

CHERRY HILLS HEIGHTS WATER & SANITATION DISTRICT
2022 BUDGET
 January 1, 2022 through December 31, 2022
Roll-up of All Funds

	Actual 2020	Estimated 2021	Proposed 2022
BEGINNING FUND BALANCE	\$ 207,006	\$ 219,199	\$ 225,356
REVENUE			
General Property Tax	\$ 25,360	\$ 28,460	\$ 35,596
DEBT SERVICE FROM CWRPDA LOAN	\$ 23,473	\$ -	\$ -
Sewer Tap Proceeds	\$ -	\$ -	\$ -
CAPITAL MILL LEVY FUND	\$ -	\$ -	\$ -
Proceeds from Wall Loan	\$ -	\$ -	\$ -
Specific Ownership Tax	\$ 3,774	\$ 5,000	\$ 5,000
Interest	\$ 2	\$ 4	\$ 6
Homeowner Reimb of Engineering Costs	\$ 643	\$ -	\$ -
Transfer from District Reserves	\$ -	\$ -	\$ -
Insurance Proceeds	\$ -	\$ 6,358	\$ -
Total Revenue	\$ 53,252	\$ 39,822	\$ 40,602
Total Funds Available	\$ 260,258	\$ 259,021	\$ 265,958
EXPENDITURES			
General Fund			
Accounting	\$ 500	\$ 500	\$ 500
Administration	\$ 920	\$ 932	\$ 1,000
Arapahoe County Treasurer's Fee (1.5%)	\$ -	\$ -	\$ -
Bank Fee	\$ 60	\$ 93	\$ 96
Election Expenses	\$ -	\$ -	\$ 1,750
Insurance	\$ 3,541	\$ 4,882	\$ 5,000
Landscaping	\$ 5,675	\$ 18,372	\$ 7,000
Legal	\$ 3,769	\$ 3,384	\$ 4,500
Maintenance	\$ 774	\$ 2,086	\$ 7,000
ORC Management Fees	\$ -	\$ 429	\$ 6,500
Transfer to Wall Fund	\$ -	\$ -	\$ -
Utilities	\$ 2,349	\$ 2,133	\$ 2,250
Total General Fund Expenditures	\$ 17,586	\$ 32,811	\$ 35,596
Sewer Project			
Capital Expense	\$ -	\$ -	\$ -
Treasurer's Fees (1.5%)	\$ -	\$ -	\$ -
Engineering/Legal	\$ -	\$ -	\$ -
Debt Service - Sewer	\$ 23,473	\$ -	\$ -
Total Sewer Related Expenditures	\$ 23,473	\$ -	\$ -
Wall Project			
Capital Expense - Univ Wall	\$ -	\$ -	\$ -
Treasurer's Fees (1.5%)	\$ -	\$ -	\$ -
Engineering/Legal	\$ -	\$ -	\$ -
Debt Service - Wall	\$ -	\$ -	\$ -
Total Wall Related Expenditures	\$ -	\$ -	\$ -
Total Expenditures	\$ 41,059	\$ 32,811	\$ 35,596
Emergency Reserves (3%)	\$ -	\$ 854	\$ -
Total Expenditures Requiring Appropriation	\$ 41,059	\$ 33,665	\$ 35,596
ENDING FUND BALANCE	\$ 219,199	\$ 225,356	\$ 230,362

CHERRY HILLS HEIGHTS WATER & SANITATION DISTRICT
2022 BUDGET
 January 1, 2022 through December 31, 2022
General Fund

	Actual 2020	Estimated 2021	Proposed 2022
BEGINNING FUND BALANCE	89,105	101,298	108,309

REVENUE

General Property Tax	25,360	28,460	35,596
Specific Ownership Tax	3,774	5,000	5,000
Senior Exempt State Reimb			
Homeowner Reimb of Engineering Costs	643		
Insurance Proceeds		6,358	
Transfer from District Reserves			
Interest	2	4	6

Total Revenue	29,779	39,822	40,602
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Total Funds Available	118,884	141,120	148,911
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EXPENDITURES

General Fund

Accounting	500	\$ 500	\$ 500
Administration	920	\$ 932	\$ 1,000
Arapahoe County Treasurer's Fee (1.5%)		\$ -	\$ -
Bank Fee	60	\$ 93	\$ 96
Election Expenses		\$ -	\$ 1,750
Insurance	3,541	\$ 4,882	\$ 5,000
Landscaping	5,675	\$ 18,372	\$ 7,000
Legal	3,769	\$ 3,384	\$ 4,500
Maintenance	774	\$ 2,086	\$ 7,000
OCR Management Fees	-	\$ 429	\$ 6,500
Transfer to Wall Fund		\$ -	\$ -
Utilities	2,349	\$ 2,133	\$ 2,250
Total Expenditures	17,586	32,811	35,596

ENDING FUND BALANCE	101,298	108,309	113,315
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**CHERRY HILLS HEIGHTS WATER & SANITATION DISTRICT
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DEBT SERVICE FUND CWRPDA LOAN (SEWER)

	Actual 2020	Estimated 2021	Proposed 2022
BEGINNING FUND BALANCE	\$ 12,941	\$ 12,941	\$ 12,941
REVENUE			
Property Taxes	\$ 23,473	\$ -	\$ -
Proceeds from Sewer Loan Draw down			
Specific Ownership Tax			
Proceeds from Sewer Tap			
Senior Exempt State Reimb			
Interest			
Total Revenue	\$ 23,473	\$ -	\$ -
Total Funds Available	\$ 36,414	\$ 12,941	\$ 12,941
EXPENDITURES			
Capital Expense	\$ -	\$ -	\$ -
Treasurer's Fees (1.5%)	\$ -	\$ -	\$ -
Engineering/Legal	\$ -	\$ -	\$ -
Debt Service - Sewer	\$ 23,473	\$ -	\$ -
Total Expenditures	\$ 23,473	\$ -	\$ -
ENDING FUND BALANCE	\$ 12,941	\$ 12,941	\$ 12,941

**CHERRY HILLS HEIGHTS WATER & SANITATION DISTRICT
2022 BUDGET
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**WALLDEBT SERVICE FUND
PERIMETER WALL CHERRY HILLS HEIGHTS**

	Actual 2020	Estimated 2021	Proposed 2022
BEGINNING FUND BALANCE	\$ 1,741	\$ 1,741	\$ 1,741
REVENUE			
Transfer from General Fund	\$ -	\$ -	\$ -
Mill Levy Tax Revenue	\$ -	\$ -	\$ -
Specific Ownership Tax			
Senior Exempt State Reimb Interest	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
Total Funds Available	\$ 1,741	\$ 1,741	\$ 1,741
EXPENDITURES			
Capital Expenditure	\$ -	\$ -	\$ -
Treasurer's Fees (1.5%)	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 1,741	\$ 1,741	\$ 1,741

CHERRY HILLS HEIGHTS WATER & SANITATION DISTRICT
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WALLDEBT SERVICE FUND (SUB-A)
PERIMETER WALL CHERRY HILLS HEIGHTS

	Actual 2020	Estimated 2021	Proposed 2022
BEGINNING FUND BALANCE	\$ 91	\$ 91	\$ 91
REVENUE			
Mill Levy Tax Revenue	\$ -	\$ -	\$ -
Specific Ownership Tax	\$ -	\$ -	\$ -
Senior Exempt State Reimb	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
Total Funds Available	\$ 91	\$ 91	\$ 91
EXPENDITURES			
Capital Expenditure	\$ -	\$ -	\$ -
Treasurer's Fees (1.5%)	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
ENDING FUND BALANCE	91	91	91

**CHERRY HILLS HEIGHTS WATER & SANITATION DISTRICT
2022 BUDGET**

January 1, 2022 through December 31, 2022

CAPITAL MILL LEVY FUND (Sewer Capex #2)

	Actual 2020	Estimated 2021	Proposed 2022
BEGINNING FUND BALANCE	\$ 28,784	\$ 28,784	\$ 28,784
REVENUE			
Loan Proceeds	\$ -	\$ -	\$ -
CAPITAL MILL LEVY FUND	\$ -	\$ -	\$ -
Specific Ownership Tax	\$ -	\$ -	\$ -
Senior Exempt State Reimb			
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
Total Funds Available	\$ 28,784	\$ 28,784	\$ 28,784
EXPENDITURES			
Capital Expense	\$ -	\$ -	\$ -
Treasurer's Fees (1.5%)	\$ -	\$ -	\$ -
Engineering/Legal	\$ -	\$ -	\$ -
Debt Service - Sewer	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 28,784	\$ 28,784	\$ 28,784