

Indian Hills Water District

**General Budget**

Fiscal year 2024

			Actual	Projected	Budget
			2022	2023	2024
<b>Operating Revenue</b>					
4050	Water Revenue Total		377,863	382,701	450,000
4100	Water Vending		2,160	1,924	2,000
<b>Operating Revenue - Total</b>			<b>380,023</b>	<b>384,625</b>	<b>452,000</b>
<b>Non-Operating Revenue</b>					
4225	Taxes	Property tax	365,699	386,551	413,939
4250		Specific Ownership	25,107	27,198	26,000
4300	Interest		13,973	46,372	54,000
4350	Unrealized Gain/Loss		-1,489	-	-
4400	Tap Fees		25,000	66,000	-
<b>Non-Operating Revenue - Total</b>			<b>428,289</b>	<b>526,121</b>	<b>493,939</b>
<b>Revenue - Total</b>			<b>808,312</b>	<b>910,746</b>	<b>945,939</b>

			Actual	Projected	Budget
			2022	2023	2024
<b>Employee Expenses</b>					
5000	Wages:				
5005		Admin/Management	98,527	87,990	64,896
5010		Operations:	78,456	118,946	187,824
5045		PTO Accrued		10,000	569
5100	Payroll Tax		13,939	15,831	19,333
5105	SUTA Insurance		376	414	505
5120	Benefits:				
5125		457 Plan/Deferred Comp	5,748	6,278	2,681
5130		Insurance	14,659	11,447	15,580
5140		PTO Benefit paid out		5,247	12,568
<b>Employee-Total</b>			<b>211,705</b>	<b>256,153</b>	<b>303,956</b>

			Actual	Projected	Budget
			2022	2023	2024
5200	<b>Administrative/Office Expense</b>				
5205	Insurance	District Prop & Liability	12,480	11,928	14,000
5210		Workers Comp	2,601	3,000	4,000
5305	Director`s Fees		4,800	6,300	6,000
5310	Election		3,915	-	-
5325	Office Expense:		5,544	6,114	7,600
5329	Covid Expenses		93	-	-
5330	Rep & Maint			100	100
5340	Uniforms		292	500	500
5345	Clothing Reimbursement		370	500	500

5350	Postage		1,464	1,132	1,200
5355	Bank Expense		34	34	-
5356	Online Payment Expense		2,041	2,486	2,500
5360	Telephone & Internet		1,451	1,459	1,533
5365	Memberships & Dues		1,307	1,130	1,200
5370	Education & Public Relations		595	494	1,500
5375	Travel		2,583	1,018	2,500
5380	Misc.		-	150	300
5390	Cell Phones		2,047	1,250	1,250
5395	Network Security		2,211	1,584	1,584
5405	Legal	General	3,446	1,700	5,000
5408		Water	1,790	1,000	2,000
5410	Audit		6,750	7,250	7,750
5415	Engineering -	Water	2,120	2,000	2,500
5416		General	6,025	435	500
	<b>Admin/Office-Total</b>		<b>63,960</b>	<b>51,563</b>	<b>64,017</b>
			Actual	Projected	Budget
			2022	2023	2024
6000	<b>Water Operation Expenses</b>				
6001	Repairs & Maint.	General	19,994	23,000	23,000
6002		Treatment Plants	9,529	12,500	19,322
6003		Distribution System	18,046	10,000	10,000
6003		Storage Tanks	4,364	155	-
6005	Building Maintenance		251	300	1,000
6010	Distribution System Leak Repair		14,030	25,660	25,000
6020	Water Hauling		17,233	43,043	-
6050	Contractor - Operations		44,401	16,050	46,800
6052		Labor	-	-	-
6100	Utilities		35,530	44,749	52,000
6125	Fees, Licenses & Permits		1,895	1,875	2,000
6150	Safety Equipment		210	700	1,000
6155	Tools		1,892	9,087	5,000
6160	SCADA		611	2,301	2,350
6165	Internet at TC		535	548	550
6170	Security Monitoring Fee		1,188	1,012	1,012
6205	Water Testing		19,469	12,000	14,000
6210	Chemicals & Filters		15,736	15,379	17,000
6215	Nitrate Filtration		5,096	16,371	16,500
6305	Truck	Gas	1,533	2,157	3,000
6310		Maint, Parts & Repairs	628	648	800
6405	Automated Meter System:	Meters	-	-	2,500
6410		Service Units	4,602	4,688	4,700
6430	GIS Mapping				7,740
	<b>Operations Total</b>		<b>216,769</b>	<b>242,223</b>	<b>255,274</b>
	<b>Total Operating Expenses Adm/Ops</b>		<b>492,434</b>	<b>549,939</b>	<b>623,247</b>
			Actual	Projected	Budget

		2022	2023	2024
	<b>Non-Operating/Capital Expenses</b>			
7001	JeffCo Treasurer Fees	5,485	5,900	6,000
7100	Water Rights Preservation:	2,825	2,900	2,900
7200	Well Improvement Projects	88,229	19,733	5,500
7300	Treatment Plant Improvements	45,352	51,564	20,000
7400	Water Treatment Improvement	2,568	20,786	20,000
7450	Water Filtration Upgrade	24,807	9,932	445,000
7500	Distribution Improvement	22,675	76,939	52,776
7600	Booster Station Improvements	14,777	37,458	1,800
7700	Storage Tanks:	-	42,850	-
7800	Projects:			
7801	Auto Meter Project	5,839	-	-
7802	SCADA		-	20,000
7804	Network Security	2,012	-	
7805	Parking Lot/Access Road Repair	19,700	-	
	<b>Total Non-Operating Expenses</b>	<b>234,269</b>	<b>268,062</b>	<b>573,976</b>

		Actual	Projected	Budget
		2022	2023	2024
	<b>Summary</b>			
	Operating Revenue	380,023	384,625	452,000
	Operating Expenses	492,434	549,939	623,247
		-112,411	-165,314	(171,247)
	Non-Operating Revenue	428,289	526,121	493,939
	Non-Operating Expenses	234,269	268,062	0
		194,020	258,059	493,939
	Total Revenue	808,312	910,746	945,939
	Beginning System Improvement Fund	785,048	880,364	946,109
	Total Resources	1,593,360	1,791,110	1,892,048
	Total Expenses	726,703	818,001	1,197,223
	SubTotal	866,657	973,109	694,824
	Tabor Reserve	27,000	27,000	27,000
	Ending System Improvement Fund	839,657	946,109	667,824