

Indian Hills Water District
General Budget
Fiscal year 2019

Revenue		Actual 2017	Projected 2018	Budget 2019
Operating Revenue				
4000	Water Revenue	231,771	212,191	225,000
4100	Water Vending	3,609	3,960	3,500
Non-Operating Revenue				
4200	Property tax	265,229	282,212	301,607
4250	Specific Ownership	25,598	24,691	25,000
4300	Interest	5,259	11,029	10,000
4400	Tap Fees	75,000	36,000	43,000
4500	Water Lease	2,400	9,208	
Total Revenue		608,866	579,291	608,107

Operating Expenses		Actual 2017	Projected 2018	Budget 2019
Payroll Expenses				
5005	Wages:			
	Admin/Management	39,578	53,886	66,560
	Supervisor	17,160	-	-
	Operations:	108,395	94,894	141,099
5010	Compliance	11,272	535	-
	Beacon Installation	-	-	-
	Temporary Employee	1,715	4,414	-
5100	Payroll Tax 7.65%	14,426	11,760	15,886
5105	Insurance:			
	SUTA .003	232	461	623
5120	Benefits (Cafeteria):			
	457 Plan/Deferred Comp	8,625	10,921	9,159
5130	Insurance: Health, Life, Disability	7,707	3,200	16,841
5140	Paid Time off Benefit/retiring employee	-	10,837	22,500
Total Payroll Expense		209,110	190,908	272,668

Administrative/Office Expense		Actual 2017	Projected 2018	Budget 2019
5205	Insurance			
	District Prop & Liability	8,824	10,000	11,000
5210	Workers Comp	6,385	8,000	9,000
5305	Director`s Fees	2,160	5,630	7,500
5310	Election	-	4,150	-
5315	JeffCo Treasurer Fees	3,611	4,500	4,500
5325	Office Expense	4,812	1,500	5,000
5330	Rep & Maint	-	-	-
5350	Postage	2,650	1,700	2,500
5355	Bank Expense	2,341	2,500	3,000
5360	Telephone & Internet	1,558	1,558	1,600
5365	Memberships & Dues	1,835	1,000	1,000
5370	Education & Public Relations	1,867	1,500	3,000
5375	Travel	1,801	2,200	5,000
5380	Misc.	214	107	300
5405	Legal - General	25,978	18,500	15,000
5408	Legal - Water	-	8,000	10,000
5410	Accounting Audit	850	850	1,000
5415	Engineering - General/Water	10,676	14,500	15,000
Admin/Office-Total		75,562	86,195	94,400

Water Operation Expenses		Actual 2017	Projected 2018	Budget 2019	
6000	Repairs & Maint.	45,479	50,000	50,000	
6005	Building Maintenance	-	230	1,000	
6050	Contractor - Operations	-	45,809	20,000	
6100	Utilities	30,852	32,500	37,000	
6125	Licenses & Permits	1,515	1,625	1,900	
6155	Tools	1,738	2,500	1,500	
6160	Cell Phones	1,320	1,580	1,900	
6165	Internet at TC	-	230	125	
6170	Security Monitoring Fee	2,016	2,500	3,400	
6205	Water Testing	27,256	15,000	30,000	
6210	Chemicals & Filters	8,837	5,830	8,000	
6215	Nitrate Consumables	2,067	11,867	12,000	
6305	Truck	Gas	2,836	2,100	3,000
6310		Maint, Parts & Repairs	3,812	1,100	4,000
6405	Automated Meter System:	Meters	9,964	35,000	35,000
6410		Service Units	-	1,800	2,000
6500	New Sign	-	-	-	
Operations Total		137,692	209,671	210,825	
Total Expenses Admin/Operations		422,364	486,774	577,893	

Non-Operating/Capital Expenses		Actual 2017	Projected 2018	Budget 2019	
<u>Improvements/Equipment:</u>					
7105	Z3 Booster Bldg.	14,618	13,000	-	
7110	#2 Booster Generator Project	-	7,500	-	
7115	#3 Booster Generator Project	-	-	-	
7210	Well Improvement Projects	-	-	10,000	
7211	Well #11R	5,369	-	-	
7212	Well #12	-	-	-	
7310	Zone 1 Tanks	-	10,000	85,000	
7320	Zone 2 Tanks	-	25,450	-	
7330	Zone 3 Tanks	-	24,950	42,500	
7400	GPS Mapping Project	2,058	5,500	10,000	
7405	Engineering - Operations	-	25,000	55,000	
7410	Locate Equipment	5,500	-	-	
7420	Memcore Upgrade -	TC & Upper well field	2,800	-	29,000
7425	SCADA Project	-	-	30,000	
7430	Nitrate Removal Replacement/MIEX	-	-	-	
7440	Truck/Vehicle	21,917	-	20,000	
7450	Zone 1 Tank Solar Project	-	-	-	
<u>Water Rights Preservation:</u>					
7705	Warrior/Bergen Ditch	2,300	2,300	2,500	
7710	Soda Lakes	300	300	300	
Total Non-Operating Expenses		54,862	114,000	284,300	

Summary	Actual 2017	Projected 2018	Budget 2019
Total Revenue	608,866	579,291	608,107
System Improvement Fund - Year Begin	592,989	714,330	692,847
Total Resources	1,201,855	1,293,621	1,300,954
Total Expenses	477,226	600,774	862,193
System Improvement Fund - Year End	714,330	692,847	411,761
Tabor Reserve			27,000