3650	CRIER CONTRIBUTIONS	11,085	9,707	9,000	8,535	8,000	
01-360-3660	CRIER ADVERTISEMENT	8,060	8,865	4,000	7,500	4,000	\$20 per ad for residents; \$40 per ad for non-residents
01-360-3680	OTHER REVENUES	30,296	21,801	70,371	56,327	20,000	Police reports, auction proceeds, security guard and notary fees
01-360-3710	TRANSFERS IN	-	-	-	-	-	
	<b>TOTAL MISC REVENUES</b>	<b>229,882</b>	<b>68,604</b>	<b>116,371</b>	<b>91,031</b>	<b>55,000</b>	
	<b>TOTAL REVENUES</b>	<b>6,864,684</b>	<b>6,611,683</b>	<b>5,885,142</b>	<b>6,416,987</b>	<b>5,641,146</b>	

## GENERAL FUND 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:	2008	2009	2010	2010	2011
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
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET	NOTES/EXPLANATIONS:
<b>PERSONAL SERVICES:</b>							
01-411-1011	PERSONAL SERVICES	340,725	349,792	419,331	289,083	367,594	2% salary increase
01-411-1012	FEE PERSONNEL	30,000	21,225	16,800	17,975	19,200	Suzanne Rogers (prosecuting attorney), 2 sessions per month
01-411-1013	SOCIAL SECURITY TAXES	23,776	24,050	25,231	17,537	16,445	
01-411-1014	RETIREMENT 401-NONSWORN	20,555	21,779	24,000	16,567	17,886	
01-411-1015	RETIREMENT 457	46,520	63,488	70,000	68,198	70,000	
01-411-1016	HEALTH-LIFE-DENTAL INSURANCE	225,809	244,000	240,000	244,425	299,068	Dental 4%, Health Ins 23%
01-411-1017	UNEMPLOY-WORKMENS COMP INS	129,456	123,980	101,967	91,643	116,516	CIRSA & The Colorado Dept of Labor and Employment
01-411-1019	OVERTIME		-	200	-	200	
	<b>TOTAL PERSONAL SERVICES</b>	<b>816,840</b>	<b>848,314</b>	<b>897,529</b>	<b>745,429</b>	<b>906,909</b>	
<b>SUPPLIES AND MATERIALS:</b>							
01-411-2021	OFC-SUPPLIES-POSTAGE	8,270	12,678	10,000	9,259	10,000	Based upon historical usage
01-411-2022	PRINTING-REPRODUCTION	865	1,517	1,500	811	1,500	Letterhead, envelopes, County recording fees
01-411-2028	SPECIAL MATERIALS	2,213	2,404	2,500	2,547	2,500	Coffee supplies, notary, printer mtrls
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>11,349</b>	<b>16,599</b>	<b>14,000</b>	<b>12,618</b>	<b>14,000</b>	
<b>UTILITIES:</b>							
01-411-3031	GAS-HEAT-LIGHT	16,251	13,690	17,800	15,198	17,800	
01-411-3033	COMMUNICATIONS	28,808	30,030	33,000	30,571	30,000	New service provider TBD
01-411-3035	SEWER	1,918	2,307	2,000	2,371	2,300	Sanitation district \$800 per year (\$400 VC, \$200 for 125 Meade Ln, \$200 for 90 Meade Ln) and \$1200 paid to Englewood.
	<b>TOTAL UTILITIES</b>	<b>46,976</b>	<b>46,027</b>	<b>52,800</b>	<b>48,140</b>	<b>50,100</b>	

<b>CONTRACTUAL SERVICES:</b>							
01-411-4041-1	COUNTY TREASURER FEES	24,873	25,656	25,781	26,012	25,929	1% of current property tax revenue
01-411-4041-2	COUNTY USE TAX FEES	36,669	36,887	27,500	38,566	30,000	5% of use tax/motor vehicle revenue
01-411-4042	AUDIT	9,000	9,000	8,250	8,250	7,500	Based on contract-new auditors Cutler & Associates
01-411-4043	LEGAL	120,168	100,678	150,000	73,237	125,000	Ken F and other legal counsel
01-411-4049	OTHER CONTRACTUAL SERVICES	18,727	14,746	13,524	16,194	17,894	Pitney Bowes (\$708), Iron Mt (\$2400), XEROX (\$4630), Affinity Care (\$1100), Colorado Code (\$4516), Cintas (\$250), S Corp (\$4290)
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>209,437</b>	<b>186,966</b>	<b>225,055</b>	<b>162,258</b>	<b>206,323</b>	
<b>OTHER EXPENSES</b>							
01-411-6061	INSURANCE-PROPERTY/CASUALTY	101,408	101,910	67,613	67,098	86,803	CIRSA -Property/Casualty
01-411-6062	ELECTION EXPENSE	35	-	10,000	1,671	-	
01-411-6063	TRAIN.-DUES-TRAVEL-SUBSC	63,933	81,907	72,534	74,789	72,385	See attached detail
01-411-6064	TESTING-PHYSICALS	-	1,406	1,000	70	1,000	New hire expenses and employee annual physicals
01-411-6066	LEGAL PUBLICATIONS	301	158	500	31	500	Legal postings in the Villager
01-411-6067	SPECIAL EVENTS	9,457	2,789	500	977	500	Misc events (\$500)
01-411-6068	MISCELLANEOUS EXPENSES	29,721	25,307	24,600	16,391	24,000	Council food (\$1,500), Car allowance (\$6,000), Bank Fees (\$14,400); Name plates (\$50), Deliveries (\$50), Unanticipated (\$2,000)
01-411-7071	EQUIPMENT	-	1,827	500	529	1,000	
<b>TOTAL OTHER EXPENSES</b>		<b>204,854</b>	<b>215,303</b>	<b>177,247</b>	<b>161,556</b>	<b>186,188</b>	
<b>TOTAL ADMINISTRATION EXPENSES</b>		<b>1,289,456</b>	<b>1,313,209</b>	<b>1,366,631</b>	<b>1,130,000</b>	<b>1,363,520</b>	

## GENERAL FUND 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 two Thursday morning sessions per month. 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 and the Bailiff assists with court activities. This Division is under the supervision of the Director of Finance and Administration.

**PERSONNEL SUMMARY**

City Employees:	2008	2009	2010	2011
Court Clerk	1	1	1	1
Court Clerk (pt)	0	0	0	0
Bailiff (pt)	1	1	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Fee Personnel:				
Municipal Judge	1	1	1	1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET	NOTES/EXPLANATIONS:
<b>PERSONAL SERVICES:</b>							
01-412-1011	PERSONAL SERVICES	57,000	61,725	61,972	60,752	63,000	
01-412-1012	FEE PERSONNEL	13,775	12,825	9,600	8,785	9,600	Judge \$400/session, 2 sessions per month
01-412-1013	SOCIAL SECURITY TAXES	4,378	4,698	4,958	4,647	5,040	
01-412-1019	OVERTIME	-	63	100	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>75,153</b>	<b>79,311</b>	<b>76,630</b>	<b>74,185</b>	<b>77,640</b>	
<b>SUPPLIES AND MATERIALS</b>							
01-412-2021	OFC SUPPLIES-POSTAGE	232	132	200	164	200	
01-412-2022	PRINTING-REPRODUCTION	633	154	500	65	500	Envelopes, Court Forms etc.
<b>TOTAL SUPPLIES AND MATERIALS</b>		<b>865</b>	<b>286</b>	<b>700</b>	<b>230</b>	<b>700</b>	
<b>CONTRACTUAL SERVICES:</b>							
01-412-4050	JURY-WITNESS FEES	220	135	200	10	150	No trials currently scheduled. \$5/day for 18 jurors who appeared for service & \$10/day for 6 selected jurors
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>220</b>	<b>135</b>	<b>200</b>	<b>10</b>	<b>150</b>	
<b>OTHER EXPENSES:</b>							
01-412-6063	TRAIN.-DUES-TRAVEL-SUBSC	1,110	849	1,010	597	810	CAMCA membership (\$30), CAMCA Meetings (\$150), CO Municipal Judge Membership (\$40), Court rules book/supplements (\$360), Court Clerk Certification/classes (\$230)
01-412-6067	INTERPRETERS	651	1,275	1,500	710	1,500	Estimate based upon historical costs
01-412-6068	MISCELLANEOUS EXPENSES	87	497	100	830	325	Court Appointed Attorney \$75/hour (3 hrs)
01-412-7071	EQUIPMENT	-	-	-	-	-	
<b>TOTAL OTHER EXPENSES</b>		<b>1,847</b>	<b>2,621</b>	<b>2,610</b>	<b>2,137</b>	<b>2,635</b>	
<b>TOTAL JUDICIAL EXPENSES</b>		<b>78,085</b>	<b>82,352</b>	<b>80,140</b>	<b>76,562</b>	<b>81,125</b>	

**GENERAL FUND  
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	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET	NOTES/EXPLANATIONS:
	<b>DATA PROCESSING:</b>						
01-414-2028	SOFTWARE	0	0	0	0	1,114	Firewall and Trend AV \$5,000 ADG, \$55 SysSoftHosting (website host), \$56,000
01-414-4049	OTHER CONTRACTUAL SERVICES	21,271	17,039	25,000	46,887	61,055	TSI support
01-414-5052	EQUIPMENT MAINTENANCE	530	505	1,000	100	2,500	Replacement parts
01-414-6068	MISCELLANEOUS EXPENSES	35	0	0	368	1,000	
01-414-7071	EQUIPMENT/HARDWARE	4,136	798	1,500	1,845	9,400	Code Enf Tablet and 4 replacement PC's
	<b>TOTAL DATA PROCESSING</b>	<b>25,972</b>	<b>18,342</b>	<b>27,500</b>	<b>49,201</b>	<b>75,069</b>	

**GENERAL FUND  
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 and Zoning 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 traffic engineer, a civil engineer, and a planner. A Board of Adjustment and Appeals is available to preside over requests for variances of these ordinances or to review administrative interpretations.

**PERSONNEL SUMMARY**

City Employees:	2008	2009	2010	2011
Community Development Director	0	0	0	1
Community Development Clerk	1	1	1	1
Planning Manager	1	1	1	0
Community Development Technician	0	0	0	0
Animal Control/Code Enforcement Officer	0	0	0	0
Code Enforcement Officer	0	0	0	0
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET	NOTES/EXPLANATIONS:
<b>PERSONAL SERVICES:</b>							
01-418-1011	PERSONAL SERVICES	114,318	132,084	130,695	142,849	145,123	
01-418-1013	SOCIAL SECURITY TAXES	9,039	10,304	10,152	11,051	11,610	
01-418-1019	OVERTIME	-	-	-	136	-	
	<b>TOTAL PERSONAL SERVICES</b>	<b>123,356</b>	<b>142,388</b>	<b>140,847</b>	<b>154,037</b>	<b>156,733</b>	
<b>SUPPLIES AND MAINTENANCE:</b>							
01-418-2021	OFCE SUPPLIES-POSTAGE	1,905	1,107	3,000	3,468	4,000	Includes plotter paper and cartndges, plotter maintenance, phone message books, pens, markers, other office supplies, certified mailings
01-418-2022	PRINTING-REPRODUCTION	2,099	1,775	1,500	1,582	1,800	Inspection reports, inspection records, permit cards, business cards, notice of public hearing signs
01-418-2028	SPECIAL MATERIALS	32	107	200	34	200	Courier services for City Attorney Packets
	<b>TOTAL SUPPLIES AND MAINTENANCE</b>	<b>4,036</b>	<b>2,988</b>	<b>4,700</b>	<b>5,084</b>	<b>6,000</b>	
<b>CONTRACTUAL SERVICES:</b>							
01-418-3033	TELEPHONE	-	-	-	521	624	
01-418-4042	CONTRACTED PLAN REVIEW	42,492	38,529	44,100	55,946	45,423	Colorado Code Consulting Plan Review
01-418-4045	ENGINEERING SERVICES	19,113	22,934	25,000	14,298	25,000	Traffic and Floodplain Analysis of permit applications. Review of Construction Stormwater Permits and Drainage Reports.
01-418-4046	TRAFFIC ENGINEERING	-	-	-	-	-	
01-418-4047	BUILDING INSPECTION	142,118	116,934	127,500	115,620	130,050	Colorado Code Consulting Permit Inspection, DRCOG Elevator/Escalator Dues (\$3,060)
01-418-4049	OTHER CONTRACTUAL SERVICES	30,517	-	18,460	14,385	20,000	Consultants for RDSC Follow-up; Internship
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>234,240</b>	<b>178,397</b>	<b>215,060</b>	<b>200,769</b>	<b>220,473</b>	
<b>OTHER EXPENSES:</b>							
01-418-6063	TRAIN.-DUES-TRAVEL-SUBSC	2,980	2,886	2,050	2,053	4,450	APA/AICP Membership Dues (\$550), CPM Program - 8 classes @ \$300 (\$2,400), State APA Conference (\$1,000), misc training (\$500)
01-418-6068	MISCELLANEOUS EXPENSE	2,562	3,750	3,000	3,633	3,600	Car allowance \$3,000; \$600 miscellaneous
01-418-7071	EQUIPMENT	145	-	500	-	500	Filing cabinets, chairs
	<b>TOTAL OTHER EXPENSES</b>	<b>5,687</b>	<b>6,636</b>	<b>5,550</b>	<b>5,686</b>	<b>8,550</b>	
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>367,319</b>	<b>330,410</b>	<b>366,157</b>	<b>365,575</b>	<b>391,756</b>	

**GENERAL FUND  
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	2008	2009	2010	2010	2011	NOTES/EXPLANATIONS:
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET	
01-419-1012	Fee Personnel	4,100	4,400	3,900	4,200	4,200	5 issues at \$660/each + 1 issue (annual report) at \$900
	<b>TOTAL PERSONAL SERVICE</b>	<b>4,100</b>	<b>4,400</b>	<b>3,900</b>	<b>4,200</b>	<b>4,200</b>	
01-419-2021	Office Supplies & Postage	3,907	3,557	4,500	3,522	4,500	Approx. \$650/issue + annual report for postage, labels, paper, toner
01-419-2022	Printing and Reproduction	7,935	8,650	7,800	13,632	11,000	5 issues + annual report
	<b>TOTAL SUPPLIES/MATERIALS</b>	<b>11,842</b>	<b>12,207</b>	<b>12,300</b>	<b>17,154</b>	<b>15,500</b>	
	<b>TOTAL VILLAGE CRIER</b>	<b>15,942</b>	<b>16,607</b>	<b>16,200</b>	<b>21,354</b>	<b>19,700</b>	

**GENERAL FUND  
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:	2008	2009	2010	2010	2011
Police Chief/Deputy Police Chief	1	1	1	1	1
Police Lieutenant	1	1	1	1	1
Police Sergeant	4	4	4	4	4
Police Officers	15	16	16	16	16
Animal Control Officer	1	1	1	1	1
Code Enforcement Officer	1	2	2	2	2
Police Technician	1	1	1	1	1
Police Clerk	1	1	1	1	1
	25	27	27	27	27

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET	NOTES/EXPLANATIONS:
	<b>PERSONAL SERVICES:</b>						
01-421-1011	PERSONAL SERVICES	1,698,711	1,776,516	1,882,363	1,902,495	1,901,605	\$15K PTO payout
01-421-1013	SOCIAL SECURITY TAXES	35,633	43,688	56,471	45,844	57,048	
01-421-1014	POLICE PENSION CONTRIBUTIONS	96,670	120,643	128,443	131,928	130,000	
01-421-1018	UNIFORM EXPENSE	14,450	11,346	17,500	8,503	20,500	Uniform replacement \$500 X 26 employees = \$13,000; Five ballistic vests X \$700 = \$3,500; clothing & equipment for 1 new police officers = \$2,500; motorcycle replacement clothing = \$1,500;
01-421-1019	OVERTIME	42,521	46,195	55,000	30,053	55,000	Overtime compensation
01-421-1020	EXTRA DUTY CHARGES	107,486	89,550	95,000	56,554	80,000	Offset with extra duty revenues and City share of the CHE crossing guard
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,995,470</b>	<b>2,087,937</b>	<b>2,234,777</b>	<b>2,175,378</b>	<b>2,244,153</b>	
	<b>SUPPLIES AND MATERIALS:</b>						
01-421-2021	OFC SUPPLIES-POSTAGE	6,454	6,191	7,550	6,905	7,550	Copier paper, toner, PD office supplies, shredder bags and tape cassettes
01-421-2022	PRINTING-REPRODUCTION	5,272	4,083	5,200	4,363	5,200	Dept. forms, letterhead and envelopes, business cards, municipal and state court summons and complaint forms
01-421-2023	CRIME PREVENTION	853	114	1,500	185	1,500	Books, brochures and fliers & PD mailings addressing crime prevention measures
01-421-2024	DARE	1,805	1,699	2,000	1,424	2,000	DARE supplies
01-421-2028	SPECIAL MATERIALS	4,710	5,092	9,000	6,284	9,000	Photographic processing; 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; chemical agent, and other miscellaneous items
01-421-2029	ANIMAL CONTROL	604	384	2,760	1,976	500	Annual dog registration forms and dog tags, animal impound fees, veterinarian charges, and small equipment and supply items used by the AC Officer
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>19,699</b>	<b>17,564</b>	<b>28,010</b>	<b>21,139</b>	<b>25,750</b>	
	<b>UTILITIES:</b>						
01-421-3033	TELEPHONE	9,676	19,478	23,560	19,216	25,226	26 Verizon push to talk communications devices(\$43 each/month = \$1,118 @ 12 months = \$13,416.32/year); 12 data cards (\$48.61 each/month X 12 = \$583.32 x 12 months = \$6,999.84/year) Total cost per year = \$20,416.16 ; repair & maintenance = \$3,500; Quest "flash key" phone feature = \$144/year; 2 additional data cards for code enforcement wireles operation (\$48.61 each per month X 12 = \$583.32 x 2 = 1166.64/year)
	<b>TOTAL UTILITIES</b>	<b>9,676</b>	<b>19,478</b>	<b>23,560</b>	<b>19,216</b>	<b>25,226</b>	

<b>CONTRACTUAL SERVICES:</b>							
01-421-4048	VEHICLE MAINTENANCE CONTRACT	32,421	28,111	31,000	28,012	33,000	Preventative maintenance and repairs for the PD's vehicles provided by the City of Englewood (\$32,000); service for Harley Davidson motorcycles (\$1000)
01-421-4049	OTHER CONTRACTUAL SERVICES	115,752	181,035	205,796	177,086	145,836	Range (\$4,750), Legacy Communications (\$4,000), Communications Center Radio Services (dispatching-\$90,000), Arapahoe Sheriff's Office - radio programming & support (\$5,500), South Metro Drug Task Force (\$4,000), Juvenile Assessment Center (\$1,879), Arapahoe House (\$1,735), RMIN - police intell network (\$150), Language Line (\$400), DERA HAZMAT Response Team (\$1,300); Records Management System annual maintenance fees & upgrades (\$16,822); COPLINK RMS interface (\$6,600); State Patrol (track usage - \$800); Bar code system annual support fee (\$1,400); "Leads on Line" software program -pawn activity monitoring program (\$1,500); Humane Society of the South Platte Valley, Inc. - Animal Sheltering Services (\$5,000)
01-421-4050	PHOTO RED LIGHT EXPENSES					69,600	American Traffic Solutions photo red light contractual fee (\$69,600)- Offset with red light citation revenue
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>148,173</b>	<b>209,146</b>	<b>236,796</b>	<b>205,098</b>	<b>248,436</b>	
<b>MAINTENANCE:</b>							
01-421-5052	EQUIPMENT MAINTENANCE	2,250	2,167	3,500	2,465	3,500	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	6,757	6,376	5,000	3,594	6,600	Non-contract repairs to the PD's vehicles, car washes(\$3,400)and professional detailing of cars(\$200 per vehicle X 8 vehicles = \$1,600 x 2 times per year = \$3200)
01-421-5054	GASOLINE-OIL	41,947	29,893	41,000	37,806	56,000	Gasoline for police vehicles: 175,000 miles a year; 16,000 gallons X \$3.50/gallon = \$56,000.
	<b>TOTAL MAINTENANCE</b>	<b>50,954</b>	<b>38,436</b>	<b>49,500</b>	<b>43,866</b>	<b>66,100</b>	
<b>OTHER EXPENSES:</b>							
01-421-6063	TRNG-DUES-TRAVEL-SUBSC	17,999	13,492	15,500	4,755	15,500	Training seminar registration fees: \$7,500; conference expenses: \$3,500; dues and subscriptions: \$2,000; leadership training/supervisors: \$2,500
01-421-6064	TESTING AND PHYSICAL EXAMS	1,850	3,257	1,500	1,710	1,500	New prospective employee physicals, new employee credit checks, and polygraph and psychological screening of police officer candidates
01-421-6065	PRISONER EXPENSES	5,151	6,370	5,000	9,753	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	23	612	2,000	2,465	2,000	Criminal investigation and forensic expenses; vehicle and towing charges
01-421-6068	MISCELLANEOUS EXPENSES	4,616	6,730	10,000	12,072	10,000	Car allowance, Deputy Chief : \$3,000; Car lease - Drug Task Force detective: \$6500; misc. expenses incurred for police hiring activities
01-421-7071	EQUIPMENT	1,483	6,784	15,875	5,849	20,250	Four Motorola XTS 5000 Portable Radios (\$3,850 each x 4 = \$15,400); One color printer (\$450); Eight replacement radio batteries (\$400); One replacement CTI portable breath tester (\$500); Armory rifle rack (\$1,500); tape recorders, cameras, evidence scales; fire extinguishers; replacement Taser holsters; etc.
	<b>TOTAL OTHER EXPENSES</b>	<b>31,122</b>	<b>37,244</b>	<b>49,875</b>	<b>36,605</b>	<b>54,250</b>	
	<b>TOTAL PUBLIC SAFETY</b>	<b>2,255,094</b>	<b>2,409,804</b>	<b>2,622,518</b>	<b>2,501,302</b>	<b>2,563,915</b>	

**GENERAL FUND  
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:	2008	2009	2010	2011
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
Clerk	0.5	0.5	0.5	0.5
<b>TOTAL</b>	<b>8.5</b>	<b>8.5</b>	<b>8.5</b>	<b>8.5</b>

ACCOUNT	DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2010 ESTIMATE	2011 BUDGET	NOTES/EXPLANATIONS:
<b>PERSONAL SERVICES:</b>							
01-431-1011	PERSONAL SERVICES	419,868	440,002	429,065	458,355	465,766	Six fulltime and two seasonal positions
01-431-1013	SOCIAL SECURITY TAXES	31,876	34,751	34,325	36,261	37,261	
01-431-1018	UNIFORM EXPENSE	3,024	1,224	3,500	2,220	3,800	Work pants (\$1,200), shirts (\$800), coats (\$800) & boots (\$1,000)
01-431-1019	OVERTIME	7,124	8,807	12,000	20,676	12,000	
	<b>TOTAL PERSONAL SERVICES</b>	<b>461,892</b>	<b>484,784</b>	<b>478,890</b>	<b>517,512</b>	<b>518,827</b>	
<b>SUPPLIES AND MATERIALS:</b>							
01-431-2021	OFC SUPPLIES-POSTAGE	695	878	1,000	374	750	Miscellaneous office supplies
01-431-2024	SNOW-ICE MATERIALS	20,245	14,218	14,500	6,390	14,500	Plow blades (6@\$500); de-icer (\$6,000); 6% salt/sand (\$5,500)
01-431-2025	ROAD MAINT. MATERIALS	52,729	64,281	69,000	30,971	46,000	Class 6 road base (\$15,000); asphalt repairs (\$20,000); culverts (\$3,000); dust/stabilizing materials (\$8000)
01-431-2026	CURB-GUTTER-SIDEWALKS	11,748	12,836	12,000	2,045	5,000	In-house concrete repair (\$4,500); supplies (\$500)
01-431-2027	TRAFFIC CONTROL DEVICES	8,280	8,131	8,000	9,799	8,000	New & replacement signage (\$2,000); posts & hardware (\$2,000); flexible delineator posts (\$1,000); traffic cones and barricades (\$3,000)
01-431-2028	SPECIAL MATERIALS	5,310	6,948	6,500	2,625	5,500	Miscellaneous materials and equipment needed to perform ROW & street maintenance operations; lumber; miscellaneous hardware; painting supplies; first aid supplies
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>99,008</b>	<b>107,292</b>	<b>111,000</b>	<b>52,204</b>	<b>79,750</b>	
<b>UTILITIES:</b>							
01-431-3032	WATER	900	794	1,200	887	1,200	Water used from fire hydrants for road work by the City
01-431-3033	COMMUNICATIONS	1,886	3,468	3,550	2,190	3,300	Cell phone service Verizon
01-431-3034	STREET LIGHTING	3,137	3,434	3,200	3,454	3,500	Street light power costs
	<b>TOTAL UTILITIES</b>	<b>5,924</b>	<b>7,696</b>	<b>7,950</b>	<b>6,530</b>	<b>8,000</b>	

<b>CONTRACTUAL SERVICES:</b>							
01-431-4045	ENGINEERING SERVICES	3,129	2,474	2,500	2,996	3,000	Miscellaneous engineering svcs
01-431-4047	R-O-W MAINTENANCE/FORESTRY		-	-	95	-	Moved to parks
01-431-4048	VEHICLE MAINTENANCE CONTRACT	32,999	26,804	36,000	20,857	36,000	Cost of contract for vehicle preventative maintenance services. Contract is with the City of Engelwood
01-431-4049	OTHER CONTRACTUAL SERVICES	60,996	36,064	52,000	53,127	40,000	Street line painting (\$12,000); recycled asphalt charges (\$2,000); building cleaning (\$15,000); trash service (\$2,000); mechanical service contract (\$4,000); door to door recycling (\$5,000)
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>97,124</b>	<b>65,342</b>	<b>90,500</b>	<b>77,075</b>	<b>79,000</b>	
<b>MAINTENANCE:</b>							
01-431-5051	BUILDING MAINTENANCE	23,079	48,738	55,500	57,496	30,000	Equipment and materials to maintain Village Center and Public Works facilities (not covered by other building service contracts). Maintenance issues beginning to build up.
01-431-5052	EQUIPMENT MAINTENANCE	5,428	4,145	6,000	5,594	5,000	Cost to maintain equipment not covered under PM contracts
01-431-5053	VEHICLE MAINTENANCE	23,099	8,898	15,000	5,950	15,000	Cost to maintain vehicles not covered under PM contract. Paint and body work on PW PU trucks
01-431-5054	GASOLINE-OIL	21,109	8,379	27,000	16,530	25,000	Cost for fueling vehicles
01-431-5055	GROUNDS MAINTENANCE	-	-	-	-	-	Grounds Maintenance transferred to Parks and Trails account
	<b>TOTAL MAINTENANCE</b>	<b>72,715</b>	<b>70,160</b>	<b>103,500</b>	<b>85,570</b>	<b>75,000</b>	
<b>OTHER EXPENSES:</b>							
01-431-6063	TRNG-DUES-TRAVEL-SUBSC	6,273	3,177	3,000	2,616	5,100	Denver Asphalt APWA National Confrence (\$2000); NCAT(\$750); Equipment OP Certs (\$550); CPM (\$1800)
01-431-6064	TESTING PHYSICALS	686	743	1,400	389	1,000	Physicals and DOT-random drug tests
01-431-6068	MISCELLANEOUS EXPENSES	6,995	5,533	9,000	4,069	9,000	Car allowance (\$3,000); employment advertisements (\$3,000), misc. (\$3,000)
01-431-7071	EQUIPMENT	4,760	4,511	6,000	2,613	3,000	Replacement of small tools and equipment
	<b>TOTAL OTHER EXPENSES</b>	<b>18,714</b>	<b>13,964</b>	<b>19,400</b>	<b>9,686</b>	<b>18,100</b>	
	<b>TOTAL PUBLIC WORKS</b>	<b>755,377</b>	<b>749,237</b>	<b>811,240</b>	<b>748,578</b>	<b>778,677</b>	

**CAPITAL FUND**

**CHERRY HILLS VILLAGE  
2011 BUDGET**

The Capital Fund was established to separately track and fund 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 \$5,000 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 fund.

ACCOUNT	DESCRIPTION	2008	2009	2010	2010	2011	NOTES/EXPLANATIONS:
		ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET	
	<b>BEGINNING FUNDS AVAILABLE</b>	-	-	-	-	9,161,576	Transferred from the General Fund
	<b>REVENUES:</b>						
30-310-3111	CURRENT PROPERTY TAXES					355,035	1 mill transferred from the Parks and Recreation Fund 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).
30-310-3121	SPECIFIC OWNERSHIP TAX					274,000	
30-360-3680	OTHER REVENUES					-	
	<b>TOTAL REVENUE</b>	-	-	-	-	629,035	
	<b>EXPENDITURES:</b>						
01-441-1101	VILLAGE CTR IMPROVEMENTS	170,000			1,525	-	Pre-Development/Pre-Design of new Village Center
01-441-1102	EQUIPMENT-COMPUTER	-	-	-	-	142,098	New software for Finance, CD and Court. New SBS
01-441-1103	EQUIPMENT-ADMIN	-	-	-	-	-	
01-441-2103	EQUIPMENT-POLICE	182,256	69,220	33,895	25,973	88,000	Mobile data software=\$55,000; Intelligent Systems Interview Room = \$10,500;Fifteen "Taser" Electronic Immobilization devices=\$12,500;Two Automated License Plate Reader Systems=\$10,000
01-441-2104	VEHICLES-POLICE	75,497	98,413	-	-	104,000	Two patrol SUV's=\$74,000; One Dodge Charger=\$30,000
01-441-2107	MOTORCYCLE PROGRAM	22,286	-	-	(10,611)	-	
01-441-3101	STREET IMPROV. PROGRAM	654,067	592,161	893,677	550,936	486,199	Staff to determine streets based on long term replacement plan and needs. \$174,677 carried over from 2010.
01-441-3103	EQUIPMENT-PUBLIC WORKS	15,179	62,408	62,500	124,825	-	Grader-3 yr. lease to purchase 2009-2011. Paid off in 2010.
01-441-3104	VEHICLES-PUBLIC WORKS	25,944	-	-	-	115,000	New dump truck to replace a 21 year old vehicle
01-441-3106	STORM SEWERS	-	-	-	-	-	
01-441-3109	TRAFFIC CALMING MEASURES	17,592	-	-	-	-	
01-441-3110	CRACK SEAL	19,948	16,140	30,000	16,488	15,000	Yearly street improvement project
01-441-3111	CURB AND GUTTER	273,620	155,264	210,000	265,080	100,000	Concrete to be replaced in conjunction with paving projects
01-441-3112	RIGHTS-OF-WAY IMPROVEMENTS	473	-	-	-	-	
01-441-4000	LAND PURCHASE	-	-	-	-	-	
30-441-1000	TRAIL IMPROVEMENTS	70,800	240,000	10,000	10,000	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	31,143	14,138	-	-	70,000	Ford dump/water truck
30-441-3104	VEHICLES	15,946	-	-	-	-	
30-441-3107	LANDSCAPING						
30-441-3108	BUILDINGS			25,000			
	<b>TOTAL CAPITAL EXPENDITURES</b>	1,456,862	993,607	1,230,072	974,216	1,130,297	
	ADD/(SUBTRACT) OPERATING DIFFERENCE					(501,262)	
	<b>ENDING FUNDS AVAILABLE</b>	0	0	0	0	8,660,314	

## CONSERVATION TRUST FUND 07

### CHERRY HILLS VILLAGE 2011 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	2008	2009	2010	2011	NOTES/EXPLANATIONS:
	ACTUAL	ACTUAL	BUDGET	BUDGET	
<b>REVENUES:</b>					
07-330-3358 COLORADO LOTTERY	62,339	58,365	57,000	50,000	Per Capita Share x 6229(Non-Districted Population);numbers from the CO Department of Local Affairs
07-360-3611 INTEREST ON INVESTMENT	4,218	751	600	400	
07-360-3680 OTHER REVENUES	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>66,557</b>	<b>59,117</b>	<b>57,600</b>	<b>50,400</b>	
<b>EXPENDITURES:</b>					
07-450-4521 TRAIL IMPROVEMENTS	55,652	285	10,000	5,000	New Signage, New Bollards and Sleeves
07-450-4522 VILLAGE CENTER POND DREDGING	0	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	30,000	Playground equipment
07-450-6070 CONTINGENCIES	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>55,652</b>	<b>285</b>	<b>10,000</b>	<b>35,000</b>	
<b>INCREASE TO RESERVES</b>	<b>10,905</b>	<b>58,832</b>	<b>47,600</b>	<b>15,400</b>	
<b>BALANCE IN RESERVES</b>	<b>367,176</b>	<b>426,231</b>	<b>473,877</b>	<b>489,493</b>	
<b>EMERGENCY RESERVES</b>	<b>1,997</b>	<b>1,774</b>	<b>1,728</b>	<b>1,512</b>	

# CATHERINE H. ANDERSON LAND DONATION FUND

## CHERRY HILLS VILLAGE 2011 BUDGET WORKSHEET

In 2009 the City Council approved a resolution that renamed Fund 8 the Catherine H. Anderson Land Donation Fund. The money in this fund is primarily intended to foster and encourage the preservation of natural open space through financial assistance to residents interested in preserving Village natural areas but may also be used by the Council for other park-related purposes from time-to-time. The primary purpose of this fund is for the acquisition of open space, parks and trails. This fund was originally established by the Subdivision Regulations of the City and will continue to derive revenue from fees paid by subdividers of property at the time a subdivision plat is approved. The fund also receives cash-in-lieu dedications associated with subdivision applications and any other monetary donations received by the City, including recreation reimbursements or charitable donations.

DESCRIPTION	2008	2009	2010	2011	NOTES/EXPLANATIONS:
	ACTUAL	ACTUAL	BUDGET	BUDGET	
<b>REVENUES:</b>					
08-320-3219 CASH IN LIEU OF LAND DONATIONS	0	0	0	0	
08-320-3220 DEVELOPMENT FEES	0	0	0	0	
08-320-3221 REC REIMBURSEMENT DONATIONS	1,375	1,829	500	500	
08-360-3611 INTEREST ON INVESTMENT	15,398	2,982	2,900	1,800	
08-360-3680 OTHER REVENUES	5,307	227	1,000	200	Movie night, Holiday Tree lighting event
08-360-3710 TRANSFER IN	0	150,000	0	0	Transfer from the General Fund
<b>TOTAL REVENUES</b>	<b>22,080</b>	<b>155,037</b>	<b>4,400</b>	<b>2,500</b>	
<b>EXPENDITURES:</b>					
08-450-9093 THREE POND PARK WATER	619	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	2,414	0	0	
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	
<b>TOTAL EXPENDITURES</b>	<b>619</b>	<b>3,033</b>	<b>620</b>	<b>620</b>	
<b>INCREASE/(DECREASE) TO RESERVES</b>	<b>21,461</b>	<b>152,005</b>	<b>3,780</b>	<b>1,880</b>	
<b>BALANCE IN RESERVES</b>	<b>183,740</b>	<b>331,756</b>	<b>340,055</b>	<b>341,992</b>	transfer of \$216,278 surplus and def fund closure in 2004
<b>EMERGENCY RESERVES</b>	<b>662</b>	<b>4,651</b>	<b>132</b>	<b>75</b>	

# SID #7 BOND FUND

## CHERRY HILLS VILLAGE 2011 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.

		2008	2009	2010	2011	
DESCRIPTION		ACTUAL	ACTUAL	BUDGET	BUDGET	NOTES/EXPLANATIONS:
<b>REVENUES:</b>						
13-360-3611	INTEREST INCOME	18,259	3,701	4,000	2,300	
13-360-3612	INTEREST ON ASSESSMENTS	62,419	66,324	68,388	64,055	
13-360-3630	ASSESSMENT REVENUE	44,269	91,739	61,898	66,231	
	<b>TOTAL REVENUE</b>	<b>124,947</b>	<b>161,763</b>	<b>134,286</b>	<b>132,586</b>	
	<b>REDUCTION OF RESERVES</b>	<b>2,821</b>	<b>-</b>	<b>-</b>	<b>27,993</b>	
	<b>TOTAL FUNDS AVAILABLE</b>	<b>127,768</b>	<b>161,763</b>	<b>134,286</b>	<b>160,579</b>	
<b>EXPENDITURES:</b>						
13-470-4041	COUNTY TREASURER FEES	1,067	1,581	1,303	1,303	1% of interest+assessment revenue
13-470-7072	INTEREST EXPENSE	67,701	62,539	56,939	55,276	
13-470-7073	BOND PRINCIPAL PAYMENT	59,000	64,000	69,000	104,000	
	<b>TOTAL EXPENDITURES</b>	<b>127,768</b>	<b>128,119</b>	<b>127,242</b>	<b>160,579</b>	
	<b>INCREASE TO RESERVES</b>	<b>-</b>	<b>33,644</b>	<b>7,044</b>	<b>-</b>	
	<b>BALANCE IN RESERVES</b>	<b>171,070</b>	<b>203,609</b>	<b>211,477</b>	<b>183,535</b>	
	<b>EMERGENCY RESERVES</b>	<b>3,748</b>	<b>4,853</b>	<b>4,029</b>	<b>3,978</b>	

## ARAPAHOE COUNTY OPEN SPACE FUND 14 CHERRY HILLS VILLAGE 2011 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, and 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	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	NOTES/EXPLANATIONS:
<b>REVENUES:</b>					
14-320-3200 OPEN SPACE SHAREBACK	133,785	123,028	123,000	110,000	
14-320-3220 SALES TAX COLLECTION FEE	3,709	1,952	2,000	1,500	5% of all open space tax collected by the City
14-360-3611 INTEREST ON INVESTMENTS	8,911	2,107	3,000	1,200	
14-360-3680 OTHER REVENUES	0	25,100	0	0	
14-360-3800 TRANSFERS IN	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>146,405</b>	<b>152,187</b>	<b>128,000</b>	<b>112,700</b>	
<b>EXPENDITURES:</b>					
14-450-9091 TRAIL IMPROVEMENTS	26,322	8,143	15,000	90,000	Fence material (\$15,000), Concrete repair on City sidewalks (\$75,000)
14-450-9092 PARK IMPROVEMENTS	32,329	71,291	90,000	10,000	Work/Research for the "Little Dry Creek" study
14-450-9093 OTHER EXPENDITURES	205,160	0	18,500	18,500	<b>Cat Anderson Property:</b> tree trimming (\$7,500), pond research (\$3,500), tree inventory (\$4,000), work on septic tanks (\$3,500)
<b>TOTAL EXPENDITURES</b>	<b>263,811</b>	<b>79,434</b>	<b>123,500</b>	<b>118,500</b>	
<b>INCREASE TO RESERVES</b>	<b>(117,406)</b>	<b>72,752</b>	<b>4,500</b>	<b>(5,800)</b>	
<b>BALANCE IN RESERVES</b>	<b>202,185</b>	<b>274,763</b>	<b>279,989</b>	<b>274,648</b>	
<b>EMERGENCY RESERVES</b>	<b>4,392</b>	<b>4,566</b>	<b>3,840</b>	<b>3,381</b>	

# WATER AND SEWER FUND 20

## CHERRY HILLS VILLAGE 2011 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	2008	2009	2010	2010	2011	NOTES/EXPLANATIONS:
	ACTUAL	ACTUAL	BUDGET	Estimate	BUDGET	
<b>BEGINNING FUNDS AVAILABLE</b>	1,091,481	891,639	520,437	520,437	379,551	
<b>REVENUES:</b>						
20-320-3220 TAP FEES	18,000	7,077	10,000	0	0	
20-320-3226 SEWER ADMINISTRATION FEES	2,124	1,920	1,812	1,812	1,812	\$12/yr to those with Englewood total service agreements. (151 homes)
20-320-3228 SEWER REPAIR & MAINTENANCE	30,300	23,400	22,650	22,650	22,650	\$150/yr for repairs and maintenance to those with Englewood agreements. (151 homes)
20-360-3611 INTEREST INCOME	18,484	3,293	3,000	1,830	1,800	
20-360-3680 OTHER REVENUES	-	-	0	0	0	
<b>TOTAL REVENUE</b>	<b>68,908</b>	<b>35,690</b>	<b>37,462</b>	<b>26,292</b>	<b>26,262</b>	
<b>EXPENDITURES:</b>						
20-461-4043 LEGAL COUNSEL	464	13,369	17,500	13,000	15,000	
20-461-4044 CHERRYMOOR SOUTH EXPENSES	0	0	0	0	0	
20-461-4046 CHARLOU	0	0	0	0	0	
20-461-4047 ENGLEWOOD FIRE HYDRANT	0	0	1,200	1,200	1,200	
20-461-4049 OTHER CONTRACTUAL SERVICES	15,240	69,333	0	0	0	
20-461-5052 SEWER REPAIRS AND MAINTENANCE	224,299	296,510	400,000	125,000	275,000	Needed repairs to sewer lines discovered in engineering analysis.
20-461-6063 TRAINING, DUES & SUB	1,990	2,002	2,017	2,017	2,017	Technical Advisory Committee Membership
20-461-6068 MISCELLANEOUS EXPENSES	2,074	0	0	0	0	
20-461-7050 DEPRECIATION	26,750	26,750	26,750	26,750	26,750	
<b>TOTAL EXPENDITURES</b>	<b>270,817</b>	<b>407,964</b>	<b>447,467</b>	<b>167,967</b>	<b>319,967</b>	
<b>INCREASE TO RESERVES</b>	<b>(201,909)</b>	<b>(372,273)</b>	<b>(410,005)</b>	<b>(141,675)</b>	<b>(293,705)</b>	
<b>BALANCE IN RESERVES</b>	<b>889,572</b>	<b>519,366</b>	<b>110,432</b>	<b>378,762</b>	<b>85,846</b>	
<b>EMERGENCY RESERVES</b>	<b>2,067</b>	<b>1,071</b>	<b>1,124</b>	<b>789</b>	<b>788</b>	

**PARKS AND RECREATION FUND 30**

**CHERRY HILLS VILLAGE  
2011 BUDGET WORKSHEET**

The Parks 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 Village.

**PERSONNEL SUMMARY**

City Employees:	2008	2009	2010 Budget	2010 Estimate	2011 Budget
Park and Trail Administrator	1	1	1	1	1
Parks Worker II	2	2	3	3	3
Crew leader	1	1	1	1	1
Seasonal	5	5	3	3	6
<b>Total</b>	<b>9</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>11</b>

NOTES/EXPLANATIONS:

<b>BEGINNING FUNDS AVAILABLE</b>	59,999	475,480	92,698	90,669	814,924	
<b>REVENUES:</b>						
<b>ASSESSED VALUE</b>	340,247,397	343,940,750	353,167,210	353,167,210	355,035,750	
Mill Levy	7,422	7,422	7,422	7,422	6,422	1 Mill moved to Capital Fund
Debt service mill levy (abated)	1,605	1,605	1,320	1,320	1,320	Debt incurred prior to the exclusion that is due to South Suburban.
Applied mill levy	5,817	5,817	6,102	6,102	5,102	
30-310-3111 CURRENT PROPERTY TAXES	1,951,562	2,021,767	2,155,026	2,155,025	1,811,392	
30-310-3121 SPECIFIC OWNERSHIP TAX	150,508	142,558	125,000	125,000	0	Moved to Capital Fund
30-360-3611 INTEREST INCOME	111,551	26,017	25,000	13,867	12,000	
30-360-3680 OTHER REVENUES	70,800	240,600	0	-	0	
<b>TOTAL REVENUE</b>	<b>2,284,421</b>	<b>2,430,941</b>	<b>2,305,026</b>	<b>2,293,892</b>	<b>1,823,392</b>	
<b>EXPENDITURES:</b>						
<b>PERSONAL SERVICES:</b>						
30-432-1011 PERSONAL SERVICES	231,308	271,151	314,733	288,270	288,349	
30-432-1013 SOCIAL SECURITY TAXES	17,498	20,547	25,179	21,972	23,068	
30-432-1014 RETIREMENT 401 MANAGEMENT	2,712	4,057	4,200	4,137	4,200	
30-432-1015 RETIREMENT 457	1,786	3,281	3,300	4,156	4,200	
30-432-1016 HEALTH-LIFE-DENTAL INSURANCE	27,078	34,220	37,000	39,220	47,910	5 fulltime employees
30-432-1018 UNIFORMS	2,687	2,304	3,800	1,599	3,500	Boots (\$1,000), pants (\$1,200), coats (\$500) and shirts (\$800) for 4 fulltime people and shirts for seasonal workers.
30-432-1019 OVERTIME	427	771	2,500	205	2,500	Snow removal
<b>TOTAL PERSONAL SERVICES</b>	<b>283,496</b>	<b>336,332</b>	<b>390,712</b>	<b>359,559</b>	<b>373,727</b>	
<b>SUPPLIES AND MATERIALS:</b>						
30-432-2021 OFFICE SUPPLIES/PRINTING	1,234	6,774	3,500	1,786	3,000	Office supplies and mailings
30-432-2023 PLANT SUPPLIES	3,542	1,643	5,000	3,405	5,000	Park and entryway flowers and supplies
30-432-2025 GENERAL INFRASTRUCTURE MAINT	18,730	11,126	33,000	18,871	30,000	\$3,000 for repairs to shelters, playground equipment, walks and trails; \$11,000 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	705	0	1,000	1,000	1,000	For hard surface trail trouble spots
30-432-2027 PARK SIGNAGE	175	1,182	2,000	85	1,500	Repair and replacement of park and trail signage (not capital)
30-432-2028 SPECIAL MATERIALS	1,427	1,691	3,500	3,557	3,500	Lumber, paint, hardware and anything not anticipated
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>25,813</b>	<b>22,415</b>	<b>48,000</b>	<b>28,704</b>	<b>44,000</b>	

30-432-3032	WATER	14,965	15,920	26,000	20,159	31,000	Cost of water for irrigation of all parks and trails. Increase in water costs. East CHV Water District. (\$5,000)
30-432-3033	COMMUNICATIONS	2,198	2,791	3,200	2,648	3,200	CHV east water district
	<b>TOTAL UTILITIES</b>	<b>17,164</b>	<b>18,711</b>	<b>29,200</b>	<b>22,806</b>	<b>34,200</b>	Verizon Wireless phones for Parks employees
	<b>CONTRACTUAL SERVICES:</b>						
30-432-4041	COUNTY TREASURER FEES	19,516	20,218	21,550	21,550	18,114	1% of Property Tax revenues
30-432-4043	LEGAL/SURVEYING	0	11,600	5,000	318	5,000	Document and easement review \$1,000; Surveying \$4,000
30-432-4047	FORESTRY/ROW TREE MAINT.	41,039	23,061	38,555	26,433	44,283	Tree planting in parks \$8,000 (watering included); \$10,000 for tree planting zones and \$8,283 spraying contract; \$3,000 for High Line tree pruning.
30-432-4048	VEHICLE MAINTENANCE CONTRACT	11,369	15,845	13,000	16,934	14,500	Cost of PM program provided by the City of Englewood
30-432-4046	ENGINEERING	0	4,370	4,000	1,160	4,000	For new and existing structures and projects
30-432-4049	OTHER CONTRACTUAL SERVICES	3,476	4,618	7,350	2,350	7,350	Trash services \$2,350, West Nile mosquito spraying by Arapahoe County \$5,000
	<b>TOTAL CONTRACTUAL SERVICE</b>	<b>75,400</b>	<b>79,712</b>	<b>89,455</b>	<b>68,745</b>	<b>93,247</b>	
	<b>MAINTENANCE:</b>						
30-432-5052	EQUIPMENT MAINTENANCE	5,578	3,631	6,000	4,442	6,000	\$3,750 small equipment repair; \$2,250 for skid trade in
30-432-5053	VEHICLE MAINTENANCE	3,398	604	3,500	1,599	3,500	Cost to maintain vehicles above and beyond the scope of the PM contract with the City of Englewood. \$1,000 for sweeper parts.
30-432-5054	GASOLINE-OIL	17,359	13,917	21,000	19,262	21,000	Cost for fueling vehicles
30-432-5055	GROUNDS MAINTENANCE/IMPROVED	21,043	15,201	34,000	27,435	30,000	Entry features. City center and parks including tree planting, sprinkler system upgrades and sod. Holiday lights. Belleview median project. 10 new stone benches with plaques to replace broken or worn out benches throughout the City.
	<b>TOTAL MAINTENANCE</b>	<b>47,377</b>	<b>33,353</b>	<b>64,500</b>	<b>52,737</b>	<b>60,500</b>	
	<b>OTHER EXPENSES</b>						
30-432-4045	EXCLUSION EXPENSE	49,925	117,983	37,500	2,135	0	Legal fees related to the exclusion (\$500) CPRA Dues, (\$1500) CPRA Conference, (\$1,000) Pro Green, (\$350) Pesticide License, (\$2,000) Misc training, (\$350) Certified Parks and Recreation Professional certification.
30-432-6063	TRAIN-DUES-TRAVEL-SUB	6,385	2,884	7,900	6,417	5,700	Drug testing and yearly physicals, ft and seasonal
30-432-6064	TESTING-PHYSICALS	1,124	690	1,750	113	1,500	Movie Night (\$3,500), Annual Holiday Lighting event (\$3,500), Spring event (\$3,000)
30-432-6067	SPECIAL EVENTS	6,466	4,484	14,000	11,348	10,000	Includes hiring costs and \$2,400 auto allowance.
30-432-6068	MISC EXPENSE	3,236	3,564	5,000	3,309	5,000	Money paid to the residents for qualifying recreation activities, up to \$500/household.
30-432-6069	RECREATION REIMBURSEMENT	212,665	211,252	200,000	200,046	200,000	Shovels, rakes, truck generators and small power tools for park maintenance (\$4,500); (\$5,000) Trimble hand held GPS unit; blow up movie screen and a/v components (\$12,000); landscape pro software (\$1,500)
30-432-7071	EQUIPMENT	2,865	5,437	12,500	11,213	23,000	Property casualty, sewer, electric, janitorial, phone, audit, workers comp
30-432-7075	ADMINISTRATIVE SERVICES	25,000	25,000	25,000	25,000	25,000	
	<b>TOTAL OTHER EXPENSES</b>	<b>307,666</b>	<b>371,293</b>	<b>303,650</b>	<b>259,581</b>	<b>270,200</b>	
	<b>ASSET PAYMENT EXPENSES</b>						
30-440-7072	INTEREST EXPENSE	471,452	416,892	59,486	59,486	35,834	2008 payment was principal and interest for 2008 & 2009. 2 year Treasury Note for 2011 interest payment is .54%
30-440-7073	PRINCIPAL EXPENSE	522,683	1,282,907	708,017	708,017	721,537	
	<b>TOTAL PAYMENT EXPENSES</b>	<b>994,135</b>	<b>1,699,799</b>	<b>767,503</b>	<b>767,503</b>	<b>757,371</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,751,051</b>	<b>2,561,615</b>	<b>1,693,020</b>	<b>1,559,636</b>	<b>1,633,245</b>	
	<b>CAPITAL EXPENDITURES</b>	<b>117,889</b>	<b>254,138</b>	<b>35,000</b>	<b>10,000</b>	<b>0</b>	Moved to Capital Fund
	<b>TOTAL EXPENSES</b>	<b>1,868,940</b>	<b>2,815,752</b>	<b>1,728,020</b>	<b>1,569,636</b>	<b>1,633,245</b>	
	<b>ADD/(SUBTRACT) OPERATING DIFFERENCE</b>	<b>415,481</b>	<b>(384,811)</b>	<b>577,006</b>	<b>724,256</b>	<b>190,147</b>	
	<b>ENDING FUNDS AVAILABLE</b>	<b>475,480</b>	<b>90,669</b>	<b>669,704</b>	<b>814,924</b>	<b>1,005,072</b>	