



**CHEROKEE METROPOLITAN DISTRICT**  
**ADOPTED 2024 BUDGET**

**GENERAL FUND**

# CHEROKEE METROPOLITAN DISTRICT

## GENERAL FUND

### ADOPTED 2024 BUDGET

	2022 Actual	2023 Estimated	Adopted 2024 Budget
<b>REVENUE</b>			
Fees	\$ 143,634	\$ 150,250	\$ 150,800
Total Revenue	<u>\$ 143,634</u>	<u>\$ 150,250</u>	<u>\$ 150,800</u>
<b>EXPENDITURES</b>			
Lighting-Streets	\$ 132,421	\$ 131,750	\$ 132,000
Total Expenditures	<u>\$ 132,421</u>	<u>\$ 131,750</u>	<u>\$ 132,000</u>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 11,213</u>	<u>\$ 18,500</u>	<u>\$ 18,800</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer to Parks Fund	\$ (11,213)	\$ (18,500)	\$ (18,800)
Total Other Financing Sources (uses)	<u>\$ (11,213)</u>	<u>\$ (18,500)</u>	<u>\$ (18,800)</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FUND BALANCE - BEGINNING</b>	<u>\$ 181,930</u>	<u>\$ 181,930</u>	<u>\$ 181,930</u>
<b>FUND BALANCE - ENDING</b>	<u><u>\$ 181,930</u></u>	<u><u>\$ 181,930</u></u>	<u><u>\$ 181,930</u></u>

## **PARKS FUND**

# CHEROKEE METROPOLITAN DISTRICT

## PARKS FUND

### ADOPTED 2024 BUDGET

	2022 Actual	2023 Estimated	Adopted 2024 Budget
<b>REVENUE</b>			
Fees	\$ 187,293	\$ 197,699	\$ 193,400
Conservation Trust funds	155,141	162,737	150,000
Interest/Miscellaneous income	7,800	79,612	10,200
Total Revenue	<u>\$ 350,234</u>	<u>\$ 440,048</u>	<u>\$ 353,600</u>
<b>EXPENDITURES</b>			
Parks, Landscape and Open Space	\$ 288,873	\$ 201,767	\$ 295,205
Capital Outlay	213,456	17,000	\$ 120,000
Total Expenditures	<u>\$ 502,329</u>	<u>\$ 218,767</u>	<u>\$ 415,205</u>
<b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ (152,095)</u>	<u>\$ 221,281</u>	<u>\$ (61,605)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfer from General Fund	\$ 11,213	\$ 18,500	\$ 18,800
Total Other Financing Sources (uses)	<u>\$ 11,213</u>	<u>\$ 18,500</u>	<u>\$ 18,800</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ (140,882)</u>	<u>\$ 239,781</u>	<u>\$ (42,805)</u>
<b>FUND BALANCE - BEGINNING</b>	<u>\$ 336,292</u>	<u>\$ 195,410</u>	<u>\$ 435,191</u>
<b>FUND BALANCE - ENDING</b>	<u><u>\$ 195,410</u></u>	<u><u>\$ 435,191</u></u>	<u><u>\$ 392,386</u></u>

**WATER AND WASTEWATER**  
**ENTERPRISE FUND**

**CHEROKEE METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**ADOPTED 2024 BUDGET**

	2022 Actual	2023 Estimated	Adopted 2024 Budget
<b>REVENUE</b>			
Water Sales	\$ 8,131,202	\$ 8,221,616	\$ 8,814,500
Sewer Services	5,374,313	6,628,508	6,720,000
Water and Wastewater Tap Fees	10,266,647	4,485,248	5,290,000
Interfund Loan Revenue	55,566	49,200	-
Interest Income	520,861	2,005,227	500,000
Miscellaneous Income	866,351	1,101,535	2,927,740
Total Revenue	<u>\$ 25,214,940</u>	<u>\$ 22,491,334</u>	<u>\$ 24,252,240</u>
<b>EXPENDITURES</b>			
Water System			
Purchased Water	\$ 42,110	\$ 45,000	\$ 45,000
Pumping	951,470	886,310	995,900
Treatment	149,682	139,637	177,200
Transmission and Distribution	353,837	353,834	663,100
Employee Benefits and Training	1,766,650	1,775,487	1,650,100
Total Water System	<u>\$ 3,263,749</u>	<u>\$ 3,200,268</u>	<u>\$ 3,531,300</u>
Wastewater System			
Treatment	\$ 1,562,519	\$ 2,121,340	\$ 2,288,850
Collections	628,827	644,591	758,475
Total Wastewater system	<u>\$ 2,191,346</u>	<u>\$ 2,765,932</u>	<u>\$ 3,047,325</u>
Support Services			
Engineering	\$ 119,182	\$ 44,273	\$ 70,500
Safety and Technical Services	145,839	190,289	198,500
Employee Benefits and Training	636,130	560,282	739,800
Total Support Services	<u>\$ 901,151</u>	<u>\$ 794,844</u>	<u>\$ 1,008,800</u>
Other			
General and administrative	\$ 1,664,613	\$ 1,965,285	\$ 1,843,250
Capital Expenditures	2,844,289	4,738,730	18,296,725
Debt Principal Payments	1,536,125	1,610,047	1,690,550
Interest and Bond Fees	510,691	305,070	2,072,850
Total Other	<u>\$ 6,555,718</u>	<u>\$ 8,619,132</u>	<u>\$ 23,903,375</u>
Total Expenditures	<u>\$ 12,911,964</u>	<u>\$ 15,380,176</u>	<u>\$ 31,490,800</u>
<b>EXCESS OF REVENUE OVER (UNDER)</b>			
<b>EXPENDITURES</b>	<u>\$ 12,302,976</u>	<u>\$ 7,111,158</u>	<u>\$ (7,238,560)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Restricted Bond Proceeds	\$ -	\$ 1,165,647	\$ -
TDS Surcharge	726,262	1,120,270	-
TDS Debt Service Contribution - Meridian	703,240	703,240	-
Interest Earned on Bond Proceeds-Restricted	141,136	-	-
Debt Service on New Bond Issue	(1,357,945)	(1,550,200)	-
TDS Project	(17,864,744)	(1,165,647)	-
Total Other Financing Sources (Uses)	<u>\$ (17,652,051)</u>	<u>\$ 273,310</u>	<u>\$ -</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ (5,349,075)</u>	<u>\$ 7,384,468</u>	<u>\$ (7,238,560)</u>
<b>FUNDS AVAILABLE - BEGINNING - Unrestricted</b>	<u>\$ 35,554,287</u>	<u>\$ 30,205,212</u>	<u>\$ 37,589,680</u>
<b>FUNDS AVAILABLE - ENDING - Unrestricted - Note 1</b>	<u>\$ 30,205,212</u>	<u>\$ 37,589,680</u>	<u>\$ 30,351,120</u>

**GOLF COURSE ENTERPRISE FUND**



# CHEROKEE METROPOLITAN DISTRICT

## GOLF COURSE FUND

### ADOPTED 2024 BUDGET

	2022 Actual	2023 Estimated	Adopted 2024 Budget
<b>REVENUE</b>			
Golf Revenue	\$ 1,227,773	\$ 1,310,000	\$ 1,318,500
Resale	331,833	352,000	370,225
Interest/Miscellaneous	58,696	220,630	34,200
Total Revenue	<u>\$ 1,618,302</u>	<u>\$ 1,882,630</u>	<u>\$ 1,722,925</u>
<b>EXPENDITURES</b>			
Operating Expense	\$ 809,196	\$ 865,702	\$ 941,875
Resale Expense	221,499	271,170	236,875
General and Administrative	251,250	224,988	257,850
Debt Service-Interfund Loan	55,566	49,200	-
Capital Expenditures	66,715	\$ 67,350	\$ 260,000
Total Expenditures	<u>\$ 1,404,226</u>	<u>\$ 1,478,411</u>	<u>\$ 1,696,600</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 214,076</u>	<u>\$ 404,220</u>	<u>\$ 26,325</u>
<b>FUNDS AVAILABLE - BEGINNING</b>	<u>\$ 581,668</u>	<u>\$ 795,744</u>	<u>\$ 1,199,964</u>
<b>FUNDS AVAILABLE - ENDING</b>	<u><u>\$ 795,744</u></u>	<u><u>\$ 1,199,964</u></u>	<u><u>\$ 1,226,289</u></u>

**CHEROKEE METROPOLITAN DISTRICT**

**2024 ADOPTED BUDGET - CAPITAL**

December 19, 2023 Budget Hearing

**TOTAL 2024  
ADOPTED  
AMOUNT**

<b>FUND/DEPT</b>	<b>ITEM</b>	<b>REASON</b>	<b>LOCATION</b>	<b>TOTAL 2024 ADOPTED AMOUNT</b>
<b>PARKS FUND</b>				
	Ballfield Improvements		Eastridge Ballfields	\$ 100,000
	Trees		Parks	\$ 20,000
			<b>TOTAL - PARKS FUND</b>	<b>\$ 120,000</b>
<b>GOLF COURSE FUND</b>				
	Pump Rehab (wells)	5 year repair/replacement to prevent service interruptions	Wells 5 & 6	\$ 15,000
	Rough Unit and greens mower	Replace aging maintenance equipment	Maintenance	\$ 153,000
	Cart Path Rehab	Improve cart paths with new asphalt	Clubhouse/Golf Course	\$ 80,000
	Kitchen and bathroom renovation	New tile flooring, faucets (installed in-house)	GC-Grill	\$ 5,000
	Computer Replacement	Replace all desktop computers with windows 11 compatible systems		\$ 7,000
			<b>TOTAL - GOLF COURSE FUND</b>	<b>\$ 260,000</b>
<b>WATER/WASTEWATER FUND</b>				
<b>WATER</b>				
	Pump Rehab at pump stations	Replace aging pump motors	District-wide	\$ 150,000
	Desktop Computer Upgrades	Replace all desktop computers with windows 11 compatible systems		\$ 10,000
	Ellicott Pipeline	Route and easement acquisition study, Phase 1 construction	District-wide	\$ 3,000,000
	Pipeline Stormwater Crossing Rehab	Repair/replacement of eroding covers to protect pipeline	District-wide	\$ 10,000
	Transmission Line Air/Vacs Rebuild	Prevent cross-connection	Sundance	\$ 5,000
	Lead and Copper Rule	Lead and copper testing services	District	\$ 50,000
	PFA's/Water Treatment Studies	Testing that may lead into capital treatment plant construction	District	\$ 10,000
	South Distribution system improvements	US Hwy 24 crossings (Design/Engineering)	District	\$ 150,000
	Meters and Equipment	Meter replacement program	District	\$ 300,000
	New Storage Tank #5	Design/Site Dev/Construction	Tamlin	\$ 1,000,000
	Land acquisition-Tank 5	full condemnation incl legal		\$ 600,000
	Tank 3 Rehab	Paint inside/outside		\$ 500,000
	Well House and Pipeline (Well #22)	Completion of well house and piping connecting to Ellicott Hwy pipeline	Well 22 (Albrecht)	\$ 480,000
	Well Flow Meter		Wells	\$ 60,000
	Sustaining Valves	Rebuild	Well Field	\$ 150,000
			<b>Total - Water</b>	<b>\$ 6,475,000</b>
<b>WRF-WASTEWATER RECLAMATION FACILITY</b>				
	Core Drilling	Add post-anoxic sump	WRF	\$ 15,000
	Computer Replacement	Replace all desktop computers with windows 11 compatible systems		\$ 6,000
	Server Room AC Split Unit	Install ac unit in server/copy room to keep servers cool		\$ 10,000
	Huber Screw Press	Engineering and Equipment	WRF	\$ 1,500,000
	Turbo Blowers	Installation of blowers purchased in 2023	WRF	\$ 1,300,000
	MBR Covers	Protect MBRs from debris and other hazards	WRF	\$ 1,000,000
	Upgrade old Non-Pot System	Better reliability and overall performance for the facility	WRF	\$ 130,000
	Phase 2 PLC Upgrade Project	Replace and upgrade PLC's at all remaining water sites		\$ 255,000
	Confined Space mechanisms	Replace current safety equipment w/improved mechanisms	WRF	\$ 5,000
			<b>Total - WRF</b>	<b>\$ 4,221,000</b>
<b>COLLECTIONS</b>				
	CSU Emergency Cross Connection	Engineering/bidding for construction of new cross connection	Peterson SFB	\$ 50,000
	Lift Station 1 Addition/Replacement	Eliminate confined space work area/minimize odors	SC Treatment Facility	\$ 5,000,000
	Backup Pump System and Wet Well Storage	Additional storage capacity/auto transfer to backup pump	Terminal Ave Lift Station	\$ 50,000
	Upgrade LS1 and LS2 Controls	Upgrade plc and control panel in preparation for LS1B	LS 1 and LS 2	\$ 65,000
	Camera Van	Video sewer lines	District-wide	\$ 250,000
			<b>Total - Collections</b>	<b>\$ 5,415,000</b>
<b>ENGINEERING</b>				
	UPS Refurbishment			\$ 5,225
	SCADA-PLC Replacement	Replace control systems equipment > 30 yrs old	District-wide	\$ 82,675
	IT Infrastructure Upgrades	Evaluate/upgrade network equipment and configuration	District-wide	\$ 54,850
	Operational Technology (OT) Security Upgrade	Upgrade current cyber security system	District-wide	\$ 153,650
	Security Upgrades	Add NFC card readers and cameras to key facilities	District-wide	\$ 12,250
	Spare Hardware	Have inventory on-hand to facilitate quick equipment restoration	District-wide	\$ 26,725
	Phase 3 Wireless Internet	Continuation of ongoing project	District-wide	\$ 25,350
			<b>Total - Engineering</b>	<b>\$ 360,725</b>
<b>ADMIN/ UTILITY BILLING</b>				
	Power Generator (move to safety)	Allow for continued business operations in case of extended power failure; keep server room AC going	Main Office	\$ 25,000
				<b>\$ 25,000</b>
<b>WATER RIGHTS</b>	Water Rights Purchases	Increase District's portfolio for future water needs	District	\$ -
<b>REPLACEMENT PLAN</b>		Provide additional water rights	District-wide	\$ 300,000
<b>RIBS MAINTENANCE</b>		Complete maintenance on all basins	RIBS	\$ 1,500,000
			<b>TOTAL - WATER/WASTEWATER FUND</b>	<b>\$ 18,296,725</b>
			<b>TOTAL DISTRICT CAPITAL - 2024</b>	<b>\$ 18,676,725</b>