

Indian Hills Water District  
**Proposed Budget**  
 Fiscal year 2020

| <b>Revenue</b>                       |                                     | <b>Actual 2018</b> | <b>Projected 2019</b> | <b>Budget 2020</b> |
|--------------------------------------|-------------------------------------|--------------------|-----------------------|--------------------|
| <b>Operating Revenue</b>             |                                     |                    |                       |                    |
| 4000                                 | Water Revenue                       | 211,622            | 220,207               | 225,000            |
| 4100                                 | Water Vending                       | 3,830              | 3,127                 | 3,500              |
| <b>Non-Operating Revenue</b>         |                                     |                    |                       |                    |
| 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               | -                     | -                  |
| <b>Total Revenue</b>                 |                                     | <b>560,460</b>     | <b>638,400</b>        | <b>634,264</b>     |
| <b>Expenses</b>                      |                                     | <b>Actual 2018</b> | <b>Projected 2019</b> | <b>Budget 2020</b> |
| <b>Payroll Expenses</b>              |                                     |                    |                       |                    |
| 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                 | -                  |
| <b>Total Payroll Expense</b>         |                                     | <b>183,075</b>     | <b>287,957</b>        | <b>285,435</b>     |
| <b>Administrative/Office Expense</b> |                                     | <b>Actual 2018</b> | <b>Projected 2019</b> | <b>Budget 2020</b> |
| 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             |
| <b>Adminisration/Office-Total</b>    |                                     | <b>87,121</b>      | <b>78,381</b>         | <b>137,325</b>     |

| <b>Water Operations Expenses</b>      |  |                              | <b>Actual 2018</b> | <b>Projected 2019</b> | <b>Budget 2020</b> |
|---------------------------------------|--|------------------------------|--------------------|-----------------------|--------------------|
| 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              |
| <b>Water Operations Total</b>         |  |                              | <b>189,856</b>     | <b>195,179</b>        | <b>221,706</b>     |
| <b>Total Expenses Adm/Ops</b>         |  |                              | <b>460,051</b>     | <b>561,518</b>        | <b>644,466</b>     |
| <b>Non-Operating/Capital Expenses</b> |  |                              | <b>Actual 2018</b> | <b>Projected 2019</b> | <b>Budget 2020</b> |
| <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             |
| <b>Total Non-Operating Expenses</b>   |  |                              | <b>111,045</b>     | <b>131,599</b>        | <b>299,300</b>     |
| <b>Summary</b>                        |  |                              | <b>Actual 2018</b> | <b>Projected 2019</b> | <b>Budget 2020</b> |
| 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             |