

**CHEROKEE METROPOLITAN DISTRICT
RESOLUTION NO. 2024-11**

A RESOLUTION ADOPTING THE 2025 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, 2025, AND ENDING ON THE LAST DAY OF DECEMBER, 2025.

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, 2024; and

WHEREAS, the proposed budget was submitted to the Board of the District for its consideration on September 24, 2024; 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 17, 2024, 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; and

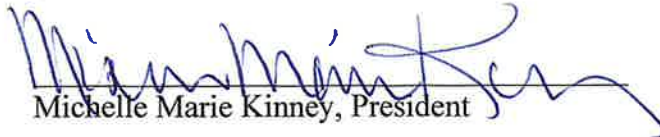
WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

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 2025. 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 2025.

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 17th day of December, 2024.


Michelle Marie Kinney, President

ATTEST:


Jeff Bandy, Secretary

EXHIBIT A
BUDGET DOCUMENT

EXHIBIT A
BUDGET DOCUMENT

CHEROKEE METROPOLITAN DISTRICT

GENERAL FUND

PROPOSED 2025 BUDGET-DETAIL

	2023 Actual	2024 Budget	YTD 09.30.24	Variance Over/(Under) Budget	2024 Estimated	Proposed 2025 Budget	Notes
REVENUE							
Streetlight Fees	\$ 151,346	\$ 150,800	\$ 117,964	\$ (32,836)	\$ 157,285	\$ 143,400	
Total Revenue	\$ 151,346	\$ 150,800	\$ 117,964	\$ (32,836)	\$ 157,285	\$ 143,400	1.9% over 2023 less \$10,800 from rate adjustment
EXPENDITURES							
Power - City of Colorado Springs	\$ 30,572	\$ 30,500	\$ 23,924	\$ (6,576)	\$ 31,898	\$ 32,100	
Power - Mountain View Electric	\$ 103,011	\$ 101,500	\$ 88,903	\$ (12,597)	\$ 118,537	\$ 109,000	
Total Expenditures	\$ 133,583	\$ 132,000	\$ 112,827	\$ (19,173)	\$ 150,435	\$ 141,100	
EXCESS REVENUE OVER (UNDER)							
EXPENDITURES	\$ 17,763	\$ 18,800	\$ 5,137	\$ (13,663)	\$ 6,850	\$ 2,300	
OTHER FINANCING SOURCES (USES)							
Transfer to Parks Fund	\$ -	\$ (18,800)	\$ (3,893)	\$ 14,907	\$ (6,850)		Eliminate
Total Other Financing Sources (Uses)	\$ -	\$ (18,800)	\$ (3,893)	\$ 14,907	\$ (6,850)		
NET CHANGE IN FUND BALANCE	\$ 17,763	\$ -	\$ -	\$ -	\$ -	\$ 2,300	
FUND BALANCE - BEGINNING OF YEAR	\$ 181,930	\$ 181,930	\$ 197,051	\$ 181,930	\$ 181,930	\$ 181,930	
FUND BALANCE - End of Reporting Period	\$ 199,693	\$ 181,930	\$ 197,051	\$ 181,930	\$ 181,930	\$ 184,230	

CHEROKEE METROPOLITAN DISTRICT

PARKS FUND

PROPOSED 2025 BUDGET-DETAIL

	2023 Actual	2024 Budget	YTD 09.30.24	Variance Over/(Under) Budget	2024 Estimated	Proposed 2025 Budget	Notes
REVENUE							
Operating							
Park Fees	\$ 189,166	\$ 185,000	\$ 151,593	\$ (33,407)	\$ 202,124	\$ 210,800	1.9% increase over 2023 + 10,800 from 10c increase
Park Rental Fees	\$ 7,460	\$ 8,400	\$ 7,632	\$ (768)	\$ 10,176	\$ 9,000	
Conservation Trust Funds	\$ 172,191	\$ 150,000	\$ 113,870	\$ (36,130)	\$ 145,000	\$ 150,000	
Interest Income	\$ 17,842	\$ 10,000	\$ 18,288	\$ 8,288	\$ 23,000	\$ 15,000	
Discounts/Rebates	\$ 842	\$ 100	\$ 26	\$ (74)	\$ 34	\$ 100	
Insurance Reimbursements	\$ -	\$ -	\$ 61,231	\$ 61,231	\$ 61,231	\$ -	
Miscellaneous Income	\$ -	\$ 100	\$ -	\$ (100)	\$ -	\$ 100	
Total Revenue	\$ 387,501	\$ 353,600	\$ 352,641	\$ (960)	\$ 441,565	\$ 385,000	
EXPENDITURES							
Operations and Maintenance							
Salaries and Benefits							
Salaries	\$ 63,041	\$ 112,000	\$ 76,583	\$ (35,417)	\$ 102,111	\$ 108,000	CPI COLA + 2% merit for one supervisor and one full time, rounded to nearest \$1000
Overtime/On-Call	\$ 26	\$ 500	\$ 27	\$ (473)	\$ 35	\$ 500	May be needed for major snow or wind storms
Seasonal Wages	\$ 9,942	\$ 30,000	\$ 11,507	\$ (18,493)	\$ 15,343	\$ 20,000	Expected to be similar
FICA - Employer Portion	\$ 5,579	\$ 10,800	\$ 6,728	\$ (4,072)	\$ 8,971	\$ 8,300	Calculated based on salaries, rounded to nearest \$100
Retirement	\$ 3,488	\$ 8,900	\$ 6,089	\$ (2,811)	\$ 8,118	\$ 9,500	Calculated based on salaries, rounded to nearest \$100
Health Insurance	\$ 26,185	\$ 18,000	\$ 17,846	\$ (154)	\$ 23,794	\$ 32,000	Final estimate
Unemployment Insurance	\$ 133	\$ 420	\$ 182	\$ (238)	\$ 242	\$ 300	
Worker's Comp Insurance	\$ 1,411	\$ 1,515	\$ 1,136	\$ (379)	\$ 1,515	\$ 2,000	Calculated by Paycor, final number in December
Employment Expense (background screening, etc.)	\$ 611	\$ 420	\$ 279	\$ (141)	\$ 372	\$ 600	Based on new hires
Training/Conferences/Education/Certifications	\$ -	\$ 300	\$ 960	\$ 660	\$ 1,280	\$ 500	
General Liability Insurance	\$ 1,825	\$ 1,800	\$ 1,992	\$ 192	\$ 2,656	\$ 2,000	Estimate only- final in December
Total Salaries and Benefits	\$ 112,241	\$ 184,655	\$ 123,329	\$ (61,327)	\$ 164,438	\$ 183,700	
Parks, Landscape and Open Space							
Power - City of Colorado Springs	\$ 191	\$ 250	\$ 168	\$ (82)	\$ 224	\$ 300	Rate increases
Power - Mountain View Electric	\$ 3,637	\$ 3,700	\$ 2,132	\$ (1,568)	\$ 2,842	\$ 4,000	Rate increase expected
Water Cost	\$ 58,459	\$ 47,250	\$ 78,316	\$ 31,066	\$ 104,421	\$ 90,000	Parks department is watering more based on customer feedback
Maintenance - Parks	\$ 27,672	\$ 42,000	\$ 23,363	\$ (18,637)	\$ 31,151	\$ 30,000	More herbicide and fertilizer use to improve park appearance
Uniforms	\$ 361	\$ 900	\$ 632	\$ (268)	\$ 843	\$ 900	Not expected to change
Safety	\$ 716	\$ 200	\$ 75	\$ (125)	\$ 100	\$ 500	Cold weather equipment
Parks Repairs-Insurance Reimbursable	\$ -	\$ -	\$ 61,231	\$ 61,231	\$ 81,641	\$ -	
Vehicles and Equipment-Maintenance & Fuel	\$ 11,810	\$ 16,250	\$ 16,276	\$ 26	\$ 21,701	\$ 25,000	Completing delayed maintenance of mowers, weed eaters, etc
Total Parks, Landscape and Open Space	\$ 102,847	\$ 110,550	\$ 182,192	\$ 71,642	\$ 242,923	\$ 150,700	
Total Operations and Maintenance	\$ 215,088	\$ 295,205	\$ 305,521	\$ 10,316	\$ 407,361	\$ 334,400	
Capital							
Park Improvements	\$ 21,770	\$ 120,000	\$ -	\$ (120,000)	\$ -	\$ 120,000	
Tree Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
Towable Sweeper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	

CHEROKEE METROPOLITAN DISTRICT

PARKS FUND

PROPOSED 2025 BUDGET-DETAIL

	2023 Actual	2024 Budget	YTD 09.30.24	Variance Over/(Under) Budget	2024 Estimated	Proposed 2025 Budget	Notes
Total Capital	\$ 21,770	\$ 120,000	\$ -	\$ (120,000)	\$ -	\$ 153,000	
Total Expenditures	\$ 236,858	\$ 415,205	\$ 305,521	\$ (109,683)	\$ 407,361	\$ 487,400	
EXCESS OF REVENUE OVER (UNDER)	\$ 150,643	\$ (61,605)	\$ 47,120	\$ (14,484)	\$ 34,204	\$ (102,400)	
OTHER FINANCING SOURCES (USES)	\$ -	\$ 18,800	\$ 3,893	\$ (22,693)	\$ 6,673	\$ 16,200	
Transfer from General Fund	\$ -	\$ 18,800	\$ 3,893	\$ (22,693)	\$ 6,673	\$ 16,200	
Total other financing sources	\$ 150,644	\$ (42,804)	\$ 51,013	\$ (37,177)	\$ 40,877	\$ (86,200)	
NET CHANGE IN FUND BALANCE	\$ 195,410	\$ 435,191	\$ 408,298	\$ (26,893)	\$ 408,298	\$ 435,191	
FUND BALANCE - BEGINNING OF YEAR	\$ 346,054	\$ 392,387	\$ 459,311	\$ 66,924	\$ 449,175	\$ 348,991	
FUND BALANCE - End of Reporting Period							

CHEROKEE METROPOLITAN DISTRICT

GOLF COURSE FUND

PROPOSED 2025 BUDGET-DETAIL

	2023 Actual	2024 Budget	YTD 09.30.24	Variance		2024 Estimated	Proposed 2025 Budget	Notes
				Over/(Under)	Budget			
REVENUE								
Operating								
Cart Rental Fees	\$ 184,431	\$ 200,000	\$ 202,944	\$ 2,944	\$ 2,944	\$ 229,318	\$ 210,000	Historical avg. +5%; cart fees have increased
Green Fees	\$ 910,283	\$ 875,000	\$ 883,756	\$ 8,756	\$ 8,756	\$ 875,000	\$ 890,000	Historical avg +7%
Range Fees	\$ 253,904	\$ 235,000	\$ 242,561	\$ 7,561	\$ 7,561	\$ 276,949	\$ 250,000	Range rev / round
Tournaments	\$ 820	\$ 1,000	\$ 9,050	\$ 8,050	\$ 8,050	\$ 9,750	\$ 7,000	Tourn avg 2022 and 2024
Handicaps	\$ 8,214	\$ 7,500	\$ 8,606	\$ 1,106	\$ 1,106	\$ 8,510	\$ 8,000	Safe estimate
Total Operating	\$ 1,357,653	\$ 1,318,500	\$ 1,346,917	\$ 28,417	\$ 28,417	\$ 1,399,527	\$ 1,365,000	
Resale								
Merchandise	\$ 153,340	\$ 145,000	\$ 114,339	\$ (30,661)	\$ (30,661)	\$ 149,352	\$ 150,000	No major changes expected
Beverages	\$ 25,015	\$ 29,925	\$ 25,575	\$ (4,350)	\$ (4,350)	\$ 29,925	\$ 30,000	Prices going up slightly, volume not expected to change
Beer	\$ 139,594	\$ 141,750	\$ 127,098	\$ (14,652)	\$ (14,652)	\$ 141,750	\$ 142,000	Prices going up slightly, volume not expected to change
Food	\$ 51,957	\$ 53,550	\$ 48,070	\$ (5,481)	\$ (5,481)	\$ 55,604	\$ 55,000	Prices going up slightly, volume not expected to change
Total Resale	\$ 369,906	\$ 370,225	\$ 315,081	\$ (55,144)	\$ (55,144)	\$ 376,631	\$ 377,000	
Other								
Interest Income	\$ 49,568	\$ 25,000	\$ 38,220	\$ 13,220	\$ 13,220	\$ 48,791	\$ 25,000	Safe estimate in uncertain interest rate environment
Discounts/Rebates	\$ 12,416	\$ 9,000	\$ 4,107	\$ (4,893)	\$ (4,893)	\$ 2,403	\$ 4,000	Annual rebates from beverages, merchandise, & chemical veng
Miscellaneous Income	\$ -	\$ 200	\$ 1,815	\$ 1,615	\$ 1,615	\$ 2,456	\$ 200	Unpredictable
Insurance Reimbursements	\$ 76,467	\$ -	\$ 111,500	\$ 111,500	\$ 111,500	\$ 111,500	\$ -	Must leave open for future insurance claims
Total Other	\$ 138,452	\$ 34,200	\$ 155,642	\$ 121,442	\$ 121,442	\$ 165,150	\$ 29,200	
Total Revenue	\$ 1,866,010	\$ 1,722,925	\$ 1,817,640	\$ 94,715	\$ 94,715	\$ 1,941,308	\$ 1,771,200	
EXPENSES								
Pro Shop/Grill								
Salaries and Wages	\$ 97,053	\$ 120,000	\$ 86,457	\$ (33,543)	\$ (33,543)	\$ 116,435	\$ 126,000	CPI + 2% merit
Overtime	\$ 1,561	\$ 1,500	\$ 326	\$ (1,174)	\$ (1,174)	\$ 489	\$ 1,000	No significant changes expected
Seasonal Wages	\$ 239,183	\$ 250,000	\$ 189,239	\$ (60,761)	\$ (60,761)	\$ 244,731	\$ 262,500	Min Wage increase; cost of living
Training/Education/Certifications	\$ 1,527	\$ 1,000	\$ 993	\$ (7)	\$ (7)	\$ 1,000	\$ 1,000	More training, certification costs going up
Dues, Permits & Organization License Renewals	\$ 3,430	\$ 5,000	\$ 2,749	\$ (2,251)	\$ (2,251)	\$ 2,749	\$ 5,000	No major changes expected
Meetings (Contractors/Vendors, etc.)	\$ 913	\$ 750	\$ -	\$ (750)	\$ (750)	\$ -	\$ -	Eliminated
Office Supplies and Equipment	\$ 7,538	\$ 11,000	\$ 9,865	\$ (1,135)	\$ (1,135)	\$ 11,000	\$ 1,200	No major changes expected
Clubhouse Supplies	\$ 175	\$ 350	\$ -	\$ (350)	\$ (350)	\$ 250	\$ 12,000	Range Balls, etc no major changes expected
Postage	\$ 6,484	\$ 6,750	\$ 7,980	\$ 1,230	\$ 1,230	\$ 7,980	\$ 7,500	End of year merchandise return
Handicaps	\$ 678	\$ 750	\$ 179	\$ (571)	\$ (571)	\$ 500	\$ 750	Additional men s/ladies' association members - matches rever
Tournament Expense	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Trophies, plaques, etc - more tournaments
Miscellaneous Expense	\$ 3,625	\$ 2,000	\$ 365	\$ (1,635)	\$ (1,635)	\$ 548	\$ 2,000	Eliminate
Safety	\$ 5,969	\$ 5,000	\$ 3,161	\$ (1,839)	\$ (1,839)	\$ 4,196	\$ 4,500	More in superintendent's line
Uniforms, Kitchen Towels/Mats Cleaning	\$ 7,920	\$ 6,000	\$ 4,479	\$ (1,521)	\$ (1,521)	\$ 5,136	\$ 5,000	No major changes expected
Kitchen & Janitorial Supplies	\$ 61,291	\$ 5,000	\$ 4,555	\$ (445)	\$ (445)	\$ 5,000	\$ 5,000	No major changes expected
Clubhouse Maintenance	\$ -	\$ -	\$ 98,040	\$ 98,040	\$ 98,040	\$ 98,040	\$ -	Similar non-capital maintenance to 2025 expected
Clubhouse Repairs-Insurance Reimbursable	\$ 437,386	\$ 416,300	\$ 409,528	\$ (6,772)	\$ (6,772)	\$ 499,254	\$ 433,700	Leave open
Total Pro Shop/Grill Expenses	\$ 437,386	\$ 416,300	\$ 409,528	\$ (6,772)	\$ (6,772)	\$ 499,254	\$ 433,700	

CHEROKEE METROPOLITAN DISTRICT

GOLF COURSE FUND

PROPOSED 2025 BUDGET-DETAIL

	2023 Actual	2024 Budget	YTD 09.30.24	Variance Over/(Under) Budget	2024 Estimated	Proposed 2025 Budget	Notes
Worker's Comp Insurance	\$ 3,686	\$ 2,800	\$ 2,100	\$ (700)	\$ 2,800	\$ 2,800	Estimate only- final in December
Employment Expense (background screening, etc.)	\$ 2,759	\$ 3,000	\$ 2,148	\$ (852)	\$ 3,000	\$ 3,000	Staffing levels expected to be stable
Advertising/Promotions	\$ -	\$ 1,000	\$ -	\$ (1,000)	\$ -	\$ 1,000	Looking into email marketing for 2025
Communications (Cell phones & equipment; Internet)	\$ 3,156	\$ 2,750	\$ 2,719	\$ (31)	\$ 3,150	\$ 2,750	Number of phones remains the same
Computer Services & Equipment	\$ 2,382	\$ 8,500	\$ 1,609	\$ (6,891)	\$ 2,102	\$ 8,500	New computers in 2024, fewer needed
Credit Card Fees	\$ 52,681	\$ 40,000	\$ 49,426	\$ 9,426	\$ 54,204	\$ 54,000	Safe estimate
Employee Appreciation	\$ 104	\$ 500	\$ 233	\$ (267)	\$ 350	\$ 500	
General Liability Insurance	\$ 3,493	\$ 3,800	\$ 2,850	\$ (950)	\$ 4,886	\$ 3,800	Estimate only- final in December
Copiers/Printers	\$ 460	\$ 800	\$ 142	\$ (658)	\$ 800	\$ 800	Xerox service agreement
Telephone	\$ 1,465	\$ 2,000	\$ 350	\$ (1,650)	\$ 524	\$ 1,000	Lower cost VOIP system
Security	\$ 1,661	\$ 2,000	\$ 1,320	\$ (680)	\$ 1,980	\$ 2,000	Security cameras, alarm system upkeep
Utilities	\$ 31,581	\$ 35,000	\$ 25,925	\$ (9,075)	\$ 34,917	\$ 35,000	Increased CSU rates 10%
2021 Interfund Loan (from WWW Fund)	\$ 49,200	\$ -	\$ -	\$ -	\$ -	\$ -	Eliminate, paid off in 2023
Total Administrative Expenses	\$ 287,315	\$ 257,850	\$ 203,355	\$ (54,495)	\$ 264,413	\$ 263,650	
Total Operations Expenses	\$ 1,407,303	\$ 1,436,600	\$ 1,293,322	\$ (143,278)	\$ 1,587,686	\$ 1,515,600	
CAPITAL EXPENSES							
Golf Course	\$ 91,252	\$ 260,000	\$ 302,233	\$ 42,233	\$ 333,780	\$ 265,000	
Total Capital Expenditures	\$ 91,252	\$ 260,000	\$ 302,233	\$ 42,233	\$ 333,780	\$ 265,000	
Total Golf Course Expenses	\$ 1,498,555	\$ 1,696,600	\$ 1,595,555	\$ (101,045)	\$ 1,921,466	\$ 1,780,600	
EXCESS OF REVENUE OVER (UNDER) EXPENSES	\$ 367,455	\$ 26,325	\$ 222,085	\$ 195,760	\$ 19,842	\$ (9,400)	
FUNDS AVAILABLE - BEGINNING OF YEAR	\$ 748,522	\$ 1,199,964	\$ 1,238,296	\$ 38,332	\$ 1,199,964	\$ 1,199,964	
FUNDS AVAILABLE - End of Reporting Period	\$ 1,115,977	\$ 1,226,289	\$ 1,460,381	\$ 234,092	\$ 1,219,806	\$ 1,190,564	

CHEROKEE METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

PROPOSED 2025 BUDGET-DETAIL

Line Item Index No.	2023 Actual	2024 Budget	YTD 09.30.24	Variance Over/(Under) Budget	2024 Estimated	Proposed 2025 Budget	Notes
REVENUE							
Operating Revenue							
1	\$ 7,158,942	\$ 7,700,000	\$ 5,427,354	\$ (2,272,646)	\$ 7,236,473	\$ 7,300,000	1.9% over 2023, rounded to nearest \$100,000
2	\$ 195,908	\$ 131,500	\$ 148,204	\$ 16,704	\$ 130,000	\$ 135,000	Raising slightly in consideration of current development
3	\$ 36,553	\$ 31,500	\$ 66,481	\$ 34,981	\$ 35,000	\$ 50,000	Raising significantly to account for new irrigation and homes
4	\$ 736,938	\$ 840,000	\$ 490,141	\$ (349,859)	\$ 653,522	\$ 650,000	SSFB has cut water use in 2024, keeping lower number for 2025
5	\$ 42,667	\$ 49,500	\$ 20,361	\$ (29,139)	\$ 27,448	\$ 25,000	
6	\$ 78,363	\$ 60,000	\$ 104,370	\$ 44,370	\$ 139,160	\$ 120,000	Based on Parks & Golf estimates
7	\$ 1,979	\$ 2,000	\$ 1,302	\$ (698)	\$ 1,736	\$ 1,500	Non-regular revenue, keeping flat
8	\$ 8,251,349	\$ 8,814,500	\$ 6,258,214	\$ (2,556,286)	\$ 8,223,039	\$ 8,281,500	
9	\$ 5,974,157	\$ 5,900,000	\$ 4,684,693	\$ (1,215,307)	\$ 6,246,257	\$ 5,570,000	
10	\$ 501,321	\$ 500,000	\$ 316,720	\$ (183,280)	\$ 422,293	\$ 430,000	MSMD has reduced sewer flows in 2024, conservatively assumed
11	\$ 375,935	\$ 320,000	\$ 232,723	\$ (87,277)	\$ 310,298	\$ 320,000	SSFB has reduced sewer flows, keeping estimate low
12	\$ 6,851,414	\$ 6,720,000	\$ 5,234,135	\$ (1,485,865)	\$ 6,978,847	\$ 6,320,000	
13	\$ 361,044	\$ 300,000	\$ 297,006	\$ (2,994)	\$ 396,009	\$ 360,000	WHMD usage uncertain, keeping flat with 2023
14	\$ 6,500	\$ 6,500	\$ 5,100	\$ (1,400)	\$ 6,500	\$ 6,500	Fewer significant industrial users but higher rates, maintaining
15	\$ 41,639	\$ 43,000	\$ 30,032	\$ (12,968)	\$ 40,043	\$ 40,000	No new contracts or leases
16	\$ 1,127,565	\$ 1,275,000	\$ 875,202	\$ (399,798)	\$ 1,166,936	\$ 1,150,000	1.9% over 2023, rounded to nearest \$10,000
17	\$ 703,240	\$ 703,240	\$ 351,620	\$ (351,620)	\$ 703,240	\$ 703,240	Constant
18	\$ 2,239,987	\$ 2,327,740	\$ 1,558,961	\$ (768,779)	\$ 2,312,728	\$ 2,259,740	
19	\$ 17,342,750	\$ 17,862,240	\$ 13,051,310	\$ (4,810,930)	\$ 17,514,614	\$ 16,861,240	
Miscellaneous Revenue							
20	\$ 5,754	\$ 10,000	\$ -	\$ (10,000)	\$ -	\$ -	Eliminate - rolled into Tap Fees
21	\$ 2,210,961	\$ 500,000	\$ 1,976,236	\$ 1,476,236	\$ 2,634,981	\$ 1,000,000	Uncertain interest rate environment but major capital outlays w/ Variable revenue stream, estimating conservatively low
22	\$ 186,373	\$ 170,000	\$ 127,466	\$ (42,534)	\$ 169,954	\$ 170,000	No sales expected, however leave open in case booked
23	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -	Same as above but some discounts expected
24	\$ 26,688	\$ 10,000	\$ 1,584	\$ (8,416)	\$ 2,112	\$ 3,000	PFAs grant, depends on pilot system expense timing, Wastewater
25	\$ -	\$ -	\$ 3,733	\$ 3,733	\$ 4,977	\$ 70,000	Non-regular income
26	\$ 34,112	\$ 10,000	\$ 7,377	\$ (2,623)	\$ 9,836	\$ 10,000	Not expected, must keep open
27	\$ 92,894	\$ -	\$ 59,763	\$ 59,763	\$ 60,000	\$ -	Not expected, keep open
28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29	\$ 2,676,317	\$ 700,000	\$ 2,176,158	\$ 1,476,158	\$ 2,881,860	\$ 1,253,000	
Capital Revenue							
30	\$ 924,320	\$ 2,100,000	\$ 431,844	\$ (1,668,156)	\$ 575,792	\$ 770,000	Based on 88 single family homes
31	\$ 1,300,800	\$ 1,575,000	\$ 653,818	\$ (921,182)	\$ 871,757	\$ 554,400	Based on 88 single family homes
32	\$ 1,163,700	\$ 1,575,000	\$ 524,721	\$ (1,050,279)	\$ 699,628	\$ 528,000	Based on 88 single family homes
33	\$ 5,785	\$ 40,000	\$ -	\$ (40,000)	\$ -	\$ -	Leaving open for large diameter meters reimbursed by developer
34	\$ 454,868	\$ 400,000	\$ 561,870	\$ 161,870	\$ 749,160	\$ 1,952,500	Updated Nov based on WRF capital projects
35	\$ 3,849,473	\$ 5,690,000	\$ 2,172,253	\$ (3,517,747)	\$ 2,896,337	\$ 3,804,900	
36	\$ 23,868,540	\$ 24,252,240	\$ 17,399,721	\$ (6,852,519)	\$ 23,292,811	\$ 21,919,140	
EXPENSES							
WATER DIVISION:							
37	\$ 13,137	\$ 45,000	\$ -	\$ (45,000)	\$ -	\$ 25,000	Unusually high 2024, return to expected in 2025
38	\$ 13,137	\$ 45,000	\$ -	\$ (45,000)	\$ -	\$ 25,000	
PUMPING							
39	\$ 176,430	\$ 183,750	\$ 113,875	\$ (69,875)	\$ 151,833	\$ 175,000	Account for 10% increased flow in dry summer condition
40	\$ 72,882	\$ 78,750	\$ 54,273	\$ (24,477)	\$ 72,364	\$ 80,000	Account for 10% increased flow in dry summer condition
41	\$ 177,086	\$ 178,500	\$ 136,412	\$ (42,088)	\$ 181,883	\$ 200,000	Account for 10% increased flow in dry summer condition
42	\$ 1,137	\$ 1,250	\$ 1,022	\$ (228)	\$ 1,362	\$ 1,500	No reason for change
43	\$ 80,590	\$ 178,500	\$ 65,951	\$ (112,549)	\$ 87,934	\$ 90,000	Lower Sundance production
44	\$ 303,809	\$ 315,000	\$ 251,713	\$ (63,287)	\$ 335,617	\$ 950,000	10% increased flow, 2024 had more wells running due to outage:

CHEROKEE METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

PROPOSED 2025 BUDGET-DETAIL

Line Item Index No.	2023 Actual	2024 Budget	YTD 09.30.24	Variance Over/(Under) Budget	2024 Estimated	Proposed 2025 Budget	Notes
37	\$ 2,196	\$ 3,150	\$ 2,074	\$ (1,076)	\$ 2,765	\$ -	Eliminate, specify spending to other lines
38	\$ 26,333	\$ 15,000	\$ 7,800	\$ (7,200)	\$ 10,400	\$ 16,000	May need significant work on Pumps 1,3,4
39	\$ 8,418	\$ 5,000	\$ 3,062	\$ (1,938)	\$ 4,083	\$ 5,000	No major changes expected
40	\$ 650	\$ 2,500	\$ 14	\$ (2,486)	\$ 19	\$ 5,000	Investigating need for pump 3 rehabilitation
41	\$ 149	\$ 1,500	\$ 289	\$ (1,211)	\$ 386	\$ 500	General maintenance, major failures would exceed
42	\$ 38,877	\$ 31,000	\$ 34,512	\$ 3,512	\$ 46,016	\$ 40,000	Well maintenance expected to remain the same
43	\$ 2,142	\$ 1,500	\$ 1,632	\$ 132	\$ 2,176	\$ 2,500	No major changes expected
44	\$ 4,177	\$ 500	\$ 31	\$ (4,69)	\$ 42	\$ 3,000	Replace main base meter
	\$ 894,876	\$ 995,900	\$ 672,660	\$ (323,240)	\$ 896,880	\$ 968,500	
Water Treatment							
45	\$ 2,097	\$ 2,500	\$ 1,463	\$ (1,037)	\$ 1,950	\$ 2,500	Increasing CSU rates
46	\$ 708	\$ 700	\$ 603	\$ (97)	\$ 804	\$ 850	Will be rolled into cathodic protection
47	\$ 2,786	\$ 2,500	\$ 1,726	\$ (774)	\$ 2,301	\$ 2,500	Buildings 50, 200, 800, owned by CMD
48	\$ 25,248	\$ 25,000	\$ 31,837	\$ 6,837	\$ 42,449	\$ 30,000	Increasing cost of Cl2, major maintenance completed in 24 (scale
49	\$ 74,591	\$ 80,000	\$ 65,608	\$ (14,392)	\$ 87,478	\$ 100,000	Increasing price of chemical
50	\$ 362	\$ 5,000	\$ 8,249	\$ 3,249	\$ 10,999	\$ 6,000	Reduction in Sundance production, less chemical demand
51	\$ 10,653	\$ 3,500	\$ 1,353	\$ (2,147)	\$ 1,804	\$ 2,500	Maintain
52	\$ 1,457	\$ 5,000	\$ 565	\$ (4,435)	\$ 754	\$ 5,000	Maintenance to reduce sedimentation scheduled
53	\$ 2,783	\$ 3,000	\$ -	\$ (3,000)	\$ -	\$ 1,500	Need three new sensors (3x\$400) plus regular maintenance
54	\$ 17,964	\$ 50,000	\$ 27,069	\$ (22,931)	\$ 36,092	\$ 60,000	More PFAS testing, 3 year CDPHE testing in 2025
	\$ 138,650	\$ 177,200	\$ 138,473	\$ (38,727)	\$ 184,631	\$ 210,850	
Transmission and Distribution							
55	\$ 9,990	\$ 13,000	\$ 7,345	\$ (5,655)	\$ 9,793	\$ 15,000	includes winter gear for water operators (may be moved to safer
56	\$ 41,267	\$ 25,000	\$ 24,053	\$ (947)	\$ 32,071	\$ 28,000	Maintaining from previous years, restocking truck toolsets
57	\$ 8,977	\$ 19,000	\$ 13,811	\$ (5,189)	\$ 18,414	\$ 20,000	Maintaining from previous years, recently have needed major ov
58	\$ 295,260	\$ 275,000	\$ 110,897	\$ (164,103)	\$ 147,863	\$ 300,000	Split next version to main breaks and maintenance budget
59	\$ 11,416	\$ 10,000	\$ 18,870	\$ 8,870	\$ 25,159	\$ 10,000	Most wells have new meters
60	\$ 8,470	\$ 1,100	\$ 1,211	\$ 111	\$ 1,614	\$ 3,000	Minor repairs around tanks, increased security for 2025
61	\$ 10,471	\$ 320,000	\$ -	\$ (320,000)	\$ -	\$ 50,000	Diver inspections of tanks, repainting is capital project
62	\$ -	\$ 20,000	\$ -	\$ (20,000)	\$ -	\$ 35,000	Both Ellicott and Sundance surveys in 2025
63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Unexpected pump, well, valve, or main line repairs
	\$ 385,851	\$ 683,100	\$ 176,186	\$ (506,914)	\$ 234,915	\$ 561,000	
Employee Wages, Benefits and Training							
64	\$ 1,153,446	\$ 1,045,000	\$ 818,241	\$ (226,759)	\$ 1,090,987	\$ 1,010,000	CPI COLA (1.5%-2% expected) + 2% merit, 4 moved to other depa
65	\$ 43,690	\$ 40,000	\$ 24,566	\$ (15,434)	\$ 32,755	\$ 50,000	No major changes expected
66	\$ 90,139	\$ 82,500	\$ 63,383	\$ (19,117)	\$ 84,511	\$ 77,300	Calculated based on salaries, rounded to nearest \$100
67	\$ 90,168	\$ 83,000	\$ 64,224	\$ (18,776)	\$ 85,632	\$ 80,800	Rounded to nearest \$100
68	\$ 266,344	\$ 253,000	\$ 165,260	\$ (87,740)	\$ 220,347	\$ 265,000	Final estimate
69	\$ 901	\$ 2,600	\$ 1,509	\$ (1,091)	\$ 2,012	\$ 3,000	Calculated by Paycor, safe number
70	\$ 21,741	\$ 21,600	\$ 16,200	\$ (5,400)	\$ 21,600	\$ 25,000	Final number in December
71	\$ 12,229	\$ 2,400	\$ 975	\$ (1,425)	\$ 1,300	\$ 2,500	Based on new hires
72	\$ 12,982	\$ 20,000	\$ 13,704	\$ (6,296)	\$ 18,273	\$ 25,000	CMD encourages advanced licenses, certifications, and continui
73	\$ 95,773	\$ 100,000	\$ 75,000	\$ (25,000)	\$ 100,000	\$ 125,000	Will be known in December
	\$ 1,777,414	\$ 1,650,100	\$ 1,243,063	\$ (407,057)	\$ 1,657,418	\$ 1,663,600	
	\$ 3,209,927	\$ 3,551,300	\$ 2,230,383	\$ (1,320,917)	\$ 2,973,843	\$ 3,428,950	
WASTEWATER DIVISION:							
WRF/RIBS (Recharge Plant)							
74	\$ 713,883	\$ 625,000	\$ 437,515	\$ (187,485)	\$ 583,353	\$ 740,000	CPI COLA + 2% merit, adding two operators, rounded to nearest \$10,000
75	\$ 23,625	\$ 20,000	\$ 18,506	\$ (1,494)	\$ 24,674	\$ 30,000	Greater overtime at WRF expected due to schedule changes

CHEROKEE METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

PROPOSED 2025 BUDGET-DETAIL

Line Item Index No.	2023 Actual	2024 Budget	YTD 09.30.24	Variance Over/(Under) Budget	2024 Estimated	Proposed 2025 Budget	Notes
76	\$ 54,368	\$ 49,350	\$ 33,178	\$ (16,172)	\$ 44,237	\$ 57,000	Rounded up to nearest \$100
77	\$ 54,284	\$ 50,000	\$ 33,629	\$ (16,371)	\$ 44,839	\$ 59,200	Calculated based on salaries
78	\$ 194,070	\$ 200,000	\$ 125,981	\$ (74,019)	\$ 167,975	\$ 200,000	Final estimate
79	\$ 610	\$ 1,600	\$ 846	\$ (754)	\$ 1,128	\$ 1,600	Calculated by Paycor, safe number
80	\$ 9,318	\$ 10,000	\$ 7,500	\$ (2,500)	\$ 10,000	\$ 10,000	Final number in December
81	\$ 1,064	\$ 1,100	\$ 873	\$ (227)	\$ 1,164	\$ 1,500	Based on new hires
82	\$ 15,010	\$ 15,000	\$ 9,757	\$ (5,243)	\$ 13,009	\$ 16,000	Continuing level of certifications and continuing education
83	\$ 90,568	\$ 80,500	\$ 62,488	\$ (18,012)	\$ 83,317	\$ 100,000	Likely increase, final number in December
84	\$ 12,081	\$ 15,000	\$ 10,546	\$ (4,454)	\$ 14,061	\$ 17,000	Increased due to more operators and more devices
85	\$ 1,121	\$ 4,000	\$ 2,225	\$ (1,775)	\$ 2,966	\$ 4,000	No major changes expected
86	\$ 2,239	\$ 2,000	\$ 1,316	\$ (684)	\$ 1,755	\$ 1,500	Includes CDPHE permit fee increase
87	\$ 17,933	\$ 30,000	\$ 17,690	\$ (12,310)	\$ 23,587	\$ 32,000	5 gallon jugs of water and bottled water at WRF
88	\$ 1,040	\$ 500	\$ 15	\$ (485)	\$ 20	\$ 500	Roll into employee expenses
89	\$ 1,815	\$ 1,800	\$ 1,427	\$ (373)	\$ 1,903	\$ 2,500	No major changes expected
90	\$ 3,239	\$ 4,000	\$ 526	\$ (3,474)	\$ 701	\$ 1,000	No major changes expected
91	\$ 21,077	\$ 25,000	\$ 8,565	\$ (16,435)	\$ 11,420	\$ 20,000	No major changes expected, must prepare for possible cold winter
92	\$ 1,530	\$ 2,000	\$ 1,367	\$ (633)	\$ 1,823	\$ 2,400	No major changes expected
93	\$ 241,662	\$ 250,000	\$ 174,135	\$ (75,865)	\$ 232,180	\$ 250,000	Lower power consumption likely due to new equipment
94	\$ 118,502	\$ 135,000	\$ 114,583	\$ (20,417)	\$ 152,777	\$ 165,000	Longer run times will result in more power consumption
95	\$ 8,313	\$ 8,000	\$ 3,463	\$ (4,537)	\$ 4,617	\$ 15,000	Current safety needs plus winter PPE replacement and new emp
96	\$ 7,133	\$ 8,000	\$ 5,430	\$ (2,570)	\$ 7,240	\$ 9,000	No major changes expected, new operators
97	\$ 141,353	\$ 300,000	\$ 172,523	\$ (127,477)	\$ 230,031	\$ 300,000	Greater consumption by RO and increased volumetric prices
98	\$ 5,100	\$ 5,000	\$ 2,697	\$ (2,303)	\$ 3,596	\$ 5,000	No major changes expected, specialty tools for new screw press
99	\$ 684	\$ 2,500	\$ 1,409	\$ (1,409)	\$ 1,879	\$ 7,500	New WRF Blower integration and parts, cost sharing software
100	\$ 8,867	\$ 5,000	\$ 546	\$ (1,954)	\$ 728	\$ 3,000	Roll into other maintenance lines
101	\$ 137,023	\$ 115,000	\$ 125,816	\$ 10,816	\$ 167,755	\$ 180,000	Generator service
102							Main switchgear maintenance, brine lines twice annual maintenance
103							2 lease vehicle replacements (216 and 107 extended cabs), reduced maintenance cost on existing vehicles (Considering a 3rd as the team grows)
104							Insurance deductibles and any repairs which are reimbursed by i
105							Greater testing in 2025, includes required testing and lab equipment calibrations (Hach Service Contract)
106							Permit now requires source identification for PFAS, no local limit
107							Optimization of process could push this lower
108							Pump failures, RO failures, emergency brine jetting, etc
109							
110							
111							
112							
113							
114							
115							
116							
117							
118							
119							
Collections							
109	\$ 35,942	\$ 175,000	\$ 135,220	\$ (39,780)	\$ 180,293	\$ 245,000	CPI COLA + 2% merit, 25% of wastewater side, rounded to nearest \$1,000
110	\$ -	\$ 5,000	\$ 4,311	\$ (689)	\$ 5,748	\$ 7,000	Planning for more overtime
111	\$ 2,569	\$ 14,000	\$ 11,059	\$ (2,941)	\$ 14,746	\$ 18,743	Calculated based on salaries, rounded to nearest \$100
112	\$ 2,395	\$ 14,000	\$ 11,025	\$ (2,975)	\$ 14,700	\$ 19,600	Calculated based on salaries, rounded to nearest \$100
113	\$ 10,628	\$ 55,000	\$ 33,657	\$ (21,343)	\$ 44,876	\$ 67,000	Final estimate
114	\$ 19	\$ 1,000	\$ 282	\$ (718)	\$ 376	\$ 1,000	Calculated by Paycor, final number in December
115	\$ -	\$ 4,000	\$ 3,500	\$ (500)	\$ 4,667	\$ 5,000	Final number in December
116	\$ -	\$ 500	\$ -	\$ (500)	\$ -	\$ 500	Based on new hires
117	\$ 487	\$ 12,000	\$ 235	\$ (11,765)	\$ 313	\$ 12,000	Increasing certifications and courses, to include CDL-A certification
118	\$ -	\$ 13,100	\$ 9,825	\$ (3,275)	\$ 13,100	\$ 15,000	Final number december
119	\$ -	\$ 1,000	\$ -	\$ (1,000)	\$ -	\$ 15,000	Needs work related to split, all lift stations are now cellular linked
Total WRF/RIBS (Recharge Plant)							
	\$ 2,159,449	\$ 2,288,850	\$ 1,691,971	\$ 596,879	\$ 2,255,961	\$ 2,722,700	

CHEROKEE METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

PROPOSED 2025 BUDGET-DETAIL

Line Item Index No.	2023 Actual	2024 Budget	YTD 09.30.24	Variance Over/(Under) Budget	2024 Estimated	Proposed 2025 Budget	Notes
120	\$ 10,643	\$ 14,500	\$ 3,990	\$ (10,510)	\$ 5,320	\$ 10,000	Includes CSU electric rate hikes
121	\$ 48,214	\$ 52,800	\$ 31,074	\$ (21,726)	\$ 41,432	\$ 45,000	Include increasing rates
122	\$ 6,000	\$ 6,000	\$ 3,743	\$ (2,257)	\$ 4,991	\$ 7,000	More flow through station and CSU electric rate hike
123	\$ 76,288	\$ 82,000	\$ 53,285	\$ (28,715)	\$ 71,047	\$ 85,000	CSU Rate Hike
124	\$ 6,570	\$ 8,000	\$ 4,985	\$ (3,015)	\$ 6,647	\$ 8,000	Allow for rate increases
126	\$ 9,423	\$ 13,000	\$ -	\$ (13,000)	\$ -	\$ -	No chemicals added
127	\$ 107,177	\$ 67,000	\$ 87,145	\$ 20,145	\$ 116,193	\$ 120,000	Savings on chemicals likely with new LS1
128	\$ 232,783	\$ 73,700	\$ 133,475	\$ 59,775	\$ 177,967	\$ 200,000	Savings on chemicals likely with new LS1
129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Rolled into LS1
130	\$ 7,505	\$ 11,000	\$ 2,920	\$ (8,080)	\$ 3,894	\$ 6,000	Add unexpected maintenance line item for collections
131	\$ 6,431	\$ 24,500	\$ 1,699	\$ (22,801)	\$ 2,265	\$ 4,000	New facility maintenance needs to be determined, unexpected n
132	\$ 45,334	\$ 65,375	\$ 22,116	\$ (43,259)	\$ 29,488	\$ 30,000	
133	\$ 414	\$ 1,000	\$ 216	\$ (784)	\$ 289	\$ 500	
134	\$ 9,580	\$ 10,000	\$ 3,464	\$ (6,536)	\$ 4,618	\$ 10,000	Haul off rate increases, TNCORM testing expected
135	\$ 52,700	\$ 25,000	\$ 6,992	\$ (48,008)	\$ 9,323	\$ 25,000	Jetting, video inspection, and repairs, separate vehicle repairs in
136	\$ -	\$ 10,000	\$ -	\$ (10,000)	\$ -	\$ 40,000	Pump failures, grit & screen failures, line collapses, etc
	\$ 670,073	\$ 758,475	\$ 564,220	\$ (194,255)	\$ 752,293	\$ 996,343	
Total Collections							
	\$ 2,829,522	\$ 3,047,325	\$ 2,256,191	\$ (791,134)	\$ 3,008,254	\$ 3,719,043	
Total Wastewater Expenses							
	\$ 6,039,449	\$ 6,598,625	\$ 4,486,573	\$ (2,112,052)	\$ 5,982,098	\$ 7,147,993	
SUPPORT SERVICES							
Engineering							
137	\$ 360	\$ 4,500	\$ 1,242	\$ (3,258)	\$ 1,657	\$ 2,000	Not expecting major purchases
138	\$ 8,496	\$ 10,000	\$ 4,621	\$ (5,379)	\$ 6,162	\$ 8,000	Currently includes software licenses
139	\$ 416	\$ 1,000	\$ 1,274	\$ 274	\$ 1,698	\$ 2,000	Not expected to change dramatically
140	\$ 11,851	\$ 5,000	\$ 7,012	\$ 2,012	\$ 9,349	\$ 15,000	New SCADA technician tools, software, and equipment
141	\$ -	\$ -	\$ 6,783	\$ 6,783	\$ 9,044	\$ 4,000	Consultant work expected to be limited, ArcGIS renewal price in
142	\$ 24,921	\$ 30,000	\$ -	\$ (30,000)	\$ -	\$ -	Eliminate, cathodic protection moved to Distribution O&M
	\$ 46,044	\$ 50,500	\$ 20,932	\$ (29,568)	\$ 27,909	\$ 31,000	
Safety and Technical Services							
143	\$ 8,204	\$ 10,000	\$ 7,033	\$ (2,967)	\$ 9,378	\$ 10,000	No private security contract, but includes door locks, cameras, e
144	\$ 15,654	\$ 20,000	\$ 19,715	\$ (285)	\$ 26,286	\$ 40,000	Boot allowance being moved from water and wastewater, water,
145	\$ 150,284	\$ 168,000	\$ 126,930	\$ (41,070)	\$ 169,240	\$ 170,000	Expected to remain similar
146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	To be determined based on recent trends
	\$ 174,142	\$ 198,000	\$ 153,679	\$ (44,321)	\$ 204,905	\$ 220,000	
Employee Wages, Benefits and Training							
147	\$ 440,996	\$ 537,000	\$ 372,410	\$ (164,590)	\$ 496,547	\$ 560,000	CPI COLA + 2% merit, includes two former water operators,
148	\$ 33,665	\$ 41,000	\$ 28,383	\$ (12,617)	\$ 37,844	\$ 42,840	Calculated based on salaries, rounded to nearest \$100
149	\$ 32,264	\$ 43,000	\$ 28,431	\$ (14,569)	\$ 37,908	\$ 44,800	Calculated based on salaries, rounded to nearest \$100
150	\$ 52,519	\$ 85,900	\$ 60,971	\$ (24,929)	\$ 81,295	\$ 112,000	Final estimate
151	\$ 184	\$ 1,600	\$ 591	\$ (1,009)	\$ 788	\$ 1,600	Calculated by Paycor, final number in December
152	\$ 3,675	\$ 2,800	\$ 2,100	\$ (700)	\$ 2,800	\$ 2,800	Final number in December
153	\$ 30	\$ -	\$ 730	\$ 730	\$ 973	\$ 1,000	Based on new hires
154	\$ -	\$ 2,000	\$ 1,166	\$ (834)	\$ 1,555	\$ 5,000	Move to STS, increase to include OSHA trainings, backflow and w
155	\$ 10,291	\$ 10,000	\$ 2,117	\$ (7,883)	\$ 2,822	\$ 2,000	Move to Engineering, add more to account for Brandon confer
156	\$ 15,602	\$ 16,500	\$ 12,375	\$ (4,125)	\$ 16,500	\$ 20,000	Final number in december
	\$ 589,227	\$ 739,800	\$ 509,273	\$ (230,527)	\$ 679,031	\$ 792,040	
Total Wages, Benefits and Training							
	\$ 809,412	\$ 988,300	\$ 683,884	\$ (304,416)	\$ 911,845	\$ 1,043,040	
ADMINISTRATIVE EXPENSES							
Salaries-Admin Staff							
156	\$ 3,400	\$ 6,000	\$ 3,308	\$ (2,692)	\$ 4,410	\$ 12,000	5 Board members at \$2,400 each

CHEROKEE METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

PROPOSED 2025 BUDGET-DETAIL

Line Item Index No.	2023 Actual	2024 Budget	YTD 09.30.24	Variance Over/(Under) Budget	2024 Estimated	Proposed 2025 Budget	Notes
157	\$ 622,261	\$ 645,000	\$ 648,205	\$ 3,205	\$ 864,273	\$ 825,000	CPI COLA + 2% merit, two water operators moved to customer service, new clerk
158	\$ 767	\$ 500	\$ 316	\$ (184)	\$ 421	\$ 500	May be needed
159	\$ -	\$ -	\$ 1,539	\$ 1,539	\$ 1,539	\$ -	Internal use of seasonal workers, remove
160	\$ 44,343	\$ 50,000	\$ 39,012	\$ (10,988)	\$ 52,016	\$ 63,200	Calculated based on salaries, rounded to nearest \$100
161	\$ 49,045	\$ 52,000	\$ 43,104	\$ (8,896)	\$ 57,472	\$ 66,000	Calculated based on salaries, rounded to nearest \$100
162	\$ 127,227	\$ 135,000	\$ 82,662	\$ (52,338)	\$ 110,216	\$ 133,000	Final estimate
163	\$ 4,764	\$ 1,650	\$ 990	\$ (660)	\$ 1,321	\$ 1,800	Calculated by Paycor, final number in December
164	\$ 547	\$ 600	\$ 733	\$ 133	\$ 978	\$ 1,000	Final number in December
165	\$ 886	\$ 1,200	\$ 1,354	\$ 154	\$ 1,805	\$ 1,500	Based on new hires
166	\$ 1,730	\$ 3,000	\$ 2,401	\$ (599)	\$ 3,201	\$ 3,000	ADA compliance training, conference attendance for two admin
	\$ 854,970	\$ 894,950	\$ 823,624	\$ (71,326)	\$ 1,097,652	\$ 1,107,000	
Overhead							
167	\$ 21,462	\$ 28,000	\$ 21,606	\$ (6,394)	\$ 28,808	\$ 43,000	includes Streamline (ADA compliant website)
168	\$ 116,601	\$ 137,650	\$ 92,972	\$ (44,678)	\$ 123,963	\$ 135,000	All licenses, IT support, new equipment setup & Muni-Link
169	\$ 125	\$ 250	\$ -	\$ (250)	\$ -	\$ 1,000	Two new credit card readers
170	\$ 21,060	\$ 20,000	\$ 17,714	\$ (2,286)	\$ 23,619	\$ 25,000	Memberships to AWWA, PPRWA, SDA, CRWA, and others
172	\$ 7,863	\$ -	\$ 57,777	\$ 57,777	\$ 57,777	\$ 65,000	2025 election and envelopes being added to voting area
173	\$ 15,040	\$ 11,000	\$ 1,810	\$ (9,190)	\$ 2,413	\$ 2,000	Christmas breakfast, halloween breakfast, quarterly staff apprec
174	\$ 3,059	\$ 3,200	\$ 2,823	\$ (377)	\$ 3,764	\$ -	Remove this line
175	\$ 12,979	\$ 11,450	\$ 12,225	\$ 775	\$ 16,299	\$ 15,000	Estimate only-final in December
176	\$ 2,437	\$ 3,400	\$ 314	\$ (3,086)	\$ 419	\$ -	Remove this line
177	\$ 6,159	\$ 7,000	\$ 2,864	\$ (4,136)	\$ 3,819	\$ 5,000	No major changes expected, new chairs needed for some staff
178	\$ 12,805	\$ 16,500	\$ 12,122	\$ (4,378)	\$ 16,163	\$ 21,000	Postal rates going up (currently 69c), postage machine lease
179	\$ 8,082	\$ 8,000	\$ 9,625	\$ 1,625	\$ 12,834	\$ 20,000	Monthly service and ink, replacement of outdated equipment, etc
180	\$ 34,422	\$ 40,000	\$ 37,565	\$ (2,435)	\$ 50,087	\$ 50,000	Printing costs escalating, includes statements, customer service
181	\$ 808	\$ 4,000	\$ 229	\$ (3,771)	\$ 305	\$ 4,000	Customer Appreciation Event expenses are charged to this line
182	\$ 6,436	\$ 7,000	\$ 5,832	\$ (1,168)	\$ 7,775	\$ 7,000	Number of phone lines going down
183	\$ 43,538	\$ 55,000	\$ 38,980	\$ (16,020)	\$ 51,974	\$ 55,000	TMR Direct only, postage going up though less than CMD internal
184	\$ 10,223	\$ 5,000	\$ 5,479	\$ 479	\$ 7,305	\$ 4,000	Assuming three board members attending SDA & June Workshop
185	\$ 16,543	\$ 24,150	\$ 10,267	\$ (13,883)	\$ 13,689	\$ 15,000	Keep in place for late deposit refunds
186	\$ 82,604	\$ 29,000	\$ 66,039	\$ 37,039	\$ 88,053	\$ 36,000	5% increase in electric costs, Colorado Springs Rate Hike on Gas
187							Includes deductible cost from hail damage, next year hopefully n
188	\$ 424,991	\$ 416,100	\$ 396,243	\$ (19,857)	\$ 509,066	\$ 508,000	
Total Overhead							
189	\$ 25,250	\$ 27,000	\$ -	\$ (27,000)	\$ -	\$ 90,000	Does not include CLA admin, only auditor cost
190	\$ -	\$ 200	\$ 23	\$ (177)	\$ -	\$ -	Eliminate line, PPRBD Plan Review-Well 15 Building, Move to Ma
191	\$ 122,417	\$ 110,000	\$ 88,985	\$ (21,015)	\$ 118,646	\$ 150,000	Separated General and Water legal, General legal counsel, move
192	\$ 250,186	\$ 190,000	\$ 512,083	\$ 322,083	\$ 600,000	\$ 150,000	Separated General and Water Legal, Replacement plan complete
193	\$ 84,150	\$ 75,000	\$ 85,747	\$ 10,747	\$ 114,330	\$ 120,000	CFO Payroll, current temp is paid from here, will move to salary
194	\$ 18	\$ 15,000	\$ 215	\$ (14,785)	\$ 287	\$ 15,000	Non-Attorney legal overhead, notice posting, archiving legal doc
195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Change name to Financial Forecast and Rate and Fee study
196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	May be underestimate, pending likelihood of arbitration
197	\$ 146,949	\$ 50,000	\$ -	\$ (50,000)	\$ -	\$ -	Change to emergency contingent fee and move to water and wa
198	\$ 12,431	\$ 20,000	\$ 101,294	\$ 81,294	\$ 101,294	\$ 20,000	YTD includes 2023 Hail damage office building roof repairs, move
199	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	Eliminate line
	\$ 891,427	\$ 532,200	\$ 788,347	\$ 256,147	\$ 934,556	\$ 695,000	
	\$ 2,171,387	\$ 1,843,250	\$ 2,008,215	\$ 161,052	\$ 2,541,274	\$ 2,310,000	
	\$ 1,610,047	\$ 1,690,550	\$ 1,683,645	\$ (6,905)	\$ 2,886,249	\$ 1,767,525	
200							

CHEROKEE METROPOLITAN DISTRICT

WATER AND WASTEWATER ENTERPRISE FUND

PROPOSED 2025 BUDGET-DETAIL

Line Item Index No.	Description	2023		2024		YTD 09.30.24		Variance Over/(Under) Budget		2024	Proposed	Notes
		Actual	Budget	Budget	Budget	09.30.24	Budget	Estimated	2025 Budget			
201	Debt Service on 2020 Bond Issue	\$ 1,550,200	\$ 1,550,200	\$ 1,550,200	\$ 1,550,200	\$ 897,283	\$ (652,917)	\$ 1,550,200	\$ 1,550,200			
202	Bond - Paying Agent Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ (500)	\$ 1,000	\$ 1,000			
203	Interest and Bond Fees	\$ 486,064	\$ 521,650	\$ 521,650	\$ 521,650	\$ 254,791	\$ (266,859)	\$ 436,785	\$ 977,680			Expected debt service
	Total Debt Service Expenses	\$ 3,647,310	\$ 3,763,400	\$ 3,763,400	\$ 3,763,400	\$ 2,836,220	\$ (927,180)	\$ 4,874,234	\$ 4,296,405			
	Total Operating, Administrative and Debt Service	\$ 12,667,559	\$ 13,193,575	\$ 13,193,575	\$ 13,193,575	\$ 10,014,892	\$ 3,178,683	\$ 14,309,451	\$ 14,797,438			
	CAPITAL EXPENSES:											
204	Capital Outlay - Water Division	\$ 1,493,406	\$ 5,875,000	\$ 5,875,000	\$ 5,875,000	\$ 1,148,152	\$ (4,726,848)	\$ 1,530,869	\$ 8,589,000			
205	Capital Outlay - WRF (not TDS-related)	\$ 660,245	\$ 4,221,000	\$ 4,221,000	\$ 4,221,000	\$ 450,051	\$ (3,770,949)	\$ 600,068	\$ 4,340,000			
206	Capital Outlay - Collections	\$ 1,375,472	\$ 5,415,000	\$ 5,415,000	\$ 5,415,000	\$ 1,121,558	\$ (4,293,442)	\$ 1,495,411	\$ 1,111,000			
207	Capital Outlay - Engineering Projects	\$ 277,321	\$ 360,725	\$ 360,725	\$ 360,725	\$ 90,553	\$ (270,172)	\$ 120,737	\$ 219,000			
	Total Capital Expenditures	\$ 5,056,273	\$ 15,871,725	\$ 15,871,725	\$ 15,871,725	\$ 2,810,314	\$ (13,061,411)	\$ 3,747,086	\$ 14,259,000			
	Total Expenses	\$ 17,723,832	\$ 29,065,300	\$ 29,065,300	\$ 29,065,300	\$ 12,825,206	\$ (9,882,727)	\$ 18,056,537	\$ 29,056,438			
	EXCESS OF REVENUE OVER (UNDER) EXPENSES AND TDS-RELATED REVENUE (EXPENSES)	\$ 6,144,708	\$ (4,813,060)	\$ (4,813,060)	\$ (4,813,060)	\$ 4,574,515	\$ (9,387,575)	\$ 5,236,274	\$ (7,137,298)			
	Funds Available - Beginning of Year - Unrestricted	\$ 37,589,680	\$ 49,703,334	\$ 49,703,334	\$ 49,703,334	\$ 49,703,334	\$ -	\$ 49,703,334	\$ 49,703,334			
	Funds Available - End of Year - Unrestricted	\$ 43,734,388	\$ 44,890,274	\$ 44,890,274	\$ 44,890,274	\$ 54,277,849	\$ 9,387,575	\$ 54,939,607	\$ 42,566,037			

**CHEROKEE METROPOLITAN DISTRICT
PROPOSED 2025 BUDGET - CAPITAL**

FUND/DIVISION/ITEM	REASON/DESCRIPTION	LOCATION	2024 AMENDED BUDGET	PROPOSED 2025 BUDGET
PARKS FUND				
General Capital	Capital Improvements to be directed by board	Eastridge Ballfields	\$ 100,000	\$ 120,000
Dead and Hazardous Tree Removal Equipment	Remove identified dead and hazardous trees	Parks	\$ 20,000	\$ 15,000
	Pull behind sweeper to save man hours		\$ -	\$ 18,000
		TOTAL - PARKS FUND	\$ 120,000	\$ 153,000
GOLF COURSE FUND				
Maintenance Equipment-Mowers	Replace aging maintenance equipment	Maintenance	\$ 153,000	\$ 155,000
Cart Path Rehab	Improve cart paths with new asphalt	Clubhouse/Golf Course	\$ 80,000	\$ 80,000
Pump Rehab (wells)	5 year repair/replacement to prevent service interruptions	Wells 5 & 6	\$ 15,000	\$ 15,000
Irrigation Computer Replacement	Replace irrigation control system		\$ 7,000	\$ 7,000
Bathroom renovation-Pro Shop & Maint.	New tile flooring, faucets (installed in-house)	GC-Grill	\$ 5,000	\$ 8,000
		TOTAL - GOLF COURSE FUND	\$ 260,000	\$ 265,000
WATER/WASTEWATER FUND				
WATER DIVISION				
New Storage Tank #5	Design/Site Dev/Construction, see request form	Tamlin	\$ 1,000,000	\$ 1,500,000
Ellicott Pipeline Easements	Route and easement acquisition study, see request form	District-wide	\$ 3,000,000	\$ 1,700,000
Main replacement-Galley	Replace aging water main, see request form	Galley Road	\$ -	\$ 1,100,000
Poleson Well Final Purchase	Pay out remaining purchase contract, see request form	District	\$ -	\$ 1,000,000
Tank 5 Site and Sundance Easement	Legal and closing costs, see request form	Tamlin	\$ 600,000	\$ 700,000
Well 22 Construction	Well house, electrical, and pipeline, see request form	Well 22 (Albrecht)	\$ 480,000	\$ 840,000
Loop Year 1 Contribution	Loop design contribution, see request form	El Paso County	\$ -	\$ -
Meters and Equipment	Meter replacement program, see request form	District	\$ 300,000	\$ 300,000
Distribution System Valve Replacements	Replace aging valves, see request form		\$ -	\$ 200,000
New Dump Truck	Replace current vehicle from 2000, see request form		\$ -	\$ 150,000
Water Treatment Land Acquisition			\$ -	\$ 110,000
Water Softening Study	Desktop study and cost estimate	Ellicott Booster PS	\$ -	\$ 100,000
Phase 2 PLC Upgrade Project	Replace and upgrade PLC's at all remaining water sites	District-wide	\$ -	\$ 100,000
Main Replacement-Omaha	Main is old and many failures	Omaha	\$ -	\$ 100,000
Well 13	Pump and electrical repairs	Well 13	\$ -	\$ 24,000
Well Electrical and Control Upgrade	New VFD's, electrical, comprehensive rehab	Well 11	\$ 60,000	\$ 60,000
Well Electrical and Control Upgrade	New VFD's, electrical, floor regrade to address flooding	Well 12	\$ -	\$ 60,000
Flow Meter Replacement	Fourteen aging flow meters upgraded to new technology	District-wide	\$ 60,000	\$ 110,000
Well 15	Pump, electrical and structural repairs	Well 15	\$ -	\$ 20,000
Sustaining Valves	Four valves in poor condition, need replacement	Well Field	\$ 150,000	\$ 50,000
Replacement Plan	Provide additional water rights	District-wide	\$ 300,000	\$ 25,000
Tank 3 Rehab	Paint inside/outside		\$ 500,000	\$ -
Lead and Copper Rule	Lead and copper testing services-Reconn	District	\$ 50,000	\$ -
Pipeline Stormwater Crossing Rehab	Repair/replacement of eroding covers to protect pipeline	District-wide	\$ 10,000	\$ -
PFAs Facility	Closeout testing program, possible additional work	District	\$ 300,000	\$ 100,000

**CHEROKEE METROPOLITAN DISTRICT
PROPOSED 2025 BUDGET - CAPITAL**

FUND/DIVISION/ITEM	REASON/DESCRIPTION	LOCATION	2024 AMENDED BUDGET	PROPOSED 2025 BUDGET
Transmission Line Air/Vacs Rebuild	Prevent cross-connection	Sundance	\$ 5,000	\$ -
Portable Generator Shed	Move portable generator from 048 to yard for Boosters			\$ 10,000
Wells 1 & 6	Pump and electrical repairs	Wells 1 & 6	\$ -	\$ -
Tank 4 Recoat	Failed paint on North face	Tank 4	\$ -	\$ -
Main lowering	County replacing culverts - existing main will be in conflict	Galley & Peterson	\$ -	\$ 30,000
CSU Interconnect	Emergency Water Supply	Platte Avenue	\$ -	\$ -
Sundance Waterline Relocation - Norwood	Condemnation	Tamlin	\$ -	\$ -
Pump Station Rehab	New generator and electrical	Ellicott Booster 048	\$ 150,000	
South Distribution system improvements	US Hwy 24 crossings (Design/Engineering)	District	\$ 150,000	
Tank 3 Replacement Electrical Service	Dedicated electrical service, ready for new tank on site	Tank 3	\$ 20,000	
Desktop Computer Upgrades	Replace all desktop computers with windows 11 compatible systems		\$ 10,000	
	Total - Water		\$ 6,085,000	\$ 8,589,000

WRF-WASTEWATER RECLAMATION FACILITY

Huber Screw Press	Centrifuge replacement - see request form	WRF	\$ 1,500,000	\$ 1,300,000
MBR Covers	Protect MBRs from debris - see request form	WRF	\$ 1,000,000	\$ 2,000,000
RIBS Maintenance	Complete maintenance on all basins - see request form	RIBS	\$ 1,500,000	\$ 300,000
Turbo Blowers	Installation of blowers purchased in 2023 - form pending	WRF	\$ 1,300,000	\$ 40,000
RIBS Controls Upgrades	Automate RIBS Controls and Level Data	RIBS		\$ 150,000
Upgrade old Non-Pot System	Better reliability and overall performance for the facility	WRF	\$ 130,000	\$ 150,000
Phase 2 PLC Upgrade Project	Replace and upgrade PLC's at WRF	WRF	\$ 255,000	
UV System Replacement	Current system end of life, install new system	WRF	\$ -	\$ 140,000
WRF EQ Basin Piping Change	Allow bypass of EQ basins, eliminating algae growth	WRF		\$ 100,000
TDS Project Final Retainage	Final capital payment release after remaining items	WRF		\$ 80,000
Parking Lot rehab	Parking lot has major cracking and settling	WRF	\$ -	\$ 40,000
Core Drilling	Add post-anoxic sump	WRF	\$ 15,000	\$ 15,000
New Portable Hydraulic Power Unit	Replace our old obsolete hydraulic power unit	WRF		\$ 15,000
Server Room AC Split Unit	Install ac unit in server/copy room to keep servers cool	WRF	\$ 10,000	\$ 10,000
Confined Space mechanisms	Replace current safety equipment w/improved mechanisms	WRF	\$ 5,000	
Computer Replacement	systems	WRF	\$ 6,000	\$ -
Backup Generator	Power RO during utility power outage	WRF		\$ -
	Total - WRF		\$ 5,700,000	\$ 4,340,000

COLLECTIONS

LS1 Emergency Storage Pond Liner Repair	LS1 storage pond lining repairs	LS1		\$ 200,000
Lift Station 1 Addition/Replacement	New LS1 to eliminate confined space and improve efficiency	SC Treatment Facility	\$ 5,000,000	\$ 800,000
Terminal Lift Station Study	Study options to replace 50 year old lift station	Terminal Ave Lift Station	\$ 50,000	\$ 50,000
Camera Van Software Upgrades	Camera Van buildout	District-wide	\$ -	\$ 11,000
Generator Control Board	Replacement for generator controls	Terminal Ave Lift Station		\$ 10,000
Flood Barrier	Prevent flooding of Lift station	Terminal Ave Lift Station		\$ 10,000

**CHEROKEE METROPOLITAN DISTRICT
PROPOSED 2025 BUDGET - CAPITAL**

FUND/DIVISION/ITEM	REASON/DESCRIPTION	LOCATION	2024 AMENDED BUDGET	PROPOSED 2025 BUDGET
Upgrade LS1 and LS2 Controls	Upgrade plc and control panel in preparation for LS1B	LS 1 and LS 2	\$ 65,000	\$ -
Camera Van	Videoing sewer lines	District-wide	\$ 250,000	\$ -
Main relocation	County replacing culverts - existing main will be in conflict	Galley & Peterson		\$ 30,000
		Total - Collections	\$ 5,050,000	\$ 1,111,000
ENGINEERING				
Operational Technology (OT) Security Upgrade	Upgrade current cyber security system	District-wide	\$ 153,650	\$ 20,000
SCADA-PLC Replacement	Replace control systems equipment > 30 yrs old	District-wide	\$ 82,675	\$ 75,000
IT Infrastructure Upgrades	Evaluate/upgrade network equipment and configuration	District-wide	\$ 54,850	\$ 20,000
Spare Hardware	Have inventory on-hand to facilitate repairs	District-wide	\$ 26,725	\$ 9,000
Phase 3 Wireless Internet	Continuation of ongoing project	District-wide	\$ 25,350	\$ 35,000
Security Upgrades	Add NFC card readers and cameras to key facilities	District-wide	\$ 12,250	\$ 25,000
Server Room Power Generator	power failure; keep server room AC going	Main Office	\$ -	\$ 25,000
UPS Refurbishment			\$ 5,225	\$ 10,000
		Total - Engineering	\$ 360,725	\$ 219,000
ADMIN/UTILITY BILLING				
Power Generator	power failure; keep server room AC going	Main Office	\$ 25,000	\$ -
		Total - Admin/UB	\$ 25,000	\$ -
	TOTAL - WATER/WASTEWATER FUND		\$ 17,220,725	\$ 14,259,000
	TOTAL DISTRICT CAPITAL - 2025		\$ 17,600,725	\$ 14,677,000

CHEROKEE METROPOLITAN DISTRICT

2024 CAPITAL SCHEDULE - ALL FUNDS

FUND/DEPARTMENT	2024		Previous		July 2024		Total 2024		Over/(Under)	
	Budget	Months' Costs	Months' Costs	Costs	Costs to Date	Budget	Budget			
Lead and Copper Rule	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ (50,000)				
Desktop Computer Upgrades	\$ 10,000	\$ 10,335	\$ 10,335	\$ -	\$ 10,335	\$ 335				
Pipeline Stormwater Crossing Rehab	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ (10,000)				
PfAs/Water Treatment Studies	\$ 10,000	\$ 85,997	\$ 85,997	\$ 21,378	\$ 107,375	\$ 97,375				
Transmission Line Air/Vacs Rebuild	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ (5,000)				
Wells Rehab/Upgrades	\$ -	\$ 175,296	\$ 175,296	\$ 70,712	\$ 246,008	\$ 246,008				
Total - WATER DIVISION	\$ 8,075,000	\$ 2,316,772	\$ 2,316,772	\$ 474,925	\$ 2,791,698	\$ (5,283,302)				
WASTEWATER DIVISION:										
WASTEWATER RECLAMATION FACILITY (WRF):										
RIBS Maintenance	\$ 1,500,000	\$ 510,111	\$ 510,111	\$ 118,861	\$ 628,972	\$ (871,028)				
Huber Screw Press (Solids Handling)	\$ 1,500,000	\$ 51,603	\$ 51,603	\$ 10,181	\$ 61,784	\$ (1,438,216)				
RO Plant-Turbo Blowers	\$ 1,300,000	\$ 30,911	\$ 30,911	\$ 308,425	\$ 339,335	\$ (960,665)				
MBR/Bioreactor Covers	\$ 1,000,000	\$ 43,902	\$ 43,902	\$ -	\$ 43,902	\$ (956,098)				
Phase 2 PLC Upgrade Project	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ (255,000)				
Upgrade old Non-Pot System	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ (130,000)				
Core Drilling	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ (15,000)				
Server Room AC Split Unit	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ (10,000)				
Computer Replacement	\$ 6,000	\$ 5,031	\$ 5,031	\$ -	\$ 5,031	\$ (969)				
Confined Space mechanisms	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ (5,000)				
Total - WRF	\$ 5,721,000	\$ 641,556	\$ 641,556	\$ 437,467	\$ 1,079,023	\$ (4,641,977)				

CHEROKEE METROPOLITAN DISTRICT

2024 CAPITAL SCHEDULE - ALL FUNDS

FUND/DEPARTMENT	2024 Budget	Previous Months' Costs	July 2024 Costs	Total 2024 Costs to Date	Over/(Under) Budget
COLLECTIONS:					
Lift Station 1 Addition/Replacement	\$ 5,000,000	\$ 818,940	\$ 55,365	\$ 874,305	\$ (4,125,695)
Camera Van	\$ 250,000	\$ 240,910	-	\$ 240,910	\$ (9,090)
Upgrade LS1 and LS2 Controls	\$ 65,000	\$ 145	\$ 6,198	\$ 6,343	\$ (58,657)
CSU Emergency Cross Connection	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)
Backup Pump System and Wet Well Storage	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)
Total - COLLECTIONS	\$ 5,415,000	\$ 1,059,995	\$ 61,564	\$ 1,121,558	\$ (4,293,442)
Total - WASTEWATER DIVISION	\$ 11,136,000	\$ 1,701,551	\$ 499,030	\$ 2,200,582	\$ (8,935,418)
SUPPORT SERVICES DIVISION					
<u>SAFETY/TECHNICAL SERVICES (STS)</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total - STS	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING					
Operational Technology (OT) Security Upgrades	\$ 153,650	\$ 3,982	\$ 2,495	\$ 6,477	\$ (147,173)
SCADA	\$ 82,675	\$ 22,551	-	\$ 22,551	\$ (60,124)
IT Infrastructure Upgrades	\$ 54,850	\$ 11,200	\$ 50,325	\$ 61,525	\$ 6,675
Spare Hardware	\$ 26,725	\$ -	\$ -	\$ -	\$ (26,725)
Phase 3 Wireless Internet	\$ 25,350	\$ -	\$ -	\$ -	\$ (25,350)
Security Upgrades	\$ 12,250	\$ -	\$ -	\$ -	\$ (12,250)
UPS Refurbishment	\$ 5,225	\$ -	\$ -	\$ -	\$ (5,225)
Total - ENGINEERING	\$ 360,725	\$ 37,733	\$ 52,819	\$ 90,553	\$ (270,172)
Total - SUPPORT SERVICES	\$ 360,725	\$ 37,733	\$ 52,819	\$ 90,553	\$ (270,172)
ADMINISTRATIVE DIVISION:					
Power Generator	\$ 25,000	\$ -	\$ -	\$ -	\$ (25,000)
Computers (Board Member Laptops)	\$ -	\$ -	\$ 4,495	\$ 4,495	\$ 4,495
Total - ADMINISTRATIVE	\$ 25,000	\$ -	\$ 4,495	\$ 4,495	\$ (20,505)
Total - WATER/WASTEWATER FUND	\$ 19,596,725	\$ 4,056,057	\$ 1,031,270	\$ 5,087,327	\$ (14,509,398)
TOTAL DISTRICT CAPITAL - ALL FUNDS	\$ 19,976,725	\$ 4,358,289	\$ 1,031,270	\$ 5,389,560	\$ (14,587,165)

CHEROKEE METROPOLITAN DISTRICT

2024 CAPITAL SCHEDULE - ALL FUNDS

FUND/DEPARTMENT	2024 Budget	Previous Months' Costs	July 2024 Costs	Total 2024 Costs to Date	Over/(Under) Budget
<u>PARKS FUND:</u>					
Parks Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ (100,000)
Trees	\$ 20,000	\$ -	\$ -	\$ -	\$ (20,000)
Total - PARKS FUND	\$ 120,000	\$ -	\$ -	\$ -	\$ (120,000)
<u>GOLF COURSE FUND:</u>					
Equipment Replacement Program	\$ 153,000	\$ 190,036	\$ -	\$ 190,036	\$ 37,036
Cart Path Rehab	\$ 80,000	\$ 91,753	\$ -	\$ 91,753	\$ 11,753
Wells Pump Replacement	\$ 15,000	\$ 12,963	\$ -	\$ 12,963	\$ (2,037)
Computer Replacement	\$ 7,000	\$ 7,193	\$ -	\$ 7,193	\$ 193
Kitchen/Bathroom Renovation-Pro Shop	\$ 5,000	\$ 287	\$ -	\$ 287	\$ (4,713)
Total - GOLF COURSE FUND	\$ 260,000	\$ 302,233	\$ -	\$ 302,233	\$ 42,233
<u>WATER/WASTEWATER FUND</u>					
<u>WATER DIVISION:</u>					
Water Rights Purchases					
	\$ -	\$ -	\$ -	\$ -	\$ -
Land Purchases					
Land acquisition-Tank 5 (Tamlin)	\$ 600,000	\$ -	\$ -	\$ -	\$ (600,000)
Land acquisition-320 acres - S. Ellicott Hwy	\$ 1,300,000	\$ 1,256,392	\$ -	\$ 1,256,392	\$ (43,608)
Replacement Plan					
Ellicott Pipeline	\$ 300,000	\$ 340,928	\$ 46,226	\$ 387,154	\$ 87,154
New Storage Tank #5 (Tamlin)	\$ 3,000,000	\$ 66,139	\$ 32,613	\$ 98,751	\$ (2,901,249)
Tank 3 Rehab	\$ 1,000,000	\$ -	\$ -	\$ -	\$ (1,000,000)
Well House and Pipeline (Well #22)	\$ 500,000	\$ -	\$ -	\$ -	\$ (500,000)
Meters and Equipment	\$ 480,000	\$ -	\$ -	\$ -	\$ (480,000)
Pump Motor Rehab at Booster stations	\$ 300,000	\$ 77,040	\$ 53,928	\$ 130,968	\$ (169,032)
South Distribution system improvements	\$ 150,000	\$ 304,647	\$ 250,068	\$ 554,715	\$ 404,715
Sustaining Valves	\$ 150,000	\$ -	\$ -	\$ -	\$ (150,000)
Well Flow Meter	\$ 60,000	\$ -	\$ -	\$ -	\$ (60,000)