

Indian Hills Water District

**Proposed Budget**

Fiscal year 2024

			Actual	Projected	Budget
			2022	2023	2024
<b>Operating Revenue</b>					
4050	Water Revenue Total		377,863	382,701	450,000
4100	Water Vending		2,160	1,924	2,000
<b>Operating Revenue - Total</b>			<b>380,023</b>	<b>384,625</b>	<b>452,000</b>
<b>Non-Operating Revenue</b>					
4225	Taxes	Property tax	365,699	386,551	413,939
4250		Specific Ownership	25,107	27,198	26,000
4300	Interest		13,973	46,372	54,000
4350	Unrealized Gain/Loss		-1,489	0	
4400	Tap Fees		25,000	66,000	-
<b>Non-Operating Revenue - Total</b>			<b>428,289</b>	<b>526,121</b>	<b>493,939</b>
<b>Revenue - Total</b>			<b>808,312</b>	<b>910,746</b>	<b>945,939</b>
			Actual	Projected	Budget
			2022	2023	2024
<b>Employee Expenses</b>					
5000	Wages:				
5005		Admin/Management	98,527	87,990	64,896
5010		Operations:	78,456	118,946	187,824
5045		PTO Accrued		10,000	13,137
5100	Payroll Tax		13,939	15,831	19,333
5105	SUTA Insurance		376	414	505
5110	FAMLI			-	-
5120	Benefits:				
5125		457 Plan/Deferred Comp	5,748	6,278	7,560
5130		Insurance	14,659	11,447	16,124
5140		PTO Benefit paid out		5,247	
<b>Employee-Total</b>			<b>211,705</b>	<b>256,153</b>	<b>309,379</b>

			Actual	Projected	Budget
			2022	2023	2024
5200	<b>Administrative/Office Expense</b>				
5205	Insurance	District Prop & Liability	12,480	14,602	17,084
5210		Workers Comp	2,601	3,000	4,000
5305	Director`s Fees		4,800	5,333	6,000
5310	Election		3,915	-	-
5325	Office Expense:	Misc	1,967	3,000	3,800
5326		Utility Billing	699	772	800
5326		Integrate Meter Readings		-	-
5327		Computer	2,017	1,376	1,900
5328		Payroll	862	966	1,100
5329	Covid Expenses		93	-	-
5330	Rep & Maint			100	100
5340	Uniforms		292	500	750
5345	Clothing Reimbursement		370	500	750
5350	Postage		1,464	1,132	1,500
5355	Bank Expense		34	34	-
5356		Online Payment Expense	2,041	2,486	2,500
5360	Telephone & Internet		1,451	1,459	1,533
5365	Memberships & Dues		1,307	1,130	1,200
5370	Education & Public Relations		595	494	1,500
5375	Travel		2,583	1,018	2,500
5380	Misc.		0	-	300
5390	Cell Phones		2,047	1,250	1,250
5395	Network Security		2,211	1,584	1,584
5405	Legal	General	3,446	1,700	5,000
5408		Water	1,790	1,000	2,000
5410	Audit		6,750	7,250	7,750
5415	Engineering -	Water	2,120	2,000	2,500
5416		General	6,025	435	500
5420	Rate Review				
5425	Grant Writer				
	<b>Admin/Office-Total</b>		<b>63,960</b>	<b>53,120</b>	<b>67,901</b>

			Actual	Projected	Budget
			2022	2023	2024
6000	<b>Water Operation Expenses</b>				
6001	Repairs & Maint.	General	19,994	23,500	23,500
6002		Treatment Plants	9,529	12,500	19,322
6003		Distribution System	18,046	10,000	10,000
6003		Storage Tanks	4,364	155	-
6005	Building Maintenance		251	300	1,000
6010	Distribution System Leak Repair		14,030	25,660	25,000
6020	Water Hauling		17,233	43,043	-
6050	Contractor - Operations		44,401	16,050	46,800
6052		Labor		-	-
6100	Utilities		35,530	44,749	52,000
6125	Fees, Licenses & Permits		1,895	1,875	2,000
6150	Safety Equipment		210	700	1,000
6155	Tools		1,892	9,087	5,000
6160	SCADA		611	2,301	2,350
6165	Internet at TC		535	548	550
6170	Security Monitoring Fee		1,188	1,012	1,012
6175	Locate Software			-	-
6205	Water Testing		19,469	12,000	14,000
6210	Chemicals & Filters		15,736	15,379	17,000
6215	Nitrate Filtration		5,096	16,371	16,500
6305	Truck	Gas	1,533	2,157	3,000
6310		Maint, Parts & Repairs	628	648	800
6405	Automated Meter System: Meters			-	1,500
6410		Service Units	4,602	4,688	4,700
6420	Hydrant Maintenance			-	
6430	GIS Mapping				7,740
	<b>Operations Total</b>		<b>216,769</b>	<b>242,723</b>	<b>254,774</b>
	<b>Total Operating Expenses Adm/Ops</b>		<b>492,434</b>	<b>551,996</b>	<b>632,054</b>

			Actual	Projected	Budget
New			2022	2023	2024
7000	<b>Non-Operating/Capital Expenses</b>				
7001	JeffCo Treasurer Fees		5,485	5,900	6,000
7100	<u>Water Rights Preservation:</u>				
7105		Bergen Ditch	1,725	1,500	1,500
7110		Warrior	1,100	1,100	1,100
7120		Soda Lakes		300	300
7200	<u>Well Improvement Projects</u>		88,229	18,265	-
7201		Gallery		1,469	2,490
7205		#5			1,500
7210		#10			1,500
7211		#11R			1,500
7212		#12		-	1,500
7213		Offline Wells			
7300	<u>Treatment Plant Improvements</u>				
7310		TC	3,724	6,014	40,000
7311		Discharge Permit Project	405	-	
7320		M&M	3,724	3,471	40,000
7330		Back-up Power	37,500	42,079	
7400	<u>Water Treatment Improvement</u>				
7410		TC		7,305	
7420		UWF			
7430		Booster Stations	2,568	13,481	20,000
7450	<u>Water Filtration Upgrade</u>				
7455		TC	5,408	1,910	
7460		UWF	5,606	-	30,000
7470		Nitrate Removal	13,793	8,022	415,000
7500	<u>Distribution Improvement</u>				
7510		Renewal and Replacement		9,576	32,776
7520		Improvement	1,658	42,747	50,000
7530					
7550		Fire Hydrant upgrades	21,017	24,616	-
7600	<u>Booster Station Improvements</u>				
7610		1/2 Booster	8,502	11,640	
7620		#2 Booster		9,374	
7625		2/3 Booster	6,275	7,972	1,800
7630		#3 Booster Bldg.		7,972	1,800
7631		#3 Booster Generator Project		500	-
7700	<u>Storage Tanks:</u>				
7710		Zone 1 Tanks		-	
7711		Power to Zone 1 Tanks			
7720		Zone 2 Tanks		-	
7730		Zone 3 Tanks		42,850	
7800	<u>Projects:</u>				
7801		Auto Meter Project	5,839	-	
7802		SCADA		-	
7803		GIS Mapping			
7804		Network Security	2,012	-	
7805		Parking Lot/Access Road Repair	19,700	-	
7830		Engineering		-	

7840		Solar			-	
7870		District Security				
7880		Energy Source Replacement			-	
		ADA Compliance/Office Access				
7900	Equipment:	Truck/Vehicle				
7910		Locate Equipment				
7920						
<b>Total Non-Operating Expenses</b>			<b>234,268</b>	<b>268,063</b>	<b>648,766</b>	
			Actual	Projected	Budget	
			2022	2023	2024	
<b>Summary</b>						
Operating Revenue			380,023	384,625	452,000	
Operating Expenses			492,434	551,996	632,054	
			-112,411	-167,371	(180,054)	
Non-Operating Revenue			428,289	526,121	493,939	
Non-Operating Expenses			234,268	268,063	648,766	
			194,021	258,058	(154,827)	
Total Revenue			808,312	910,746	945,939	
Beginning System Improvement Fund			785,048	880,364	944,051	
Total Resources			1,593,360	1,791,110	1,889,990	
Total Expenses			726,702	820,058	1,280,820	
SubTotal			866,658	971,051		
Tabor Reserve			27,000	27,000	27,000	
Ending System Improvement Fund			839,658	944,051	582,170	