

**Shelter Cove Resort Improvement District #1
Approved Amended Budget 2020-21**

	Admin		Elec.		Fire		Parks		Sewer		Water		TOTAL	
	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
Income														
01 - Capital Income														
2965 - Special Utility Tax Capital	177,000	185,000	0	0	0	0	0	0	0	0	0	0	177,000	185,000
30400 - Grant Funds	0	0	0	0	3,500	0	0	0	0	0	0	0	3,500	0
30500 - CFC (Billing)	0	0	66,000	70,000	0	0	0	0	0	0	0	0	66,000	70,000
31505 - Hkp Capacity Chg	0	0	9,000	27,000	0	0	0	0	9,000	27,000	9,000	27,000	27,000	81,000
31510 - Hkp Connection Fee	0	0	2,550	7,650	0	0	0	0	2,050	6,150	2,350	7,050	6,950	20,850
33520 - Line Extension/Non Standard	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 01 - Capital Income	177,000	185,000	77,550	104,650	3,500	0	0	0	11,050	33,150	11,350	34,050	280,450	356,850
02 - Operational Income														
Misc. Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30415 - Grant Funds Airport - Op	0	0	0	0	0	0	10,000	10,000	0	0	0	0	10,000	10,000
31100 - Interest	30,000	30,000	0	0	0	0	0	0	0	0	0	0	30,000	30,000
32400 - Frontier Pole Attachment	0	0	10,000	10,000	0	0	0	0	0	0	0	0	10,000	10,000
34010 - Greens Fees	0	0	0	0	0	0	10,000	10,000	0	0	0	0	10,000	10,000
35900 - Misc Income	0	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
36199 - Tower Rental Income	48,000	51,000	0	0	0	0	0	0	0	0	0	0	48,000	51,000
36200 - Clubhouse Rental Income	0	0	0	0	0	0	2,000	200	0	0	0	0	2,000	200
Total Misc. Income	78,000	83,500	10,000	10,000	0	0	22,000	20,200	0	0	0	0	110,000	113,700
Taxes (O&M)														
2920/60 - State Prop Tax	425,000	303,000	0	0	0	0	0	113,000	0	39,000	0	0	425,000	455,000
2961/62 Standby Tax (W/S)	0	0	0	0	0	0	0	0	10,000	13,000	20,000	24,000	30,000	37,000
2963 - Fire Tax - Op	0	0	0	0	425,000	405,000	0	0	0	0	0	0	425,000	405,000
2964 - Spec Util Tx Op	0	0	10,000	10,000	0	0	0	0	47,500	50,000	47,500	50,000	105,000	110,000
Total Taxes (O&M)	425,000	303,000	10,000	10,000	425,000	405,000	0	113,000	57,500	102,000	67,500	74,000	985,000	1,007,000
Utility payments														
Commercial														
30120 - Comm (W/S) Flat Rate	0	0	0	0	0	0	0	0	25,000	31,000	5,000	4,000	30,000	35,000
30121 - Comm Overage	0	0	85,000	85,000	0	0	0	0	0	0	9,000	7,000	94,000	92,000
32120 - Comm Meters(W)/Transformers(E)	0	0	7,800	11,000	0	0	0	0	0	0	7,200	8,000	15,000	19,000
32121 - Comm Usage	0	0	122,000	125,000	0	0	0	0	0	0	8,000	8,000	130,000	133,000
Total Commercial	0	0	214,800	221,000	0	0	0	0	25,000	31,000	29,200	27,000	269,000	279,000
Late 10% Fee & Adjustments	36,000	40,000	0	0	0	0	0	0	0	0	0	0	36,000	40,000
Residential														
30110 - Resid Flat Rate	0	0	91,000	100,000	0	0	0	0	207,000	225,000	134,000	147,000	432,000	472,000
30111 - Resid Overage	0	0	428,000	210,000	0	0	0	0	0	0	28,000	27,000	456,000	237,000
32110 - Resid Usage	0	0	645,000	650,000	0	0	0	0	0	0	110,000	125,000	755,000	775,000
Total Residential	0	0	1,164,000	960,000	0	0	0	0	207,000	225,000	272,000	299,000	1,643,000	1,484,000
Total Utility payments	36,000	40,000	1,378,800	1,181,000	0	0	0	0	232,000	256,000	301,200	326,000	1,948,000	1,803,000
Total 02 - Operational Income	539,000	426,500	1,398,800	1,201,000	425,000	405,000	22,000	133,200	289,500	358,000	368,700	400,000	3,043,000	2,923,700
03 - Grant Income														
10155 - Water Tank Replacement Design & Construct	0	0	0	0	0	0	0	0	0	0	0	679,000	0	679,000
10156-FEMA Funds COVID DR448	0	4,000	0	0	0	0	0	0	0	0	0	0	0	4,000
Total 03 - Grant Income	0	4,000	0	0	3,500	0	0	0	0	0	0	679,000	3,500	683,000
Total Income (Excluding Grant Income)	716,000	611,500	1,476,350	1,305,650	428,500	405,000	22,000	133,200	300,550	391,150	380,050	434,050	3,323,450	3,280,550

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Expense	Admin		Elec.		Fire		Parks		Sewer		Water		TOTAL	
	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
058 - Operating Expense - Net-Net														
04 - Operational Expenses														
41401 - Base Wages	250,872	286,870	482,361	405,770	0	80,000	44,990	42,850	97,754	99,855	129,186	175,910	1,005,163	
Total 41401 - Base Wages	251,422	286,870	483,736	405,770	0	80,000	45,265	42,850	98,029	99,855	129,736	175,910	1,008,188	1,091,255
41402 - Overtime	500	250	19,000	14,000	0	0	1,500	500	16,000	16,000	11,000	9,000	48,000	39,750
41403 - Standby Pay	0	0	8,020	8,000	0	0	0	0	2,800	2,800	5,737	6,000	16,557	16,800
41405 - One Time Payment (Employee Bonus)	10,000	11,000	0	1,000	0	0	0	1,000	1,500	1,000	1,500	1,000	13,000	15,000
41411 - FICA-Medicare	19,461	22,950	36,050	33,462	0	6,400	3,605	3,428	7,539	7,988	6,506	14,073	73,161	88,301
41412 - Unemployment & ETT	824	1,000	1,236	800	0	500	515	500	463	500	515	500	3,553	3,800
41413 - Health/Dental/Vision/Life	41,421	40,625	101,472	75,880	0	27,345	13,745	13,820	30,618	34,955	41,074	40,291	228,330	232,916
41414 - PERS RID	16,216	22,950	34,284	33,462	0	6,400	3,079	3,428	6,703	7,988	9,506	14,073	69,788	88,301
41415 - Workers Comp Ins	3,827	4,570	8,420	10,050	8,803	10,510	1,914	2,235	9,185	10,970	6,124	7,315	38,273	45,650
41421 - Medical Deductible	600	900	1,200	600	0	600	300	300	600	600	600	1,200	3,300	4,200
41430 - Volunteer Stipend/Allowance/Reimbursemen	0	0	0	0	25,000	25,000	0	0	0	0	0	0	25,000	25,000
41419 - Uniform/Clothing Allowance	550	825	1,375	1,960	0	275	275	550	275	295	550	1,290	3,025	5,195
41422 - Duty Officer/Paramedic Stipend	0	0	0	0	55,000	40,000	0	0	0	0	0	0	55,000	40,000
41429 - Board Member Stipend	1,825	1,825	0	0	0	0	0	0	0	0	0	0	1,825	
41425 - PERS Unfunded Accrued Liability	90,993	70,561	0	0	0	0	0	0	0	0	0	0	90,993	70,561
Total 041 - Labor Expenses	437,639	464,326	694,793	584,984	88,803	197,030	70,198	68,611	173,712	182,951	212,848	270,652	1,677,993	1,768,554
042 - Board Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41432 - Board Training	500	3,000	0	0	0	0	0	0	0	0	0	0	500	3,000
41434 - Board Travel	500	2,500	0	0	0	0	0	0	0	0	0	0	500	2,500
Total 042 - Board Expenses	1,000	5,500	0	0	0	0	0	0	0	0	0	0	1,000	5,500
41453 - Admin/Banking/Bridge Loan Fees	16,000	30,000	0	0	0	0	0	0	0	0	0	0	16,000	30,000
41456 - Audit	19,500	20,000	0	0	0	0	0	0	0	0	0	0	19,500	20,000
41457 - Quickbooks	900	900	0	0	0	0	0	0	0	0	0	0	900	900
41458 - Phone & Security	18,000	18,000	0	0	0	0	0	0	0	0	0	0	18,000	18,000
41471 - Dues & Subscrip/Dispatch	7,000	8,000	0	1,100	2,000	3,000	0	0	500	900	2,000	1,500	11,500	14,500
41481 - Legal General	8,000	15,000	0	15,000	0	0	0	0	0	0	0	0	8,000	30,000
41491 - Misc. Expense	200	2,000	0	0	0	0	0	1,500	0	0	0	0	200	3,500
41500 - Office Equipmt (non-computers)	4,300	2,500	0	0	0	0	0	0	0	200	0	200	4,300	2,900
41501 - Office Supplies	10,000	10,500	0	0	0	0	0	0	0	0	0	0	10,000	10,500
41502 - Postage	5,000	5,500	0	0	0	0	0	0	0	0	0	0	5,000	5,500
41511 - Training	0	500	4,000	4,000	7,000	7,000	500	0	3,000	2,500	2,000	2,500	16,500	16,500
41512 - Travel/Per Diem	1,000	1,000	750	750	5,000	5,000	0	0	850	700	850	700	8,450	8,150
41513 - IT Service	7,500	7,000	0	0	0	0	0	0	0	0	0	0	7,500	7,000
41550 - Consulting Services	3,000	21,500	0	24,000	0	0	0	0	1,500	0	1,500	0	6,000	45,500
Total 043 - General Administration	100,400	142,400	4,750	44,850	14,000	15,000	500	1,500	5,850	4,300	6,350	4,900	131,850	212,950
50101 - Chemicals	0	0	0	0	0	0	0	0	14,000	15,000	10,500	9,500	24,500	24,500
50102 - Vegetation & Greenbelt Mgmt./Wildfire Preve	0	1,000	99,500	90,000	15,000	10,000	0	5,000	0	0	3,000	2,500	117,500	108,500
50105 - Sewer Sys Mains Maintenance (I&I)	0	0	0	0	0	0	0	0	75,000	75,000	0	0	75,000	75,000
50106 - Junior FF Program	0	0	0	0	5,000	500	0	0	0	0	0	0	5,000	500
50122 - Elec Purchase/Transmisson	0	0	498,000	500,000	0	0	0	0	0	0	0	0	498,000	500,000
50131 - Arch / Eng Gen / Surveys	8,500	0	12,500	2,500	0	0	7,000	5,000	2,000	5,000	3,000	0	33,000	12,500
50132 - Light Equip/Tool Maint	0	0	0	4,000	0	0	0	1,500	0	1,000	0	1,000	0	7,500
50141 - Heavy Equip Maint	0	0	26,000	26,000	2,500	1,500	9,000	7,500	14,000	3,000	5,000	3,000	56,500	41,000
50142 - Equip Rental	0	0	100	0	500	500	2,500	1,000	100	0	100	0	3,300	1,500
50151 - Regulatory Fees & Permits	500	500	5,000	5,000	500	500	500	500	14,000	15,000	5,000	5,000	25,500	26,500
50161 - Staff First Aid Supplies	50	50	0	0	5,000	0	0	0	0	0	0	0	5,050	50
50171 - Garbage/Dumpster Service	0	0	875	1,635	0	0	875	1,635	875	1,635	875	1,635	3,500	6,540
50191 - Insurance Prop/Liability	9,294	9,500	20,446	20,000	21,376	21,000	4,647	4,600	22,305	22,000	14,870	15,000	92,938	92,100
50201 - Lab Supplies	0	0	0	0	0	0	0	0	6,000	6,000	5,500	6,500	11,500	12,500
50202 - Lab Tests	0	0	0	0	0	0	0	0	19,000	19,000	14,000	14,000	33,000	33,000
50203 - Lab Equipment	0	0	0	0	0	0	0	0	2,000	2,000	0	1,000	2,000	3,000
50220 - Construction Materials/Supplies	0	0	0	500	0	0	0	1,000	0	1,000	0	1,000	0	3,500
50221 - Safety Equipment	0	0	5,000	5,800	20,000	22,000	300	2,000	1,500	2,000	1,500	1,000	28,300	32,800
50251 - Small Tools	0	0	5,000	7,250	2,500	2,500	250	1,000	1,500	1,000	500	1,000	9,750	12,750
50261 - Supplies: Cleaning, Sanitation, General	0	500	500	500	1,000	1,000	2,500	1,500	1,000	1,000	1,000	1,000	6,000	5,500
50275 - Fire Dept Uniforms/Badges	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	2,500
50274 - Fire/EMS Medical Supplies	0	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000
50279 - Propane Fuel	0	0	0	0	500	500	1,500	1,250	900	950	0	0	2,900	2,700
50280 - Diesel Dyed (Generators)	0	0	25,000	28,000	0	0	0	0	0	0	0	0	25,000	28,000
50281 - Vehicle Fuel- Unleaded	0	500	5,000	5,000	500	500	0	0	5,000	5,500	5,000	5,500	15,500	17,000
50282 - Vehicle Maintenance	500	0	13,000	7,000	40,000	10,000	500	500	6,500	4,500	7,000	4,500	67,500	26,500
50284 - Diesel Highway (Clear)	0	0	2,000	3,000	2,500	1,700	0	0	2,000	2,750	2,000	2,750	8,500	10,200
50285 - Dielectric Maintenance	0	0	2,000	1,500	0	0	0	0	0	0	0	0	2,000	1,500
50725 - New Services	0	0	5,000	3,000	0	0	0	0	2,050	3,000	2,050	3,000	9,100	9,000
50401 - Power Pole/Switch/Overhead Electrical Hard	0	0	50,000	50,000	0	0	0	0	0	0	0	0	50,000	50,000
50501 - Electrical Meter Upgrade/Maintenance	0	0	0	60,000	0	0	0	0	0	0	0	0	0	60,000
50502 - Electrical Fuse Upgrade/Maintenance	0	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000
50402 - Transformer Replacement	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000	0
50403 - Water Mains Assessment/Repair	0	0	0	0	0	0	0	0	0	0	25,000	10,000	25,000	10,000

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	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21	2019-20	2020-21
50404 - Water Plant/Wells/Pump Stations Equip Ass	0	0	0	0	0	0	0	0	0	0	8,000	20,000	8,000	20,000
50503 - Water Tanks Assessment/Repair	0	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000
50405 - HumCo Rd. (Patch), RID Rd. & Parking Lot M	0	1,300	0	1,300	0	0	0	0	3,000	3,000	3,000	3,000	6,000	8,600
50406 - PRV/PRS Replacement	0	0	0	0	0	0	0	0	0	0	8,000	6,500	8,000	6,500
50407 - WWTP Equipment Repairs	0	0	0	0	0	0	0	0	18,000	18,000	0	0	18,000	18,000
50504 - Lift Station Maintenance/Repair	0	0	0	0	0	0	0	0	0	5,000	0	0	0	5,000
50408 - Generator Station Equipment Testing/Repair	0	0	6,000	4,000	0	0	0	0	0	0	0	0	6,000	4,000
50710 - Building Maintenance/Repair	2,000	4,000	1,000	1,500	25,000	10,000	3,500	9,000	4,800	4,500	1,500	4,000	37,800	33,000
50713 - WWTP Sludge Disposal	0	0	0	0	0	0	0	0	11,000	12,000	0	0	11,000	12,000
50720 - Airport Maintenance	0	0	0	0	0	0	10,000	5,000	0	0	0	0	10,000	5,000
50721 -Emergency Notice/Sirens/Weather Station M	0	0	0	500	10,000	1,000	0	0	0	0	0	0	0	1,500
50723 -Golf Course Improvements	0	0	0	0	0	0	10,000	12,000	0	0	0	0	10,000	12,000
50505 Playground/Trails/Park Facilities Maintenanc	0	0	0	0	0	0	0	2,500	0	0	0	0	0	2,500
50719 - Radio/Telemetry/Communication Tower Mair	0	0	0	0	1,000	1,000	0	0	1,000	2,000	1,000	1,000	3,000	4,000
Total 044 - Maintenance & Operations	20,844	17,350	796,921	832,985	155,376	91,700	53,072	62,485	227,530	230,835	127,395	128,385	1,381,138	1,363,740
Total 04 - Operational Expenses	559,883	629,576	1,496,464	1,462,819	258,179	303,730	123,770	132,596	407,092	418,086	346,593	403,937	3,191,981	3,350,744
Total 058 - Operating Expense - Net-Net	559,883	629,576	1,496,464	1,462,819	258,179	303,730	123,770	132,596	407,092	418,086	346,593	403,937	3,191,981	3,350,744
Net Operational Surplus/(Shortfall)	(20,883)	(203,076)	(97,664)	(261,819)	166,821	101,270	(101,770)	604	(117,592)	(60,086)	22,107	(3,937)	(148,981)	(427,044)
Adjusted Net Op surplus/(Shortfall)		(203,076)		(261,819)		101,270		605		(60,086)		(3,937)		(427,043)
080 - Grant Expenses													0	0
80104 - Airport Taxiway Improvement							192,000	0					192,000	0
80105 Tank Replacement Design & Const			0	0	0	0	0	0	0	3,500,000	0	0	3,500,000	0
80106- FEMA Funds COVID DR448	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 080 - Grant Expenses	0	0	0	0	0	0	192,000	0	0	0	3,500,000	0	3,692,000	0

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090 - Capital Expenses														
90603 - Computer Equipment	3,000	1,500	0	1,500	0	0	300	0	1,000	0	0	0	4,300	3,000
92000- Forklift/Pallet Jack	0	0	0	0	0	0	0	0	0	10,000	0	0	0	10,000
92001 - Fire Truck	0	0	0	0	0	350,000	0	0	0	0	0	0	0	350,000
90977 - Wes Tank Water Main Engineering/Survey/Materials	0	0	0	0	0	0	0	0	0	0	15,000	37,000	15,000	37,000
92002- Bud Tank Water Line Extension	0	0	0	0	0	0	0	0	0	0	0	15,500	0	15,500
92003 - Rolling Dumpsters/Sludge Bag Bin	0	0	0	0	0	0	0	0	0	12,000	0	0	0	12,000
92004 Pole Puller	0	0	0	4,000	0	0	0	0	0	0	0	0	0	4,000
92005 - Line Truck Building Covered Parking	0	0	0	4,000	0	0	0	0	0	4,000	0	4,000	0	12,000
92006- Jaws Of Life	0	0	0	0	0	28,053	0	0	0	0	0	0	0	28,053
Total 090 - Capital Expenses	3,000	1,500	0	9,500	0	378,053	300	0	1,000	26,000	15,000	56,500	19,300	471,553
Net Capital Surplus/(Shortfall)	174,000	183,500	77,550	95,150	3,500	(378,053)	(300)	0	10,050	7,150	(3,650)	(22,450)	261,150	(114,703)
Adjusted Net Cap surplus/(Shortfall)		183,500		95,150		(378,053)		0		7,150		(22,450)		(114,703)
Total Expense	562,883	631,076	1,496,464	1,472,319	258,179	681,783	124,070	132,596	408,092	444,086	361,593	460,437	3,211,281	3,822,297