

Indian Hills Water District

General Budget

Fiscal year 2022

		Actual	Projected	Budget
		2020	2021	2022
4000	Operating Revenue			
4050	Water Revenue	247,090	392,364	392,000
4100	Water Vending	3,531	1,984	2,000
Operating Revenue - Total		250,621	394,348	394,000
4200	Non-Operating Revenue			
4225	Taxes Property tax	322,017	345,227	365,276
4250	Specific Ownership	24,454	26,000	26,000
4300	Interest	3,438	490	1,000
4400	Tap Fees	18,500	75,000	43,500
4500	Water Sale	10,000	-	-
Non-Operating Revenue - Total		378,409	446,717	435,776
Revenue - Total		629,030	841,065	829,776

		Actual	Projected	Budget
		2020	2021	2022
Employee Expenses				
5005	Wages: Admin/Management	74,940	104,041	109,186
5010	Operations:	83,646	56,943	62,320
5015	COVID Payroll Reimbursement	(870)	-	-
5100	Payroll Tax 7.65%	12,635	12,315	13,120
5105	Insurance: SUTA .003	570	483	515
5120	Benefits: 457 Plan/Deferred Comp	7,583	6,246	8,629
5130	Insurance/Cafeteria Plan	12,293	9,563	13,087
5127	Mileage Benefit	186	-	-
Employee-Total		190,983	189,592	206,857

		Actual	Projected	Budget
		2020	2021	2022
Administrative Expense				
5205	Insurance District Prop & Liability	9,458	9,500	10,000
5210	Workers Comp	(977)	2,500	3,000
5305	Director`s Fees	5,800	5,200	6,000
5310	Election	4,219	-	6,000
5325	Office Expense: Misc	2,902	1,500	2,000
5326	Utility Billing	660	920	700
5327	Computer	3,235	1,100	1,525
5328	Payroll	524	675	500
5329	COVID Expenses	754	-	-
5330	Rep & Maint	-	100	100
5340	Uniforms	616	500	500
5345	Clothing Reimbursement	152	500	500

5350	Postage		1,423	2,075	1,750
5355	Bank Expense:		2	10	-
5356		Merchant Fees	2,781	4,400	2,500
5360	Telephone & Internet		1,621	1,537	1,572
5365	Memberships & Dues		834	926	1,350
5370	Education & Public Relations		1,150	1,400	1,500
5375	Travel		558	1,327	2,400
5380	Misc.		325	300	300
5390	Cell Phones		1,495	1,375	1,500
5395	Network Security		-	-	264
5405	Legal	General	7,446	9,000	9,000
5408		Water	10,123	3,500	4,000
5410	Audit		850	900	9,000
5415	Engineering -	Water	7,641	11,500	10,000
5416		General		2,200	1,500
5420	Rate Review			-	-
5425	Grant Writer			3,246	-

Administrative -Total			63,592	66,191	77,461
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			Actual	Projected	Budget
			2020	2021	2022
Water Operation Expenses					
6001	Repairs & Maint.	Misc	19,475	36,000	30,000
6002		Treatment Plants	5,887	8,599	8,000
6003		Distribution	6,634	1,723	-
6004		Storage Tanks	589	116	2,000
6005	Building Maintenance		-	-	1,000
6020	Water Hauling		27,227	9,870	-
6050	ORC Contractor		59,875	63,846	58,000
6052		Labor	-	8,460	-
6100	Utilities		28,204	32,777	33,000
6125	Fees, Licenses & Permits		1,045	2,150	2,200
6150	Safety Equipment		93	-	500
6155	Tools		2,264	1,750	1,500
6160	SCADA		-	519	525
6165	Internet at TC		342	256	323
6170	Security Monitoring Fee		2,061	1,265	1,344
6205	Water Testing		9,746	12,000	18,000
6210	Chemicals & Filters		9,532	7,900	8,500
6215	Nitrate Consumables		8,828	14,076	14,000
6305	Truck	Gas	1,474	1,650	2,000
6310		Maint, Parts & Repairs	1,257	600	1,500
6405	Automated Meter System:	Meters	1,530	2,265	7,450
6410		Service Units	5,927	4,203	4,090
6420	Hydrant Maintenance			-	5,000
6430	GIS Mapping Project		7,357	-	5,000
Operations Total			191,990	210,024	203,932
Total Expenses Adm/Ops			446,565	465,807	488,250

	Actual 2020	Projected 2021	Budget 2022	
Non-Operating/Capital Expenses				
7001	JeffCo Treasurer Fees	4,830	5,167	5,200
7100	Water Right Preservation:			
7105	Bergen Ditch	1,650	1,650	1,650
7110	Warrior	1,100	1,100	1,100
7120	Soda Lakes	300	300	300
7200	Well Improvement Projects:			
7300	Treatment Plant Improvements:			
7310	TC			5,000
7311	TC Discharge Permit Project		35,000	-
7320	M&M			5,000
7330	Back-up Power			25,000
7400	Water Treatment Improvement:			
7410	TC			-
7420	UWF			-
7430	Booster Stations			80,000
7440	Memcore Upgrade - TC & M&M	2,950	-	-
7450	Water Filtration Upgrade:			
7455	TC			7,500
7460	M&M			7,500
7470	Nitrate Removal Replacement/MIEX			25,000
7500	Distribution Improvement:			
7510	System Renewal and Replacement		10,500	-
7520	Distribution System Improvement		486	-
7530	Dist System Leak Repair	44,514	-	-
7550	Fire Hydrant upgrades		-	24,000
7600	Booster Station Improvements:			
7610	1/2 Booster		9,106	-
7620	#2 Booster		-	8,600
7625	2/3 Booster		-	12,000
7630	#3 Booster	3,996	-	-
7700	Storage Tanks:			
7710	Zone 1 Tanks	83,634	-	-
7711	Power to Zone 1 Tanks	11,633	5,617	-
7720	Zone 2 Tanks	22,750	27,000	-
7730	Zone 3 Tanks	63,354	3,875	-
7800	General Projects:			
7801	Automated Meter Project	8,047	-	-
7802	SCADA Project	12,908	21,894	-
7803	GIS Mapping Project	12,218	-	-
7804	Parking Lot access/repair		10,000	-
7805	Network Security		-	2,000
7806	Energy Source Replacement		-	30,000
7807	ADA Compliance		-	6,500
7810	Engineering - Project Related	3,818	-	-
7900	Equipment:			
7910	Truck/Vehicle	-	-	-
7920	Locate Equipment			-
Total Non-Operating Expenses		283,226	134,903	324,615

	Actual 2020	Projected 2021	Budget 2022
Summary			
Operating Revenue	250,621	394,348	394,000
Operating Expenses	446,565	465,807	488,250
	(195,944)	(71,459)	(94,250)
Non-Operating Revenue	378,409	446,717	435,776
Non-Operating Expenses	283,226	134,903	324,615
	95,183	311,814	111,161
Total Revenue	629,030	841,065	829,776
System Improvement Fund available at beginning of year	676,694	548,933	762,288
Total Resources	1,305,724	1,389,998	1,592,064
Total Expenses	729,791	600,710	812,865
System Improvement Fund available at end of year	548,933	762,288	752,199
Tabor Reserve	27,000	27,000	27,000