

## Inverness Public Utility District

25-May-22		Approved 2021-2022 Budget Amendment			
		Combined	District (General Fund)	Fire	Water (Enterprise Fund)
<b>Income</b>					
<b>600 Taxes Income</b>					
600-01	Ad Valorem Property Taxes	494,502	494,502		
600-02	Special Fire Assessment (Restricted)	76,000		76,000	
600-06	Excess ERAF	140,000	140,000		
<b>Total Taxes Income</b>		<b>710,502</b>	<b>634,502</b>	<b>76,000</b>	<b>0</b>
<b>650 Restricted Revenue</b>					
650-01	TOT Taxes (Meas. W) Restricted	95,000		95,000	
600-02	MWPA	20,000		20,000	
600-03	MWPA	20,000		20,000	
<b>Total Restricted Revenue</b>		<b>135,000</b>	<b>0</b>	<b>135,000</b>	<b>0</b>
<b>700 - Water Charges</b>					
700-01	Basic Charge	459,096			459,096
700-02	Usage Charges	111,652			111,652
700-03	Cross Connection Fees	1,400			1,400
700-04	Misc Charges	2,000			2,000
700-05	Uncollectibles	0			
700-06	Drought Surcharge	46,530			46,530
<b>Total Water Revenue</b>		<b>620,678</b>	<b>0</b>	<b>0</b>	<b>620,678</b>
<b>710 Miscellaneous Income</b>					
710-01	Customer Work Overhead	500			500
710-02	Other Income	2,000	1,000	500	500
710-03	WMES (Burton Funds) (Restricted)	7,490		7,490	
710-04	Merchandise Sales	2,500		2,000	500
710-05	Chipper Day Income	0		0	
710-06	New Service Connection Fee	7,900			7,900
710-07	Interest Income	1,000	1,000		
710-08	CERBT OPEB Reimbursement	35,583	35,583		
<b>Total Miscellaneous Income</b>		<b>56,973</b>	<b>37,583</b>	<b>9,990</b>	<b>9,400</b>
<b>Total Income</b>		<b>1,523,153</b>	<b>672,085</b>	<b>220,990</b>	<b>630,078</b>
<b>Expense</b>					
<b>810 Personnel Costs</b>					
810-01	Management	228,986	123,650	52,668	52,668
810-02	Operations Personnel	240,744		3,300	237,444
810-03	Administrative Personnel	41,274	30,000	0	11,274
810-04	Employer Payroll Taxes	39,092	11,754	4,282	23,056
810-05	Staff Volunteer Wages	1,000		1,000	
810-06	Duty Officer	500		500	
810-07	Health Insurance Premiums	96,931	35,405	10,210	51,316
810-08	Retirement Premiums	79,120	17,861	17,558	43,701
810-09	Unfunded Accrued Liability	32,299	202	12,020	20,077
810-10	Accrued Vacation	24,000	4,500	4,500	15,000
810-11	Workers Comp Insurance	14,239	519	3,648	10,072
810-12	Retiree Health Benefits	35,583	35,583		
<b>Total Personnel Costs</b>		<b>833,768</b>	<b>259,474</b>	<b>109,685</b>	<b>464,608</b>
<b>830 Dispatch &amp; Communications</b>					
830-01	Radio/Pager Repair	500		500	
830-02	Commo Supplies	4,000		4,000	
830-03	MERA Operations	10,431		10,431	
830-04	MERA Bonds	11,978		11,978	
830-05	MERA New Financing	1,121		1,121	
<b>Total Dispatch &amp; Communications</b>		<b>28,030</b>	<b>0</b>	<b>28,030</b>	<b>0</b>

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		Combined	District (General Fund)	Fire	Water (Enterprise Fund)
<b>833 Collection &amp; Treatment</b>					
833-01	Chemicals	5,000			5,000
<b>Total Collection &amp; Treatment</b>		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>835 Lab &amp; Monitoring</b>					
835-01	BacT & Raw Samples	4,500			4,500
835-02	Periodic Samples	6,850			6,850
835-03	Lead & Copper	825			825
<b>Total Lab &amp; Monitoring</b>		<b>12,175</b>	<b>0</b>	<b>0</b>	<b>12,175</b>
<b>840 Maintenance &amp; Utilities</b>					
840-01	Equipment Maint	2,000	500	500	1,000
840-02	Building Maint	6,950	1,450	5,000	500
840-03	Grounds Maint	1,000		1,000	
840-04	Tank Maintenance	5,700			5,700
840-05	Collection & Treatment Maintenance	10,000			10,000
840-06	Distribution System Maintenance	13,000			13,000
840-07	Collection & Treatment Utilities	32,000			32,000
840-08	Distribution System Utilities	1,100			1,100
840-09	Firehouse Utilities	5,500		5,500	
84-0-10	SCADA Maintenance	8,000			8,000
<b>Total Maintenance &amp; Utilities</b>		<b>85,250</b>	<b>1,950</b>	<b>12,000</b>	<b>71,300</b>
<b>843 Fire Prevention</b>					
843-01	Public Education and Awareness	500	0	500	
843-02	Chipper Day Expenses	0	0	0	
843-03	MWPA Defensible Space	15,000		15,000	
843-04	MWPA Local Projects	15,000		15,000	
<b>Total Fire Prevention</b>		<b>30,500</b>	<b>-</b>	<b>30,500</b>	<b>-</b>
<b>844 Storage &amp; Distribution</b>					
844-01	Telemetry	2,500			2,500
844-02	Cross Connect Maintenance	1,200			1,200
844-03	Miscellaneous	100			100
<b>Total Storage &amp; Distribution</b>		<b>3,800</b>	<b>0</b>	<b>0</b>	<b>3,800</b>
<b>845 Supplies and Inventory</b>					
845-01	Supplies and Inventory	20,500	1,500	4,000	15,000
845-02	Personal Protective Equipment	8,290	300	7,490	500
845-03	Resale Merchandise	4,000		3,000	1,000
845-04	Uniforms	1,000		500	500
<b>Total Supplies and Inventory</b>		<b>33,790</b>	<b>1,800</b>	<b>14,990</b>	<b>17,000</b>
<b>850 Training</b>					
850-01	<b>Volunteer Training</b>	2,000		2,000	
850-02	<b>Certification and Courses</b>	700		500	200
850-03	<b>Volunteer Appreciation</b>	1,500		1,500	
840-04	<b>Volunteer Stipends</b>	2,390		2,390	
840-05	<b>Volunteer Insurance</b>	4,623		4,623	
<b>Total Training</b>		<b>6,590</b>		<b>6,390</b>	<b>200</b>
<b>860 Vehicle Operations</b>					
860-01	<b>Gas &amp; Oil</b>	15,000		5,000	10,000
860-02	<b>Repairs and Service</b>	8,500		6,000	2,500
<b>Total Vehicle Operations</b>		<b>23,500</b>		<b>11,000</b>	<b>12,500</b>
<b>870 Administration</b>					
870-01	Telephone, Internet, Cable	4,900	3,000	700	1,200
870-02	Dues & Publications	8,600	6,100	500	2,000

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			Combined	District (General Fund)	Fire	Water (Enterprise Fund)
	<b>870-03</b>	Insurance	28,115		12,652	15,463
	<b>870-04</b>	Financial Reporting/Audit	18,500	8,500	5,000	5,000
	<b>870-05</b>	Office Supplies, Postage	8,500	7,000	500	1,000
	<b>870-06</b>	Banking Charges	11,000	11,000		
	<b>870-07</b>	Legal and Attorneys	9,000	8,000		1,000
	<b>870-08</b>	Board & Election Expenses	300	300		
	<b>870-09</b>	Travel, Meetings, Training	2,500	1,000	1,000	500
	<b>870-10</b>	Public Relations & Outreach	4,200	4,200		
	<b>870-11</b>	IT Support	2,200	2,200		
	<b>870-12</b>	Billing & Collections	9,000	0	0	9,000
	<b>870-13</b>	Disaster Council	3,000		3,000	
	<b>870-14</b>	Miscellaneous	4,230	900	3,300	30
	<b>870-15</b>	Other Agency Assessments	6,600	1,200	700	4,700
	<b>870-16</b>	Property Tax Admin Fees	9,000	8,000	1,000	
	<b>Total Administration</b>		<b>129,645</b>	<b>61,400</b>	<b>28,352</b>	<b>39,893</b>
	<b>Total Expenses</b>		<b>1,192,048</b>	<b>324,624</b>	<b>240,947</b>	<b>626,476</b>
	<b>Ordinary Net Income/Loss</b>		<b>331,105</b>	<b>347,461</b>	<b>-19,957</b>	<b>3,602</b>