

INDIAN HILLS GENERAL IMPROVEMENT DISTRICT - ADMIN -

	A	B	C	D	E	F	G	M	N	O	P
1	PROPOSED TENTATIVE BUDGET 23-24										
2											
5	REVENUES										
6											
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	FINAL 22-23	FINAL 23-24	DIFFERENCE	NOTES
	\$ 0.7901	\$ 0.7901		
	\$ 1,066,626.00	\$ 1,154,366.00		
	\$ 382,383.00	\$ 404,710.00		
	\$ 1,600.00	\$ 2,500.00		
	\$ -	\$ 500.00		
	\$ 500.00	\$ 500.00		
	\$ 21,200.00	\$ 21,700.00		
	\$ 1,472,309.00	\$ 1,583,776.00		
	\$ 1,472,309.00	\$ 1,583,776.00	\$ 111,467.00	
	FINAL 22-23	FINAL 23-24		
	\$ 18,799.04	\$ 19,897.28		percentage of total salary
	\$ 15,702.96	\$ 19,422.84		20%
	\$ 2,094.62	\$ 2,199.56		20%
	\$ 15,109.12	\$ 16,199.36		10%
	\$ 13,000.00	\$ 15,000.00		20%
	\$ 64,705.74	\$ 72,719.04		100% sick/vacation accrual
	\$ 23,450.00	\$ 29,200.00		dental/vision/life, health, pers, taxes
	\$ 88,155.74	\$ 101,919.04	\$ 13,763.30	

INDIAN HILLS GENERAL IMPROVEMENT DISTRICT -ADMIN-

	A	B	C	D	E	F	G	M	N	O	P
81								\$ 332,105.74	\$ 346,169.04		
82								\$ 456,374.98	\$ 443,509.96		
83								\$ 970,824.98	\$ 1,127,458.36		
84											
85								\$ 1,759,305.70	\$ 1,917,137.36	\$ 157,831.66	
86											
87											
88											
89								\$ (286,996.70)	\$ (333,361.36)	\$ (46,364.66)	
90											
92								\$ 13,703.30	\$ 4,638.64	\$ (9,064.66)	
93											
94								\$ (286,996.70)	\$ (333,361.36)		
95											

INDIA, HILLS GENERAL IMPROVEMENT DISTRICT - PARKS/REC

A	B	C	D	O	P	Q	R	S	
PARKS & RECREATION EXPENSE BUDGET									
1	FINAL							DIFFERENCE	NOTES
2	22-23							23-24	
3									
4	SALARIES & RELATED								
5									
6									
7									
8	UTILITY PERSON I			\$	43,555.20	\$	47,070.40	percentage of total salary	
9	UTILITY PERSON (FULL TIME)			\$	11,538.80	\$	20,542.72	100%	
10								40% (adjusted up from 25%)	
11	mechanic			\$	12,850.24	\$	13,902.80	20%	
12									
13									
14									
15	GENERAL MANAGER			\$	18,799.04	\$	19,897.28	20.0%	
16	ACCOUNTANT			\$	15,702.96	\$	19,422.84	20.0%	
17	P/T UTILITY BILLING COORDINATOR			\$	2,094.62	\$	2,199.56	10.0%	
18	ADMINISTRATIVE SUPPORT ASSISTANT			\$	15,109.12	\$	16,199.36	20%	
19									
20	SALARY CONTINGENCY / OT			\$	17,700.00	\$	26,000.00	100% sick/vacation accrual	
21	SUBTOTAL SALARIES			\$	137,349.98	\$	165,234.96		
22	BENEFITS/TAXES			\$	78,400.00	\$	55,300.00	dental/vision/life, health, pers, taxes	
23									
24	TOTAL SALARIES & RELATED			\$	215,749.98	\$	220,534.96	4,784.98	
25									
26	SERVICES & SUPPLIES								
27	DEPRECIATION FUNDING			\$	15,400.00	\$	15,800.00	4.25%	
28	BOARD OF TRUSTEES			\$	4,800.00	\$	4,800.00	12.50%	
29	PROFESSIONAL SERVICES			\$	11,000.00	\$	7,000.00		
30	SAFETY PROGRAM			\$	1,500.00	\$	2,000.00		
31	UTILITIES - ELECTRICITY			\$	6,500.00	\$	7,500.00		
32	UTILITIES - Natural gas			\$	1,500.00	\$	3,000.00		
33	WATER			\$	55,500.00	\$	60,000.00		
34	EQUIPMENT RENTAL			\$	500.00	\$	500.00		
35	R & M SUPPLIES			\$	30,000.00	\$	30,000.00		
36	BUILDING R & M			\$	200.00	\$	200.00		
37	VEHICLES - R & M			\$	3,000.00	\$	3,000.00		
38	EQUIP R&M			\$	4,000.00	\$	4,000.00		
39	FUEL			\$	4,000.00	\$	4,500.00		
40	TELEPHONE EXPENSE			\$	1,000.00	\$	1,200.00		

INDIAN HILLS GENERAL IMPROVEMENT DISTRICT - STREETS

	A	B	C	D	E	P	Q	R	S
1	STREETS FUNCTION BUDGET - 23-24								NOTES
2						FINAL 22-23	FINAL 23-24	DIFFERENCE	
3	SALARIES & RELATED								
4									
5									
6						\$ 46,155.20	\$ 48,068.80		percentage of total salary 100%
7						\$ 11,538.80	\$ 20,542.72		40% (adjusted up from 25%)
8									
9						\$ 12,850.24	\$ 13,902.80		20%
10									
11									
12						\$ 18,799.04	\$ 19,897.28		20.00%
13						\$ 15,702.96	\$ 19,422.84		20%
14						\$ 2,094.62	\$ 2,199.56		10.0%
15						\$ 15,109.12	\$ 16,199.36		20%
16									
17						\$ 600.00	\$ 600.00		250 hours standby time for snow removal
18						\$ 22,400.00	\$ 26,400.00		100% sick/vacation accrual
19									
20						\$ 145,249.98	\$ 167,233.36		
21									
22						\$ 52,100.00	\$ 68,300.00		dental/vision/life, health, pers. taxes
23									
24						\$ 197,349.98	\$ 235,533.36	\$ 38,183.38	
25									
26	SERVICES & SUPPLIES								
27						\$ 12,300.00	\$ 14,000.00		4.25%
28						\$ 4,800.00	\$ 4,800.00		12.50%
29						\$ 12,000.00	\$ 12,000.00		
30						\$ 1,500.00	\$ 2,000.00		
31						\$ 5,500.00	\$ 5,500.00		
32						\$ 500.00	\$ 500.00		
33						\$ 15,000.00	\$ 15,000.00		

Streets

INDIAN HILLS GENERAL IMPROVEMENT DISTRICT - STREETS

	A	B	C	D	E	P	Q	R	S
34		BUILDING R & M				\$ 250.00	\$ 250.00		
35		FLEET VEHICLES - R & M				\$ 5,000.00	\$ 5,000.00		
36		EQUIPMENT R & M				\$ 4,000.00	\$ 4,500.00		
37		FUEL				\$ 3,500.00	\$ 4,500.00		
38		TELEPHONE				\$ 1,500.00	\$ 1,500.00		
39		OFFICE EXPENSE/DUES				\$ 600.00	\$ 600.00		
40		GARBAGE SERVICE				\$ 300.00	\$ 300.00		
41		TRAINING & EDUCATION & TRAVEL				\$ 500.00	\$ 500.00		
42		INSURANCE				\$ 17,000.00	\$ 17,000.00		
43		UNIFORMS				\$ 725.00	\$ 975.00		
44		MISCELLANEOUS				\$ 500.00	\$ 500.00		
45		* * * * *							
46		STREET PROJECTS/RIGHT OF WAY				\$ 20,000.00	\$ 20,000.00		
47									
48									
49		SUBTOTAL SERVICES & SUPPLIES				\$ 105,475.00	\$ 109,425.00	\$ 3,950.00	
50									
51		DEPRECIATION				\$ 241,000.00	\$ 277,500.00		
52		Total Expenses				\$ 543,824.98	\$ 622,458.36	\$ 78,633.38	
53									
54		STREETS FUNCTION - 23-24				FINAL	FINAL		
55						22-23	23-24		
56		CAPITAL OUTLAY							
57									
58		STREET PROJECTS - Street reserve funds				\$ 427,000.00	\$ 505,000.00		
59		STREET PROJECTS							
60									
61									
62									
63									
64		SUBTOTAL CAPITAL OUTLAY				\$ 427,000.00	\$ 505,000.00	\$ 78,000.00	
65									
66		TOTAL STREETS EXPENSES				\$ 970,824.98	\$ 1,127,458.36	\$ 156,633.38	

INDIANA HILLS GENERAL IMPROVEMENT DISTRICT-SEWER

	A	B	C	D	E	K	L	M	N
1	SEWER OPS BUDGET 2023-24								
2									
3									
4	REVENUES								
5	SEWER FEES					\$ 968,000.00	\$ 1,011,000.00		
6	INTEREST					\$ 25.00	\$ 120.00		
7	RATE RESERVES USED								
8	CONNECTION FEES					\$ 82,080.00	\$ -		
9									
10									
11	TOTAL REVENUES					\$ 1,050,105.00	\$ 1,011,120.00	\$ (38,985.00)	
12									
13	SEWER OPS BUDGET 2023-24								
14									
15	EXPENSES								
16	SALARIES & RELATED								
17									
18	WASTEWATER OP SUPERVISOR					\$ 63,814.40	\$ 69,264.40		percentage of total salary 100%
19	mechanic					\$ 19,275.36	\$ 20,854.20		30%
20									
21	WW OPS/MAINT II					\$ 59,134.40	\$ 62,317.20		100%
22	UTILITY PERSON FULL TIME					\$ 11,538.80	\$ 5,135.68		10% (adjusted down from 25%)
23									
24									
25	GENERAL MANAGER					\$ 18,799.04	\$ 19,897.28		20%
26	ACCOUNTANT					\$ 15,702.96	\$ 19,422.84		20%
27	P/T UTILITY BILLING COORDINATOR					\$ 6,283.87	\$ 6,598.69		30.00%
28	ADMINISTRATIVE SUPPORT ASSISTANT					\$ 15,109.12	\$ 16,199.36		20%
29									
30	STANDBY					\$ 13,802.00	\$ 13,802.00		
31	SALARY CONTINGENCY / OT					\$ 45,698.00	\$ 55,198.00		
32	SUBTOTAL SALARIES					\$ 269,157.95	\$ 288,689.65		100% of sick/vacation accrual
33	BENEFITS AND TAXES					\$ 120,100.00	\$ 137,500.00		dental/vision/life, health, pers. taxes
34						\$ -	\$ -		
35	TOTAL SALARIES & RELATED					\$ 389,257.95	\$ 426,189.65	\$ 36,931.70	
36									

SEWER

INDIAN HILLS GENERAL IMPROVEMENT DISTRICT-SEWER

	A	B	C	D	E	K	L	M	N
37									
38	SEWER OPS BUDGET 2023-24					FINAL 22-23	FINAL 23-24		
39	SERVICES & SUPPLIES								
40									
41									4.25%
42						\$ 25,500.00	\$ 27,500.00		
43						\$ 200,000.00	\$ 160,000.00		
44						\$ 9,600.00	\$ 9,600.00		
45						\$ 35,000.00	\$ 35,000.00		
46						\$ 3,500.00	\$ 3,500.00		
47						\$ 53,000.00	\$ 58,000.00		
48						\$ 20,000.00	\$ 20,000.00		
49						\$ 500.00	\$ 500.00		
50						\$ 3,000.00	\$ 3,000.00		
51						\$ 13,000.00	\$ 13,000.00		
52						\$ 5,500.00	\$ 6,000.00		
53						\$ 17,000.00	\$ 17,000.00		
54						\$ 3,000.00	\$ 5,000.00		
55						\$ 3,000.00	\$ 3,700.00		
56						\$ 500.00	\$ 500.00		
57						\$ 7,000.00	\$ 7,000.00		
58						\$ 2,000.00	\$ 2,000.00		
59						\$ 17,000.00	\$ 17,000.00		
60						\$ 7,000.00	\$ 8,000.00		
61						\$ 4,500.00	\$ 4,500.00		
62						\$ 5,500.00	\$ 6,000.00		
63						\$ 1,575.00	\$ 1,625.00		
64						\$ 500.00	\$ 500.00		
65									
66						\$ 437,175.00	\$ 408,925.00	\$ (28,250.00)	
67									
68						\$ 378,000.00	\$ 383,000.00		
69						\$ 1,204,432.95	\$ 1,218,114.65	\$ 13,681.70	
70									
71						\$ (154,327.95)	\$ (206,994.65)	\$ (52,666.70)	
72									
73						FINAL	FINAL		

SEWER

INDIAN HILLS GENERAL IMPROVEMENT DISTRICT-SEWER

	A	B	C	D	E	K	L	M	N
74						22-23	23-24		
75		Debt service principal				\$ (110,136.39)	\$ (110,851.63)		
76		Debt service interest				\$ (47,532.57)	\$ (43,437.33)		
77		Total debt service				\$ (157,668.96)	\$ (154,288.96)		
78									
79		Sub cash flow before capital outlay, after depreciation				\$ (311,996.91)	\$ (361,283.61)		
80									
81									
82		CAPITAL OUTLAY							
83		LIFT STATION #3 BYPASS INFRASTRUCTU				\$ 12,000.00			
84		BLOWER REBUILD				\$ 12,000.00			
85									
86									
87									
88									
89		TOTAL CAPITAL OUTLAY				\$ 24,000.00	\$ -	\$ (24,000.00)	
90		Net Cash flow incl depreciation				\$ (335,996.91)	\$ (361,283.61)		
91									
92		Net Cash flow WITHOUT depreciation, sewer				\$ 42,003.09	\$ 21,716.39	\$ (20,286.70)	

SEWER

INDIAN HILLS GENERAL IMPROVEMENT -DISTRICT-WATER

	A	B	C	G	H	K	L	M	N	O
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WATER OPERATIONS BUDGET 2023-24

Connection fees
 (Cash received from bond proceeds)
 Debt service principal
 Debt service interest
 Total debt service

Sub cash flow before capital outlay, after depreciation

CAPITAL OUTLAY

CHLORINE ANALYZER
 INDIAN DRIVE PROJECT RESERVES

SUBTOTAL - CAPITAL OUTLAY
 Net Cash flow incl depreciation

Net Cash flow WITHOUT depreciation, water

FINAL
22-23

(\$230,883.66)
 (\$62,707.23)
 \$ (293,590.89) \$ (291,770.88)

\$ (433,850.07) \$ (543,350.29)

\$ 8,000.00
 \$ 100,000.00

\$ 108,000.00 \$ - \$ (108,000.00)
 \$ (541,850.07) \$ (543,350.29)

\$ 9,149.93 \$ 1,649.71 \$ (7,500.22)

FINAL
23-24

(\$236,732.60)
 (\$55,038.28)

\$ (291,770.88)

\$ (543,350.29)

\$ - \$ (108,000.00)

\$ 1,649.71 \$ (7,500.22)