

Indian Hills Water District

**General Budget**

Fiscal year 2021

		Actual 2019	Projected 2020	Budget 2021
<b>Operating Revenue</b>				
4000	Water Revenue	214,888	250,000	505,000
4100	Water Vending	3,182	3,720	3,500
<b>Operating Revenue - Total</b>		<b>218,070</b>	<b>253,720</b>	<b>508,500</b>
<b>Non-Operating Revenue</b>				
4200	Taxes Property tax	299,998	324,764	345,227
4250	Specific Ownership	25,879	25,000	25,500
4300	Interest	12,829	3,479	850
4400	Tap Fees	75,000	18,500	43,500
4500	Water Lease	0	10,000	0
<b>Non-Operating Revenue - Total</b>		<b>413,707</b>	<b>381,743</b>	<b>415,077</b>
<b>Revenue - Total</b>		<b>631,776</b>	<b>635,463</b>	<b>923,577</b>

		Actual 2019	Projected 2020	Budget 2021
<b>Employee Expenses</b>				
5005	Wages: Admin/Management	66,086	84,322	115,440
5010	Operations:	132,073	82,731	28,600
5100	Payroll Tax 7.65%	18,720	12,780	11,019
5105	Insurance: SUTA .003	577	501	432
5120	Benefits: 457 Plan/Deferred Comp	7,773	7,792	5,691
5150	Insurance/Cafeteria Plan	12,650	12,254	15,915
5156	Paid Time off Benefit/retiring empl	21,160	-	-
	Mileage Benefit	7,175	186	-
<b>Employee-Total</b>		<b>266,215</b>	<b>200,565</b>	<b>177,097</b>

		Actual 2019	Projected 2020	Budget 2021
<b>Administrative Expense</b>				
5205	Insurance District Prop & Liability	9,195	9,120	10,000
5210	Workers Comp	8,329	7,000	9,000
5305	Director`s Fees	5,800	6,400	7,500
5310	Election	-	4,202	-
5315	JeffCo Treasurer Fees	4,500	4,885	4,900
5325	Office Expense: Misc	2,426	3,000	3,000
5326	Utility Billing	730	700	700
5327	Computer	1,900	3,116	3,000
5328	Payroll	477	532	550
5330	Rep & Maint	57	100	100
5335	SWPP	-	-	-
5340	Uniforms		1,000	500
5345	Clothing Reimbursement		500	500
5350	Postage	1,732	1,500	2,500
5355	Bank Expense: Merchant Fees	2,466	2,616	2,800

5360	Telephone & Internet	1,582	1,629	1,700	
5365	Memberships & Dues	1,157	834	1,000	
5370	Education & Public Relations	1,490	1,500	3,000	
5375	Travel	2,356	600	3,000	
5380	Misc.	350	300	300	
5390	Cell Phones	2,243	1,462	2,000	
5405	Legal	General	12,412	7,636	13,000
5408		Water	5,391	9,000	10,000
5410	Audit		850	850	1,000
5415	Engineering - General/Water		10,253	7,392	15,000
5420	Rate Review		-	-	-
5425	Grant Writer		-	-	5,000

<b>Administrative -Total</b>	<b>75,696</b>	<b>75,873</b>	<b>100,050</b>
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	Actual 2019	Projected 2020	Budget 2021
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<b>Water Operation Expenses</b>			
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6001	Repairs & Maint.	Misc	28,837	25,543	30,000
6002		Treatment Plants	11,816	4,500	5,000
6003		Distribution	6,999	8,000	10,000
6004		Storage Tanks	1,163	1,500	1,500
6005	Building Maintenance		-	1,000	1,000
6010	Distribution System Leak Repair		19,386	45,000	30,000
6020	Water Hauling			21,773	-
6050	Contractor - Operations		3,789	50,000	60,000
6100	Utilities		33,188	29,317	35,000
6125	Fees, Licenses & Permits		1,045	1,625	1,625
6150	Safety Equipment		2,033	1,000	1,000
6155	Tools		1,472	3,000	3,000
6165	Internet at TC		122	342	126
6170	Security Monitoring Fee		2,016	2,061	2,050
6205	Water Testing		16,179	12,000	18,000
6210	Chemicals & Filters		8,701	9,403	9,500
6215	Nitrate Consumables		19,249	12,500	10,000
6305	Truck	Gas	2,546	1,450	2,000
6310		Maint, Parts & Repairs	362	1,000	2,500
6405	Automated Meter System:	Meters	34,995	10,000	3,500
6410		Service Units	2,998	4,391	4,000
6420	Fire Hydrant testing			600	1,200

<b>Operations Total</b>	<b>196,896</b>	<b>246,005</b>	<b>231,001</b>
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<b>Total Expenses Adm/Ops</b>	<b>538,807</b>	<b>522,444</b>	<b>508,148</b>
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	Actual 2019	Projected 2020	Budget 2021
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<b>Non-Operating/Capital Expenses</b>			
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<u>Improvements/Equipment:</u>			
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7105	Z3 Booster Bldg.		3,996	-
7110	#2 Booster Generator Project	96	-	-
7115	#3 Booster Generator Project		1,000	-
7210	Well Improvement Projects		5,523	10,000
7211	Well #11R		-	-
7212	Well #12		-	-
7310	Zone 1 Tanks	6650	80,300	-
7315	Power to Zone 1 Tanks		11,680	-
7320	Zone 2 Tanks		22,750	-

7330	Zone 3 Tanks		62,254	-
7340	Fire Hydrant upgrades			5,000
7350	Distribution System Improvement	4,773	7,073	
7355	Discharge Permit Project			25,000
7365	Booster Station Improvements			
7400	GIS Mapping Project	7,357	12,000	5,000
7405	Engineering Projects	75,539	5,000	5,000
7420	Memcore Upgrade - TC & Upper well field	12,480	2,950	15,000
7425	SCADA Project		16,000	10,000
7430	Nitrate Removal Replacement/MIEX		-	
7440	Truck/Vehicle	17,851	(7,500)	-
	<u>Water Rights Preservation:</u>			
7705	Warrior/Bergen Ditch	2,750	2,750	2,750
7710	Soda Lakes	300	300	300
7715	Invest in Bear Creek Storage		-	
	<b>Total Non-Operating Expenses</b>	<b>127,797</b>	<b>226,076</b>	<b>78,050</b>
		Actual	Projected	Budget
		2019	2020	2021
<b>Summary</b>				
	Operating Revenue	218,070	253,720	508,500
	Operating Expenses	538,807	522,444	508,148
		-320,737	-268,724	352
	Non-Operating Revenue	413,707	381,743	415,077
	Non-Operating Expenses	127,797	226,076	78,050
		285,910	155,667	337,027
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	Total Revenue	631,776	635,463	923,577
	System Improvement Fund			
	available at beginning of year	676,694	614,867	474,810
	Total Resources	1,308,470	1,250,330	1,398,387
	Total Expenses	666,603	748,520	586,198
	System Improvement Fund			
	available at end of year	614,867	474,810	785,189
	Tabor Reserve	27,000	27,000	27,000