

Indian Hills Water District
General Budget
 Fiscal year 2020

Revenue		Actual 2018	Projected 2019	Budget 2020
Operating Revenue				
4000	Water Revenue	211,622	220,207	225,000
4100	Water Vending	3,830	3,127	3,500
Non-Operating Revenue				
4200	Taxes Property tax	281,225	301,607	324,764
4250	Specific Ownership	25,607	25,000	25,000
4300	Interest	11,175	13,460	13,000
4400	Tap Fees	18,000	75,000	43,000
4500	Water Sale	9000	-	-
Total Revenue		560,460	638,400	634,264
Expenses		Actual 2018	Projected 2019	Budget 2020
Payroll Expenses				
5005	Wages: Administration/Office:	55,602	67,829	72,280
5010	Operations:	83,240	160,549	161,144
5035	Temp Ops Employee	4,414	-	-
5100	Payroll Tax 7.65%	12,842	17,471	17,857
5105	Insurance: SUTA .003	429	685	700
5120	Benefits: 457 Plan/Deferred Comp	10,732	7,991	9,682
5130	Insurance/Cafeteria Plan	3,431	12,272	23,772
5140	Paid Time off Benefit/retiring en	12,385	21,160	-
5145	Mileage Benefit		7,314	-
Total Payroll Expense		183,075	287,957	285,435
Administrative/Office Expense		Actual 2018	Projected 2019	Budget 2020
5205	Insurance District Prop & Liability	9,019	11,000	12,000
5210	Workers Comp	4,741	9,000	9,000
5305	Director's Fees	5,565	5,200	7,500
5310	Election	4,150	-	10,000
5315	JeffCo Treasurer Fees	4,154	4,500	5,000
5325	Office Expense: Misc	7,294	2,579	3,000
5326	Utility Billing		787	850
5327	Computer		2,500	3,000
5328	Payroll		411	525
5330	Rep & Maint	-	57	100
5335	Source Water Protection Plan	(3,408)	-	-
5340	Uniforms			1,000
5345	Employee Clothing Reimbursement			500
5350	Postage	1,709	1,500	2,500
5355	Bank Expense	2,410	2,327	3,000
5360	Telephone & Internet	1,562	1,581	1,600
5365	Memberships & Dues	-	1,072	1,200
5370	District/Employee Education	1,325	2,739	3,000
5375	Travel	2,116	2,684	5,000
5380	Misc.	182	356	350
5390	Cell Phones	1,583	2,269	2,200
5405	Legal General	20,237	11,200	15,000
5408	Water	7,074	4,985	10,000
5410	Accounting	850	850	1,000
5415	Engineering - General/Water	16,556	10,785	15,000
5420	Rate Review			15,000
5425	Grant Writer/Finance Finder			10,000
Adminisration/Office-Total		87,121	78,381	137,325

Water Operations Expenses			Actual 2018	Projected 2019	Budget 2020
6000	Repairs & Maint.	Misc	35,418	25,116	35,000
6001		Treatment Plants		11,158	10,000
6002		Distribution		5,983	8,000
6003		Storage Tanks		1,250	1,500
6005	Building Maintenance		325	500	1,000
6010	Emergency Repairs/Leaks			21,000	12,000
6050	Contractor - Operations		45,809	3,915	10,440
6100	Utilities		32,727	35,284	37,000
6125	Fees, Licenses & Permits		1,045	1,045	1,600
6150	Safety Equipment			820	1,000
6155	Tools		2,513	1,427	6,000
6165	Internet at TC		245	122	150
6170	Security Monitoring Fee		2,061	2,016	2,016
6205	Water Testing		11,655	18,100	30,000
6210	Chemicals & Filters		6,581	6,166	10,000
6215	Nitrate Consumables		12,411	20,080	30,000
6305	Truck	Gas	1,995	2,135	3,000
6310		Maint, Parts & Repairs	634	1,062	4,000
6405	Automated Meter System:	Meters	35,031	35,000	15,000
6410		Service Units	1,404	3,000	4,000
Water Operations Total			189,856	195,179	221,706
Total Expenses Adm/Ops			460,051	561,518	644,466
Non-Operating/Capital Expenses			Actual 2018	Projected 2019	Budget 2020
<u>Improvements/Equipment:</u>					
7105	Z3 Booster Bldg.		11,799	-	-
7110	#2 Booster Generator Project		3,416	96	-
7115	#3 Booster Generator Project		3,374	-	-
7210	Well Improvement Projects			3,800	10,000
7310	Zone 1 Tanks		10000	-	47,000
7315	Power to Zone 1 Tanks				40,000
7320	Zone 2 Tanks		19,950	-	-
7330	Zone 3 Tanks		24,950	-	37,750
7350	Distribution System Improvement/add hydrants			7,073	-
7355	Treatment Plant Improvements - TC				-
7360	Treatment Plant Improvements - UWF				-
7365	Booster Station Improvements				11,000
7400	GPS Mapping Project		5,684	7,000	5,000
7405	Engineering Projects			79,229	23,000
7410	Locate Equipment		-	-	-
7420	Memcore Upgrade - TC & Upper well field		28871	13,500	
7425	SCADA Project				82,500
7430	Nitrate Removal Replacement/MIEX		-	-	-
7440	Truck/Vehicle			17,851	-
<u>Water Rights Preservation:</u>					
7705		Warrior/Bergen Ditch	2,700	2,750	2,750
7710		Soda Lakes	300	300	300
7715		Invest in Bear Creek storage			40,000
Total Non-Operating Expenses			111,045	131,599	299,300
Summary			Actual 2018	Projected 2019	Budget 2020
Total Revenue			560,460	638,400	634,264
System Improvement Fund - Year Begin			714,330	676,694	594,977
Total Resources			1,274,790	1,315,094	1,229,241
Total Expenses			571,096	693,117	943,766
System Improvement Fund - Year End			676,694	594,977	258,475
Tabor Reserve			27,000	27,000	27,000