

**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:

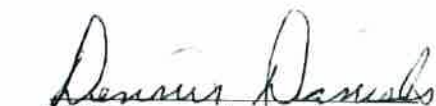

Dennis Daniels, Board Secretary

EXHIBIT A
BUDGET DOCUMENT



CHEROKEE METROPOLITAN DISTRICT

Adopted 2021 Budget

GENERAL FUND

CHEROKEE METROPOLITAN DISTRICT

GENERAL FUND ADOPTED 2021 BUDGET

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

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 | 2,536 | 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 | | | |
| <i><u>Operations & Maintenance</u></i> | | | |
| 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 |
| <i><u>Capital</u></i> | | | |
| 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 | \$ 310,666 | \$ 340,805 | \$ 362,538 |
| 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 | \$ 212,519 | \$ 231,220 | \$ 246,202 |
| 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 | \$ 169,955 | \$ 168,500 | \$ 151,500 |
| CAPITAL EXPENSES | | | |
| Golf Course | \$ 37,643 | \$ 58,500 | \$ 86,000 |
| Total Capital Expenses | \$ 37,643 | \$ 58,500 | \$ 86,000 |
| Total Golf Course Expenses | \$ 1,047,888 | \$ 1,088,525 | \$ 1,154,370 |
| EXCESS OF REVENUE OVER(UNDER) | | | |
| EXPENSES | \$ (26,382) | \$ 272,375 | \$ 5,630 |
| Funds Available - Beginning of Year | \$ 31,496 | \$ 5,114 | \$ 277,489 |
| Funds Available - End of Year | \$ 5,114 | \$ 277,489 | \$ 283,119 |

WATER & WASTEWATER ENTERPRISE
FUND

CHEROKEE METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
ADOPTED 2021 BUDGET

| | 2019 Actual | 2020 Estimated | Adopted 2021 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>\$ 16,433,142</u> | <u>\$ 15,547,512</u> |
| EXPENDITURES | | | |
| Water System | | | |
| Purchased water | \$ 19,610 | \$ 23,127 | \$ 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 |
| Collection | 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 | 1,153,798 | 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 | \$ 921,212 | \$ 907,060 | \$ 999,700 |
| 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 | \$ 230,224 | \$ 294,200 | \$ 298,009 |
| 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 | \$ 1,203,416 | \$ 1,046,250 | \$ 1,380,887 |
| 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 | \$ 490,414 | \$ 469,800 | \$ 543,765 |
| Total Water Expenses | \$ 2,864,876 | \$ 2,740,637 | \$ 3,247,361 |
| 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 | | | |
| Engineering & Pretreatment | | | |
| Miscellaneous Pretreatment | \$ - | \$ - | \$ 5,000 |
| Dues, 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 | \$ 127,611 | \$ 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 | \$ 548,427 | \$ 399,720 | \$ 428,400 |
| 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 | \$ 87,290 | \$ 90,000 | \$ 120,000 |
| Total Administrative Expenses | \$ 406,556 | \$ 593,000 | \$ 598,000 |
| Total Operating and Administrative | \$ 1,975,439 | \$ 1,724,920 | \$ 1,803,719 |
| DEBT SERVICE EXPENSES: | | | |
| Bond Principal | \$ 1,315,390 | \$ 1,353,798 | \$ 1,397,625 |
| Bond - Paying Agent Fees | \$ 500 | \$ 2,500 | \$ 2,500 |
| Bond Interest and Fees | \$ 811,810 | \$ 835,794 | \$ 805,297 |
| Total Debt Service Expenses | \$ 2,127,700 | \$ 2,192,092 | \$ 2,205,422 |
| Total Operating, Administrative and Debt Service | \$ 9,590,693 | \$ 9,037,221 | \$ 10,300,789 |
| 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 | \$ 773,866 | \$ 1,300,000 | \$ 8,241,088 |
| Total Expenses | \$ 10,364,559 | \$ 10,337,221 | \$ 18,541,877 |
| EXCESS OF REVENUE OVER(UNDER) EXPENSES | \$ 6,772,052 | \$ 6,097,921 | \$ (2,994,365) |
| 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

| | Actual 2019 | 2020 Estimated | Adopted 2021 Budget |
|----------------------------------------------------|----------------------|----------------------|---------------------------|
| 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) | \$ 111,619 | \$ (664,999) | \$ 308,595 |
| EXCESS OF REVENUE OVER(Under) | | | |
| EXPENSES AND TDS-RELATED REVENUE (EXPENSES) | \$ 6,883,671 | \$ 5,432,922 | \$ (2,685,770) |
| | | | |
| Funds Available - Beginning of Year | \$ 10,563,516 | \$ 17,447,187 | \$ 22,880,109 |
| | | | |
| Funds Available - End of Year | \$ 17,447,187 | \$ 22,880,109 | \$ 20,194,339 |

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 Lasson | 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 Lasson | Pro 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 |
| | Fall Protection/Retrieval System | Safety equipment for Lift Stations and Vaults | Walter Mack | Field | \$ 5,356 | \$ 5,356 |
| | Water Tanks Fall Protection/Rescue Jaws | 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 | \$ 2,383 |
| | | | | Total - STS | \$ 18,221 | \$ 18,221 |
| ENGINEERING | Water Supply | | | | | |
| | Ellicott P5 Generator Upgrade | Enable 1 additional pump to operate for Gpm | Jeff Munger | Ellicott | \$ 500,000 | \$ 500,000 |
| | Ellicott Chlorine System | Relocate C-2, inject on point to pre-rank | Jeff Munger | Ellicott | \$ 500,000 | \$ 500,000 |
| | A. Brecht Well Development-Pipeline | Installation of well house and pipeline | Jeff Munger | Alrecht | \$ 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 | \$ 10,000 |
| | Replacement Plan | LRE Contract | Jeff Munger | Program | \$ 30,000 | \$ 30,000 |
| | Booster Pump Station 1 Electrical Disconnect | Finish installation and final payment | Jeff Munger | Booster Station 1 | \$ 10,000 | \$ 10,000 |
| | Lowering 18" at Graphite and Zircon | Complete before wintering season | Jeff Munger | Tamlin | \$ 200,000 | \$ 200,000 |
| | Lot adjacent to Tamlin purchase | Real Estate consultant and purchase price | Jeff Munger | Tamlin | \$ 40,000 | \$ 40,000 |
| | Alport AC Line Removal | Depanage on Alport's acceptance of CMD | Jeff Munger | Alport | \$ 50,000 | \$ 50,000 |
| | Sundance Chlorine System | Relocate equipment adjacent to injection point | Jeff Munger | Sundance | \$ 10,000 | \$ 10,000 |
| | Sundance DA-2 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 | \$ 100,000 | \$ 100,000 |
| | Sundance Sale | Legal engineering/assessment | Jeff Munger | Sundance | \$ 210,000 | \$ 210,000 |
| | SCADA Well Field PLC Upgrade | Replace all existing control systems with modern systems | Jeff Munger | Wells | \$ 1,995 | \$ 1,995 |
| | SCADA Flow Tester | Tool to test and qualify network cables and coaxial cables | Jeff Munger | Wells | \$ 21,000 | \$ 21,000 |
| | SCADA Transducer for Well Aquifer Tracking | Add level transducers to all well sites | Jeff Munger | Wells | \$ 15,000 | \$ 15,000 |
| | SCADA Phase 2 Wireless Internet Network | Extend CUD wireless internet network to well sites, etc. | Jeff Munger | Wells | \$ 30,000 | \$ 30,000 |
| | SCADA Site Security Upgrades | Install security cameras and monitoring devices at well sites | Jeff Munger | Wells | \$ 3,057,995 | \$ 3,057,995 |
| | | | | Total - Water Supply | \$ 3,057,995 | \$ 3,057,995 |
| Water Distribution | | | | | | |
| | Ellicott Pipeline 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 | \$ 25,000 |
| | | | | Total - Water Distribution | \$ 125,000 | \$ 125,000 |
| 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 | \$ 320,000 |

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 | \$ 230,000 | \$ 120,000 |
| | Headworks Access Road | Engineer in 2021, install in 2022 | Jeff Munger | Headworks | \$ 20,000 | \$ - |
| | Headworks EC 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 | Water Rights Purchases | 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 Ellicott Springs | Nicholas Griffin | Ellicott | \$ 6,000 | \$ 6,000 |
| | Submersible Mixer for Tans 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 | Meter Change Outs | Replace meters - 141 - reduce to 50 | Sara/Shawn | Water/JP | \$ 81,075 | \$ 28,750 |
| | Copiers | Replace leased copiers with purchased copiers | Amy | 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 |