



**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>
REVENUE			
Fees	<u>\$ 138,230</u>	<u>\$ 138,000</u>	<u>\$ 141,450</u>
Total Revenue	<u>\$ 138,230</u>	<u>\$ 138,000</u>	<u>\$ 141,450</u>
EXPENDITURES			
Lighting	<u>\$ 122,517</u>	<u>\$ 124,000</u>	<u>\$ 128,000</u>
Total Expenditures	<u>\$ 122,517</u>	<u>\$ 124,000</u>	<u>\$ 128,000</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 15,713</u>	<u>\$ 14,000</u>	<u>\$ 13,450</u>
OTHER FINANCING SOURCES (USES)			
Transfer to Parks Fund	<u>\$ -</u>	<u>\$ (14,000)</u>	<u>\$ (13,450)</u>
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ (14,000)</u>	<u>\$ (13,450)</u>
NET CHANGE IN FUND BALANCE	<u>\$ 15,713</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCE - BEGINNING	<u>\$ 166,217</u>	<u>\$ 181,930</u>	<u>\$ 181,930</u>
FUND BALANCE - ENDING	<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
REVENUES			
	\$ 178,507	\$ 182,000	\$ 189,125
Conservation Trust	\$ 127,519	\$ 142,000	\$ 135,000
Interest/Miscellaneous income	\$ 2,035	\$ 265	\$ 250
Total Revenues	<u>\$ 308,061</u>	<u>\$ 324,265</u>	<u>\$ 324,375</u>
EXPENDITURES			
Landscaping and Open Space	\$ 250,576	\$ 225,296	\$ 289,050
Capital Outlay	\$ -	\$ 55,000	\$ 93,750
Total Expenditures	<u>\$ 250,576</u>	<u>\$ 280,296</u>	<u>\$ 382,800</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 57,485</u>	<u>\$ 43,969</u>	<u>\$ (58,425)</u>
OTHER FINANCING SOURCES (USES)			
Transfer from General Fund	\$ -	\$ 14,000	\$ 13,450
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ 14,000</u>	<u>\$ 13,450</u>
NET CHANGE IN FUND BALANCE	<u>\$ 57,485</u>	<u>\$ 57,969</u>	<u>\$ (44,975)</u>
FUND BALANCE - BEGINNING	<u>\$ 231,333</u>	<u>\$ 288,818</u>	<u>\$ 346,787</u>
FUND BALANCE - ENDING	<u>\$ 288,818</u>	<u>\$ 346,787</u>	<u>\$ 301,812</u>

CHEROKEE METROPOLITAN DISTRICT

PARKS FUND ADOPTED 2022 BUDGET

	Actual 2020	2021 Estimated	Adopted 2022 Budget
REVENUE			
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
Total Revenue	\$ 308,061	\$ 324,265	\$ 324,375
EXPENDITURES			
<u>Operations & Maintenance</u>			
Salaries and Benefits			
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
Subtotal Salaries and Benefits	\$ 122,726	\$ 155,949	\$ 209,225
Parks, Landscape and Open Space			
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
Subtotal Parks, Landscape and Open Space	\$ 75,421	\$ 69,347	\$ 79,825
Total Operations and Maintenance	\$ 198,147	\$ 225,296	\$ 289,050
<u>Capital</u>			
Park Improvements	\$ 52,429	\$ 55,000	\$ 93,750
Total Capital	\$ 52,429	\$ 55,000	\$ 93,750
Total Expenditures	\$ 250,576	\$ 280,296	\$ 382,800
Net Change in Fund Balance	\$ 57,485	\$ 43,969	\$ (58,425)

GOLF COURSE ENTERPRISE FUND

CHEROKEE METROPOLITAN DISTRICT

GOLF COURSE FUND ADOPTED 2022 BUDGET

Summary

	2020 Actual	2021 Estimated	Adopted 2022 Budget
REVENUES			
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>
EXPENDITURES			
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>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 286,576</u>	<u>\$ 178,845</u>	<u>\$ 227,273</u>
OTHER FINANCING SOURCES (USES)			
Loan from Water and Wastewater Fund	\$ -	\$ 158,354	\$ -
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ 158,354</u>	<u>\$ -</u>
NET CHANGE IN FUND BALANCE	<u>\$ 286,576</u>	<u>\$ 337,199</u>	<u>\$ 227,273</u>
FUNDS AVAILABLE - BEGINNING	<u>\$ 5,114</u>	<u>\$ 291,690</u>	<u>\$ 628,889</u>
FUNDS AVAILABLE - ENDING	<u>\$ 291,690</u>	<u>\$ 628,889</u>	<u>\$ 856,162</u>

CHEROKEE METROPOLITAN DISTRICT

ADOPTED 2022 BUDGET

Golf Course Enterprise Fund

	Actual 2020	2021 Estimated	Adopted 2022 Budget
REVENUE			
<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	\$ -
Total Operating	\$ 1,079,810	\$ 1,332,036	\$ 1,179,500
<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
Total Resale	\$ 272,542	\$ 317,367	\$ 335,000
Total Revenue	\$ 1,352,352	\$ 1,649,403	\$ 1,514,500
EXPENSES			
<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
Total Pro Shop Expenses	\$ 294,489	\$ 329,720	\$ 346,188
<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
Total Maintenance Expenses	\$ 343,003	\$ 365,998	\$ 408,498
Administrative			
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	\$ -	\$ -
Total Administrative Expenses	\$ 226,777	\$ 234,957	\$ 298,291
Cost of Goods Sold			
Merchandise	\$ 109,110	\$ 110,000	\$ 110,000

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

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

WATER & WASTEWATER ENTERPRISE
FUND

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

	2020	2021	Adopted
	Actual	Estimated	2022
			Budget
REVENUES			
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	\$ 17,455,594	\$ 20,600,575	\$ 17,212,816
EXPENDITURES			
Water System			
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	\$ 2,816,514	\$ 2,937,579	\$ 3,428,018
Wastewater System			
Treatment	\$ 1,231,226	\$ 1,240,480	\$ 1,549,530
Collections	\$ 505,091	\$ 474,950	\$ 770,000
Total Wastewater System	\$ 1,736,317	\$ 1,715,430	\$ 2,319,530
Support Services			
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	\$ 738,624	\$ 873,454	\$ 1,053,649
Other			
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	\$ 4,570,091	\$ 4,949,997	\$ 10,757,309
Total Expenditures	\$ 9,861,546	\$ 10,476,460	\$ 17,558,506
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES	\$ 7,594,048	\$ 10,124,115	\$ (345,690)
OTHER FINANCING SOURCES (USES)			
Bond proceeds/premium (restricted)	\$ 44,388,522	\$ 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)	\$ 1,767,697	\$ 394,253	\$ (145,708)
NET CHANGE IN FUND BALANCE	\$ 9,361,745	\$ 10,518,368	\$ (491,398)
FUNDS AVAILABLE - BEGINNING	\$ 17,447,187	\$ 26,808,932	\$ 37,327,299
FUNDS AVAILABLE - ENDING	\$ 26,808,932	\$ 37,327,299	\$ 36,835,901

CHEROKEE METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

ADOPTED 2022 BUDGET

	Actual 2020	2021 Estimated	Adopted 2022 Budget
REVENUE			
<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	\$ -
Total Operating Revenue	\$ 16,597,385	\$ 19,858,077	\$ 16,578,750
<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
Total Other Revenue	\$ 858,210	\$ 742,498	\$ 634,066
Total Revenue	\$ 17,455,595	\$ 20,600,575	\$ 17,212,816
EXPENSES			
WATER DIVISION:			
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 - Booster #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
Total Pumping	<u>\$ 913,393</u>	<u>\$ 899,580</u>	<u>\$ 1,028,300</u>
<i>Water Treatment</i>			
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	\$ -	\$ -	\$ -
Total Water Treatment	<u>\$ 167,695</u>	<u>\$ 136,670</u>	<u>\$ 187,850</u>
<i>Transmission and Distribution</i>			
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
Total Transmission & Distribution	<u>\$ 210,572</u>	<u>\$ 357,950</u>	<u>\$ 448,500</u>
<i>Employee Wages, Benefits and Training</i>			
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
Total Water Expenses	\$ 2,816,514	\$ 2,937,579	\$ 3,428,018
WASTEWATER DIVISION:			
WWTF/Recharge Plant			
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	\$ -	\$ -
Total WWTF/Recharge Plant	\$ 1,231,226	\$ 1,240,480	\$ 1,549,530
Collections			
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
Total Water & Wastewater Expenses	\$ 4,552,831	\$ 4,653,009	\$ 5,747,548
SUPPORT SERVICES			
<i>Engineering & 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
Total Engineering and Pretreatment	\$ 17,536	\$ 23,176	\$ 170,000
<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
Total Safety and Technical Services	\$ 129,762	\$ 160,204	\$ 173,500
Employee Wages, Benefits and Training			
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
Total Wages, Benefits and Training	\$ 591,326	\$ 690,074	\$ 710,149
Total Support Services	\$ 738,624	\$ 873,454	\$ 1,053,649
Total Operations	\$ 5,291,455	\$ 5,526,463	\$ 6,801,197

CHEROKEE METROPOLITAN DISTRICT
WATER AND WASTEWATER ENTERPRISE FUND
ADOPTED 2022 BUDGET

	Actual 2020	2021 Estimated	Adopted 2022 Budget
ADMINISTRATIVE EXPENSES			
<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
Total Administrative Expenses	\$ 1,412,740	\$ 1,607,368	\$ 1,821,037
Total Operating and Administrative	\$ 6,704,195	\$ 7,133,831	\$ 8,622,234
DEBT SERVICE EXPENSES:			
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
Total Debt Service Expenses	\$ 2,085,224	\$ 2,310,629	\$ 2,101,707
Total Operating, Administrative and Debt Service	\$ 8,789,419	\$ 9,444,460	\$ 10,723,941
CAPITAL EXPENSES			
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	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ 1,072,127	\$ 1,032,000	\$ 6,834,565
Total Expenses	\$ 9,861,546	\$ 10,476,460	\$ 17,558,506
EXCESS OF REVENUE OVER(UNDER) EXPENSES	\$ 7,594,048	\$ 10,124,114	\$ (345,690)
TDS-RELATED REVENUE (EXPENSES)			
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)
Total TDS-Related Revenue (Expenses)	\$ 1,767,697	\$ 394,253	\$ (145,708)
EXCESS OF REVENUE OVER(UNDER) EXPENSES AND TDS-RELATED REVENUE (EXPENSES)	\$ 9,361,745	\$ 10,518,367	\$ (491,398)

ADOPTED 2022 BUDGET
CAPITAL LISTING
By Fund/Department

CHEROKEE METROPOLITAN DISTRICT

ADOPTED 2022 BUDGET - CAPITAL

FUND/DEPT	ITEM	REASON	REQUESTER	LOCATION	ADOPTED AMOUNT
PARKS FUND	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
				TOTAL - PARKS FUND	\$ 93,750
GOLF COURSE	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
				TOTAL - GOLF COURSE FUND	\$ 19,250
WWW FUND					
STS	Gas Monitors - 5	Charging Station	Walter Mack	Field	\$ 11,000
	Truck	Replace aging truck	Brian Beaudette	Field	\$ 38,000
				TOTAL - STS	\$ 49,000
ENGINEERING	<i>Water and Wastewater</i>				
	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 Tamlin Tank	Future tank site	Jeff Munger	Sundance	\$ 400,000
	Terminal Lift Station Rehab	Relocate motor starters, install replacement controls, etc.	Jeff Munger	Lift Station	\$ 120,000
	Well 13 Electrical Upgrade	Upgrade electrical and controls	Jeff Munger	Well 13	\$ 200,000
	Generator	Replace generator	Jeff Munger	Lift Station 1	\$ 11,000
	Albrecht Well	Complete well house and pipeline	Jeff Munger	Albrecht 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	Re-drilling 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	ipads for Operators	Noah Vogel	Field	\$ 12,000
	Phase 3 Wireless Internet Towers	Extend Wifi network to various sites	Noah Vogel	District	\$ 35,000
				TOTAL- ENGINEERING	\$ 3,458,000
WATER RIGHTS	Water Rights Purchases	Increase District's portfolio for future water needs.	Jeff Munger	WATER RIGHTS	\$ 1,000,000
TDS	TDS Reduction Project	State mandated	Jeff Munger	TDS -	\$ 19,000,000
WATER	Chlorine at 192	Purchase and installation of Hach CLF 10sc 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 1	\$ 20,000
	Upgrade Cuchina/Wakila	Manhole rehab	Mark Cuchlars		\$ 180,000
	Vac Truck	Replace old Vac Truck	Amy Lathen	Field	\$ 414,000
				TOTAL - WATER	\$ 625,700
WRF	Tuttnauer Autoclave	Update old autoclave	Joshua Watkins	WRF	\$ 6,143
	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 Controller	Upgrade controller on Effluent UVT sensor	Joshua Watkins	WRF	\$ 2,468
	Hach DR6000 Spectrophotometer	Current spectrophotometer is failing.	Joshua Watkins	WRF	\$ 5,808
	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
				TOTAL - WRF	\$ 1,464,089
ADMIN/UTILITIES	Meter Change Outs/Iron 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
				TOTAL - ADMIN/Utilities	\$ 237,776
				TOTAL -WWW FUND	\$ 25,834,565
				TOTAL DISTRICT CAPITAL - 2022	\$ 25,947,565