

Indian Hills Water District
General Fund Budget
Fiscal Year 2018

Revenue	Actual 2016	Projected 2017	Budget 2018
Operating Revenue			
4000 Water Fees	227,450	233,262	225,000
4100 Water Vending	3,802	3,664	3,000
Non-Operating Revenue			
4200 Property Tax	252,041	264,246	282,212
4250 Specific Ownership	18,433	24,467	25,000
4300 Interest	2,605	4,769	4,000
4400 Tap Fees	40,000	75,000	43,000
4500 Water Sale		2400	
Total Revenue	544,331	607,808	582,212

Expenses	Actual 2016	Projected 2017	Budget 2018
Payroll Expenses - Admin			
<u>Wages:</u>			
5005 Office Admin	32,032	37,000	45,022
5020 Supervisor	15,755	17,160	-
5030 Temporary Employee			8,000
5100 Payroll Tax 7.65%	4,849	4,143	4,056
5115 IRS Penalty & Interest	17,534	-	-
5105 SUTA CO Unemployment	295	565	571
<u>Benefits:</u>			
5120 Deferred Comp 2 - 8%	1,825	2,904	3,602
5130 Insurance Benefit	4,797	5,076	3,152
5140 Paid Time Off Benefit			53,000
Total Payroll Expense - Admin	77,087	66,848	117,403

Administrative Expenses	Actual 2016	Projected 2017	Budget 2018
<u>Insurance:</u>			
5205 Property & Liability	9,443	9,559	11,000
5210 Workers' Comp	8,487	7,950	11,000
5305 Director's Fees	2,385	2,430	4,900
<u>Office:</u>			
5325 Expense	3,714	4,516	5,000
5330 Repairs & Maint	-	-	-
5350 Postage	2,117	1,854	2,500
5355 Bank Expense	2,460	2,450	3,000
5310 Election	-	-	10,000
5365 Memberships & Dues	475	873	1,000
5360 Telephone & Internet	1,534	1,558	1,600
5315 JeffCo Treasurer	2,782	3,700	3,800
5370 Education & Public Relations	927	2,000	7,500
5380 Miscellaneous	234	250	300
5375 Travel & Mileage	1,070	1,800	5,550
<u>Professional Services:</u>			
5405 Legal	9,198	16,775	18,000
5410 Accounting Audit	850	850	24,500
5415 Engineering General	4,751	6,000	5,000
Total Administrative Expense	127,514	129,413	232,053

Operations Expenses:	Actual 2016	Projected 2017	Budget 2018
Payroll Expenses - Operations			
<u>Wages:</u>			
5010 Operations	107,239	109,887	110,107
5015 Compliance	-	13,200	16,063
5016 Automated Meter Install	-	-	3,060
5035 Temporary Employee	-	-	8,000
5100 Payroll Taxes 7.65%	7,941	9,416	10,498
<u>Benefits:</u>			
5125 Deferred Comp 2-10%	6,515	5,792	7,818
5135 Insurance Benefits	2,149	3,373	10,610
Total Payroll Expense - Operations	123,844	141,668	166,156

Operations Expenses	Actual 2016	Projected 2017	Budget 2018
6000 Repairs & Maint.	47,401	46,959	50,000
6405 Automated Meter Upgrade	9,175	10,000	35,000
6410 Service Units			1,800
6215 Nitrate Consumables	345	1,200	6,000
6005 Building Maintenance	159	-	500
6210 Chemicals & Filters	2,884	7,500	8,000
6170 Security Monitoring Fee	6,796	2,016	2,100
6155 Tools	687	1,750	1,000
<u>Truck:</u>			
6305 Gas	2,309	2,900	3,700

6310	Parts & Repairs	3,693	3,000	4,000
6205	Water Testing	12,582	26,000	20,000
6125	Fees, Licenses & Permits	1,205	1,405	1,500
6100	Utilities	27,290	30,000	37,000
6160	Operation Cell Phones	1,109	1,305	1,600
6165	Internet at TC			500
6500	New Sign at 4491 Parmalee			1,000
Total Operations Expense		239,479	275,703	339,856

Total Expenses - Admin & Operations		366,993	405,116	571,909
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Non-Operating Expenses		Actual 2016	Projected 2017	Budget 2018
<u>Capital Expenses:</u>				
7320	Zone 2 Tanks	15,797	-	-
7430	Nitrate Removal/MIEX	923	-	-
7330	Water Storage Zone 3	-	-	50,000
7320	Water Storage Zone 2	-	-	17,000
7450	Zone 1 Solar Project	12,809	-	-
7420	Memcore Upgrade - TC & UWF	39,644	2,800	-
7212	# 12 Well	1,000	-	-
7211	Well #11R aka #13	84,729	5,369	8,000
<u>Water Rights Preservation:</u>				
7705	Warrior/Bergen Ditch	2,530	2,300	2,500
7710	Soda Lakes	300	300	300
<u>Improvements:</u>				
7105	Z3 Booster Bldg.		20,000	-
7110	#2 Generator Booster Project			7,500
7115	#3 Generator BoosterProject		-	7,500
7440	New Truck		21,907	-
7400	GPS Mapping Project	16,656	5,500	10,000
7410	New Locate Equipment		5,500	-
Total Non-Operating Expenses		174,388	63,676	102,800

Summary	Actual 2016	Projected 2017	Budget 2018
Total Revenue	544,331	607,808	582,212
General Fund Reserve Balance Jan 1	574,236	577,186	716,202
Total Resources	1,118,567	1,184,994	1,298,414
Total Expenses	541,381	468,792	674,709
General Fund Reserve Balance Dec 31	577,186	716,202	596,705
Tabor Reserve			27,000

