



CHEROKEE METROPOLITAN DISTRICT

LETTER OF BUDGET TRANSMITTAL

DATE: January 29, 2021

TO: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Attached is the 2021 Budget for the Cherokee Metropolitan District in El Paso, County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This Budget was adopted on Tuesday, December 15, 2020. If there are any questions on the budget, please contact:

Amy Lathen, General Manager
Cherokee Metropolitan District
6250 Palmer Park Boulevard
Colorado Springs, CO 80915
Tel: (719) 597-5080
Fax: (719) 597-5145

I, Cathy Fromm, as Chief Financial Officer of the Cherokee Metropolitan District, hereby certify that the attached is a true and correct copy of the 2021 Budget.

By:  Cathy Fromm



CHEROKEE METROPOLITAN DISTRICT

2021 BUDGET MESSAGE

The Cherokee Metropolitan District is a political subdivision of the State of Colorado. The District provides water and wastewater services; maintains District owned parks and medians, facilitates the installation and maintenance of street lighting; and operates the Cherokee Ridge Golf Course.

The District is governed by a five-member Board, has 44 full-time employees, including the General Manager, and hires seasonal workers for golf course operations. The District contracts with various professionals to provide, Chief Financial Officer functions; attorneys for General Counsel and representation regarding specific legal matters (e.g. water rights negotiations and litigation); engineers specializing in water and wastewater planning and infrastructure projects; and various professional consultants, through separate agreements.

Basis of Accounting

The District prepares its budget on the modified accrual basis of accounting and uses both governmental and proprietary funds to budget and report on its financial position.

Revenues

Rates and Fees

The District collects no ad valorem taxes and is financed through rates and fees that are charged to consumers residing within the District's boundaries, as well as from extra-territorial consumers that have contracted with the District for the provision of water and wastewater services.

Intergovernmental Revenue

The District receives additional revenues from the State of Colorado's Conservation Trust Fund (CTF). The Department of Local Affairs distributes CTF monies quarterly to the District for the provision of Park and Recreational services.

Funds

General Fund

The General Fund accounts for the revenue derived from District residents for the provision of street lighting.

Parks Fund

The Parks Fund accounts for revenues generated from monthly Park Fees assessed by the District, CTF monies derived from the State of Colorado, park facilities rental fees, and any grants received for Park related projects. Expenditures are used for Park maintenance and capital improvements.

Golf Course Enterprise Fund

The Golf Course Enterprise Fund reflects revenues generated from greens fees and retail sales and expenditures range from routine operating expenses to Capital expenditures to improve the facility.

Water and Wastewater Enterprise Fund

This is the major accounting fund for District revenues and operating expenditures. Revenue is derived from rates and fees charged to consumers for the provision of water and wastewater services, loan proceeds, and Grant funds. Expenditures reflected in this fund include, but may not be limited to water and wastewater operations, purchase of water resources, capital improvements, and debt service.

Emergency Reserve

At the end of each year the District, where applicable, reserves that portion of the District's governmental funds' balances necessary to comply with the TABOR Amendment.

Capital Improvements/On the Horizon

The District has just completed a bond issuance for the construction of a State of Colorado mandated wastewater treatment facility addition. This addition will utilize Reverse Osmosis to treat a portion of wastewater effluent to a regulated standard before discharge into an alluvial basin. This significant new construction project begins in January of 2021 and is anticipated to be completed in January of 2023. In addition to this innovative new wastewater treatment system, the District is engaging several reviews of acquisition of new water sources and long-term capital improvements of its existing infrastructure, providing efficiency and sustainability for its current customers and expected growth.

**CHEROKEE METROPOLITAN DISTRICT
RESOLUTION NO 2020-17**

A RESOLUTION ADOPTING THE 2021 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, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021.

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, 2020; and

WHEREAS, the proposed budget was submitted to the Board of the District for its consideration on October 15, 2020; 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 15, 2020, 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 2021. 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 2021.

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 15th day of December, 2020.



Steve Hasbrouck, Board President

ATTEST:

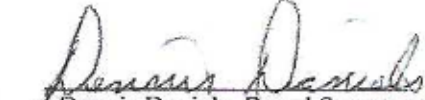

Dennis Daniels, Board Secretary

EXHIBIT A

BUDGET DOCUMENT



CHEROKEE METROPOLITAN DISTRICT

Adopted 2021 Budget

GENERAL FUND

CHEROKEE METROPOLITAN DISTRICT

GENERAL FUND ADOPTED 2021 BUDGET

	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Estimated</u>	<u>Adopted</u> <u>2021</u> <u>Budget</u>
REVENUES			
Fees	\$ 136,007	\$ 138,000	\$ 138,000
Total Revenues	<u>\$ 136,007</u>	<u>\$ 138,000</u>	<u>\$ 138,000</u>
EXPENDITURES			
Lighting	\$ 121,840	\$ 124,000	\$ 124,000
Total Expenditures	<u>\$ 121,840</u>	<u>\$ 124,000</u>	<u>\$ 124,000</u>
NET CHANGE IN FUND BALANCE	<u>\$ 14,167</u>	<u>\$ 14,000</u>	<u>\$ 14,000</u>
FUND BALANCE - BEGINNING	<u>\$ 152,050</u>	<u>\$ 166,217</u>	<u>\$ 180,217</u>
FUND BALANCE - ENDING	<u><u>\$ 166,217</u></u>	<u><u>\$ 180,217</u></u>	<u><u>\$ 194,217</u></u>

PARKS FUND

CHEROKEE METROPOLITAN DISTRICT

PARKS FUND ADOPTED 2021 BUDGET

	2019 Actual	2020 Estimated	Adopted 2021 Budget
REVENUES			
Fees	\$ 175,908	\$ 178,100	\$ 178,000
Conservation Trust funds	137,748	125,000	125,000
Interest/Miscellaneous income	2,556	1,475	600
Total Revenues	<u>\$ 316,212</u>	<u>\$ 304,575</u>	<u>\$ 303,600</u>
EXPENDITURES			
Parks, Landscape and Open Space	\$ 174,480	\$ 203,070	\$ 273,073
Capital Outlay	82,381	53,000	123,000
Total Expenditures	<u>\$ 256,861</u>	<u>\$ 256,070</u>	<u>\$ 396,073</u>
NET CHANGE IN FUND BALANCE	<u>\$ 59,351</u>	<u>\$ 48,505</u>	<u>\$ (92,473)</u>
FUND BALANCE - BEGINNING	<u>\$ 171,982</u>	<u>\$ 231,333</u>	<u>\$ 279,838</u>
FUND BALANCE - ENDING	<u>\$ 231,333</u>	<u>\$ 279,838</u>	<u>\$ 187,365</u>

CHEROKEE METROPOLITAN DISTRICT

PARKS FUND Adopted 2021 Budget - Detail

	Actual 2019	2020 Estimated	Adopted 2021 Budget
REVENUE			
Park Rental Fees	\$ 5,920	\$ 6,100	\$ 6,000
Park Fees	\$ 169,988	\$ 172,000	\$ 172,000
Conservation Trust Funds	\$ 137,748	\$ 125,000	\$ 125,000
Interest Income	\$ 2,539	\$ 1,200	\$ 500
Miscellaneous Income	\$ 17	\$ 275	\$ 100
Total Revenue	\$ 316,212	\$ 304,575	\$ 303,600
EXPENDITURES			
<u>Operations & Maintenance</u>			
Salaries and Benefits			
Salaries and Wages	\$ 35,180	\$ 73,000	\$ 116,132
Overtime/On-Call	\$ 3,099	\$ 200	\$ 1,000
Seasonal	\$ 19,385	\$ 26,000	\$ 25,000
FICA - Employer Portion	\$ 4,411	\$ 7,000	\$ 8,270
Employment Expenses	\$ 307	\$ -	\$ 500
Workers Comp Insurance	\$ 1,640	\$ 500	\$ 500
Unemployment Insurance	\$ 173	\$ 270	\$ 350
Group Insurance	\$ 10,608	\$ 7,500	\$ 21,660
Training	\$ 680	\$ 200	\$ 500
Retirement	\$ 2,025	\$ 4,200	\$ 6,561
Subtotal Salaries and Benefits	\$ 77,508	\$ 118,870	\$ 180,473
Parks, Landscape and Open Space			
Power - City of Colorado Springs	\$ 176	\$ 200	\$ 200
Power - Mountain View Electric	\$ 3,764	\$ 3,700	\$ 3,800
General Liability Insurance	\$ 2,479	\$ 4,000	\$ 4,000
Maintenance - Parks	\$ 39,487	\$ 32,000	\$ 40,000
Vehicle Maintenance - Safety and Technical	\$ 6,179	\$ 8,000	\$ 8,000
Safety - Safety and Technical	\$ 752	\$ 500	\$ 1,000
Uniforms	\$ 281	\$ 300	\$ 600
COVID	\$ -	\$ 500	\$ -
Water Costs	\$ 43,854	\$ 35,000	\$ 35,000
Subtotal Parks, Landscape and Open Space	\$ 96,972	\$ 84,200	\$ 92,600
Total Operations and Maintenance	\$ 174,480	\$ 203,070	\$ 273,073
<u>Capital</u>			
Park Improvements	\$ 82,381	\$ 53,000	\$ 123,000
Total Capital	\$ 82,381	\$ 53,000	\$ 123,000
Total Expenditures	\$ 256,861	\$ 256,070	\$ 396,073
Net Change in Fund Balance	\$ 59,351	\$ 48,505	\$ (92,473)
FUND BALANCE - BEGINNING	\$ 171,982	\$ 231,333	\$ 279,838
FUND BALANCE - ENDING	\$ 231,333	\$ 279,838	\$ 187,365

GOLF COURSE ENTERPRISE FUND

CHEROKEE METROPOLITAN DISTRICT**GOLF COURSE ENTERPRISE FUND
ADOPTED 2021 BUDGET**

	2019	2020	Adopted
	Actual	Estimated	2021
			Budget
REVENUES			
Golf revenues	\$ 776,576	\$ 1,079,900	\$ 907,000
Resale	243,141	275,000	250,000
Miscellaneous	1,789	6,000	3,000
Total Revenues	<u>\$ 1,021,506</u>	<u>\$ 1,360,900</u>	<u>\$ 1,160,000</u>
EXPENDITURES			
Operating expense	\$ 629,600	\$ 630,305	\$ 670,668
Resale expense	169,955	168,500	151,500
General and administrative	210,690	230,920	246,202
COVID-related	-	300	-
Capital expenditures	37,643	58,500	86,000
Total Expenditures	<u>\$ 1,047,888</u>	<u>\$ 1,088,525</u>	<u>\$ 1,154,370</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES	<u>\$ (26,382)</u>	<u>\$ 272,375</u>	<u>\$ 5,630</u>
FUNDS AVAILABLE - BEGINNING	<u>\$ 31,496</u>	<u>5,114</u>	<u>\$ 277,489</u>
FUNDS AVAILABLE - ENDING	<u>\$ 5,114</u>	<u>\$ 277,489</u>	<u>\$ 283,119</u>

CHEROKEE METROPOLITAN DISTRICT

GOLF COURSE ENTERPRISE FUND

Adopted 2021 Budget - Detail

	Actual 2019	2020 Estimated	Adopted 2021 Budget
REVENUE			
<i>Operating</i>			
Green Fees	\$ 515,444	\$ 750,000	\$ 625,000
Cart Rental Fees	\$ 149,735	\$ 148,000	\$ 135,000
Range Fees	\$ 111,397	\$ 175,000	\$ 140,000
Miscellaneous Income	\$ 31	\$ 6,000	\$ 3,000
Discounts Taken	\$ 1,409	\$ 1,700	\$ 1,500
Tournaments	\$ 2,793	\$ 8,000	\$ 8,000
Gift Certificates	\$ (2,444)	\$ (2,800)	\$ (2,500)
Total Operating	\$ 778,365	\$ 1,085,900	\$ 910,000
<i>Resale</i>			
Merchandise	\$ 116,709	\$ 112,500	\$ 105,000
Beverages	\$ 19,404	\$ 35,000	\$ 20,000
Beer	\$ 80,454	\$ 105,000	\$ 100,000
Food	\$ 26,574	\$ 22,500	\$ 25,000
Total Resale	\$ 243,141	\$ 275,000	\$ 250,000
Total Revenue	\$ 1,021,506	\$ 1,360,900	\$ 1,160,000
EXPENSES			
<i>Pro Shop/Grill</i>			
Salaries and Wages	\$ 109,177	\$ 91,000	\$ 95,070
Overtime	\$ 36	\$ 500	\$ 1,000
Seasonal Wages	\$ 185,801	\$ 173,000	\$ 122,010
Kitchen Wages	\$ -	\$ -	\$ 59,900
Office Supplies	\$ 581	\$ 1,000	\$ 1,000
Clubhouse Supplies	\$ 8,880	\$ 11,500	\$ 10,000
Postage	\$ 322	\$ 150	\$ 350
Safety	\$ 2,134	\$ 1,400	\$ 2,000
Uniforms	\$ -	\$ -	\$ 800
Meetings/Schooling/Dues	\$ -	\$ -	\$ 3,500
Handicaps	\$ (665)	\$ (500)	\$ -
Clubhouse Repairs	\$ 3,458	\$ 5,000	\$ 5,000
Kitchen Supplies	\$ 3,387	\$ 4,000	\$ 4,000
Miscellaneous Expense	\$ 1,487	\$ 250	\$ 500
Permits/Subscriptions	\$ 2,507	\$ 2,200	\$ 3,000
Total Pro Shop Expenses	\$ 317,105	\$ 289,500	\$ 308,130
<i>Maintenance</i>			
Salaries and Wages	\$ 145,530	\$ 129,000	\$ 134,818
Seasonal Wages	\$ 65,723	\$ 69,000	\$ 74,220
Overtime	\$ 1,770	\$ 1,500	\$ 2,000
Golf Carts - Maintenance	\$ 514	\$ 1,500	\$ 1,500
Office Supplies	\$ 166	\$ 350	\$ 250
Chemicals	\$ 6,460	\$ 10,000	\$ 11,500
Sand/Soil	\$ 9,078	\$ 10,000	\$ 11,000
Safety	\$ 2,383	\$ 1,600	\$ 2,000
Uniforms	\$ 893	\$ 1,000	\$ 1,500
Meetings/Schooling/Dues/Subscriptions	\$ 7,051	\$ 6,800	\$ 7,500
Seed	\$ 2,602	\$ 2,000	\$ 3,000
Fertilizer	\$ 14,819	\$ 14,000	\$ 16,500
Vehicle Maintenance/Fuel	\$ 13,830	\$ 13,000	\$ 15,000

CHEROKEE METROPOLITAN DISTRICT

GOLF COURSE ENTERPRISE FUND

Adopted 2021 Budget - Detail

	Actual 2019	2020 Estimated	Adopted 2021 Budget
Shop Supplies	\$ 1,989	\$ 1,400	\$ 1,750
Equipment Parts	\$ 8,802	\$ 13,500	\$ 15,000
Irrigation Parts/Well	\$ 4,841	\$ 9,000	\$ 8,000
Building Repairs	\$ 265	\$ -	\$ 2,500
Outside Services	\$ 12,933	\$ 12,000	\$ 10,000
Course Supplies/Repairs	\$ 7,946	\$ 16,000	\$ 8,500
Tools/Small Equipment	\$ 832	\$ 200	\$ 500
Equipment Rental	\$ -	\$ 1,000	\$ 2,000
Miscellaneous Expense	\$ 320	\$ 105	\$ 500
Tree Maintenance	\$ -	\$ 2,850	\$ 3,000
Water Cost	\$ 1,919	\$ 25,000	\$ 30,000
Total Maintenance Expenses	<u>\$ 310,666</u>	<u>\$ 340,805</u>	<u>\$ 362,538</u>
Administrative			
FICA - District Share	\$ 38,865	\$ 36,500	\$ 40,020
Group Insurance	\$ 59,513	\$ 68,000	\$ 78,282
Unemployment Expense	\$ 1,524	\$ 1,420	\$ 1,500
Retirement	\$ 18,278	\$ 18,600	\$ 21,600
Workers Comp Insurance	\$ 2,630	\$ 2,300	\$ 2,300
Employment Expense	\$ 1,831	\$ 1,700	\$ 2,000
General Liability Insurance	\$ 12,084	\$ 16,000	\$ 16,000
Credit Card Fees	\$ 31,557	\$ 41,000	\$ 35,000
Utilities	\$ 28,655	\$ 29,000	\$ 30,000
Security	\$ 1,040	\$ 1,200	\$ 2,000
Communications	\$ 1,769	\$ 1,600	\$ 2,000
Computer Services	\$ 4,438	\$ 5,000	\$ 5,000
Copiers	\$ -	\$ 500	\$ 1,000
Advertising/Promotions	\$ 3,841	\$ 1,600	\$ 3,500
Telephone	\$ 6,215	\$ 6,000	\$ 6,000
COVID	\$ -	\$ 300	\$ -
Miscellaneous Expense	\$ 279	\$ 500	\$ -
Total Administrative Expenses	<u>\$ 212,519</u>	<u>\$ 231,220</u>	<u>\$ 246,202</u>
Cost of Goods Sold			
Merchandise	\$ 107,127	\$ 105,000	\$ 90,000
Beverage	\$ 11,364	\$ 12,500	\$ 12,500
Beer	\$ 28,857	\$ 34,000	\$ 32,000
Food	\$ 22,607	\$ 17,000	\$ 17,000
Total Cost Of Goods Sold	<u>\$ 169,955</u>	<u>\$ 168,500</u>	<u>\$ 151,500</u>
CAPITAL EXPENSES			
Golf Course	\$ 37,643	\$ 58,500	\$ 86,000
Total Capital Expenses	<u>\$ 37,643</u>	<u>\$ 58,500</u>	<u>\$ 86,000</u>
Total Golf Course Expenses	<u>\$ 1,047,888</u>	<u>\$ 1,088,525</u>	<u>\$ 1,154,370</u>
EXCESS OF REVENUE OVER(UNDER)			
EXPENSES	<u>\$ (26,382)</u>	<u>\$ 272,375</u>	<u>\$ 5,630</u>
Funds Available - Beginning of Year	<u>\$ 31,496</u>	<u>\$ 5,114</u>	<u>\$ 277,489</u>
Funds Available - End of Year	<u>\$ 5,114</u>	<u>\$ 277,489</u>	<u>\$ 283,119</u>

WATER & WASTEWATER ENTERPRISE
FUND

CHEROKEE METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
ADOPTED 2021 BUDGET

	2019	2020	Adopted 2021
	Actual	Estimated	Budget
REVENUES			
Water sales	\$ 7,429,124	\$ 7,733,196	\$ 7,760,000
Sewer services	5,321,095	5,373,000	5,420,000
Water and wastewater tap fees	3,731,822	2,512,000	1,794,000
Interest income	217,912	120,000	40,000
Grant - COVID	-	127,146	6,000
Miscellaneous income	436,658	569,800	527,512
Total Revenues	<u>\$ 17,136,611</u>	<u>\$ 16,435,142</u>	<u>\$ 15,547,512</u>
EXPENDITURES			
Water System			
Purchased water	\$ 19,610	\$ 23,327	\$ 25,000
Pumping	921,212	907,060	999,700
Treatment	230,224	294,200	298,009
Transmission and distribution	1,203,416	1,046,250	1,380,887
Employee benefits and training	490,414	469,800	543,765
Total Water System	<u>\$ 2,864,876</u>	<u>\$ 2,740,637</u>	<u>\$ 3,247,361</u>
Wastewater System			
Treatment	\$ 1,569,589	\$ 1,174,412	\$ 1,300,247
Collections	454,353	498,000	817,500
Total Wastewater System	<u>\$ 2,023,942</u>	<u>\$ 1,672,412</u>	<u>\$ 2,117,747</u>
Support Services			
Engineering and Pretreatment	\$ 235,940	\$ 310,500	\$ 417,068
Safety and Technical Services	385,155	247,782	288,737
Employee benefits and training	151,141	148,878	220,735
Total Support Services	<u>\$ 772,236</u>	<u>\$ 707,160</u>	<u>\$ 926,540</u>
Other			
General and Administrative	\$ 1,801,939	\$ 1,644,920	\$ 1,783,719
COVID-related expenditures	-	80,000	20,000
Capital expenditures	773,866	1,300,000	8,241,088
Debt principal payments	1,315,390	1,353,798	1,397,625
Bond interest and fees	812,310	838,294	807,797
Total Other	<u>\$ 4,703,505</u>	<u>\$ 5,217,012</u>	<u>\$ 12,250,229</u>
Total Expenditures	<u>\$ 10,364,559</u>	<u>\$ 10,337,221</u>	<u>\$ 18,541,877</u>
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES	<u>\$ 6,772,052</u>	<u>\$ 6,097,921</u>	<u>\$ (2,994,365)</u>
TDS-RELATED REVENUE (EXPENSES)	<u>\$ 111,619</u>	<u>\$ (664,999)</u>	<u>\$ 308,595</u>
EXCESS OF REVENUE OVER EXPENSES			
AND TDS-RELATED REVENUE (EXPENSES)	<u>\$ 6,883,671</u>	<u>\$ 5,432,922</u>	<u>\$ (2,685,770)</u>
FUNDS AVAILABLE - BEGINNING	<u>\$ 10,563,516</u>	<u>\$ 17,447,187</u>	<u>\$ 22,880,109</u>
FUNDS AVAILABLE - ENDING	<u>\$ 17,447,187</u>	<u>\$ 22,880,109</u>	<u>\$ 20,194,339</u>

CHEROKEE METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Adopted 2021 Budget - Detail

	Actual 2019	2020 Estimated	Adopted 2021 Budget
REVENUE			
<i>Operating</i>			
Sale of Water - Golf Course - Emergency	\$ -	\$ 25,000	\$ 30,000
Sale of Water - Viewpoint Estates	\$ 56,186	\$ 56,000	\$ 56,000
Sale of Water - SAFB	\$ 768,469	\$ 765,000	\$ 765,000
Sale of Water - General Customers	\$ 6,483,602	\$ 6,700,000	\$ 6,800,000
Sale of Water - Miscellaneous	\$ 18,053	\$ 14,000	\$ 14,000
Sale of Water - Construction	\$ 67,272	\$ 80,000	\$ 60,000
Sale of Water - Antelope Acres	\$ 35,542	\$ 35,000	\$ 35,000
Sale of Water - Meridian	\$ -	\$ 58,196	\$ -
Sale of Sewer Service	\$ 4,443,926	\$ 4,598,000	\$ 4,700,000
Sale of Sewer Service - SAFB	\$ 526,818	\$ 425,000	\$ 370,000
Sale of Sewer Service - Meridian	\$ 350,352	\$ 350,000	\$ 350,000
Tap Fee Income-Water	\$ 1,159,550	\$ 870,000	\$ 628,000
Tap Fee Income-Sewer	\$ 1,049,168	\$ 746,000	\$ 532,000
Tap Fee Income-Acquisition/Development Fee	\$ 972,520	\$ 420,000	\$ 300,000
Tap Fee Income-Water IF	\$ 217,500	\$ 188,000	\$ 132,000
Tap Fee Income-Sewer IF	\$ 217,085	\$ 188,000	\$ 132,000
Tap Fee Income-Water Aquifer	\$ 116,000	\$ 100,000	\$ 70,000
Total Operating Revenue	\$ 16,482,043	\$ 15,618,196	\$ 14,974,000
<i>Other Revenue</i>			
Pretreatment Permits	\$ 7,900	\$ 4,000	\$ 4,000
Repeater Income	\$ 26,384	\$ 24,000	\$ 24,912
Miscellaneous Income - inc Insurance	\$ 134,892	\$ 41,000	\$ 15,000
Wheeling Charges	\$ 68,688	\$ 317,000	\$ 320,000
Development Fees	\$ -	\$ 400	\$ -
Interest Income	\$ 217,912	\$ 120,000	\$ 40,000
Restricted Interest-Bond Issue	\$ -	\$ 15,000	\$ -
Late Fees, Trip Charges, Disconnects, etc.	\$ 140,847	\$ 110,000	\$ 120,000
Cost Sharing Reimbursements	\$ 17,709	\$ 3,000	\$ 3,000
Discounts Taken	\$ 1,806	\$ 400	\$ 600
Grants - (SDA Safety, WaterSmart, CVRF, etc.)	\$ -	\$ 127,146	\$ 6,000
Meter Charges/Tap Fees	\$ 38,430	\$ 55,000	\$ 40,000
Total Other Revenue	\$ 654,568	\$ 816,946	\$ 573,512
Total Revenue	\$ 17,136,611	\$ 16,435,142	\$ 15,547,512
EXPENSES			
WATER DIVISION:			
Royalties and Leased Water	\$ 19,610	\$ 23,327	\$ 25,000
Total Royalties and Leased Water	\$ 19,610	\$ 23,327	\$ 25,000
<i>Pumping</i>			
Maintenance - Booster #1 (028)	\$ 3,510	\$ 15,000	\$ 16,000
Maintenance - Booster #2 (064)	\$ 10,400	\$ 1,000	\$ 17,000
Maintenance - Booster Ellicott (048)	\$ 36,471	\$ 30,000	\$ 40,000
Maintenance - Booster Sundance	\$ 4,510	\$ 2,000	\$ 5,000
Maintenance - Miscellaneous Plant Sundance	\$ -	\$ 1,200	\$ 1,200
Maintenance - Miscellaneous Plant	\$ 6,655	\$ 4,200	\$ 5,000
Power - Wells Ellicott	\$ 319,605	\$ 331,560	\$ 340,000
Power - Wells Arapahoe	\$ 126,109	\$ 143,000	\$ 145,000
Power - Booster #1 (028)	\$ 107,574	\$ 108,000	\$ 110,000
Power - Booster #2 (064)	\$ 50,150	\$ 49,000	\$ 51,000
Power - Booster Ellicott (048)	\$ 154,378	\$ 155,000	\$ 158,000
Power - Booster Sundance Frank Road	\$ 1,008	\$ 1,100	\$ 1,500

CHEROKEE METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Adopted 2021 Budget - Detail

	Actual 2019	2020 Estimated	Adopted 2021 Budget
Maintenance - SAFB	\$ 3,427	\$ 1,000	\$ 3,000
Maintenance - Wells Ellicott	\$ 92,087	\$ 60,000	\$ 100,000
Maintenance - Wells Sundance	\$ 5,328	\$ 5,000	\$ 7,000
Total Pumping	<u>\$ 921,212</u>	<u>\$ 907,060</u>	<u>\$ 999,700</u>
Water Treatment			
Water Chemicals/Equipment - Ellicott	\$ 46,987	\$ 60,000	\$ 55,000
Maintenance/Chlorinator- Ellicott	\$ 4,814	\$ 5,000	\$ 7,000
Power - Main Chlorinator	\$ 1,929	\$ 2,000	\$ 2,000
Power - Powers Chlorinator	\$ 575	\$ 600	\$ 1,000
Power - SAFB	\$ 1,818	\$ 1,900	\$ 2,000
Equipment - SAFB	\$ 1,040	\$ 200	\$ 750
Maintenance - Main Chlorinator	\$ 18,567	\$ 50,000	\$ 30,000
Lab/Service - Water	\$ 23,026	\$ 20,000	\$ 30,000
Water Chemicals/Equip.- Sundance	\$ 18,967	\$ 28,000	\$ 25,000
Maintenance - Sundance Chlorinator	\$ -	\$ 8,500	\$ 7,000
Overtime/On-Call	\$ 9,661	\$ 4,000	\$ 12,000
Salaries and Wages	\$ 102,840	\$ 114,000	\$ 126,259
Total Water Treatment	<u>\$ 230,224</u>	<u>\$ 294,200</u>	<u>\$ 298,009</u>
Transmission and Distribution			
Lines/Valves/Hydrants	\$ 114,132	\$ 115,000	\$ 250,000
Meters - Regulators/Taps	\$ 185,094	\$ 6,000	\$ 100,000
Tool Replacement	\$ 6,709	\$ 13,000	\$ 14,000
Water Storage Tanks-Supplies	\$ 1,232	\$ 1,200	\$ 1,200
Water Storage Tanks-Maintenance	\$ 16,140	\$ 15,000	\$ 16,000
Electrical Maintenance	\$ 47	\$ 50	\$ 50
Water Data Studies/Replacement Plan	\$ 6,089	\$ 1,000	\$ 5,000
Uniforms	\$ 17,392	\$ 15,000	\$ 17,000
Overtime/On Call	\$ 54,198	\$ 30,000	\$ 55,000
Seasonals	\$ 12,075	\$ -	\$ 7,000
Salaries and Wages	\$ 790,308	\$ 850,000	\$ 915,637
Total Transmission & Distribution	<u>\$ 1,203,416</u>	<u>\$ 1,046,250</u>	<u>\$ 1,380,887</u>
Employee Benefits and Training			
FICA - District Share	\$ 72,349	\$ 73,000	\$ 78,405
Group Insurance - Medical	\$ 265,737	\$ 225,000	\$ 275,124
Workers Comp Insurance	\$ 12,386	\$ 13,000	\$ 13,000
General Liability Insurance	\$ 64,450	\$ 71,000	\$ 76,000
Unemployment Expense	\$ 2,837	\$ 2,800	\$ 2,800
Employment Expense-drug testing, etc.	\$ -	\$ -	\$ 2,000
Training and Education/Miscellaneous	\$ 10,424	\$ 10,000	\$ 15,000
Retirement	\$ 62,231	\$ 75,000	\$ 81,436
Total Employee Benefits and Training	<u>\$ 490,414</u>	<u>\$ 469,800</u>	<u>\$ 543,765</u>
Total Water Expenses	<u>\$ 2,864,876</u>	<u>\$ 2,740,637</u>	<u>\$ 3,247,361</u>
WASTEWATER DIVISION:			
WWTF/Recharge Plant			
Salaries and Wages	\$ 405,963	\$ 385,000	\$ 361,605
Overtime/On Call	\$ 21,260	\$ 11,000	\$ 20,000
FICA - District Share	\$ 31,666	\$ 30,000	\$ 29,195
Retirement	\$ 26,696	\$ 30,000	\$ 30,530
Unemployment Insurance	\$ 1,242	\$ 1,200	\$ 1,200
Group Insurance - Medical	\$ 109,575	\$ 57,000	\$ 74,217
Workers Comp Insurance	\$ 10,548	\$ 5,300	\$ 7,000

CHEROKEE METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Adopted 2021 Budget - Detail

	Actual 2019	2020 Estimated	Adopted 2021 Budget
General Liability Insurance	\$ 40,591	\$ 47,000	\$ 53,000
Conventions and Meetings	\$ 21	\$ 112	\$ 500
Employment Expense-drug testing, etc.	\$ 725	\$ 750	\$ 1,000
Permits	\$ 25,898	\$ 17,000	\$ 25,000
Training	\$ 6,448	\$ 3,000	\$ 8,000
TDS - Attorney	\$ 17,224	\$ 16,000	\$ 10,000
Legal Services - TDS/Arbitration	\$ 84,786	\$ -	\$ -
TDS	\$ 123,744	\$ 100	\$ 10,000
Power - WRF	\$ 284,579	\$ 260,000	\$ 300,000
Power - WWTF/Recharge (153-005)	\$ 1,394	\$ 1,250	\$ 2,000
Maintenance - WRF(153-008)	\$ 134,817	\$ 83,000	\$ 100,000
Maintenance - Recharge (153-007)	\$ 4,301	\$ 750	\$ 6,000
Maintenance - Miscellaneous Plant	\$ 1,072	\$ 750	\$ 1,000
Process Chemicals/Bio solids	\$ 121,271	\$ 134,000	\$ 135,000
Utilities	\$ 12,755	\$ 13,000	\$ 18,500
Communications	\$ 1,713	\$ 1,500	\$ 3,000
Safety	\$ 7,211	\$ 5,100	\$ 6,000
Uniforms	\$ 6,558	\$ 6,000	\$ 8,000
Lab Services	\$ 42,521	\$ 38,500	\$ 50,000
Tools	\$ 3,542	\$ 3,500	\$ 5,000
Vehicle & Heavy Equipment Maintenance/Fuel	\$ 25,761	\$ 12,000	\$ 15,000
Electrical Maintenance	\$ 1,582	\$ -	\$ 2,000
Telephone	\$ 9,020	\$ 8,300	\$ 9,000
Computer Services	\$ -	\$ -	\$ 3,500
Office Supplies	\$ 5,105	\$ 3,300	\$ 5,000
Total WWTF/Recharge Plant	<u>\$ 1,569,589</u>	<u>\$ 1,174,412</u>	<u>\$ 1,300,247</u>
Collections			
Sewer Mains	\$ 14,395	\$ 14,000	\$ 200,000
Sewer Back-ups	\$ -	\$ 11,000	\$ 11,000
Maintenance Terminal Lift Station (256)	\$ 35,024	\$ 30,000	\$ 100,000
Power - Terminal Lift Station (256)	\$ 5,221	\$ 5,000	\$ 5,500
Maintenance - SAFB Collections	\$ 99,265	\$ 95,000	\$ 100,000
Power - SAFB Collections	\$ 7,549	\$ 8,000	\$ 10,000
Power - Lift Station #2	\$ 33,415	\$ 34,000	\$ 35,000
Maintenance - Lift Station #2	\$ 11,626	\$ 3,000	\$ 50,000
Power - Headworks	\$ 13,289	\$ 6,000	\$ 15,000
Maintenance - Headworks	\$ 34,860	\$ 36,000	\$ 36,000
Maintenance - Lift Station #1	\$ 146,277	\$ 202,000	\$ 200,000
Power - Lift Station #1	\$ 53,432	\$ 54,000	\$ 55,000
Total Collection	<u>\$ 454,353</u>	<u>\$ 498,000</u>	<u>\$ 817,500</u>
Total Wastewater Expenses	<u>\$ 2,023,942</u>	<u>\$ 1,672,412</u>	<u>\$ 2,117,747</u>
Total Water & Wastewater Expenses	<u>\$ 4,888,818</u>	<u>\$ 4,413,049</u>	<u>\$ 5,365,108</u>
SUPPORT SERVICES			
<i>Engineering & Pretreatment</i>			
Miscellaneous Pretreatment	\$ -	\$ -	\$ 5,000
Ducs, Permits and Subscriptions	\$ -	\$ 3,500	\$ 5,000
Office Supplies and Equipment	\$ -	\$ -	\$ 1,000
GIS and Support	\$ -	\$ 8,000	\$ 8,000
SCADA	\$ -	\$ 19,000	\$ 14,000
Laboratory Service	\$ 8,393	\$ 3,000	\$ 6,000
Salaries and Wages	\$ 77,547	\$ 277,000	\$ 378,068

CHEROKEE METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Adopted 2021 Budget - Detail

	Actual 2019	2020 Estimated	Adopted 2021 Budget
Total Engineering and Pretreatment	\$ 85,940	\$ 310,500	\$ 417,068
<i>Safety and Technical Services</i>			
Safety Equipment	\$ 19,729	\$ 21,000	\$ 29,000
GIS/Equipment and Support	\$ 15,252	\$ -	\$ -
SCADA	\$ 33,771	\$ -	\$ -
Cross Connection	\$ 2,191	\$ 782	\$ -
Safety Grant Expense	\$ -	\$ -	\$ 6,000
Tools/Small Equipment	\$ -	\$ -	\$ -
Security	\$ 11,922	\$ 11,000	\$ 9,000
Vehicle Repairs and Maintenance/Fuel	\$ 135,779	\$ 80,000	\$ 100,000
Vehicle Insurance Repairs	\$ 8,611	\$ -	\$ 5,000
Salaries and Wages	\$ 157,900	\$ 135,000	\$ 139,737
Total Safety and Technical Services	\$ 385,155	\$ 247,782	\$ 288,737
<i>Employee Benefits and Training</i>			
Unemployment Insurance	\$ 678	\$ 1,200	\$ 1,200
FICA - District Share	\$ 17,294	\$ 31,000	\$ 39,460
Group Insurance - Medical	\$ 62,730	\$ 72,000	\$ 105,607
Workers Comp Insurance	\$ 650	\$ 2,200	\$ 2,200
General Liability Insurance	\$ 24,479	\$ 10,000	\$ 10,000
Training/Miscellaneous	\$ 5,527	\$ 478	\$ 2,000
Training - Engineering	\$ -	\$ -	\$ 19,000
Retirement	\$ 16,283	\$ 32,000	\$ 41,268
Total Benefits and Training	\$ 127,641	\$ 148,878	\$ 220,735
Total Support Services	\$ 598,736	\$ 707,160	\$ 926,540
Total Operations	\$ 5,487,554	\$ 5,120,209	\$ 6,291,648
ADMINISTRATIVE EXPENSES			
<i>Salaries and Benefits</i>			
Salaries and Wages	\$ 695,279	\$ 502,000	\$ 537,589
Accrued Wages, Vacation and Sick Leave	\$ 63,925	\$ -	\$ -
Overtime	\$ 1,819	\$ 250	\$ 3,000
FICA - District Share	\$ 49,893	\$ 36,000	\$ 42,150
Group Insurance - Medical	\$ 143,159	\$ 150,000	\$ 149,480
Workers Comp Insurance	\$ 731	\$ 450	\$ 600
Retirement	\$ 63,602	\$ 42,000	\$ 43,000
Unemployment Insurance	\$ 2,048	\$ 1,500	\$ 1,500
Total Salaries and Benefits	\$ 1,020,456	\$ 732,200	\$ 777,319
<i>Overhead</i>			
Conventions/Meetings	\$ 16,030	\$ 2,000	\$ 10,000
Customer/Public Relations	\$ 11,040	\$ 500	\$ 6,000
Administrative Training/Tuition Reimbursement	\$ 5,995	\$ 4,000	\$ 5,000
Bad Debt Expense - Meridian TDS	\$ 90,165	\$ -	\$ -
Election Costs	\$ -	\$ 3,720	\$ -
Employee Appreciation	\$ 10,965	\$ 5,000	\$ 13,000
Employee Expenses	\$ 2,105	\$ 2,000	\$ 2,000
Employment Expenses	\$ 3,723	\$ 5,000	\$ 5,000
Memberships & Dues	\$ 18,061	\$ 25,000	\$ 25,000
Office Utilities	\$ 12,559	\$ 13,000	\$ 14,000
Office Supplies/Small Equipment	\$ 10,439	\$ 7,000	\$ 8,000

CHEROKEE METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

Adopted 2021 Budget - Detail

	Actual 2019	2020 Estimated	Adopted 2021 Budget
Building Maintenance	\$ 37,146	\$ 25,000	\$ 30,000
Forms Printing	\$ 21,098	\$ 25,000	\$ 25,000
Postage	\$ 8,087	\$ 13,000	\$ 12,000
Telephone	\$ 18,121	\$ 19,000	\$ 19,000
Copiers	\$ 14,586	\$ 13,000	\$ 15,000
Communication/Equipment-(Verizon mobile phones)	\$ 22,083	\$ 20,000	\$ 21,000
General Liability Insurance	\$ 10,345	\$ 8,000	\$ 8,000
Computer Services	\$ 115,081	\$ 95,000	\$ 110,000
Miscellaneous Expenses	\$ 6,646	\$ 7,500	\$ 8,000
Directors Fees - Payroll	\$ 7,200	\$ 7,000	\$ 10,400
Bank Fees	\$ 24,462	\$ 30,000	\$ 32,000
Board Members Travel, Training, Meals, etc.	\$ 7,074	\$ 3,000	\$ 8,000
Credit Card Fees	\$ 35,154	\$ 32,000	\$ 2,000
Billing Stuffing and Mailing	\$ 40,262	\$ 35,000	\$ 40,000
Total Overhead	<u>\$ 548,427</u>	<u>\$ 399,720</u>	<u>\$ 428,400</u>
Professional			
Legal Services - General and Water Settlement/Litigation	\$ 184,102	\$ 400,000	\$ 400,000
Audit Services	\$ 97,643	\$ -	\$ -
Engineering Services	\$ 22,285	\$ 23,000	\$ 23,000
Development Review Expense	\$ 13,802	\$ -	\$ -
Consulting Hydrologist	\$ 1,434	\$ -	\$ -
COVID	\$ -	\$ -	\$ 35,000
Other Professional Services	\$ -	\$ 80,000	\$ 20,000
Total Professional	<u>\$ 87,290</u>	<u>\$ 90,000</u>	<u>\$ 120,000</u>
Total Administrative Expenses	<u>\$ 406,556</u>	<u>\$ 593,000</u>	<u>\$ 598,000</u>
Total Operating and Administrative	<u>\$ 1,975,439</u>	<u>\$ 1,724,920</u>	<u>\$ 1,803,719</u>
DEBT SERVICE EXPENSES:			
Bond Principal	\$ 7,462,993	\$ 6,845,129	\$ 8,095,367
Bond - Paying Agent Fees	\$ 1,315,390	\$ 1,353,798	\$ 1,397,625
Bond Interest and Fees	\$ 500	\$ 2,500	\$ 2,500
Total Debt Service Expenses	<u>\$ 811,810</u>	<u>\$ 835,794</u>	<u>\$ 805,297</u>
Total Operating, Administrative and Debt Service	<u>\$ 9,590,693</u>	<u>\$ 9,037,221</u>	<u>\$ 10,300,789</u>
CAPITAL EXPENSES			
Capital Outlay - Water Purchases	\$ -	\$ -	\$ 3,000,000
Capital Outlay - WRF Projects	\$ -	\$ -	\$ 191,000
Capital Outlay - Engineering Projects	\$ -	\$ -	\$ 4,974,500
Capital Outlay - STS Projects	\$ -	\$ -	\$ 16,838
Capital Outlay - Admin	\$ -	\$ -	\$ 58,750
Capital Outlay	\$ 773,866	\$ 1,300,000	\$ -
Total Capital Expenditures	<u>\$ 773,866</u>	<u>\$ 1,300,000</u>	<u>\$ 8,241,088</u>
Total Expenses	<u>\$ 10,364,559</u>	<u>\$ 10,337,221</u>	<u>\$ 18,541,877</u>
EXCESS OF REVENUE OVER(UNDER) EXPENSES	<u>\$ 6,772,052</u>	<u>\$ 6,097,921</u>	<u>\$ (2,994,365)</u>
TDS-RELATED REVENUE (EXPENSES)			
Bond Proceeds/Premium	\$ -	\$ 44,388,522	\$ -
Interest Earned on Bond Proceeds-Restricted	\$ -	\$ 5,000	\$ 80,000

CHEROKEE METROPOLITAN DISTRICT**WATER AND WASTEWATER ENTERPRISE FUND****Adopted 2021 Budget - Detail**

	<u>Actual 2019</u>	<u>2020 Estimated</u>	<u>Adopted 2021 Budget</u>
TDS Surcharge - Restricted	\$ 111,619	\$ 630,000	\$ 630,000
Capital Contribution - Meridian	\$ -	\$ 1,300,000	\$ 1,300,000
Legal Services - TDS Arbitration	\$ -	\$ (600,000)	\$ (500,000)
Cost of Bond Issuance	\$ -	\$ (427,521)	\$ -
Restricted Bond Proceeds for TDS Project	\$ -	\$ (43,961,000)	\$ 23,800,000
Debt Service on 2020 Bond Issue	\$ -	\$ -	\$ (1,201,405)
Capital Outlay - TDS Reduction Project	\$ -	\$ (2,000,000)	\$ (23,800,000)
Total TDS-Related Revenue (Expenses)	<u>\$ 111,619</u>	<u>\$ (664,999)</u>	<u>\$ 308,595</u>
EXCESS OF REVENUE OVER(UNDER) EXPENSES AND TDS-RELATED REVENUE (EXPENSES)	<u>\$ 6,883,671</u>	<u>\$ 5,432,922</u>	<u>\$ (2,685,770)</u>
Funds Available - Beginning of Year	<u>\$ 10,563,516</u>	<u>\$ 17,447,187</u>	<u>\$ 22,880,109</u>
Funds Available - End of Year	<u>\$ 17,447,187</u>	<u>\$ 22,880,109</u>	<u>\$ 20,194,339</u>

CAPITAL LISTING

Parks Fund

Golf Course Enterprise Fund

Water and Wastewater Enterprise Fund

CHEROKEE METROPOLITAN DISTRICT

ADOPTED 2021 BUDGET - CAPITAL

December 15, 2020 - Budget Hearing

FUND/DEPT	ITEM	REASON	REQUESTER	LOCATION	REQUESTED AMOUNT	ADOPTED AMOUNT
PARKS FUND	Park Improvements	Park Improvements	Todd Laxson	Various	\$ 123,000	\$ 123,000
				Total - PARKS FUND	\$ 123,000	\$ 123,000
GOLF COURSE	Golf Cart Replacement Program	Purchase 2 new and replace 3 golf carts	Todd Laxson	Fro Shop	\$ 30,000	\$ 30,000
	Maintenance Vehicle Replacement	Replace aging equipment (mowers, etc.)	Cole Miller	Maintenance	\$ 56,000	\$ 56,000
				Total - GOLF COURSE FUND	\$ 86,000	\$ 86,000
WWW FUND						
STS	Computer Replacements - 5	Replacement of aging computers	Brian Beaudette	Main Office	\$ 7,000	\$ 7,000
	Fail Protection/Retrieval System	Safety equipment for Lift Stairlins and Vaults	Walter Mack	Field	\$ 6,356	\$ 6,356
	Water Tanks Fall Protection/Rescuer Lines	Safety equipment for tank inspections	Walter Mack	Field	\$ 3,482	\$ 3,482
	Storage Cabinets	Metal cabinets for flammable liquids and paint and chemicals	Walter Mack	Sundance	\$ 2,383	\$ -
				Total - STS	\$ 19,221	\$ 16,838
ENGINEERING	Water Supply					
	Ellicott PS Generator Upgrade	Enable 1 additional pump to operate for Gpm	Jeff Munger	Ellicott	\$ 500,000	\$ 500,000
	Ellicott Chlorine System	Relocate CL2, injection point to pre-tank	Jeff Munger	Ellicott	\$ 500,000	\$ 500,000
	Albrecht Well Development-Pipeline	Installation of well house and pipeline	Jeff Munger	Albrecht	\$ 500,000	\$ 500,000
	Well 13 Electrical Upgrade	Upgrade electrical and controls	Jeff Munger	Well 13	\$ 200,000	\$ 200,000
	Booster Station Upgrade - Pump VFD	Rebuild Pump 2 and VFD	Jeff Munger	Booster Station	\$ 120,000	\$ 120,000
	Headworks Access Road	Engineering and easement acquisition	Jeff Munger	Headworks	\$ 10,000	\$ -
	Replacement Plan	LRE Contract	Jeff Munger	Program	\$ 30,000	\$ 30,000
	Booster Pump Station 3 Electrical Disconnect	Finish installation and final payment	Jeff Munger	Booster Station 1	\$ 10,000	\$ -
	Lowering 18" at Graphite and Zircon	Complete before watering season	Jeff Munger	Tamlin	\$ 200,000	\$ 160,000
	Lot adjacent to Tamlin purchase	Real Estate consultant and purchase price	Jeff Munger	Tamlin	\$ 40,000	\$ -
	Airport AC Line Removal	Dependent on Airport's acceptance of CMD	Jeff Munger	Airport	\$ 50,000	\$ 50,000
	Sundance Chlorine System	Relocate equipment adjacent to injection point	Jeff Munger	Sundance	\$ 10,000	\$ -
	Sundance DA-1 and DA-4 Well	Install well pump, motor, controls, etc.	Jeff Munger	Sundance	\$ 500,000	\$ 500,000
	Sundance Unfinished Easements	Finalize outstanding easements - 5	Jeff Munger	Sundance	\$ 10,000	\$ -
	Sundance Sale	Legal, engineering/assessment	Jeff Munger	Sundance	\$ 100,000	\$ -
	SCADA Well Field PLC Upgrade	Replace all existing control systems with modern systems	Jeff Munger	Wells	\$ 210,000	\$ 210,000
	SCADA Fluke Tester	Tool to test and qualify network cables and coaxial cables	Jeff Munger	Wells	\$ 1,995	\$ -
	SCADA Transducer for Well Acquirer Tracking	Add level transducers to all well sites	Jeff Munger	Wells	\$ 21,000	\$ 21,000
	SCADA Phase 2 Wireless Internet Network	Extend CLD wireless internet network to well sites, etc.	Jeff Munger	Wells	\$ 15,000	\$ 7,500
	SCADA Site Security Upgrades	Install security cameras and monitoring devices at well sites	Jeff Munger	Wells	\$ 30,000	\$ -
				Total - Water Supply	\$ 3,057,995	\$ 2,798,500
	Water Distribution					
	Ellicott Pipe Line Rehab	Scope unknown	Jeff Munger	Ellicott	\$ 100,000	\$ 100,000
	Interconnect Pipeline Sundance to District	Increase pressure for fire flow in NE area of District	Jeff Munger	Sundance	\$ 25,000	\$ -
				Total - Water Distribution	\$ 125,000	\$ 100,000
	Wastewater Collection					
	Terminal Lift Station Upgrades	Raise wet well slab above grade, electrical, SCADA, new cover	Jeff Munger	Terminal Station	\$ 300,000	\$ 300,000
	Pipeline Stormwater Protection		Jeff Munger	Distribution	\$ 320,000	\$ 50,000

CHEROKEE METROPOLITAN DISTRICT

ADOPTED 2021 BUDGET - CAPITAL

December 15, 2020 - Budget Hearing

FUND/DEPT	ITEM	REASON	REQUESTER	LOCATION	REQUESTED AMOUNT	ADOPTED AMOUNT
	24" Pipeline Headworks to WRF	Repair/replace damaged manhole, add odor control measures	Jeff Munger	Headworks	\$ 200,000	\$ 120,000
	Headworks Access Road	Engineer in 2021, install in 2022	Jeff Munger	Headworks	\$ 20,000	\$ -
	Headworks EQ Basin	Design, permitting, bidding to install concrete structure	Jeff Munger	Headworks	\$ 1,600,000	\$ 1,600,000
			Total - Wastewater Collection		\$ 2,440,000	\$ 2,070,000
			TOTAL - ENGINEERING		\$ 5,622,995	\$ 4,968,500
WATER RIGHTS		Increase District's portfolio for future water needs.	Jeff Munger	District	\$ 3,000,000	\$ 3,000,000
TDS	TDS Reduction Project	State mandated	Jeff Munger	Headworks	\$ 23,800,000	\$ 23,800,000
WATER	CL2 Analyzer	Installation of chlorine analyzer at Tank 1/Booster 1	Nicholas Griffin	Tank 1/Booster 1	\$ 5,500	\$ -
	Chlorine Analyzer	Installation of chlorine analyzer at Ellcott Springs	Nicholas Griffin	Ellcott	\$ 6,000	\$ 6,000
	Submersible Mixer for Tank 1	Installation of mixer to maintain consistency in temperature	Nicholas Griffin	Tank 1	\$ 12,000	\$ -
					\$ 23,500	\$ 6,000
WRF	RIBS Control Valves	Replace non-functioning valves	Kent Hoadley	WRF	\$ 55,000	\$ 55,000
	Grass Seed Drill	Drill for reseeding disturbed areas	Kent Hoadley	WRF	\$ 8,000	\$ 8,000
	Level Transducers	Replace non-functioning transducers	Kent Hoadley	WRF	\$ 11,000	\$ 11,000
	John Deere Gator/UTV	Replace 10 year old Gator	Kent Hoadley	WRF	\$ 28,000	\$ 15,000
	WRF PLCs	Upgrade current WRF PLCs	Kent Hoadley	WRF	\$ 32,000	\$ 32,000
	Maintenance Shed with Lift	Build and equip maintenance shed	Kent Hoadley	WRF	\$ 40,000	\$ -
	SBR Blowers	Replace old worn blowers	Kent Hoadley	WRF	\$ 70,000	\$ 70,000
			TOTAL - WRF		\$ 244,000	\$ 191,000
ADMIN/UTILITIES	Motor Change Outs	Replace meters - 141 - reduce to 50	Sara/Shawn	Water/UB	\$ 81,075	\$ 28,750
	Couplers	Replace leased copiers with purchased copiers	Arny	Admin	\$ 30,000	\$ 30,000
			TOTAL - Admin/Utilities		\$ 111,075	\$ 58,750
			TOTAL -WWW FUND		\$ 32,820,791	\$ 32,041,088
			TOTAL DISTRICT CAPITAL - 2021		\$ 33,029,791	\$ 32,250,088

NOTICE OF PUBLIC HEARING

PUBLIC NOTICES

Determinations of Water Right BEFORE THE COLORADO GROUND WATER COMMISSION DESIGNATED KIOWA-BHOU BASIN. ELBERT COUNTY

TAKE NOTICE that pursuant to section 37-90-107(7), C.R.S., and the Designated Basin Rules, 2 CCR 410-1, Todd Nelson and Linda Nelson, Tyrel Nelson, Burke Nelson in joint tenancy has applied for determinations of rights to allocations of designated groundwater from the Laramie-Fox Hills and Arapahoe aquifers underlying 63.90 acres generally described as a portion of the S1/2 of Section 19, Township 9 South, Range 69 West, of the 6th P.M. The applicant claims ownership of this land and wants of the groundwater in these aquifers underlying this property. The groundwater from these allocations is proposed to be used on the described property for the following beneficial uses: domestic, commercial, stock watering, irrigation, replacement, recreation, fire protection, industrial, and wildlife.

In accordance with section 37-90-107(7), the Colorado Ground Water Commission shall allocate groundwater from the above aquifers

Colorado Ground Water Commission shall allocate groundwater from the above aquifers based on ownership of the overlying land. A preliminary evaluation of the application finds the volume of water available for allocation from the aquifers underlying the above-described property to be 585 acre-feet for the Laramie-Fox Hills aquifer; 854 acre-feet for the Arapahoe aquifer; 1,240 acre-feet for the Denver aquifer and 1,887 acre-feet for the Dawson aquifer. The amount in the Dawson aquifer represents a reduction in the volume of water available for allocation due to the existence of small capacity wells, permit nos. 153380, withdrawing water from beneath the described property. These amounts are subject to final evaluation, and subsequent to issuance of the determinations, adjustment to conform to the actual local aquifer characteristics.

In accordance with section 37-90-107(7)(6), well permits issued pursuant to subsection 107(7) shall allow withdrawals on the basis of an aquifer life of one hundred years.

section 37-90-107.5, and the Designated Basin Rules, 2 CCR 410-1, which requires that the plan must be adequate to prevent any material injury to water rights of other appropriators; specifically rights for large-capacity alluvial wells that are located in the alluvial aquifer of East Cherry Creek. The application is published as required by statute and does not imply favorable consideration by the Commission or its Staff, or approval of the proposed plan in its present form.

Any person wishing to object to the approval and/or replacement plan must do so in writing, briefly stating the nature of the objection, the name of the applicant, a general description of the property, and the specific applications that are the subject of the objection. The objection, including a required \$10 fee per application being objected to, must be received by the Colorado Ground Water Commission by January 2, 2020. Objections should be sent via email to DW@coloradogroundwater.com, upon which the objecter will be emailed an invoice for paying the fee online. If the objector is unable to provide the objection via email please contact 303-866-3581.

Final Publication November 26, 2020
Final Publication December 3, 2020
In Ranchland News

allocate groundwater from the above aquifers based on ownership of the overlying land. A preliminary evaluation of the application finds the volume of water available for allocation from the aquifers underlying the above-described property to be 180 acre-feet for the Laramie-Fox Hills aquifer; 264 acre-feet for the Arapahoe aquifer; 237 acre-feet for the Denver aquifer and 112 acre-feet for the Lower Dawson aquifer. These amounts are subject to final evaluation, and subsequent to issuance of the determinations, adjustment to conform to the actual local aquifer characteristics.

In accordance with section 37-90-107(7)(6), well permits issued pursuant to subsection 107(7) shall allow withdrawals on the basis of an aquifer life of one hundred years.

In accordance with Rule 5.3.6 of the Designated Basin Rules preliminary evaluation of the application finds the replacement water requirement status for the aquifers underlying the above-described property to be nontributary for the Laramie-Fox Hills aquifer, nontributary for the Arapahoe aquifer, nontributary for the Denver aquifer and nontributary for the Lower Dawson aquifer.

Upon Commission approval of determinations of rights to the allocations, well permits for wells to withdraw the allocations shall be available upon

NOTICE AS TO PROPOSED 2021 BUDGET

NOTICE IS HEREBY GIVEN that a PROPOSED budget has been submitted to the CHEROKEE METROPOLITAN DISTRICT for the ensuing year of 2021. A copy of such proposed budget is on file at the Cherokee Metropolitan District, located at: 6250 Palmer Park Blvd., Colorado Springs, Colorado 80915, where same is open for public inspection. Such proposed budget will be considered at a Regular Meeting of the Cherokee Metropolitan District scheduled for 5:30 p.m. on Tuesday, December 15, 2020 at 6250 Palmer Park Blvd., Colorado Springs, Colorado.

Any interested elector within the District may inspect the proposed 2021 budget and file or register any objections at any time prior to the final adoption of the proposed 2021 Budget. The meeting is open to the public.

BY ORDER OF THE BOARD OF DIRECTORS,
CHEROKEE METROPOLITAN DISTRICT
By: /s/ Amy Lathen, General Manager
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