		Indian	Hills Water	District		
			Budget			
		Fis	scal year 20	17		
				Actual	Projected	Budget
				2015	2016	2017
Operating						
	Water Rev			224,045	213,863	215,000
	Water Ven			2,835	3,478	2,500
•	ating Reve			222 275	050.000	205 222
Taxes		x & Rebates	S I	233,975	250,000	265,009
latana at	Specific Ov	wnersnip 		19,447	18,000	18,000
Interest				565	2,000	1,500
Tap Fees				47,300	40,000	35,000
Total Reve				E20 460	E27 244	F27 000
Total Reve	enue T			528,168	527,341	537,009
				A -4I	Dunington	Divident
				Actual	Projected	Budget
A -l				2015	2016	2017
Salaries	perating Ex	heuses		26.642	20 547	22 000
Salaries	Wages Supervisor			26,642	29,517 15,300	32,890 23,400
	Deferred C			508	1,241	1,973
	Insurance			2,583	4,600	5,418
	Payroll Tax			2,363	3,429	4,306
	•	y & Interest		۷,۱/۱	17,534	+,300
Insurance		Unemploym		454	273	500
		p & Liability		8,811	10,000	11,000
	Workman's			6,734	7,000	10,000
Director`s l		o comp.		2,160	2,430	2,700
Office	Expense			3,110	4,000	5,500
Cinco	Rep & Mair	nt		125	-	
Postage	Trop or main			2,924	1,900	2,500
Bank Expe	ense			1,745	2,500	3,000
	ces & Election	on .		1,1 10	-	-
_	ips & Dues			500	500	1,000
Telephone				1,641	1,534	1,700
Legal	General			7,228	9,910	12,000
Audit				3,900	850	1,000
Engineerin	g General			1,194	4,020	5,000
JeffCo Treasurer				3,510	2,900	3,700
Education	& Public Re	lations		880	600	1,200
Misc.				2,877	100	200
Travel				1,216	750	1,500
Administra	ation Total			80,913	120,887	130,487
				Actual	Projected	Budget
				2015	2016	2017
	eration Exp	enses			45.1=:	
Salaries &				131,390	104,500	137,306
		omp 6-10%	)	6,300	6,450	8,138
	Payroll Tax			10,122	7,994	10,504
C 4 -	Insurance			1,848	2,159	3,700
System	Repairs &			48,360	48,000	50,000
		eter System		3,262	10,000	10,000
	Nitrate Cor			5,804	345	2,000
	Building Maintenaince Chemicals & Filters			2,299	2 500	500 3.500
		onitoring Fe	Δ	3,423 322	2,500 6.582	3,500 2,500
	Tools	Jimoiniy Fe	<b>∀</b>	471	6,582 624	<u>2,500</u>
Truck	Gas & Oil					3,500
TTUCK	Parts & Re	naire		3,036 3,907	2,500 2,500	3,500
Water Tes	<u> </u>	ραιιο		7,071	11,357	13,000
	nses & Perr	nits		1,000	1,110	1,500
Utilities				26,612	29,821	31,000
Operation Communications				1,600	974	1,600
Operations Total			256,829	237,420	282,248	
- p-0. util011					_5.,-20	
Total One	⊥ rating Expe	nses				
. J.u. Ope		Operations	<u> </u>  }	337,741	358,307	412,735
	(, .a.i.iii &	- poranons	, 	557,771	555,551	-T12,133
	I					

	1	I				
				Actual	Projected	Budget
				2015	2016	2017
Non-Onor	⊥ ating Expei	1606		2015	2010	2017
Non-Open	ating Exper	1363				
Capital Ou	l tlav					
	ater Quality					
Nitrate Removal/MII		∟ noval/MIFX		11,629	923	10,000
Water Storage Zone 3				11,020	020	-
		age Zone 2			15797	_
		nk Solar Pro			10.0.	7,000
		Jpgrade - T	•		35,918	
	Well #12			14,845	00,010	-
	Well #13			100	75,000	5,000
	Water Righ	nts Preserva	ation		-,	-,
		Warrior/Be		2,500	2,500	2,500
		Soda Lake		300	300	300
	Building Im	provements	S			
	Z3 Booster Bldg.					15,000
	#2 Booster Generator Project					10,000
	Operations	Truck				22,000
	GPS Mapp	ing Project			19,186	5,500
Total Non-	-Operating	Expenses		29,374	149,624	77,300
Summary						
				Actual	Projected	Budget
				2015	2016	2017
Total Reve				528,168	527,341	537,009
	provement					
available at beginning of year				413,183	574,236	593,640
Total Resc	urces			941,351	1,101,577	1,130,65
Total Expe		<u> </u>		367,115	507,931	490,035
	provement					
availabl	e at end of	year		574,236	593,646	640,619