

Indian Hills Water District  
General Fund Budget  
Fiscal Year 2018

Revenue	Actual 2016	Projected 2017	Budget 2018
<b>Operating Revenue</b>			
4000 Water Fees	227,450	233,262	225,000
4100 Water Vending	3,802	3,664	3,000
<b>Non-Operating Revenue</b>			
4200 Property Tax	252,041	264,246	282,212
4250 Specific Ownership	18,433	24,467	25,000
4300 Interest	2,605	4,769	4,000
4400 Tap Fees	40,000	75,000	43,000
4500 Water Sale		2400	
<b>Total Revenue</b>	<b>544,331</b>	<b>607,808</b>	<b>582,212</b>

Expenses	Actual 2016	Projected 2017	Budget 2018
<b>Payroll Expenses - Admin</b>			
<u>Wages:</u>			
5005 Office Admin	32,032	37,000	45,022
5020 Supervisor	15,755	17,160	-
5030 Temporary Employee			8,000
5100 Payroll Tax 7.65%	4,849	4,143	4,056
5115 IRS Penalty & Interest	17,534	-	-
5105 SUTA CO Unemployment	295	565	571
<u>Benefits:</u>			
5120 Deferred Comp 2 - 8%	1,825	2,904	3,602
5130 Insurance Benefit	4,797	5,076	3,152
5140 Paid Time Off Benefit			53,000
<b>Total Payroll Expense - Admin</b>	<b>77,087</b>	<b>66,848</b>	<b>117,403</b>

Administrative Expenses	Actual 2016	Projected 2017	Budget 2018
<u>Insurance:</u>			
5205 Property & Liability	9,443	9,559	11,000
5210 Workers' Comp	8,487	7,950	11,000
5305 Director's Fees	2,385	2,430	4,300
<u>Office:</u>			
5325 Expense	3,714	4,516	5,000
5330 Repairs & Maint	-	-	-
5350 Postage	2,117	1,854	2,500
5355 Bank Expense	2,460	2,450	3,000
5310 Election	-	-	10,000
5365 Memberships & Dues	475	873	1,000
5360 Telephone & Internet	1,534	1,558	1,600
5315 JeffCo Treasurer	2,782	3,700	3,800
5370 Education & Public Relations	927	2,000	7,500
5380 Miscellaneous	234	250	300
5375 Travel & Mileage	1,070	1,800	5,550
<u>Professional Services:</u>			
5405 Legal	9,198	16,775	18,000
5410 Accounting Audit	850	850	24,500
5415 Engineering General	4,751	6,000	5,000
<b>Total Administrative Expense</b>	<b>127,514</b>	<b>129,413</b>	<b>231,453</b>

Operations Expenses:	Actual 2016	Projected 2017	Budget 2018
<b>Payroll Expenses - Operations</b>			
<u>Wages:</u>			
5010 Operations	107,239	109,887	110,107
5015 Compliance	-	13,200	16,063
5016 Automated Meter Install	-	-	3,060
5035 Temporary Employee	-	-	8,000
5100 Payroll Taxes 7.65%	7,941	9,416	10,498
<u>Benefits:</u>			
5125 Deferred Comp 2-10%	6,515	5,792	7,818
5135 Insurance Benefits	2,149	3,373	10,610
<b>Total Payroll Expense - Operations</b>	<b>123,844</b>	<b>141,668</b>	<b>166,156</b>

Operations Expenses	Actual 2016	Projected 2017	Budget 2018
6000 Repairs & Maint.	47,401	46,959	50,000
6405 Automated Meter Upgrade	9,175	10,000	35,000
6410 Service Units			1,800
6215 Nitrate Consumables	345	1,200	6,000
6005 Building Maintenance	159	-	500
6210 Chemicals & Filters	2,884	7,500	8,000
6170 Security Monitoring Fee	6,796	2,016	2,100
6155 Tools	687	1,750	1,000
<u>Truck:</u>			
6305 Gas	2,309	2,900	3,700
6310 Parts & Repairs	3,693	3,000	4,000
6205 Water Testing	12,582	26,000	20,000
6125 Fees, Licenses & Permits	1,205	1,405	1,500

6100	Utilities	27,290	30,000	37,000
6160	Operation Cell Phones	1,109	1,305	1,600
6165	Internet at TC			500
6500	New Sign at 4491 Parmalee			1,000
<b>Total Operations Expense</b>		<b>239,479</b>	<b>275,703</b>	<b>339,856</b>

<b>Total Expenses - Admin &amp; Operations</b>		<b>366,993</b>	<b>405,116</b>	<b>571,309</b>
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<b>Non-Operating Expenses</b>		<b>Actual 2016</b>	<b>Projected 2017</b>	<b>Budget 2018</b>
<u>Capital Expenses:</u>				
7320	Zone 2 Tanks	15,797	-	-
7430	Nitrate Removal/MIEX	923	-	-
7330	Water Storage Zone 3	-	-	50,000
7320	Water Storage Zone 2	-	-	17,000
7450	Zone 1 Solar Project	12,809	-	-
7420	Memcore Upgrade - TC & UWF	39,644	2,800	-
7212	# 12 Well	1,000	-	-
7211	Well #11R aka #13	84,729	5,369	8,000
<u>Water Rights Preservation:</u>				
7705	Warrior/Bergen Ditch	2,530	2,300	2,500
7710	Soda Lakes	300	300	300
<u>Improvements:</u>				
7105	Z3 Booster Bldg.		20,000	-
7110	#2 Generator Booster Project			7,500
7115	#3 Generator BoosterProject		-	7,500
7440	New Truck		21,907	-
7400	GPS Mapping Project	16,656	5,500	10,000
7410	New Locate Equipment		5,500	-
<b>Total Non-Operating Expenses</b>		<b>174,388</b>	<b>63,676</b>	<b>102,800</b>

<b>Summary</b>		<b>Actual 2016</b>	<b>Projected 2017</b>	<b>Budget 2018</b>
Total Revenue		544,331	607,808	582,212
General Fund Reserve Balance Jan 1		574,236	577,186	716,202
Total Resources		1,118,567	1,184,994	1,298,414
Total Expenses		541,381	468,792	674,109
General Fund Reserve Balance Dec 31		577,186	716,202	597,305
Tabor Reserve				27,000

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