

Indian Hills Water District						
General Budget						
Fiscal year 2023						
				Actual	Projected	Budget
				2021	2022	2023
<b>Summary</b>						
Operating Revenue				381,936	375,718	396,743
Operating Expenses				467,736	435,111	510,838
				-85,800	-59,393	-114,095
Non-Operating Revenue				447,585	417,543	416,551
Non-Operating Expenses				120,241	206,223	598,825
				327,344	211,320	(182,274)
<hr/>						
Total Revenue				829,521	793,261	813,294
Beginning System Improvement Fund				565,069	779,613	904,540
Total Resources				1,394,590	1,572,874	1,717,834
<hr/>						
Total Expenses				587,977	641,334	1,109,663
SubTotal				806,613	931,540	
<hr/>						
Tabor Reserve				27,000	27,000	27,000
Ending System Improvement Fund				779,613	904,540	581,171
<hr/>						
				Actual	Projected	Budget
				2021	2022	2023
<b>Operating Revenue</b>						
4050	Water Revenue Total			380,015	373,454	394,651
4100	Water Vending			1,921	2,264	2,092
<b>Operating Revenue - Total</b>				<b>381,936</b>	<b>375,718</b>	<b>396,743</b>
<hr/>						
<b>Non-Operating Revenue</b>						
4225	Taxes	Property tax		345,639	365,276	386,551
4250		Specific Ownership		26,925	25,000	25,000
4300	Interest			21	4,267	5,000
4350	Unrealized Gain/Loss				-2,000	
4400	Tap Fees			75,000	25,000	-
4500	Water Sale			0	-	-
<b>Non-Operating Revenue - Total</b>				<b>447,585</b>	<b>417,543</b>	<b>416,551</b>
<hr/>						
<b>Revenue - Total</b>				<b>829,521</b>	<b>793,261</b>	<b>813,294</b>

				Actual	Projected	Budget
				2021	2022	2023
<b>Employee Expenses</b>						
5000	Wages:					
5005		Admin/Management	101,002	100,653	105,872	
5010		Operations:	56,471	69,284	105,768	
5045		PTO Accrued	13,002	12,500	13,000	
5100	Payroll Tax		12,539	13,518	16,190	
5105	SUTA Insurance		450	382	423	
5110	FAMLI			-	-	
5120	Benefits:					
5125		457 Plan/Deferred Comp	5,908	5,761	7,862	
5130		Health/Dental Insurance	10,489	13,148	21,592	
	<b>Employee-Total</b>		<b>199,861</b>	<b>215,246</b>	<b>270,707</b>	
				Actual	Projected	Budget
				2021	2022	2023
5200	<b>Administrative/Office Expense</b>					
5205	Insurance	District Prop & Liability	10,609	11,882	13,500	
5210		Workers Comp	1,164	2,000	3,000	
5305	Director`s Fees		5,000	4,800	6,000	
5310	Election			3,915	4,000	
5325	Office Expense:	Misc	1,610	2,000	2,500	
5326		Utility Billing	874	750	1,910	
5326.1		Integrate Meter Readings			1,545	
5327		Computer	1,273	2,000	1,301	
5328		Payroll	666	858	1,100	
5329	Covid Expenses		-818	-	-	
5330	Rep & Maint			-	100	
5340	Uniforms		378	500	500	
5345	Clothing Reimbursement		535	500	500	
5350	Postage		2,054	1,500	1,000	
5355	Bank Expense		0	10	-	
5356		Merchant Fees	4,138	2,250	755	
5360	Telephone & Internet		1,536	1,455	1,450	
5365	Memberships & Dues		926	1,307	1,750	
5370	Education & Public Relations		1,050	595	1,500	
5375	Travel		1,085	2,500	2,500	
5380	Misc.		329	150	300	
5390	Cell Phones		2,067	2,162	1,300	
5395	Network Security			900	1,584	
5405	Legal	General	8,907	4,400	5,000	
5408		Water	3,399	1,377	2,000	
5410	Audit		900	6,750	8,000	
5415	Engineering -	Water		2,055	2,500	
5416		General	11,152	5,000	5,000	
5420	Rate Review		1,538			
5425	Grant Writer		3,246			
	<b>Admin/Office-Total</b>		<b>63,618</b>	<b>61,616</b>	<b>70,595</b>	

			Actual	Projected	Budget
			2021	2022	2023
6000	<b>Water Operation Expenses</b>				
6001	Repairs & Maint.	General	33,263	21,940	21,000
6002		Treatment Plants	8,599	5,419	7,000
6003		Distribution	1,723	-	2,500
6004		Storage Tanks	116	3,914	29,750
6005	Building Maintenance		189	300	1,000
6020	Water Hauling		9,870	-	-
6050	Contractor - Operations		63,846	44,401	-
6052		Labor	8,460	-	-
6100	Utilities		31,528	34,429	38,500
6125	Fees, Licenses & Permits		2,150	2,000	2,000
6150	Safety Equipment		(49)	620	500
6155	Tools		1,569	3,270	10,000
6160	SCADA		519	611	2,161
6165	Internet at TC		256	535	681
6170	Security Monitoring Fee		1,601	1,344	1,344
6175	Locate Software			375	300
6205	Water Testing		11,711	15,537	17,500
6210	Chemicals & Filters		7,923	11,952	12,000
6215	Nitrate Removal		14,132	-	14,000
6305	Truck	Gas	1,486	1,400	1,500
6310		Maint, Parts & Repairs	593	600	600
6405	Automated Meter System:				
		Meters	2,265	-	2,500
6410		Service Units	2,507	4,602	4,200
6420	Hydrant Maintenance			-	500
6430	GIS Mapping			5,000	-
	<b>Operations Total</b>		<b>204,257</b>	<b>158,249</b>	<b>169,536</b>
	<b>Total Operating Expenses Adm/Ops</b>		<b>467,736</b>	<b>435,111</b>	<b>510,838</b>

			Actual	Projected	Budget
New			2021	2022	2023
7000	<b>Non-Operating/Capital Expenses</b>				
7001	JeffCo Treasurer Fees		5,185	5,547	5,600
7100	<b>Water Rights Preservation:</b>				
7105	Bergen Ditch			1,725	1,725
7110	Warrior		2,750	1,100	1,100
7120	Soda Lakes		300	300	300
7200	<b>Well Improvement Projects</b>		5,678	38,671	200,000
7212	#12		53	357	
7300	<b>Treatment Plant Improvements</b>				
7310	TC			3,724	
7311	Discharge Permit Project		31,864	405	
7320	M&M			3,724	
7330	Back-up Power			37,500	27,000
7400	<b>Water Treatment Improvement</b>				
7410	TC				36,000
7430	Booster Stations			20,000	60,000
7450	<b>Water Filtration Upgrade</b>		486		
7455	TC			4,385	2,550
7460	UWF			3,767	2,550
7470	Nitrate Removal			25,000	200,000
7500	<b>Distribution Improvement</b>				
7510	System Renewal and Replacement			5,600	-
7520	Distribution System Improvem		10,500		50,000
7550	Fire Hydrant upgrades			12,000	12,000
7600	<b>Booster Station Improvements</b>		9,106		
7610	1/2 Booster				
7620	#2 Booster			7,560	
7625	2/3 Booster			6,725	-
7630	#3 Booster Bldg.				-
7631	#3 Booster Generator Project				
7700	<b>Storage Tanks:</b>				
7710	Zone 1 Tanks			-	-
7711	Power to Zone 1 Tanks		5,617		
7720	Zone 2 Tanks		15,496	450	
7730	Zone 3 Tanks				
7800	<b>Projects:</b>				
7802	SCADA		21,894	-	-
7803	GIS Mapping				
7804	Network Security			2,144	
7830	Engineering			-	-
7840	Solar			-	-
7801	Auto Meter Project			5,839	-
7804	Parking Lot/Access Road Repai		11,312	19,700	
7870	District Security				
7880	Energy Source Replacement			-	-
	ADA Compliance Website/Office Access				
7900	<b>Equipment:</b>				
7910	Truck/Vehicle				
7920	Locate Equipment				
	<b>Total Non-Operating Expenses</b>		<b>120,241</b>	<b>206,223</b>	<b>598,825</b>