

**CHERRY HILLS HEIGHTS WATER & SANITATION DISTRICT**  
**2023 BUDGET**  
**January 1, 2023 through December 31, 2023**  
**Roll-up of All Funds**

	Actual	Estimated	Proposed
<b>BEGINNING FUND BALANCE</b>	\$ 197,079	\$ 203,569	\$ 211,359
<b>REVENUE</b>			
General Property Tax	\$ 29,010	\$ 36,405	\$ 34,000
Sewer Tap Proceeds	\$ -	\$ -	\$ -
Proceeds from Wall Loan	\$ -	\$ -	\$ -
Specific Ownership Tax	\$ 1,983	\$ 2,228	\$ 2,500
Interest	\$ 4	\$ 25	\$ 50
Homeowner Reimb of Engineering Costs	\$ -	\$ -	\$ -
Transfer from Capital Mill Levy Fund	\$ -	\$ -	\$ 14,519
Insurance Proceeds	\$ 6,807	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 37,804</b>	<b>\$ 38,658</b>	<b>\$ 51,069</b>
<b>Total Funds Available</b>	<b>\$ 234,883</b>	<b>\$ 242,227</b>	<b>\$ 262,428</b>
<b>EXPENDITURES</b>			
<b><u>General Fund</u></b>			
Accounting	\$ -	\$ 643	\$ 500
Administration	\$ 831	\$ 1,000	\$ 1,000
Arapahoe County Treasurer's Fee (1.5%)	\$ -	\$ -	\$ -
Bank Fee	\$ 93	\$ 65	\$ -
Election Expenses	\$ -	\$ -	\$ 1,750
Insurance	\$ 4,882	\$ 8,768	\$ 5,000
Landscaping	\$ 17,947	\$ 6,000	\$ 6,500
Legal	\$ 2,959	\$ 3,000	\$ 4,000
Maintenance	\$ 2,090	\$ 7,800	\$ 7,000
ORC Management Fees	\$ 429	\$ 500	\$ 6,000
Utilities	\$ 2,083	\$ 2,000	\$ 2,250
<b>Total General Fund Expenditures</b>	<b>\$ 31,314</b>	<b>\$ 29,776</b>	<b>\$ 34,000</b>
<b><u>Sewer Project</u></b>			
Capital Mill Levy Fund transfer to General Fund	\$ -	\$ -	\$ 14,519
Treasurer's Fees (1.5%)	\$ -	\$ -	\$ -
Engineering/Legal	\$ -	\$ -	\$ -
Debt Service - Sewer	\$ -	\$ -	\$ -
<b>Total Sewer Related Expenditures and Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,519</b>
<b><u>Wall Project</u></b>			
Capital Expense - Univ Wall	\$ -	\$ -	\$ -
Treasurer's Fees (1.5%)	\$ -	\$ -	\$ -
Engineering/Legal	\$ -	\$ -	\$ -
Debt Service - Wall	\$ -	\$ -	\$ -
<b>Total Wall Related Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Transfers and Expenditures</b>	<b>\$ 31,314</b>	<b>\$ 29,776</b>	<b>\$ 48,519</b>
<b>Emergency Reserves (3%)</b>	<b>\$ -</b>	<b>\$ 1,092</b>	<b>\$ 1,020</b>
<b>Total Expenditures and Transfers Requiring Appropriation</b>	<b>\$ 31,314</b>	<b>\$ 30,868</b>	<b>\$ 49,539</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 203,569</b>	<b>\$ 211,359</b>	<b>\$ 212,889</b>

**CHERRY HILLS HEIGHTS WATER & SANITATION DISTRICT**  
**2023 BUDGET**  
**January 1, 2023 through December 31, 2023**  
**General Fund**

	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>
<b>BEGINNING FUND BALANCE</b>	101,298	107,788	116,670
<b>REVENUE</b>			
General Property Tax	29,010	36,405	34,000
Specific Ownership Tax	1,983	2,228	2,500
Senior Exempt State Reimb			
Homeowner Reimb of Engineering Costs			
Insurance Proceeds	6,807		
Transfer from Capital Mill Levy Fund			14,519
Interest	4	25	50
<b>Total Revenue</b>	<b>37,804</b>	<b>38,658</b>	<b>51,069</b>
<b>Total Funds Available</b>	<b>139,102</b>	<b>146,446</b>	<b>167,739</b>
<b>EXPENDITURES</b>			
<b>General Fund</b>			
Accounting	\$ -	\$ 643	\$ 500
Administration	\$ 831	\$ 1,000	\$ 1,000
Arapahoe County Treasurer's Fee (1.5%)	\$ -	\$ -	\$ -
Bank Fee	\$ 93	\$ 65	\$ -
Election Expenses	\$ -	\$ -	\$ 1,750
Insurance	\$ 4,882	\$ 8,768	\$ 5,000
Landscaping	\$ 17,947	\$ 6,000	\$ 6,500
Legal	\$ 2,959	\$ 3,000	\$ 4,000
Maintenance	\$ 2,090	\$ 7,800	\$ 7,000
OCR Management Fees	\$ 429	\$ 500	\$ 6,000
Utilities	\$ 2,083	\$ 2,000	\$ 2,250
<b>Total Expenditures</b>	<b>31,314</b>	<b>29,776</b>	<b>34,000</b>
<b>ENDING FUND BALANCE</b>	<b>107,788</b>	<b>116,670</b>	<b>133,739</b>

**CHERRY HILLS HEIGHTS WATER & SANITATION DISTRICT**  
**2023 BUDGET**  
 January 1, 2023 through December 31, 2023

**DEBT SERVICE FUND CWRPDA LOAN (SEWER)**

	Actual	Estimated	Proposed
<b>BEGINNING FUND BALANCE</b>	\$ 12,941	\$ 12,941	\$ 12,941
<b>REVENUE</b>			
Property Taxes	\$ -	\$ -	\$ -
Proceeds from Sewer Loan Draw down			
Specific Ownership Tax			
Proceeds from Sewer Tap			
Senior Exempt State Reimb			
Interest			
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 12,941</b>	<b>\$ 12,941</b>	<b>\$ 12,941</b>
<b>EXPENDITURES</b>			
Capital Expense	\$ -	\$ -	\$ -
Treasurer's Fees (1.5%)	\$ -	\$ -	\$ -
Engineering/Legal	\$ -	\$ -	\$ -
Debt Service - Sewer	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 12,941</b>	<b>\$ 12,941</b>	<b>\$ 12,941</b>

**CHERRY HILLS HEIGHTS WATER & SANITATION DISTRICT  
2023 BUDGET  
January 1, 2023 through December 31, 2023**

**WALL DEBT SERVICE FUND  
PERIMETER WALL CHERRY HILLS HEIGHTS**

	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>
<b>BEGINNING FUND BALANCE</b>	\$ 1,741	\$ 1,741	\$ 1,741
<b>REVENUE</b>			
Transfer from General Fund	\$ -	\$ -	\$ -
Mill Levy Tax Revenue	\$ -	\$ -	\$ -
Specific Ownership Tax			
Senior Exempt State Reimb Interest	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Funds Available</b>	<b>\$ 1,741</b>	<b>\$ 1,741</b>	<b>\$ 1,741</b>
<b>EXPENDITURES</b>			
Capital Expenditure	\$ -	\$ -	\$ -
Treasurer's Fees (1.5%)	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,741</b>	<b>\$ 1,741</b>	<b>\$ 1,741</b>

**CHERRY HILLS HEIGHTS WATER & SANITATION DISTRICT  
2023 BUDGET  
January 1, 2023 through December 31, 2023**

**WALLDEBT SERVICE FUND (SUB-A)  
PERIMETER WALL CHERRY HILLS HEIGHTS**

	Actual	Estimated	Proposed
<b>BEGINNING FUND BALANCE</b>	\$ 91	\$ 91	\$ 91
<b>REVENUE</b>			
Mill Levy Tax Revenue	\$ -	\$ -	\$ -
Specific Ownership Tax	\$ -	\$ -	\$ -
Senior Exempt State Reimb	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ -	\$ -
<b>Total Funds Available</b>	<b>\$ 91</b>	<b>\$ 91</b>	<b>\$ 91</b>
<b>EXPENDITURES</b>			
Capital Expenditure	\$ -	\$ -	\$ -
Treasurer's Fees (1.5%)	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	<b>91</b>	<b>91</b>	<b>91</b>

**CHERRY HILLS HEIGHTS WATER & SANITATION DISTRICT  
2023 BUDGET  
January 1, 2023 through December 31, 2023**

**CAPITAL MILL LEVY FUND (Sewer Capex #2)**

	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>
<b>BEGINNING FUND BALANCE</b>	\$ 28,784	\$ 28,784	\$ 28,784
<b>REVENUE</b>			
Loan Proceeds	\$ -	\$ -	\$ -
CAPITAL MILL LEVY FUND	\$ -	\$ -	\$ -
Specific Ownership Tax	\$ -	\$ -	\$ -
Senior Exempt State Reimb			
Interest	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ -	\$ -
<b>Total Funds Available</b>	\$ 28,784	\$ 28,784	\$ 28,784
<b>EXPENDITURES</b>			
Transfer to General Fund	\$ -	\$ -	\$ 14,519
Treasurer's Fees (1.5%)	\$ -	\$ -	\$ -
Engineering/Legal	\$ -	\$ -	\$ -
Debt Service - Sewer	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ -	\$ -	\$ 14,519
<b>ENDING FUND BALANCE</b>	\$ 28,784	\$ 28,784	\$ 14,265