

**Inverness Public
Utility District FY2022-2023 Approved Budget**

	Combined	District (General Fund)	Fire	Water (Enterprise Fund)
Income				
Taxes Income				
Ad Valorem Property Taxes	520,612	520,612		
Special Fire Assessment (Restricted)	76,000		76,000	
Excess ERAF	140,000	140,000		
Total Taxes Income	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 Restricted Revenue	162,344	-	162,344	-
Water Charges				
Basic Charge	466,200			466,200
Usage Charges	70,768			70,768
Cross Connection Fees	1,400			1,400
Misc Charges	2,000			2,000
Uncollectibles	-			
Drought Surcharge	93,240			93,240
Total Water Revenue	633,608	-	-	633,608
Miscellaneous Income				
Customer Work Overhead	1,000			1,000
Other Income	2,000	1,000	500	500
WMES (Burton Funds) (Restricted)	7,490		7,490	
Merchandise Sales	2,000		2,000	
Chipper Day Income	-		-	
New Service Connection Fee	7,900			7,900
Interest Income	1,500	1,500		
CERBT OPEB Reimbursement	36,824	36,824		
WMCS Grant for IDC	2,500		2,500	
Total Miscellaneous Income	61,214	39,324	12,490	9,400
Total Income	1,593,779	699,937	250,834	643,008
Expense				
Personnel Costs				
Management	197,662	105,560	46,051	46,051
Operations Personnel	304,129	-	49,608	254,521
Administrative Personnel	64,757	64,757	-	-
Employer Payroll Taxes	43,341	13,029	7,318	22,994
Staff Volunteer Wages	2,000	-	2,000	-
Duty Officer	1,000	-	1,000	-
Health Insurance Premiums	87,093	8,709	17,419	60,965
Retirement Premiums	86,021	20,828	20,526	44,667
Unfunded Accrued Liability	37,862	214	14,042	23,606
Accrued Vacation	24,000	4,500	4,500	15,000
Workers Comp Insurance	12,900	573	3,131	9,196
Retiree Health Benefits	33,753	30,050	3,703	-
Total Personnel Costs	894,518	248,221	169,297	477,000
Dispatch & Communications				
Radio/Pager Repair	500		500	
Commo Supplies	4,000		4,000	
MERA Operations	13,460		13,460	
MERA New Financing	1,121		1,121	
Total Dispatch & Communications	19,081	-	19,081	-
Collection & Treatment				
Chemicals	5,000			5,000
Total Collection & Treatment	5,000	-	-	5,000
Lab & Monitoring				
BacT & Raw Samples	4,500			4,500
Periodic Samples	6,850			6,850
Lead & Copper	825			825
Total Lab & Monitoring	12,175	-	-	12,175

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	Combined	District (General Fund)	Fire	Water (Enterprise Fund)
Maintenance & Utilities				
Equipment Maint	8,500	500	3,000	5,000
Building Maint	5,450	1,450	3,000	1,000
Grounds Maint	1,000		1,000	
Tank Maintenance	3,000			3,000
Collection & Treatment Maintenance	8,200			8,200
Distribution System Maintenance	13,000			13,000
Collection & Treatment Utilities	32,000			32,000
Distribution System Utilities	1,100			1,100
Firehouse Utilities	5,500		5,500	
SCADA Maintenance	8,000			8,000
Total Maintenance & Utilities	85,750	1,950	12,500	71,300
Fire Prevention				
Public Education and Awareness	1,000	-	1,000	
MWPA Defensible Space	21,172		21,172	
MWPA Local Projects	21,172		21,172	
Total Fire Prevention	43,344	-	43,344	-
Storage & Distribution				
Telemetry	2,500			2,500
Cross Connect Maintenance	1,200			1,200
Miscellaneous	100			100
Total Storage & Distribution	3,800	-	-	3,800
Supplies and Inventory				
Supplies and Inventory	20,500	1,500	4,000	15,000
Personal Protective Equipment	8,290	300	7,490	500
Resale Merchandise	3,500		3,000	500
Uniforms	1,500		1,000	500
Total Supplies and Inventory	33,790	1,800	15,490	16,500
Training				
Volunteer Training	2,000		2,000	
Certification and Courses	1,700		1,500	200
Volunteer Appreciation	1,500		1,500	
Volunteer Stipends	2,390		2,390	
Volunteer Insurance	4,623		4,623	
Total Training	7,590		7,390	200
860 Vehicle Operations				
Gas & Oil	22,000		7,000	15,000
Repairs and Service	8,500		6,000	2,500
Total Vehicle Operations	30,500		13,000	17,500
Administration				
Telephone, Internet, Cable	4,900	3,000	700	1,200
Dues & Publications	8,600	6,100	500	2,000
Insurance	35,920	2,645	16,671	16,603
Financial Reporting/Audit	11,500	5,500	3,000	3,000
Office Supplies, Postage	8,500	7,000	500	1,000
Banking Charges	9,000	9,000		
Legal and Attorneys	6,000	5,000		1,000
Board & Election Expenses	1,000	1,000		
Travel, Meetings, Training	1,500	500	500	500
Public Relations & Outreach	4,120	3,120	500	500
IT Support	2,200	2,200		
Billing & Collections	9,000	-	-	9,000
Disaster Council	5,000		5,000	
Miscellaneous	4,230	900	3,300	30
Other Agency Assessments	6,600	1,200	700	4,700
Property Tax Admin Fees	9,000	8,000	1,000	
Total Administration	127,070	55,165	32,371	39,533
Total Expenses	1,262,618	307,136	312,473	643,008
Ordinary Net Income/Loss	331,161	392,800	(61,639)	(0)