

**INDIAN HILLS WATER DISTRICT**  
**Assessed Value, Property Tax and Mill Levy Information**

	<b>2023 Actual</b>	<b>2024 Adopted Budget</b>	<b>2025 Adopted Budget</b>
<b>Assessed Valuation</b>	\$ 19,840,834	\$ 25,756,600	\$ 25,632,053
<b>Mill Levy</b>			
General Fund	19.482	16.071	16.071
Refunds and Abatements	0.004	-	-
<b>Total Mill Levy</b>	<u>19.486</u>	<u>16.071</u>	<u>16.071</u>
<b>Property Taxes</b>			
General Fund	\$ 386,551	\$ 413,939	\$ 411,935
Refunds and Abatements	90	-	-
<b>Actual/Budgeted Property Taxes</b>	<u>\$ 386,641</u>	<u>\$ 413,939</u>	<u>\$ 411,935</u>

Indian Hills Water District

**General Budget**

Fiscal year 2025

Revenue and Expenditures Summary	Actual 2023	Budget 2024	Projected 2024	Budget 2025
Operating Revenue	449,149	452,000	481,713	487,108
Operating Expenses	281,299	622,947	637,390	521,854
	167,850	(170,947)	(155,676)	(34,746)
Non-Operating Revenue	463,325	493,939	506,659	486,651
Non-Operating Expenses	536,867	573,976	321,303	348,108
	(73,542)	(80,037)	185,356	138,543
Total Revenue	912,474	945,939	988,372	973,759
Beginning System Improvement Fund	2,169,783	946,108	880,364	910,043
Total Resources	3,082,257	1,892,047	1,868,736	1,883,802
Total Expenses	818,166	1,196,923	958,693	869,962
<b>SubTotal</b>	<b>2,264,091</b>	<b>695,124</b>	<b>910,043</b>	<b>1,013,840</b>
Tabor Reserve	-	27,000	-	56,514
<b>Ending System Improvement Fund</b>	<b>2,264,091</b>	<b>668,124</b>	<b>910,043</b>	<b>957,326</b>

Operating and Non-Operating Revenue	Actual 2023	Budget 2024	Projected 2024	Budget 2025
<b>Operating Revenue</b>				
Water Revenue Total	449,149	450,000	480,213	485,608
Water Vending	-	2,000	1,500	1,500
<b>Operating Revenue - Total</b>	<b>449,149</b>	<b>452,000</b>	<b>481,713</b>	<b>487,108</b>
<b>Non-Operating Revenue</b>				
Taxes				
Property tax	387,375	413,939	413,939	411,935
Specific Ownership	27,568	26,000	26,000	24,716

	State Tax exemption payment	-	-	14,429	-
Interest		48,382	54,000	52,291	50,000
Unrealized Gain/Loss		-	-	-	-
Tap Fees		-	-	-	-
<b>Non-Operating Revenue - Total</b>		<b>463,325</b>	<b>493,939</b>	<b>506,659</b>	<b>486,651</b>
<b>Revenue - Total</b>		<b>912,474</b>	<b>945,939</b>	<b>988,372</b>	<b>973,759</b>

Employee Expenses		Actual 2023	Budget 2024	Projected 2024	Budget 2025
Wages:					
	Admin/Management	199,012	64,896	66,608	-
	Operations:	-	187,824	50,089	-
	PTO Accrued	-	569	-	-
Payroll Tax		-	19,333	9,828	-
SUTA Insurance		-	505	233	-
Benefits:					
	457 Plan/Deferred Comp	-	2,681	6,661	-
	Insurance	-	15,580	3,844	-
	PTO Benefit paid out	35,100	12,568	11,777	-
<b>Employee-Total</b>		<b>234,112</b>	<b>303,956</b>	<b>149,042</b>	<b>-</b>

Administrative/Office Expenses		Actual 2023	Budget 2024	Projected 2024	Budget 2025
Insurance	District Prop & Liability	18,497	14,000	13,000	12,000
	Workers Comp	-	4,000	(3,070)	450
Director`s Fees		6,000	6,000	4,700	3,000
Election			-	-	10,000
Admin Expenses	District Management	10,812	-	12,000	48,000
	Financial management	10,419	-	7,500	30,000
	Miscellaneous Expenses	3,436	3,800	1,700	2,000
	Utility Billing/Customer Service	-	800	7,367	27,000
	Integrate Meter Readings	-	-	1,500	5,000

	Computer	-	1,900	2,000	-
	Payroll	-	1,100	786	-
Rep & Maint		-	100	-	100
Uniforms		-	500	-	-
Clothing Reimbursement		-	500	-	-
Postage		-	1,200	835	-
Bank Expenses		-	-	-	-
Online Payment Expense		-	2,500	2,500	2,500
Telephone & Internet		3,259	1,533	1,677	1,400
Memberships & Dues		-	1,200	1,170	1,200
Education & Public Relations		-	1,500	-	1,500
Travel		-	2,500	625	4,000
Cell Phones		-	1,250	1,030	-
Network Security		-	1,584	2,475	1,584
Legal	General	-	5,000	14,425	12,000
	Water	-	2,000	-	2,500
Audit		-	7,750	7,850	7,850
Engineering -	Water	2,362	2,500	4,461	2,500
	General	-	500	-	-
<b>Admin/Office-Total</b>		<b>54,785</b>	<b>63,717</b>	<b>84,532</b>	<b>174,584</b>

<b>Water Operations Expenses</b>		<b>Actual 2023</b>	<b>Budget 2024</b>	<b>Projected 2024</b>	<b>Budget 2025</b>
Repairs & Maint.	General	-	23,000	20,000	20,000
	Leak Detection	-	-	635	-
	Leak Event 1/2024	-	-	3,062	-
	Treatment Plants	-	19,322	20,000	20,000
	Distribution System	-	10,000	12,132	10,000
Depreciation		53,237	-	-	-
Distribution System Leak Repair		-	25,000	5,093	5,000
Building Maintenance		46,210	1,000	-	1,000
Water Hauling		55,152	-	101,783	-
Contractor - Operations		-	46,800	46,800	46,800
Labor		-	-	95,800	115,000
Utilities		43,971	52,000	35,000	45,000

Fees, Licenses & Permits		16,050	2,000	1,685	1,750
Safety Equipment		-	1,000	-	-
Small Tools		13,648	5,000	277	-
SCADA		-	2,350	6,247	7,500
Internet at TC		-	550	481	500
Security Monitoring Fee		-	1,012	720	720
Water Testing		55,122	14,000	10,000	14,000
Chemicals & Filters		-	17,000	14,967	15,000
Nitrate Filtration		-	16,500	11,589	33,200
Truck	Gas	-	3,000	931	-
	Maint, Parts & Repairs	(5,236)	800	97	-
Meter System:	Meters	4,688	2,500	4,166	2,500
	Service Units	-	4,700	4,700	4,800
GIS Mapping		-	7,740	7,651	4,500
<b>Operations Total</b>			<b>255,274</b>	<b>403,816</b>	<b>347,270</b>
<b>Total Operating Expenses Adm/Ops</b>		<b>288,897</b>	<b>622,947</b>	<b>637,390</b>	<b>521,854</b>

Non-Operating/Capital Expenses		Budget 2024	Projected 2024	Budget 2025
JeffCo Treasurer Fees		-	6,000	6,360
Capital Outlay		246,427	-	-
<u>Water Rights Preservation:</u>				
	Bergen Ditch	-	1,500	1,500
	Warrior	-	1,100	1,400
	Soda Lakes	-	300	300
<u>Well Improvement Projects</u>				
	#12	-	-	2,500
<u>Treatment Plant Improvements</u>				
	TC	-	10,000	2,980
	M&M	-	10,000	2,980
	Back-up Power	-	-	40,000
<u>Water Treatment/Filtration Improvement</u>				

	TC	-	-	-	50,000
	UWF	-	30,000	-	30,000
	Booster Stations	-	20,000	-	-
	Nitrate Removal	-	415,000	310,500	40,000
<u>Distribution Improvement</u>					
	Renewal and Replacement	-	32,776	-	35,000
	Improvement	-	20,000		50,000
	Fire Hydrant upgrades	-	-	(4,404)	-
<u>Booster Station Improvements</u>					
	1/2 Booster	-	-	-	17,000
	#2 Booster	-	-	5,857	-
	2/3 Booster	-	1,800	-	5,000
	#3 Booster Bldg.	-	-	-	12,408
<u>Projects:</u>					
	SCADA	-	20,000	-	20,000
	Building Hail Repair - 2/3 Booster	-		2,500	-
	District Security	-			
<u>Equipment:</u>					
	Truck/Vehicle	-	-	(11,170)	-
	Locate Equipment	-	-	-	2,500
<b>Total Non-Operating Expenses</b>		<b>246,427</b>	<b>573,976</b>	<b>321,303</b>	<b>348,108</b>