

CHEROKEE METROPOLITAN DISTRICT  
RESOLUTION NO. 2021-09

A RESOLUTION ADOPTING THE 2022 BUDGET, AND APPROPRIATING SUMS OF MONEY TO THE FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE CHEROKEE METROPOLITAN DISTRICT, EL PASO COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022.

WHEREAS, the Board of Directors of the Cherokee Metropolitan District has authorized its consultants and staff to prepare and submit a proposed budget to said governing body no later than October 15, 2021; and

WHEREAS, the proposed budget was submitted to the Board of the District for its consideration on October 15, 2021; and

WHEREAS, upon due and proper notice, posted in accordance with Colorado Law and published in a newspaper having general circulation within the boundaries of the District, pursuant to statute, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on December 21, 2021, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of § 29-1-301, C.R.S., and Article X, § 20 of the Colorado Constitution, and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CHEROKEE METROPOLITAN DISTRICT OF EL PASO COUNTY, COLORADO, AS FOLLOWS:

Section 1. Adoption of Budget for 2022. That the budget as submitted, attached hereto as **Exhibit A** and incorporated herein by this reference, is hereby approved and adopted by the Board as the true and accurate budget of the Cherokee Metropolitan District for fiscal year 2022.

Section 2. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto as **Exhibit A**, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated.

ADOPTED AND APPROVED this 21st day of December, 2021.

ATTEST

  
Dennis Daniels, Secretary

  
Steve Hasbrouck, Board President



**CHEROKEE METROPOLITAN DISTRICT  
ADOPTED 2022 BUDGET**

**GENERAL FUND**

# CHEROKEE METROPOLITAN DISTRICT

## GENERAL FUND ADOPTED 2022 BUDGET

	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>Adopted 2022 Budget</u>
<b>REVENUE</b>			
Fees	<u>\$ 138,230</u>	<u>\$ 138,000</u>	<u>\$ 141,450</u>
<b>Total Revenue</b>	<u>\$ 138,230</u>	<u>\$ 138,000</u>	<u>\$ 141,450</u>
<b>EXPENDITURES</b>			
Lighting	<u>\$ 122,517</u>	<u>\$ 124,000</u>	<u>\$ 128,000</u>
<b>Total Expenditures</b>	<u>\$ 122,517</u>	<u>\$ 124,000</u>	<u>\$ 128,000</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 15,713</u>	<u>\$ 14,000</u>	<u>\$ 13,450</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer to Parks Fund	<u>\$ -</u>	<u>\$ (14,000)</u>	<u>\$ (13,450)</u>
<b>Total other financing sources (uses)</b>	<u>\$ -</u>	<u>\$ (14,000)</u>	<u>\$ (13,450)</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 15,713</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FUND BALANCE - BEGINNING</b>	<u>\$ 166,217</u>	<u>\$ 181,930</u>	<u>\$ 181,930</u>
<b>FUND BALANCE - ENDING</b>	<u>\$ 181,930</u>	<u>\$ 181,930</u>	<u>\$ 181,930</u>

**PARKS FUND**

# CHEROKEE METROPOLITAN DISTRICT

## PARKS FUND ADOPTED 2022 BUDGET

### Summary

	2020 Actual	2021 Estimated	Adopted 2022 Budget
<b>REVENUES</b>			
Conservation Trust	\$ 178,507	\$ 182,000	\$ 189,125
Interest/Miscellaneous income	\$ 127,519	\$ 142,000	\$ 135,000
Interest/Miscellaneous income	\$ 2,035	\$ 265	\$ 250
<b>Total Revenues</b>	<b>\$ 308,061</b>	<b>\$ 324,265</b>	<b>\$ 324,375</b>
<b>EXPENDITURES</b>			
Landscape and Open Space	\$ 250,576	\$ 225,296	\$ 289,050
Capital Outlay	\$ -	\$ 55,000	\$ 93,750
<b>Total Expenditures</b>	<b>\$ 250,576</b>	<b>\$ 280,296</b>	<b>\$ 382,800</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 57,485</b>	<b>\$ 43,969</b>	<b>\$ (58,425)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer from General Fund	\$ -	\$ 14,000	\$ 13,450
<b>Total other financing sources (uses)</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 13,450</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 57,485</b>	<b>\$ 57,969</b>	<b>\$ (44,975)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>\$ 231,333</b>	<b>\$ 288,818</b>	<b>\$ 346,787</b>
<b>FUND BALANCE - ENDING</b>	<b>\$ 288,818</b>	<b>\$ 346,787</b>	<b>\$ 301,812</b>

# CHEROKEE METROPOLITAN DISTRICT

## PARKS FUND ADOPTED 2022 BUDGET

	Actual 2020	2021 Estimated	Adopted 2022 Budget
<b>REVENUE</b>			
Park Rental Fees	\$ 5,740	\$ 8,000	\$ 8,000
Park Fees	\$ 172,767	\$ 174,000	\$ 181,125
Conservation Trust Funds	\$ 127,519	\$ 142,000	\$ 135,000
Interest Income	\$ 1,174	\$ 140	\$ 150
Miscellaneous Income	\$ 861	\$ 125	\$ 100
<b>Total Revenue</b>	<b>\$ 308,061</b>	<b>\$ 324,265</b>	<b>\$ 324,375</b>
<b>EXPENDITURES</b>			
<i><u>Operations &amp; Maintenance</u></i>			
<b>Salaries and Benefits</b>			
Salaries and Wages	\$ 76,646	\$ 96,300	\$ 123,659
Overtime/On-Call	\$ 10	\$ 100	\$ 500
Seasonal	\$ 25,082	\$ 25,000	\$ 35,000
FICA - Employer Portion	\$ 6,827	\$ 9,287	\$ 12,175
Employment Expenses	\$ -	\$ 350	\$ 350
Workers Comp Insurance	\$ 462	\$ 500	\$ 550
Unemployment Insurance	\$ 268	\$ 300	\$ 400
Group Insurance	\$ 8,219	\$ 16,000	\$ 26,156
Training	\$ 119	\$ 400	\$ 500
Retirement	\$ 5,093	\$ 7,712	\$ 9,935
<b>Subtotal Salaries and Benefits</b>	<b>\$ 122,726</b>	<b>\$ 155,949</b>	<b>\$ 209,225</b>
<b>Parks, Landscape and Open Space</b>			
Power - City of Colorado Springs	\$ 193	\$ 200	\$ 225
Power - Mountain View Electric	\$ 3,417	\$ 3,200	\$ 3,500
General Liability Insurance	\$ 1,372	\$ 1,427	\$ 1,500
Maintenance - Parks	\$ 28,144	\$ 38,000	\$ 40,000
Vehicle Maintenance - Safety and Technical	\$ 5,789	\$ 8,000	\$ 8,000
Safety	\$ 171	\$ 1,320	\$ 1,000
Uniforms	\$ 292	\$ 500	\$ 600
COVID	\$ 1,181	\$ 1,200	\$ -
Water Costs	\$ 34,862	\$ 15,500	\$ 25,000
<b>Subtotal Parks, Landscape and Open Space</b>	<b>\$ 75,421</b>	<b>\$ 69,347</b>	<b>\$ 79,825</b>
<b>Total Operations and Maintenance</b>	<b>\$ 198,147</b>	<b>\$ 225,296</b>	<b>\$ 289,050</b>
<i><u>Capital</u></i>			
Park Improvements	\$ 52,429	\$ 55,000	\$ 93,750
<b>Total Capital</b>	<b>\$ 52,429</b>	<b>\$ 55,000</b>	<b>\$ 93,750</b>
<b>Total Expenditures</b>	<b>\$ 250,576</b>	<b>\$ 280,296</b>	<b>\$ 382,800</b>
<b>Net Change in Fund Balance</b>	<b>\$ 57,485</b>	<b>\$ 43,969</b>	<b>\$ (58,425)</b>

**GOLF COURSE ENTERPRISE FUND**



# CHEROKEE METROPOLITAN DISTRICT

## GOLF COURSE FUND ADOPTED 2022 BUDGET

### Summary

	2020 <u>Actual</u>	2021 <u>Estimated</u>	Adopted 2022 <u>Budget</u>
<b>REVENUES</b>			
Golf revenues	\$ 1,069,446	\$ 1,163,250	\$ 1,173,000
Resale	\$ 272,542	\$ 317,367	\$ 335,000
Miscellaneous	\$ 10,364	\$ 10,432	\$ 6,500
Total Revenues	<u>\$ 1,352,352</u>	<u>\$ 1,491,049</u>	<u>\$ 1,514,500</u>
<b>EXPENDITURES</b>			
Operating expense	\$ 637,492	\$ 695,718	\$ 754,686
Resale expense	\$ 173,587	\$ 200,000	\$ 215,000
General and administrative	\$ 226,777	\$ 234,957	\$ 298,291
Capital expenditures	\$ 27,920	\$ 181,529	\$ 19,250
Total Expenditures	<u>\$ 1,065,776</u>	<u>\$ 1,312,204</u>	<u>\$ 1,287,227</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 286,576</u>	<u>\$ 178,845</u>	<u>\$ 227,273</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Loan from Water and Wastewater Fund	\$ -	\$ 158,354	\$ -
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ 158,354</u>	<u>\$ -</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 286,576</u>	<u>\$ 337,199</u>	<u>\$ 227,273</u>
<b>FUNDS AVAILABLE - BEGINNING</b>	<u>\$ 5,114</u>	<u>\$ 291,690</u>	<u>\$ 628,889</u>
<b>FUNDS AVAILABLE - ENDING</b>	<u><u>\$ 291,690</u></u>	<u><u>\$ 628,889</u></u>	<u><u>\$ 856,162</u></u>

# CHEROKEE METROPOLITAN DISTRICT

## ADOPTED 2022 BUDGET

### Golf Course Enterprise Fund

	Actual 2020	2021 Estimated	Adopted 2022 Budget
<b>REVENUE</b>			
<i>Operating</i>			
Green Fees	\$ 746,504	\$ 772,000	\$ 775,000
Cart Rental Fees	\$ 145,163	\$ 184,000	\$ 190,000
Range Fees	\$ 175,069	\$ 193,000	\$ 200,000
Miscellaneous Income	\$ 8,775	\$ 8,500	\$ 5,000
Discounts Taken	\$ 1,590	\$ 1,950	\$ 1,500
Men's League	\$ -	\$ -	\$ -
Tournaments	\$ (1,400)	\$ 14,250	\$ 8,000
Gift Certificates	\$ 4,109	\$ (18)	\$ -
Loan from WWW Fund	\$ -	\$ 158,354	\$ -
<b>Total Operating</b>	<b>\$ 1,079,810</b>	<b>\$ 1,332,036</b>	<b>\$ 1,179,500</b>
<i>Resale</i>			
Merchandise	\$ 124,936	\$ 125,652	\$ 135,000
Beverages	\$ 22,032	\$ 26,430	\$ 27,500
Beer	\$ 103,261	\$ 125,580	\$ 130,500
Food	\$ 22,313	\$ 39,705	\$ 42,000
<b>Total Resale</b>	<b>\$ 272,542</b>	<b>\$ 317,367</b>	<b>\$ 335,000</b>
<b>Total Revenue</b>	<b>\$ 1,352,352</b>	<b>\$ 1,649,403</b>	<b>\$ 1,514,500</b>
<b>EXPENSES</b>			
<i>Pro Shop/Grill</i>			
Salaries and Wages	\$ 95,275	\$ 95,070	\$ 101,213
Overtime	\$ -	\$ -	\$ 1,000
Seasonal Wages	\$ 176,383	\$ 211,800	\$ 216,025
Office Supplies	\$ 913	\$ 800	\$ 1,000
Clubhouse Supplies	\$ 10,540	\$ 9,500	\$ 10,000
Postage	\$ 145	\$ 350	\$ 350
Safety	\$ 1,795	\$ 1,600	\$ 1,800
Uniforms	\$ -	\$ 350	\$ 800
Meetings/Schooling/Dues	\$ 50	\$ 1,500	\$ 2,000
Handicaps	\$ (325)	\$ -	\$ -
Clubhouse Repairs	\$ 3,778	\$ 2,000	\$ 5,000
Kitchen Supplies	\$ 4,114	\$ 4,000	\$ 4,000
Miscellaneous Expense	\$ -	\$ 250	\$ 500
Permits/Subscriptions	\$ 1,821	\$ 2,500	\$ 2,500
<b>Total Pro Shop Expenses</b>	<b>\$ 294,489</b>	<b>\$ 329,720</b>	<b>\$ 346,188</b>
<i>Maintenance</i>			
Salaries and Wages	\$ 134,334	\$ 135,818	\$ 150,798
Seasonal Wages	\$ 68,939	\$ 90,600	\$ 92,400
Overtime	\$ 1,336	\$ 460	\$ 1,500
Golf Carts - Maintenance	\$ 1,457	\$ 1,500	\$ 1,500

# CHEROKEE METROPOLITAN DISTRICT

## ADOPTED 2022 BUDGET

### Golf Course Enterprise Fund

	Actual 2020	2021 Estimated	Adopted 2022 Budget
Office Supplies	\$ 329	\$ 60	\$ 250
Chemicals	\$ 14,926	\$ 10,500	\$ 12,500
Sand/Soil	\$ 9,743	\$ 12,455	\$ 12,500
Safety	\$ 1,888	\$ 1,200	\$ 2,000
Uniforms	\$ 969	\$ 1,376	\$ 1,500
Meetings/Schooling/Dues/Subscriptions	\$ 6,226	\$ 7,120	\$ 7,500
Seed	\$ 1,560	\$ 2,836	\$ 3,000
Fertilizer	\$ 13,972	\$ 17,712	\$ 18,000
Vehicle Maintenance/Fuel	\$ 11,331	\$ 17,500	\$ 17,500
Shop Supplies	\$ 913	\$ 1,200	\$ 1,750
Equipment Parts	\$ 12,680	\$ 10,500	\$ 13,000
Irrigation Parts/Well	\$ 8,558	\$ 4,916	\$ 10,000
Building Repairs	\$ -	\$ 1,500	\$ 2,500
Outside Services	\$ 11,481	\$ 9,500	\$ 10,000
Course Supplies/Repairs	\$ 15,904	\$ 1,500	\$ 10,000
Tools/Small Equipment	\$ 15	\$ 1,045	\$ 800
Equipment Rental	\$ 763	\$ 2,000	\$ 2,000
Miscellaneous Expense	\$ 105	\$ 150	\$ 500
Tree Maintenance	\$ 2,805	\$ 6,550	\$ 7,000
Water Cost	\$ 22,769	\$ 28,000	\$ 30,000
<b>Total Maintenance Expenses</b>	<b>\$ 343,003</b>	<b>\$ 365,998</b>	<b>\$ 408,498</b>
<b>Administrative</b>			
FICA - District Share	\$ 37,071	\$ 40,832	\$ 43,383
Group Insurance	\$ 74,666	\$ 78,100	\$ 79,067
Unemployment Expense	\$ 1,454	\$ 1,500	\$ 1,700
Retirement	\$ 19,253	\$ 18,475	\$ 20,375
Workers Comp Insurance	\$ 2,211	\$ 2,200	\$ 2,300
Employment Expense	\$ 1,717	\$ 2,000	\$ 2,000
General Liability Insurance	\$ 2,743	\$ 3,000	\$ 3,000
Credit Card Fees	\$ 41,804	\$ 42,000	\$ 42,000
Utilities	\$ 28,513	\$ 30,000	\$ 30,000
Security	\$ 954	\$ 1,300	\$ 1,500
Communications	\$ 1,721	\$ 1,750	\$ 2,000
Computer Services	\$ 4,533	\$ 4,200	\$ 5,000
Copiers	\$ 383	\$ 500	\$ 800
Advertising/Promotions	\$ 1,461	\$ 1,500	\$ 3,000
Telephone	\$ 6,281	\$ 6,600	\$ 6,600
Loan Payment to WWW	\$ -	\$ -	\$ 55,566
COVID	\$ 1,684	\$ 1,000	\$ -
Miscellaneous Expense	\$ 328	\$ -	\$ -
<b>Total Administrative Expenses</b>	<b>\$ 226,777</b>	<b>\$ 234,957</b>	<b>\$ 298,291</b>
<b>Cost of Goods Sold</b>			
Merchandise	\$ 109,110	\$ 110,000	\$ 110,000

**CHEROKEE METROPOLITAN DISTRICT****ADOPTED 2022 BUDGET****Golf Course Enterprise Fund**

	<b>Actual 2020</b>	<b>2021 Estimated</b>	<b>Adopted 2022 Budget</b>
Beverage	\$ 11,889	\$ 18,000	\$ 20,000
Beer	\$ 35,452	\$ 42,000	\$ 45,000
Food	\$ 17,136	\$ 30,000	\$ 40,000
<b>Total Cost Of Goods Sold</b>	<b>\$ 173,587</b>	<b>\$ 200,000</b>	<b>\$ 215,000</b>
<b>CAPITAL EXPENSES</b>			
Golf Course	\$ 27,920	\$ 181,529	\$ 19,250
<b>Total Capital Expenses</b>	<b>\$ 27,920</b>	<b>\$ 181,529</b>	<b>\$ 19,250</b>
<b>Total Golf Course Expenses</b>	<b>\$ 1,065,776</b>	<b>\$ 1,312,204</b>	<b>\$ 1,287,227</b>
<b>EXCESS OF REVENUE OVER(UNDER) EXPENSES</b>	<b>\$ 286,576</b>	<b>\$ 337,199</b>	<b>\$ 227,273</b>

**WATER & WASTEWATER ENTERPRISE**  
**FUND**

**CHEROKEE METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**ADOPTED 2022 BUDGET**  
**Summary**

	2020 Actual	2021 Estimated	Adopted 2022 Budget
<b>REVENUES</b>			
Water sales	\$ 8,207,443	\$ 7,763,281	\$ 7,975,000
Sewer services	\$ 5,312,014	\$ 5,227,802	\$ 5,446,250
Water and wastewater tap fees	\$ 3,077,928	\$ 6,866,994	\$ 3,157,500
Interest income	\$ 115,041	\$ 10,860	\$ 8,000
Grant income	\$ 76,619	\$ 27,937	\$ -
Miscellaneous income	\$ 666,549	\$ 703,701	\$ 626,066
Total Revenues	<u>\$ 17,455,594</u>	<u>\$ 20,600,575</u>	<u>\$ 17,212,816</u>
<b>EXPENDITURES</b>			
<b>Water System</b>			
Purchased water	\$ 23,327	\$ 17,499	\$ 25,000
Pumping	\$ 913,393	\$ 899,580	\$ 1,028,300
Treatment	\$ 287,437	\$ 136,670	\$ 187,850
Transmission and distribution	\$ 1,095,877	\$ 357,950	\$ 448,500
Employee wages, benefits and training	\$ 496,480	\$ 1,525,880	\$ 1,738,368
Total Water System	<u>\$ 2,816,514</u>	<u>\$ 2,937,579</u>	<u>\$ 3,428,018</u>
<b>Wastewater System</b>			
Treatment	\$ 1,231,226	\$ 1,240,480	\$ 1,549,530
Collections	\$ 505,091	\$ 474,950	\$ 770,000
Total Wastewater System	<u>\$ 1,736,317</u>	<u>\$ 1,715,430</u>	<u>\$ 2,319,530</u>
<b>Support Services</b>			
Engineering and Pretreatment	\$ 315,946	\$ 23,176	\$ 170,000
Safety and Technical Services	\$ 270,492	\$ 160,204	\$ 173,500
Employee benefits and training	\$ 152,186	\$ 690,074	\$ 710,149
Total Support Services	<u>\$ 738,624</u>	<u>\$ 873,454</u>	<u>\$ 1,053,649</u>
<b>Other</b>			
General and Administrative	\$ 1,412,740	\$ 1,607,368	\$ 1,821,037
Capital expenditures	\$ 1,072,127	\$ 1,032,000	\$ 6,834,565
Debt principal payments	\$ 1,353,798	\$ 1,567,624	\$ 1,536,125
Bond interest and fees	\$ 731,426	\$ 743,005	\$ 565,582
Total Other	<u>\$ 4,570,091</u>	<u>\$ 4,949,997</u>	<u>\$ 10,757,309</u>
Total Expenditures	<u>\$ 9,861,546</u>	<u>\$ 10,476,460</u>	<u>\$ 17,558,506</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>	<u>\$ 7,594,048</u>	<u>\$ 10,124,115</u>	<u>\$ (345,690)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Bond proceeds/premium (restricted)	\$ 14,388,522	\$ 22,900,000	\$ 19,000,000
Interest earned on bond proceeds	\$ 6,779	\$ 21,751	\$ 10,000
TDS Surcharge	\$ 637,782	\$ 675,340	\$ 692,000
TDS Capital contribution - Meridian	\$ 1,854,499	\$ 760,212	\$ 702,492
Arbitration settlement/Attorney fees and interest	\$ 130,763	\$ 1,108,391	\$ -
Legal services - TDS Arbitration	\$ (567,976)	\$ (462,887)	\$ -
Cost of Bond issuance	\$ (427,522)	\$ -	\$ -
Restricted Bond proceeds for TDS Reduction Project	\$ (41,953,842)	\$ -	\$ -
Interfund Loan to Golf Course Fund	\$ -	\$ (158,354)	\$ -
Debt Service 2020 Bond Issue	\$ (294,150)	\$ (1,550,200)	\$ (1,550,200)
Capital Outlay - TDS Reduction Project	\$ (2,007,158)	\$ (22,900,000)	\$ (19,000,000)
Total Other Financing Sources (Uses)	<u>\$ 1,767,697</u>	<u>\$ 394,253</u>	<u>\$ (145,708)</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 9,361,745</u>	<u>\$ 10,518,368</u>	<u>\$ (491,398)</u>
<b>FUNDS AVAILABLE - BEGINNING</b>	<u>\$ 17,447,187</u>	<u>\$ 26,808,932</u>	<u>\$ 37,327,299</u>
<b>FUNDS AVAILABLE - ENDING</b>	<u>\$ 26,808,932</u>	<u>\$ 37,327,299</u>	<u>\$ 36,835,901</u>

**CHEROKEE METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**ADOPTED 2022 BUDGET**

	Actual 2020	2021 Estimated	Adopted 2022 Budget
<b>REVENUE</b>			
<i>Operating</i>			
Sale of Water - IntraDistrict	\$ -	\$ -	\$ 30,000
Sale of Water - Ellicott	\$ 55,481	\$ 46,420	\$ 56,000
Sale of Water - SAFB	\$ 796,583	\$ 728,136	\$ 750,000
Sale of Water - General Customers	\$ 7,169,649	\$ 6,845,412	\$ 7,021,000
Sale of Water - Miscellaneous	\$ 13,903	\$ 12,379	\$ 13,000
Sale of Water - Construction	\$ 83,688	\$ 101,593	\$ 75,000
Sale of Water - Antelope Acres	\$ 29,942	\$ 29,341	\$ 30,000
Sale of Water - Meridian	\$ 58,196	\$ -	\$ -
Sale of Sewer Service	\$ 4,595,344	\$ 4,648,539	\$ 4,766,250
Sale of Sewer Service - SAFB	\$ 417,374	\$ 321,859	\$ 350,000
Sale of Sewer Service - Meridian	\$ 299,296	\$ 257,404	\$ 330,000
Tap Fee Income-Water	\$ 1,048,831	\$ 1,888,461	\$ 1,312,500
Tap Fee Income-Sewer	\$ 904,088	\$ 2,202,483	\$ 900,000
Tap Fee Income-Acquisition/Development Fee	\$ 558,810	\$ 2,168,750	\$ 945,000
Tap Fee Income-Water Infrastructure	\$ 223,500	\$ 241,500	\$ -
Tap Fee Income-Sewer Infrastructure	\$ 223,500	\$ 237,000	\$ -
Tap Fee Income-Water Aquifer	\$ 119,200	\$ 128,800	\$ -
<b>Total Operating Revenue</b>	<b>\$ 16,597,385</b>	<b>\$ 19,858,077</b>	<b>\$ 16,578,750</b>
<i>Other Revenue</i>			
Pretreatment Permits	\$ 3,800	\$ 7,933	\$ 5,000
Repeater Income	\$ 24,998	\$ 25,188	\$ 25,000
Miscellaneous Income - inc Insurance	\$ 122,339	\$ 77,299	\$ 40,000
Wheeling Charges	\$ 334,710	\$ 323,295	\$ 325,000
Development Fees	\$ 400	\$ 26,667	\$ 20,000
Interest Income	\$ 115,041	\$ 10,860	\$ 8,000
Late Fees, Trip Charges, Disconnects, etc.	\$ 114,071	\$ 138,917	\$ 105,000
Cost Sharing Reimbursements	\$ 2,856	\$ 14,293	\$ 10,000
Discounts Taken	\$ 2,040	\$ 460	\$ 500
Interfund Loan Payment	\$ -	\$ -	\$ 55,566
Grants - (SDA Safety, WaterSmart, CVRF, etc.)	\$ 76,619	\$ 27,937	\$ -
Meter Charges/Tap Fees	\$ 61,336	\$ 89,648	\$ 40,000
<b>Total Other Revenue</b>	<b>\$ 858,210</b>	<b>\$ 742,498</b>	<b>\$ 634,066</b>
<b>Total Revenue</b>	<b>\$ 17,455,595</b>	<b>\$ 20,600,575</b>	<b>\$ 17,212,816</b>
<b>EXPENSES</b>			
<b>WATER DIVISION:</b>			
Royalties and Leased Water	\$ 23,327	\$ 17,499	\$ 25,000
Total Royalties and Leased Water	\$ 23,327	\$ 17,499	\$ 25,000
<i>Pumping</i>			
Maintenance - Hooster #1 (028)	\$ 24,250	\$ 3,000	\$ 15,000
Maintenance - Booster #2 (064)	\$ 1,331	\$ 500	\$ 15,000
Maintenance - Booster Ellicott (048)	\$ 20,074	\$ 13,000	\$ 30,000
Maintenance - Booster Sundance	\$ 1,264	\$ 6,500	\$ 7,000
Maintenance - Miscellaneous Plant Sundance	\$ 1,641	\$ 650	\$ -
Maintenance - Miscellaneous Plant	\$ 4,779	\$ 2,600	\$ 5,000
Power - Wells Ellicott	\$ 328,512	\$ 299,600	\$ 330,000



**CHEROKEE METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**ADOPTED 2022 BUDGET**

	Actual 2020	2021 Estimated	Adopted 2022 Budget
Power - Wells Arapahoe	\$ 161,332	\$ 162,300	\$ 165,000
Power - Booster #1 (028)	\$ 114,935	\$ 173,800	\$ 170,000
Power - Booster #2 (064)	\$ 51,495	\$ 57,800	\$ 72,000
Power - Booster Ellicott (048)	\$ 165,713	\$ 155,580	\$ 165,000
Power - Booster Sundance Frank Road	\$ 1,106	\$ 1,000	\$ 1,300
Maintenance - SAFB	\$ 271	\$ 150	\$ -
Maintenance - Wells Ellicott	\$ 34,304	\$ 20,700	\$ 50,000
Maintenance - Wells Sundance	\$ 2,386	\$ 2,400	\$ 3,000
<b>Total Pumping</b>	<b>\$ 913,393</b>	<b>\$ 899,580</b>	<b>\$ 1,028,300</b>
<b>Water Treatment</b>			
Water Chemicals/Equipment - Ellicott	\$ 57,196	\$ 50,300	\$ 65,000
Maintenance/Chlorinator- Ellicott	\$ 2,083	\$ 1,500	\$ 4,000
Power - Main Chlorinator	\$ 1,751	\$ 2,000	\$ 2,500
Power - Powers Chlorinator	\$ 577	\$ 570	\$ 700
Power - SAFB	\$ 1,954	\$ 2,100	\$ 2,150
Equipment - SAFB	\$ -	\$ -	\$ -
Maintenance - Main Chlorinator	\$ 46,864	\$ 24,200	\$ 40,000
Lab/Service - Water	\$ 12,605	\$ 25,500	\$ 35,000
Water Chemicals/Equipment- Sundance	\$ 33,064	\$ 21,800	\$ 26,000
Water Chemicals/Equipment- AR-1 Well	\$ -	\$ 300	\$ 500
Maintenance - Sundance Chlorinator	\$ 8,126	\$ 7,200	\$ 8,000
Overtime/On-Call	\$ 3,475	\$ 1,200	\$ 4,000
Salaries and Wages	\$ -	\$ -	\$ -
<b>Total Water Treatment</b>	<b>\$ 167,695</b>	<b>\$ 136,670</b>	<b>\$ 187,850</b>
<b>Transmission and Distribution</b>			
Lines/Valves/Hydrants	\$ 91,962	\$ 144,500	\$ 200,000
Meters - Regulators/Taps	\$ 36,407	\$ 99,300	\$ 110,000
Tool Replacement	\$ 18,361	\$ 16,400	\$ 20,000
Water Storage Tanks-Supplies	\$ 12,752	\$ 1,200	\$ 15,000
Water Storage Tanks-Maintenance	\$ 6,015	\$ 45,000	\$ 30,000
Electrical Maintenance	\$ -	\$ -	\$ -
Water Data Studies/Replacement Plan	\$ -	\$ -	\$ -
Cross Connection	\$ -	\$ 10,000	\$ 15,000
Uniforms	\$ 15,180	\$ 15,000	\$ 17,000
Overtime/On-Call	\$ 29,895	\$ 26,550	\$ 31,500
Seasonals	\$ -	\$ -	\$ 10,000
<b>Total Transmission &amp; Distribution</b>	<b>\$ 210,572</b>	<b>\$ 357,950</b>	<b>\$ 448,500</b>
<b>Employee Wages, Benefits and Training</b>			
Salaries and Wages	\$ 1,005,046	\$ 972,525	\$ 1,141,537
FICA - District Share	\$ 77,932	\$ 76,430	\$ 90,810
Group Insurance - Medical	\$ 244,527	\$ 294,000	\$ 296,946
Workers Comp Insurance	\$ 12,696	\$ 13,000	\$ 15,000
General Liability Insurance	\$ 74,411	\$ 76,000	\$ 80,000
Unemployment Expense	\$ 3,067	\$ 2,800	\$ 2,800
Employment Expense-drug testing, etc.	\$ -	\$ 1,000	\$ 2,000
Training and Education/Miscellaneous	\$ 6,880	\$ 10,200	\$ 15,000
Retirement	\$ 76,968	\$ 79,925	\$ 94,275



**CHEROKEE METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**ADOPTED 2022 BUDGET**

	Actual 2020	2021 Estimated	Adopted 2022 Budget
Total Employee Benefits and Training	\$ 1,501,527	\$ 1,525,880	\$ 1,738,368
<b>Total Water Expenses</b>	<b>\$ 2,816,514</b>	<b>\$ 2,937,579</b>	<b>\$ 3,428,018</b>
<b>WASTEWATER DIVISION:</b>			
<b>WWTF/Recharge Plant</b>			
Salaries and Wages	\$ 398,717	\$ 347,000	\$ 434,165
Overtime/On Call	\$ 11,997	\$ 5,500	\$ 20,000
FICA - District Share	\$ 30,835	\$ 26,970	\$ 34,747
Retirement	\$ 30,228	\$ 28,200	\$ 36,344
Unemployment Insurance	\$ 1,213	\$ 1,200	\$ 1,500
Group Insurance - Medical	\$ 61,706	\$ 94,800	\$ 142,274
Workers Comp Insurance	\$ 5,186	\$ 5,600	\$ 6,000
General Liability Insurance	\$ 59,206	\$ 61,000	\$ 62,000
Conventions and Meetings	\$ 112	\$ 2,500	\$ 500
Employment Expense-drug testing, etc.	\$ 674	\$ 765	\$ 1,000
Permits	\$ 16,747	\$ 17,000	\$ 25,000
Training	\$ 2,833	\$ 5,000	\$ 8,000
TDS - Attorney	\$ 17,934	\$ 1,000	\$ 5,000
Legal Services - TDS/Arbitration	\$ -	\$ -	\$ -
TDS	\$ 74	\$ 1,500	\$ 5,000
Power - WRF	\$ 251,319	\$ 285,000	\$ 375,000
Power - WWTF/Recharge	\$ 1,267	\$ 1,050	\$ 2,000
Maintenance - WRF	\$ 92,175	\$ 91,600	\$ 100,000
Maintenance - Recharge	\$ 2,581	\$ 200	\$ 5,000
Maintenance - Miscellaneous Plant	\$ 659	\$ 735	\$ 1,000
Process Chemicals/Bio solids	\$ 137,549	\$ 143,500	\$ 150,000
Utilities	\$ 11,436	\$ 20,000	\$ 20,000
Communications	\$ 1,519	\$ 1,450	\$ 3,000
Safety	\$ 4,822	\$ 4,820	\$ 6,000
Uniforms	\$ 5,882	\$ 5,620	\$ 7,000
Lab Services	\$ 44,260	\$ 49,000	\$ 54,000
Tools	\$ 3,567	\$ 6,000	\$ 6,500
Vehicle & Heavy Equipment Maintenance/Fuel	\$ 15,139	\$ 19,000	\$ 20,000
Electrical Maintenance	\$ -	\$ 200	\$ 2,000
Telephone	\$ 8,418	\$ 9,000	\$ 9,000
Computer Services	\$ -	\$ 2,450	\$ 3,500
Office Supplies	\$ 3,683	\$ 2,820	\$ 4,000
Benefits & Training - #528	\$ 9,488	\$ -	\$ -
<b>Total WWTF/Recharge Plant</b>	<b>\$ 1,231,226</b>	<b>\$ 1,240,480</b>	<b>\$ 1,549,530</b>
<b>Collections</b>			
Sewer Mains	\$ 7,616	\$ 39,750	\$ 200,000
Sewer Back-ups	\$ 9,374	\$ 9,600	\$ 10,000
Maintenance Terminal Lift Station (256)	\$ 26,338	\$ 15,000	\$ 50,000
Power - Terminal Lift Station (256)	\$ 4,535	\$ 4,700	\$ 4,800
Maintenance - SAFB Collections	\$ 81,096	\$ 82,000	\$ 100,000
Power - SAFB Collections	\$ 7,678	\$ 7,800	\$ 8,000
Power - Lift Station #2	\$ 39,655	\$ 40,000	\$ 42,000
Maintenance - Lift Station #2	\$ 1,739	\$ 2,000	\$ 50,000

**CHEROKEE METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**ADOPTED 2022 BUDGET**

	Actual 2020	2021 Estimated	Adopted 2022 Budget
Power - Headworks	\$ 5,924	\$ 6,100	\$ 6,200
Maintenance - Headworks	\$ 39,367	\$ 40,000	\$ 41,000
Maintenance - Lift Station #1	\$ 226,354	\$ 172,000	\$ 200,000
Power - Lift Station #1	\$ 55,415	\$ 56,000	\$ 58,000
Total Collection	\$ 505,091	\$ 474,950	\$ 770,000
Total Wastewater Expenses	\$ 1,736,317	\$ 1,715,430	\$ 2,319,530
<b>Total Water &amp; Wastewater Expenses</b>	<b>\$ 4,552,831</b>	<b>\$ 4,653,009</b>	<b>\$ 5,747,548</b>
<b>SUPPORT SERVICES</b>			
<i>Engineering &amp; Pretreatment</i>			
Miscellaneous Pretreatment	\$ -	\$ -	\$ 2,000
Dues, Permits and Subscriptions	\$ 3,504	\$ 5,965	\$ 5,000
Office Supplies and Equipment	\$ 791	\$ 1,331	\$ 1,000
GIS and Support	\$ 7,388	\$ 2,667	\$ 3,000
SCADA	\$ -	\$ 7,645	\$ 8,000
Electrical System-ARC Flash Study/Policy	\$ -	\$ -	\$ 120,000
Survey - Ellicott	\$ -	\$ -	\$ 25,000
Laboratory Service	\$ 5,853	\$ 5,568	\$ 6,000
<b>Total Engineering and Pretreatment</b>	<b>\$ 17,536</b>	<b>\$ 23,176</b>	<b>\$ 170,000</b>
<i>Safety and Technical Services</i>			
Safety Equipment	\$ 18,533	\$ 23,704	\$ 29,000
GIS/Equipment and Support	\$ 977	\$ -	\$ -
SCADA	\$ 21,867	\$ 17	\$ -
Cross Connection	\$ 782	\$ 100	\$ 500
Safety Grant Expense	\$ -	\$ -	\$ 6,000
Security	\$ 9,886	\$ 12,845	\$ 13,000
Vehicle Repairs and Maintenance/Fuel	\$ 76,717	\$ 116,943	\$ 120,000
Vehicle Insurance Repairs	\$ 1,000	\$ 6,595	\$ 5,000
<b>Total Safety and Technical Services</b>	<b>\$ 129,762</b>	<b>\$ 160,204</b>	<b>\$ 173,500</b>
<b>Employee Wages, Benefits and Training</b>			
Salaries and Wages	\$ 439,140	\$ 508,094	\$ 505,634
Unemployment Insurance	\$ 1,258	\$ 1,487	\$ 1,500
FICA - District Share	\$ 31,782	\$ 37,696	\$ 38,681
Group Insurance - Medical	\$ 70,751	\$ 78,876	\$ 101,683
Workers Comp Insurance	\$ 2,077	\$ 2,109	\$ 2,200
General Liability Insurance	\$ 12,108	\$ 12,744	\$ 11,000
Training/Miscellaneous	\$ 85	\$ 1,500	\$ 2,000
Training - Engineering	\$ -	\$ 7,359	\$ 7,000
Retirement	\$ 34,125	\$ 40,209	\$ 40,451
<b>Total Wages, Benefits and Training</b>	<b>\$ 591,326</b>	<b>\$ 690,074</b>	<b>\$ 710,149</b>
<b>Total Support Services</b>	<b>\$ 738,624</b>	<b>\$ 873,454</b>	<b>\$ 1,053,649</b>
<b>Total Operations</b>	<b>\$ 5,291,455</b>	<b>\$ 5,526,463</b>	<b>\$ 6,801,197</b>

**CHEROKEE METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**ADOPTED 2022 BUDGET**

	Actual 2020	2021 Estimated	Adopted 2022 Budget
<b>ADMINISTRATIVE EXPENSES</b>			
<i>Salaries and Benefits</i>			
Salaries and Wages	\$ 521,612	\$ 519,415	\$ 584,135
Accrued Wages, Vacation and Sick Leave	\$ (39,542)	\$ -	\$ -
Overtime	\$ 205	\$ -	\$ 3,000
FICA - District Share	\$ 36,651	\$ 38,057	\$ 44,915
Group Insurance - Medical	\$ 163,197	\$ 207,215	\$ 147,912
Workers Comp Insurance	\$ 454	\$ 513	\$ 600
Retirement	\$ 40,793	\$ 40,775	\$ 46,975
Unemployment Insurance	\$ 1,533	\$ 1,495	\$ 1,500
Total Salaries and Benefits	<u>\$ 724,903</u>	<u>\$ 807,469</u>	<u>\$ 829,037</u>
<i>Overhead</i>			
Conventions/Meetings	\$ 1,976	\$ 3,084	\$ 5,000
Customer/Public Relations	\$ 854	\$ 1,643	\$ 4,000
Administrative Training/Tuition Reimbursement	\$ 3,729	\$ 2,365	\$ 5,000
Election Costs	\$ 3,720	\$ -	\$ 10,000
Employee Appreciation	\$ 7,027	\$ 13,000	\$ 12,000
Employee Expenses	\$ 1,944	\$ 1,604	\$ 2,000
Employment Expenses	\$ 4,659	\$ 1,668	\$ 4,000
Memberships & Dues	\$ 24,881	\$ 19,629	\$ 25,000
Office Utilities	\$ 12,043	\$ 14,535	\$ 16,000
Office Supplies/Small Equipment	\$ 8,163	\$ 4,260	\$ 7,000
Building Maintenance	\$ 22,465	\$ 22,967	\$ 25,000
Forms Printing	\$ 21,757	\$ 29,323	\$ 28,000
Postage	\$ 12,572	\$ 9,909	\$ 13,000
Telephone	\$ 18,334	\$ 18,000	\$ 19,000
Copiers	\$ 15,537	\$ 16,263	\$ 15,000
Communication/Equipment-(Verizon mobile phones)	\$ 19,307	\$ 17,429	\$ 21,000
General Liability Insurance	\$ 8,655	\$ 8,500	\$ 8,000
Computer Services	\$ 91,299	\$ 118,540	\$ 120,000
Miscellaneous Expenses	\$ 7,601	\$ -	\$ 5,000
Directors Fees - Payroll	\$ 6,700	\$ 6,200	\$ 10,000
Bank Fees	\$ 28,620	\$ 19,657	\$ 20,000
Board Members Travel, Training, Meals, etc.	\$ 2,916	\$ 3,783	\$ 5,000
Credit Card Fees	\$ 30,448	\$ 79	\$ 1,000
Billing Stuffing and Mailing	\$ 37,710	\$ 39,121	\$ 40,000
Total Overhead	<u>\$ 392,917</u>	<u>\$ 371,559</u>	<u>\$ 420,000</u>
<i>Professional</i>			
Legal Services - General and Water	\$ 185,697	\$ 300,000	\$ 400,000
Audit Services	\$ 22,900	\$ 23,000	\$ 25,000
Development Review Expense	\$ 847	\$ -	\$ -
Water Development Services	\$ -	\$ 6,000	\$ 10,000
Consulting Hydrologist	\$ -	\$ -	\$ 35,000
COVID	\$ 7,190	\$ 4,000	\$ 2,000
Other Professional Services	\$ 78,286	\$ 95,340	\$ 100,000

**CHEROKEE METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**ADOPTED 2022 BUDGET**

	Actual 2020	2021 Estimated	Adopted 2022 Budget
Total Professional	\$ 294,920	\$ 428,340	\$ 572,000
<b>Total Administrative Expenses</b>	<b>\$ 1,412,740</b>	<b>\$ 1,607,368</b>	<b>\$ 1,821,037</b>
<b>Total Operating and Administrative</b>	<b>\$ 6,704,195</b>	<b>\$ 7,133,831</b>	<b>\$ 8,622,234</b>
<b>DEBT SERVICE EXPENSES:</b>			
Bond Principal	\$ 1,353,798	\$ 1,567,624	\$ 1,536,125
Bond - Paying Agent Fees	\$ 500	\$ 2,500	\$ 3,000
Bond Interest and Fees	\$ 730,926	\$ 740,505	\$ 562,582
<b>Total Debt Service Expenses</b>	<b>\$ 2,085,224</b>	<b>\$ 2,310,629</b>	<b>\$ 2,101,707</b>
<b>Total Operating, Administrative and Debt Service</b>	<b>\$ 8,789,419</b>	<b>\$ 9,444,460</b>	<b>\$ 10,723,941</b>
<b>CAPITAL EXPENSES</b>			
Capital Outlay - Water Purchases	\$ -	\$ -	\$ 1,000,000
Capital Outlay - WRF Projects	\$ -	\$ 100,000	\$ 1,464,089
Capital Outlay - Engineering Projects	\$ 24,289	\$ 800,000	\$ 3,458,000
Capital Outlay - STS Projects	\$ -	\$ 22,000	\$ 49,000
Capital Outlay - Admin	\$ -	\$ 30,000	\$ 237,776
Capital Outlay - Water	\$ 1,047,838	\$ 80,000	\$ 625,700
Contingency	\$ -	\$ -	\$ -
<b>Total Capital Expenditures</b>	<b>\$ 1,072,127</b>	<b>\$ 1,032,000</b>	<b>\$ 6,834,565</b>
<b>Total Expenses</b>	<b>\$ 9,861,546</b>	<b>\$ 10,476,460</b>	<b>\$ 17,558,506</b>
<b>EXCESS OF REVENUE OVER(UNDER) EXPENSES</b>	<b>\$ 7,594,048</b>	<b>\$ 10,124,114</b>	<b>\$ (345,690)</b>
<b>TDS-RELATED REVENUE (EXPENSES)</b>			
Bond Proceeds/Premium	\$ 44,388,522	\$ -	\$ -
Interest Earned on Bond Proceeds-Restricted	\$ 6,779	\$ 21,751	\$ 10,000
TDS Surcharge - Restricted	\$ 637,782	\$ 675,340	\$ 692,000
Arbitration Settlement/Capital Contribution - Meridian	\$ 1,985,262	\$ 1,868,603	\$ 702,492
Legal Services - TDS Arbitration	\$ (567,976)	\$ (462,887)	\$ -
Cost of Bond Issuance	\$ (427,522)	\$ -	\$ -
InterFund Loan to Golf Course Enterprise	\$ -	\$ (158,354)	\$ -
Restricted Bond Proceeds for TDS Project	\$ (41,953,842)	\$ 22,900,000	\$ 19,000,000
Debt Service on 2020 Bond Issue	\$ (294,150)	\$ (1,550,200)	\$ (1,550,200)
Capital Outlay - TDS Reduction Project	\$ (2,007,158)	\$ (22,900,000)	\$ (19,000,000)
<b>Total TDS-Related Revenue (Expenses)</b>	<b>\$ 1,767,697</b>	<b>\$ 394,253</b>	<b>\$ (145,708)</b>
<b>EXCESS OF REVENUE OVER(UNDER) EXPENSES AND TDS-RELATED REVENUE (EXPENSES)</b>	<b>\$ 9,361,745</b>	<b>\$ 10,518,367</b>	<b>\$ (491,398)</b>

**ADOPTED 2022 BUDGET**  
**CAPITAL LISTING**  
**By Fund/Department**



# CHEROKEE METROPOLITAN DISTRICT

## ADOPTED 2022 BUDGET - CAPITAL

FUND/DEPT	ITEM	REASON	REQUESTER	LOCATION	ADOPTED AMOUNT
<b>PARKS FUND</b>	Park Improvements	Park Improvements	Todd Laxson	Various	\$ 75,000
	Spreader/Sprayer	Maintain grass areas	Todd Laxson	Various	\$ 14,500
	Snow plow for Truck (share with Golf Course)	Snow removal	Todd Laxson	Various	\$ 4,250
				<b>TOTAL - PARKS FUND</b>	<b>\$ 93,750</b>
<b>GOLF COURSE</b>	Snow plow for Truck (share with Parks)	Snow removal	Todd Laxson	Maintenance	\$ 4,250
	Cart Barn Repaving and Repair	Drainage and cracking issues	Todd Laxson	Maintenance	\$ 15,000
				<b>TOTAL - GOLF COURSE FUND</b>	<b>\$ 19,250</b>
<b>WWW FUND</b>					
<b>STS</b>	Gas Monitors - 6	Charging Station	Walter Mack	Field	\$ 11,000
	Truck	Replace aging truck	Brian Beaudette	Field	\$ 38,000
				<b>TOTAL - STS</b>	<b>\$ 49,000</b>
<b>ENGINEERING</b>					
	<b>Water and Wastewater</b>				
	Replacement Water Plan	Cherokee/Meridian IGA	Jeff Munger	District	\$ 100,000
	Pipeline Stormwater System Rehab	Protect exposed pipelines from erosion, etc.	Jeff Munger	District	\$ 50,000
	Purchase Lot East of Tamin Tank	Future tank site	Jeff Munger	Sundance	\$ 400,000
	Terminal Lift Station Rehab	Relocate motor starters, install replacement controls, etc	Jeff Munger	Lift Station	\$ 220,000
	Well 13 Electrical Upgrade	Upgrade electrical and controls	Jeff Munger	Well 13	\$ 200,000
	Generator	Replace generator	Jeff Munger	Lift Station 1	\$ 11,000
	Alfredr. Well	Complete well house and pipeline	Jeff Munger	Alfredr Well	\$ 500,000
	Well Generator System Additions/Modifications	Additions and/or modifications to backup generator system	Jeff Munger	Wells	\$ 500,000
	Ellicott Pipeline	Project scope for 5 mile section of 30" pipeline	Jeff Munger	Ellicott	\$ 500,000
	18" Waterline Lowering at Enclaves	Install structural support	Jeff Munger	Zircon/Graphite Drives	\$ 80,000
	Ellicott Chlorination	Continue project	Jeff Munger	Ellicott	\$ 500,000
	Poleson Well	Redrilling of new production well	Jeff Munger	Poleson	\$ 400,000
	Fiber Upgrade	Fiber internet upgrade to District office	Noah Vogel	District office	\$ 20,000
	Remote Meter Reading Pilot Program	Install remote meter reading device on street light poles	Noah Vogel	District	\$ 5,000
	Security Upgrades	Install card reader alarm at tank. Lift stations, etc.	Noah Vogel	District	\$ 25,000
	Operator Tablets	Loads for Operators	Noah Vogel	Field	\$ 12,000
	Phase 3 Wireless Internet Towers	Extend WiFi network to various sites	Noah Vogel	District	\$ 35,000
				<b>TOTAL - ENGINEERING</b>	<b>\$ 3,458,000</b>
<b>WATER RIGHTS</b>					
	<b>Water Rights Purchases</b>	Increase District's portfolio for future water needs.	Jeff Munger	<b>WATER RIGHTS</b>	\$ 1,000,000
<b>TDS</b>					
	<b>TDS Reduction Project</b>	State mandated	Jeff Munger	<b>TDS -</b>	\$ 19,000,000
<b>WATER</b>					
	Chlorine at 192	Purchase and installation of High ClF 10% Free Chlorine	Nicholas Griffin	Ellicott	\$ 5,700

**CHEROKEE METROPOLITAN DISTRICT**

**ADOPTED 2022 BUDGET - CAPITAL**

FUND/DEPT	ITEM	REASON	REQUESTER	LOCATION	ADOPTED AMOUNT
	Chlorine Analyzer	Installation of chlorine analyzer at Ellicott Springs	Nicholas Griffin	Ellicott	\$ 6,000
	Rehab Sand Creek Lab	Rehab Sand Creek Laboratory	Nicholas Griffin	Tank -	\$ 20,000
	Upgrade Cuchiana/Walka	Manhole rehab	Mark Cuchiana	Field	\$ 180,000
	Vac Truck	Replace old Vac Truck	Amy Lathen		\$ 414,000
				<b>TOTAL - WATER</b>	<b>\$ 625,700</b>
<b>WRF</b>	Tuttnauer Autoclave	Update old autoclave	Joshua Watkins	WRF	\$ 6,243
	6" Flow Meter	Install 6" Flow meter on Non-Potable System	Joshua Watkins	WRF	\$ 5,000
	Replace RIB Valves	Replace valves and controls to have access to SCADA	Joshua Watkins	WRF	\$ 60,000
	Hach SC200 Cunitriller	Upgrade controller on Effluent JVT sensor	Joshua Watkins	WRF	\$ 2,468
	Hach DR6000 Spectrophotometer	Current spectrophotometer is failing.	Joshua Watkins	WRF	\$ 5,808
	UV Bulbs	Replace UV Bulbs	Joshua Watkins	WRF	\$ 34,670
	Screw Press		Joshua Watkins	WRF	\$ 350,000
	Turbo Blowers	Higher efficiency, reduce # of blowers	Joshua Watkins	WRF	\$ 1,000,000
				<b>TOTAL - WRF</b>	<b>\$ 1,464,089</b>
<b>ADMIN/ UTILITIES</b>	Meter Change Out/Intrun Upgrade	Change out 2700 meters to bubble up meters	Sara/Shawn	Water/JS	\$ 220,976
	Copiers	Replace leased copiers with purchased copiers	Amy	Admin	\$ 16,800
				<b>TOTAL - ADMIN/Utilities</b>	<b>\$ 237,776</b>
				<b>TOTAL -WWW FUND</b>	<b>\$ 25,834,565</b>
				<b>TOTAL DISTRICT CAPITAL - 2022</b>	<b>\$ 25,947,565</b>