Inverness Public Utility District FY2022-2023 Approved Budget

		Combined	District (General Fund)	Fire	Water (Enterprise Fund)
Income			000000000000000000000000000000000000000		
Taxes Inco					
	Ad Valorem Property Taxes	520,612	520,612		
	Special Fire Assessment (Restricted)	76,000	140.000	76,000	
Total Taxes	Excess ERAF	140,000	140,000	76 000	
TOTAL TAXES	sincome	736,612	660,612	76,000	
Restricted	Revenue				
	TOT Taxes (Meas. W) Restricted	120,000		120,000	
	MWPA	21,172		21,172	
	MWPA	21,172		21,172	
Total Restr	icted Revenue	162,344	_	162,344	***************************************
Water Cha					
water Cha	Basic Charge	466,200			466,20
	Usage Charges	70,768			70,76
	Cross Connection Fees	1,400			1,40
	Misc Charges	2,000			2,00
	Uncollectibles	-			
	Drought Surcharge	93,240			93,24
Total Wate	r Revenue	633,608	-	-	633,60
Miscellane	ous Income Customer Work Overhead	1 000			1,00
	Other Income	1,000 2,000	1,000	500	1,00
	WMES (Burton Funds) (Restricted)	7,490	1,000	7,490	30
	Merchandise Sales	2,000		2,000	
	Chipper Day Income	-		-	
	New Service Connection Fee	7,900			7,90
	Interest Income	1,500	1,500		
	CERBT OPEB Reimbursement	36,824	36,824		
Total Missa	WMCS Grant for IDC	2,500	39,324	2,500 12,490	0.40
Total Income	ellaneous Income	61,214 1,593,779	699,937	250,834	9,40
iotai iiicoiiie		1,333,773	093,937	230,834	043,00
			LL		
Expense			10000000		
Expense Personnel	Costs				
	Costs Management	197,662	105,560	46,051	46,05
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	197,662 304,129	105,560	46,051 49,608	
<del>-</del>	Management Operations Personnel Administrative Personnel	304,129 64,757	64,757	49,608 -	254,52
<del>-</del>	Management Operations Personnel Administrative Personnel Employer Payroll Taxes	304,129 64,757 43,341	-	49,608 - 7,318	254,52
<del>-</del>	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages	304,129 64,757 43,341 2,000	64,757	49,608 - 7,318 2,000	254,52
	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer	304,129 64,757 43,341 2,000 1,000	- 64,757 13,029 -	49,608 - 7,318 2,000 1,000	254,52 22,99
<del>-</del>	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums	304,129 64,757 43,341 2,000 1,000 87,093	- 64,757 13,029 - - - 8,709	7,318 2,000 1,000 17,419	254,52 22,99 60,96
<del>-</del>	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer	304,129 64,757 43,341 2,000 1,000	- 64,757 13,029 -	49,608 - 7,318 2,000 1,000	254,52 22,99 60,96 44,66
<del>-</del>	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums	304,129 64,757 43,341 2,000 1,000 87,093 86,021	- 64,757 13,029 - - - 8,709 20,828	7,318 2,000 1,000 17,419 20,526	254,52 22,99 60,96 44,66 23,60
<del>-</del>	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900	- 64,757 13,029 8,709 20,828 214 4,500 573	49,608 - 7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131	46,05 254,52 22,99 60,96 44,66 23,60 15,00 9,19
Personnel	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance Retiree Health Benefits	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900 33,753	- 64,757 13,029 8,709 20,828 214 4,500 573 30,050	49,608 - 7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131 3,703	254,52 22,99 60,96 44,66 23,60 15,00 9,19
Personnel	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900	- 64,757 13,029 8,709 20,828 214 4,500 573	49,608 - 7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131	254,52 22,99 60,96 44,66 23,60 15,00
Personnel  Total Perso	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance Retiree Health Benefits	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900 33,753	- 64,757 13,029 8,709 20,828 214 4,500 573 30,050	49,608 - 7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131 3,703	254,52 22,99 60,96 44,66 23,60 15,00 9,19
Personnel  Total Perso	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance Retiree Health Benefits Innel Costs Communications	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900 33,753	- 64,757 13,029 8,709 20,828 214 4,500 573 30,050	49,608  - 7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131 3,703 169,297	254,52 22,99 60,96 44,66 23,60 15,00 9,19
Personnel  Total Perso	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance Retiree Health Benefits Innel Costs Communications Radio/Pager Repair	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900 33,753 894,518	- 64,757 13,029 8,709 20,828 214 4,500 573 30,050	49,608 - 7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131 3,703 169,297	254,52 22,99 60,96 44,66 23,60 15,00 9,19
Personnel  Total Perso	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance Retiree Health Benefits Innel Costs Communications	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900 33,753	- 64,757 13,029 8,709 20,828 214 4,500 573 30,050	49,608  - 7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131 3,703 169,297	254,52 22,99 60,96 44,66 23,60 15,00 9,19
Personnel  Total Perso	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance Retiree Health Benefits  onnel Costs  Communications Radio/Pager Repair Commo Supplies	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900 33,753 894,518	- 64,757 13,029 8,709 20,828 214 4,500 573 30,050	49,608 - 7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131 3,703 169,297	254,52 22,99 60,96 44,66 23,60 15,00 9,19
Total Person Dispatch &	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance Retiree Health Benefits  Innel Costs Communications Radio/Pager Repair Commo Supplies MERA Operations	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900 33,753 894,518	- 64,757 13,029 8,709 20,828 214 4,500 573 30,050	49,608  7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131 3,703 169,297	254,52 22,99 60,96 44,66 23,60 15,00 9,19
Total Personal Dispatch &	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance Retiree Health Benefits onnel Costs Communications Radio/Pager Repair Commo Supplies MERA Operations MERA New Financing ottch & Communications	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900 33,753 894,518	- 64,757 13,029 - - 8,709 20,828 214 4,500 573 30,050 248,221	49,608 - 7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131 3,703 169,297  500 4,000 13,460 1,121	254,52 22,99 60,96 44,66 23,60 15,00 9,19
Total Personal Dispatch &	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance Retiree Health Benefits Innel Costs Communications Radio/Pager Repair Commo Supplies MERA Operations MERA New Financing Itch & Communications  & Treatment	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900 33,753 894,518 500 4,000 13,460 1,121 19,081	- 64,757 13,029 - - 8,709 20,828 214 4,500 573 30,050 248,221	49,608 - 7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131 3,703 169,297  500 4,000 13,460 1,121	254,52 22,99 60,96 44,66 23,60 15,00 9,19
Total Person Dispatch & Total Dispa Collection	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance Retiree Health Benefits Innel Costs Communications Radio/Pager Repair Commo Supplies MERA Operations MERA New Financing Itch & Communications & Treatment Chemicals	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900 33,753 894,518 500 4,000 13,460 1,121 19,081	- 64,757 13,029 - 8,709 20,828 214 4,500 573 30,050 248,221	49,608  7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131 3,703 169,297  500 4,000 13,460 1,121 19,081	254,52 22,99 60,96 44,66 23,60 15,00 9,19 477,00
Total Person Dispatch & Total Dispa Collection	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance Retiree Health Benefits Innel Costs Communications Radio/Pager Repair Commo Supplies MERA Operations MERA New Financing Itch & Communications  & Treatment	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900 33,753 894,518 500 4,000 13,460 1,121 19,081	- 64,757 13,029 - - 8,709 20,828 214 4,500 573 30,050 248,221	49,608 - 7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131 3,703 169,297  500 4,000 13,460 1,121	254,52 22,99 60,96 44,66 23,60 15,00 9,19 477,00
Total Personnel  Total Personnel  Dispatch &	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance Retiree Health Benefits Innel Costs Communications Radio/Pager Repair Commo Supplies MERA Operations MERA New Financing Intel & Communications  & Treatment Chemicals Ction & Treatment	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900 33,753 894,518 500 4,000 13,460 1,121 19,081	- 64,757 13,029 - 8,709 20,828 214 4,500 573 30,050 248,221	49,608  7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131 3,703 169,297  500 4,000 13,460 1,121 19,081	254,52 22,99 60,96 44,66 23,60 15,00 9,19 477,00
Total Person Dispatch & Total Dispatch Collection	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance Retiree Health Benefits Innel Costs Communications Radio/Pager Repair Commo Supplies MERA Operations MERA Operations MERA New Financing Itch & Communications & Treatment Chemicals Ction & Treatment	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900 33,753 894,518 500 4,000 13,460 1,121 19,081	- 64,757 13,029 - 8,709 20,828 214 4,500 573 30,050 248,221	49,608  7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131 3,703 169,297  500 4,000 13,460 1,121 19,081	254,52 22,99 60,96 44,66 23,60 15,00 9,19 477,00
Total Personnel  Total Personnel  Dispatch &	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance Retiree Health Benefits Innel Costs Communications Radio/Pager Repair Commo Supplies MERA Operations MERA New Financing Itch & Communications & Treatment Chemicals ction & Treatment itoring BacT & Raw Samples	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900 33,753 894,518 500 4,000 13,460 1,121 19,081 5,000 5,000	- 64,757 13,029 - 8,709 20,828 214 4,500 573 30,050 248,221	49,608  7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131 3,703 169,297  500 4,000 13,460 1,121 19,081	254,52 22,99 60,96 44,66 23,60 15,00 9,19 477,00 5,00 5,00
Total Personnel  Total Person  Dispatch &  Total Dispa  Collection	Management Operations Personnel Administrative Personnel Employer Payroll Taxes Staff Volunteer Wages Duty Officer Health Insurance Premiums Retirement Premiums Unfunded Accrued Liability Accrued Vacation Workers Comp Insurance Retiree Health Benefits Innel Costs Communications Radio/Pager Repair Commo Supplies MERA Operations MERA Operations MERA New Financing Itch & Communications & Treatment Chemicals Ction & Treatment	304,129 64,757 43,341 2,000 1,000 87,093 86,021 37,862 24,000 12,900 33,753 894,518 500 4,000 13,460 1,121 19,081	- 64,757 13,029 - 8,709 20,828 214 4,500 573 30,050 248,221	49,608  7,318 2,000 1,000 17,419 20,526 14,042 4,500 3,131 3,703 169,297  500 4,000 13,460 1,121 19,081	254,52 22,99 60,96 44,66 23,60 15,00 9,19

## Inverness Public Utility District FY2022-2023 Approved Budget

		Combined	District (General Fund)	Fire	Water (Enterprise Fund)
Maintenance	a & Utilities	Combined	runa)	rire	runaj
- Ivialitellane	Equipment Maint	8,500	500	3,000	5,00
	Building Maint	5,450	1,450	3,000	1,00
	Grounds Maint	1,000		1,000	
	Tank Maintenance	3,000			3,00
	Collection & Treatment Maintenance	8,200			8,20
	Distribution System Maintenance	13,000			13,00
	Collection & Treatment Utilities	32,000			32,00
	Distribution System Utilities	1,100			1,10
	Firehouse Utilities	5,500		5,500	
	SCADA Maintenance	8,000			8,00
Total Mainte	enance & Utilities	85,750	1,950	12,500	71,30
Fire Prevent	ion				
	Public Education and Awareness	1,000	_	1,000	
	MWPA Defensible Space	21,172		21,172	
	MWPA Local Projects	21,172		21,172	
Total Fire Pre	evention	43,344	-	43,344	
Storage & Di	stribution Telemetry	2,500			2,50
	Cross Connect Maintenance	1,200			1,20
	Miscellaneous	100			10
Total Storage	e & Distribution	3,800	_	-	3,80
Total otorage		3,000			3,00
Supplies and					
	Supplies and Inventory	20,500	1,500	4,000	15,00
	Personal Protective Equipment	8,290	300	7,490	50
	Resale Merchandise	3,500		3,000	50
Total Cumulia	Uniforms	1,500	1 000	1,000	50
i otai Suppiie	es and Inventory	33,790	1,800	15,490	16,50
Training					
	Volunteer Training	2,000		2,000	
	Certification and Courses	1,700		1,500	20
	Volunteer Appreciation	1,500		1,500	
	Volunteer Stipends	2,390		2,390	
	Volunteer Insurance	4,623		4,623	
Total Trainin	g	7,590		7,390	20
860 Vehicle	Operations			100 AT	
	Gas & Oil	22,000		7,000	15,00
	Repairs and Service	8,500		6,000	2,50
Total Vehicle	Operations	30,500		13,000	17,50
Administrati	Telephone, Internet, Cable	4,900	3,000	700	1,20
	Dues & Publications	8,600	6,100	500	2,00
	Insurance	35,920	2,645	16,671	16,60
	Financial Reporting/Audit	11,500	5,500	3,000	3,00
	Office Supplies, Postage	8,500	7,000	500	1,00
	Banking Charges	9,000	9,000	300	1,00
	Legal and Attorneys	6,000	5,000		1,00
	Board & Election Expenses	1,000	1,000	***************************************	
	Travel, Meetings, Training	1,500	500	500	50
	Public Relations & Outreach	4,120	3,120	500	50
	IT Support	2,200	2,200		
		0.000	-	-	9,00
	Billing & Collections	9,000			
	Billing & Collections Disaster Council	5,000		5,000	
	Billing & Collections Disaster Council Miscellaneous	5,000 4,230	900	3,300	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	Billing & Collections Disaster Council Miscellaneous Other Agency Assessments	5,000 4,230 6,600	1,200	3,300 700	***********************************
	Billing & Collections Disaster Council Miscellaneous Other Agency Assessments Property Tax Admin Fees	5,000 4,230 6,600 9,000	1,200 8,000	3,300 700 1,000	4,70
Total Admini	Billing & Collections Disaster Council Miscellaneous Other Agency Assessments Property Tax Admin Fees	5,000 4,230 6,600 9,000 127,070	1,200 8,000 <b>55,165</b>	3,300 700 1,000 <b>32,371</b>	4,70 <b>39,53</b>
Total Admini tal Expenses	Billing & Collections Disaster Council Miscellaneous Other Agency Assessments Property Tax Admin Fees	5,000 4,230 6,600 9,000	1,200 8,000	3,300 700 1,000	3 4,70 39,53 643,00

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