

Inverness PUD
Proposed 2020/2021
Budget

	Approved 8/26/2020	Combined	District (General Fund)	Fire	Water (Enterprise Fund)	Reserves
Income						
600 Taxes Income						
600-01	Ad Valorem Property Taxes	541,110	541,110			
600-02	Special Fire Assessment (Restricted)	75,385		75,385		
600-03	TOT Taxes (Meas. W) Restricted	25,000		25,000		
Total Taxes Income		641,495	541,110	100,385	0	
700 - Water Charges						
700-01	Basic Charge	452,100			452,100	
700-02	Usage Charges	108,400			108,400	
700-03	Cross Connection Fees	1,300			1,300	
700-04	Misc Charges	1,000			1,000	
700-05	Uncollectibles	-1,400			-1,400	
Total Water Revenue		561,400	0	0	561,400	
710 Miscellaneous Income						
710-01	Customer Work Overhead	500			500	
710-02	Other Income	700		700		
710-03	WMES (Burton Funds) (Restricted)	7,490		7,490		
710-04	Merchandise Sales	0		0		
710-05	Chipper Day Income	2,500		2,500		
710-06	New Service Connection Fee	7,700			7,700	
710-07	Interest Income	16,000	16,000			
Total Miscellaneous Income		34,890	16,000	10,690	8,200	
Total Income		1,237,785	557,110	111,075	569,600	
Expense						
810 Personnel Costs						
810-01	Management	161,049	118,309	21,370	21,370	
810-02	Operations Personnel	264,172		39,936	224,236	
810-03	Administrative Personnel	63,840	38,100	0	25,740	
810-04	Employer Payroll Taxes	37,413	11,965	4,690	20,758	
810-05	Staff Volunteer Wages	1,000		1,000		
810-06	Duty Officer	5,000		5,000		
810-07	Health Insurance Premiums	101,850	41,222	15,983	44,645	
810-08	Retirement Premiums	37,048	9,278	7,614	20,156	
810-09	Unfunded Accrued Liability	27,527	270	10,464	16,793	
810-10	Accrued Vacation	15,550	3,600	7,499	4,452	
810-11	Workers Comp Insurance	17,870	860	3,458	13,552	

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Total Personnel Costs		732,319	223,604	117,014	391,701	
830 Dispatch & Communications						
Total Dispatch & Communications		26,450	0	26,450	0	
833 Collection & Treatment						
Total Collection & Treatment		6,000	0	0	6,000	
835 Lab & Monitoring						
Total Lab & Monitoring		10,800	0	0	10,800	
840 Maintenance & Utilities						
840-01 Equipment Maint		4,100	1,000	2,000	1,100	
840-02 Building Maint		5,100		4,000	1,100	
840-03 Grounds Maint		1,000		1,000		
840-04 Tank Maintenance		700			700	
840-05 Collection & Treatment Maintenance		9,300			9,300	
840-06 Distribution System Maintenance		10,700			10,700	
840-07 Collection & Treatment Utilities		35,000			35,000	
840-08 Distribution System Utilities		5,000			5,000	
840-09 Firehouse Utilities		5,200		5,200		
84-0-10 SCADA Maintenance		4,000			4,000	
Total Maintenance & Utilities		80,100	1,000	12,200	66,900	
843 Fire Prevention						
843-01 Public Education and Awareness		500	0	500	0	
843-02 Chipper Day Expenses		4,000	0	4,000		
Total Fire Prevention		4,500	-	4,500	-	
844 Storage & Distribution						
Total Storage & Distribution		4,900	0	0	4,900	
845 Supplies and Inventory						
845-01 Supplies and Inventory		18,000	3,000	6,000	9,000	
845-02 Personal Protective Equipment		9,000	500	7,500	1,000	
845-03 Resale Merchandise				0		
Total Supplies and Inventory		27,000	3,500	13,500	10,000	
850 Training						
Total Training		14,644	0	12,644	2,000	

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860 Vehicle Operations						
Total Vehicle Operations		18,000	0	11,000	7,000	
870 Administration						
870-01 Telephone, Internet, Cable		4,700	3,000	1,100	600	
870-02 Dues & Publications		5,800	4,000	500	1,300	
870-03 Insurance		31,254		16,252	15,002	
870-04 Financial Reporting/Audit		11,200	4,500	3,400	3,300	
870-05 Office Supplies, Postage		5,500	5,500			
870-06 Banking Charges		10,000	10,000			
870-07 Legal and Attorneys		5,000	5,000			
870-08 Board & Election Expenses		603	603			
870-09 Travel, Meetings, Training		1,000	1,000			
870-10 Public Relations & Outreach		2,000	1,000		1,000	
870-11 IT Support		5,000	5,000			
870-12 Billing & Collections		9,000	0	0	9,000	
870-13 Disaster Council		2,400		2,400		
870-14 Miscellaneous		3,000	500	500	2,000	
870-15 Other Agency Assessments		7,406		1,000	6,406	
Total Administration		103,863	40,103	25,152	38,608	
Debt Service						
Interest						
Principal						
Total Debt Service		-	0	0	-	
Total Expenses		1,028,576	268,207	222,460	537,909	
Ordinary Net Income/Loss		209,209	288,903	-111,385	31,691	
Interfund Allocation						
997-01 Allocation from District to Water						
997-02 Allocation from Water to District						
997-03 Allocation from District to Fire			-133,403	133,403		
997-04 Allocation from Fire to District						
998-01 From Water to Reserves					-21,246	21246
998-02 From Fire to Reserves						
998-03 From District to Reserves			-138,571			138571
Net			16,929	22,018	10,445	159,817