

**Inverness PUD
2019/2020 Budget**

Approved 8/22/2019

| | District (General Fund) | Fire | Water (Enterprise Fund) | Combined | Reserves |
|-----------------------------------|--------------------------------------|----------------|-------------------------------|----------------|------------------|
| Income | | | | | |
| 600 Taxes Income | | | | | |
| 600-01 | Ad Valorem Property Taxes | 583,100 | | 583,100 | |
| 600-02 | Special Fire Assessment (Restricted) | | 74,000 | 74,000 | |
| 600-03 | TOT Taxes (Meas. W) Restricted | | 90,000 | 90,000 | |
| Total Taxes Income | | 583,100 | 164,000 | 0 | 747,100 |
| 700 - Water Charges | | | | | |
| 700-01 | Basic Charge | | 374,070 | 374,070 | |
| 700-02 | Usage Charges | | 81,200 | 81,200 | |
| 700-03 | Cross Connection Fees | | 1,080 | 1,080 | |
| 700-04 | Misc Charges | | 1,500 | 1,500 | |
| 700-05 | Uncollectibles | | | 0 | |
| Total Water Revenue | | 0 | 0 | 457,850 | 457,850 |
| 710 Miscellaneous Income | | | | | |
| 710-01 | Customer Work Overhead | | 500 | 500 | |
| 710-02 | Other Income | | 700 | 4,150 | 4,850 |
| 710-03 | WMES (Burton Funds) (Restricted) | | 7,490 | 7,490 | |
| 710-04 | Merchandise Sales | | 2,350 | 2,350 | |
| 710-05 | Chipper Day Income | | 2,600 | 2,600 | |
| 710-06 | New Service Connection Fee | | 7,600 | 7,600 | |
| 710-07 | Interest Income | 16,000 | | 16,000 | |
| Total Miscellaneous Income | | 16,000 | 20,740 | 4,650 | 41,390 |
| Total Income | | 599,100 | 184,740 | 462,500 | 1,246,340 |
| Expense | | | | | |
| 810 Personnel Costs | | | | | |
| 810-01 | Management | 74,880 | 79,915 | 26,639 | 181,434 |
| 810-02 | Operations Personnel | 0 | 53,248 | 154,257 | 207,505 |
| 810-03 | Administrative Personnel | 39,008 | 0 | 12,472 | 51,480 |
| 810-04 | Employer Payroll Taxes | 8,712 | 10,187 | 14,793 | 33,692 |
| 810-05 | Volunteer Wages | | 1,000 | | 1,000 |
| 810-06 | Duty Officer | | 6,000 | | 6,000 |
| 810-07 | Health Insurance Premiums | 35,179 | 25,781 | 32,634 | 93,595 |
| 810-08 | Retirement Premiums | 10,365 | 26,430 | 22,779 | 59,575 |

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| Approved Budget FY1920 | District (General Fund) | Fire | Water (Enterprise Fund) | Combined | Reserves |
|--|------------------------------------|----------------|--|-----------------|-----------------|
| 810-09 Unfunded Accrued Liability | 663 | 9,010 | 32,278 | 41,951 | |
| 810-10 Accrued Vacation | 3,186 | 5,540 | 15,677 | 24,403 | |
| 810-11 Workers Comp Insurance | 612 | 11,934 | 9,547 | 22,092 | |
| Total Personnel Costs | 172,605 | 229,045 | 321,076 | 722,726 | |
| 830 Dispatch & Communications | | | | | |
| 830-01 Radio/Pager Repair | | 1,920 | | 1,920 | |
| 830-02 Commo Supplies | | 200 | | 200 | |
| 830-03 MERA Operations | | 9,922 | | 9,922 | |
| 830-04 MERA Bonds | | 11,978 | | 11,978 | |
| 830-05 MERA New Financing | | 1,121 | | 1,121 | |
| Total Dispatch & Communications | 0 | 25,141 | 0 | 25,141 | |
| 833 Collection & Treatment | | | | | |
| 833-01 Chemicals | | | 4,500 | 4,500 | |
| Total Collection & Treatment | 0 | 0 | 4,500 | 4,500 | |
| 835 Lab & Monitoring | | | | | |
| 835-01 BacT & Raw Samples | | | 4,356 | 4,356 | |
| 835-02 Periodic Samples | | | 5,112 | 5,112 | |
| 835-03 Lead & Copper | | | 500 | 500 | |
| Total Lab & Monitoring | 0 | 0 | 9,968 | 9,968 | |
| 840 Maintenance & Utilities | | | | | |
| 840-01 Equipment Maint | 1,000 | 250 | 1,000 | 2,250 | |
| 840-02 Building Maint | 4,000 | | 1,000 | 5,000 | |
| 840-03 Grounds Maint | | 500 | | 500 | |
| 840-04 Tank Maintenance | | | 672 | 672 | |
| 840-05 Collection & Treatment Maintenance | | | 9,000 | 9,000 | |
| 840-06 Distribution System Maintenance | | | 10,000 | 10,000 | |
| 840-07 Collection & Treatment Utilities | | | 30,000 | 30,000 | |
| 840-08 Distribution System Utilities | | | 6,900 | 6,900 | |
| 840-09 Firehouse Utilities | | 2,000 | | 2,000 | |
| Total Maintenance & Utilities | 5,000 | 2,750 | 58,572 | 66,322 | 0 |
| 843 Fire Prevention | | | | | |
| 843-01 Chipper Day Expenses | | | 7,000 | 7,000 | |
| Total Fire Prevention | 0 | 0 | 7,000 | 7,000 | 0 |

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| 844 Storage & Distribution | | | | |
| 844-01 Telemetry | | 2,772 | 2,772 | |
| 844-02 Cross Connect Maintenance | | 300 | 300 | |
| 844-03 Miscellaneous | | 700 | 700 | |
| Total Storage & Distribution | 0 | 0 | 3,772 | 3,772 |
| 845 Supplies and Inventory | | | | |
| 845-01 Supplies and Inventory | 4,000 | 1,000 | 1,000 | 6,000 |
| 845-02 Personal Protective Equipment | | | 7,490 | 7,490 |
| 845-03 Resale Merchandise | | 2,400 | 2,400 | |
| Total Supplies and Inventory | 4,000 | 3,400 | 8,490 | 15,890 |
| 850 - Training | | | | |
| 850-01 Volunteer Training | | 1,200 | | 1,200 |
| 850-02 Certification and Courses | 300 | 300 | 600 | 1,200 |
| 850-03 Volunteer Appreciation | | 3,600 | | 3,600 |
| Total Training | 300 | 5,100 | 600 | 6,000 |
| 860 - Vehicle Operations | | | | |
| 860-01 Gas & Oil | | 4,500 | 4,500 | 9,000 |
| 860-02 Repairs & Service | | 8,000 | 1,000 | 9,000 |
| | | 12,500 | 5,500 | 18,000 |
| 870 Administration | | | | |
| 870-01 Telephone, Internet, Cable | 2,712 | 1,032 | 1,518 | 5,262 |
| 870-02 Dues & Publications | 3,200 | 900 | 1,000 | 5,100 |
| 870-03 Insurance | | 12,545 | 8,700 | 21,245 |
| 870-04 Financial Reporting/Audit | 3,166 | 3,167 | 3,167 | 9,500 |
| 870-05 Water System Fees | | | 3,500 | 3,500 |
| 870-06 Banking Charges | 4,800 | | | 4,800 |
| 870-07 Legal and Attorneys | 17,000 | | | 17,000 |
| 870-08 Board & Election Expenses | 1,000 | | | 1,000 |
| 870-09 Travel, Meetings, Training | 5,000 | 1,500 | 1,000 | 7,500 |
| 870-10 Public Relations & Outreach | | 500 | 500 | 1,000 |
| 870-11 IT Support | 9,350 | | 9,350 | 18,700 |
| 870-12 Billing & Collections | 0 | 0 | 8,600 | 8,600 |
| 870-13 Disaster Council | | 2,400 | | 2,400 |

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| 870-14 Miscellaneous | | 500 | 500 | 1,000 | |
| 870-15 Other Agency Assessments | 500 | 500 | 4,000 | 5,000 | |
| Total Administration | 46,728 | 23,044 | 41,835 | 111,607 | 0 |
| Total Expenses | 228,633 | 300,980 | 461,313 | 990,927 | 0 |
| Ordinary Net Income/Loss | 370,467 | -116,240 | 1,187 | 255,413 | 0 |