

**CHERRY HILLS HEIGHTS WATER AND SANITATION DISTRICT
GENERAL FUND
2024 ADOPTED BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED AMOUNTS**

| | 2022 Actual | 2023 Estimated | 2024 Adopted |
|------------------------------------|------------------------|---------------------------|-------------------------|
| REVENUES | | | |
| Property taxes | \$ 35,573 | \$ 20,501 | \$ 26,502 |
| Specific ownership taxes | 2,246 | 1,781 | 1,855 |
| Operation fees | - | 2,000 | - |
| Grant | 256 | 263 | - |
| Interest | 68 | 600 | 250 |
| Total revenues | 38,143 | 25,145 | \$ 28,607 |
| EXPENDITURES | | | |
| Administration | 1,129 | 1,000 | 1,000 |
| County treasurers' fees | 530 | 308 | 398 |
| District management and accounting | 643 | 10,000 | 16,000 |
| Insurance | 8,768 | - | 5,275 |
| Landscaping | 5,247 | 8,000 | 8,000 |
| Legal | 2,838 | 9,350 | 5,000 |
| Maintenance | 7,786 | 7,000 | 8,650 |
| OCR fees | - | 2,092 | 2,000 |
| Utilities | 1,815 | 2,250 | 2,250 |
| Emergency reserve | - | - | 1,500 |
| Total expenditures | 28,756 | 40,000 | 50,073 |
| NET CHANGE IN FUND BALANCE | 9,387 | (14,855) | (21,466) |
| BEGINNING FUND BALANCE | 225,800 | 235,187 | 220,332 |
| ENDING FUND BALANCE | \$ 235,187 | \$ 220,332 | \$ 198,866 |