

IDYLLWILD WATER DISTRICT
FISCAL YEAR 2021/2022
BUDGET



IWD Board Members



Dr. Charles Schelly, President



Peter Szabadi, Vice President



Les Gin, Director



Steve Kunkle, Director



David Hunt, Director

Idyllwild Water District

The District operates under the authority of Section 30000, Division 12 of the California Water Code and engages in water and wastewater activities which are classified as "proprietary". These activities are accounted for much like that of a private business and use the full accrual method of accounting for financial transactions. The major activities include: production and treatment of groundwater; sale and delivery of water to domestic and commercial accounts; and collection, treatment and disposal of wastewater.

Idyllwild Water District (IWD) provides water services to 1670 customers and sewer services to 587 customers within a population of 3000 for Idyllwild in the County of Riverside. In performing these services IWD operates and maintains a complex system of water distribution with seven water pressure zones. This includes five water treatment systems and eleven water storage tanks. We have a wastewater treatment facility that is permitted to handle 250,000 gallons a day for our sewer customers. IWD employs 11 people to operate both our water and sewer operations.

The Idyllwild County Water District was approved by the voters in 1956 as a legal entity to provide water services. The 130,000 feet of water lines and 63,000 feet of sewer lines are located within 9 square miles covering an area of 1,592 acres. Water and sewer services are provided to a combination of residential, commercial and industrial customers. Treated well water from our 28 wells is distributed to individual customers living in the community of Idyllwild. For the first 5 years IWD's main responsibility was to provide water services and later in 1966 constructed its wastewater plant and the sewer collection system. Later the County was dropped from its name to become the Idyllwild Water District.

IWD constructed a 42kW solar system at Foster Lake to operate six wells and a water treatment plant. The district has many other water facilities at the Foster Lake area. The 18,000,000 gallon Foster Lake is used to collect and store 40 acre feet (ACFT) of water annually from Lilly Creek. We pump creek water from our Strawberry Creek Diversion to Foster Lake for additional water storage. The lake percolates the stored water into the surrounding ground water and in turn provides groundwater for the District's wells in the area. IWD operates the diversion using its pre-1914 water right from Strawberry Creek. IWD uses a permit from the State Water Division of Water Rights for its 40 acft of Lilly Creek water. Foster Lake is man-made and has an earth dam to contain the 18,000,000 gallons of water. The dam was built in 1945 and has not had any problems related to earthquakes, fires or floods.



RESOLUTION NO. 782

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE IDYLLWILD WATER DISTRICT
ADOPTING A BUDGET FOR
FISCAL YEAR 2021 - 2022

WHEREAS, the General Manager of Idyllwild Water District (District) has prepared and submitted to the Board of Directors (Board) of Idyllwild Water District a proposed budget for Fiscal Year 2021 – 2022 (Proposed Budget).

WHEREAS, the Board has received on May 19, 2021 and reviewed the Proposed Budget; and

WHEREAS, the Board considered approval of the Proposed Budget at the May 19, 2021 Board meeting, where all interested persons were heard; and

WHEREAS, the Board has considered the Proposed Budget and comments thereon, and has determined it is necessary for the efficient management of the District that certain sums of revenue be appropriated to the activities as set forth in said budget.


NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE IDYLLWILD WATER DISTRICT HEREBY FIND, DETERMINE, ORDER AND RESOLVE AS FOLLOWS:

Section 1: The Board adopts the Budget for Fiscal Year 2021 – 2022, a copy of which is attached and made part of this Resolution.

Section 2: The District's General Manager is authorized to take all necessary actions to implement the provisions of the Budget as adopted by Resolution.

Adopted this 19th day of May 2021.

IDYLLWILD WATER DISTRICT

By: 
Dr. Charles Schelly, President Board of Directors

ATTEST:

I, Leo Havener, Interim Secretary of the IDYLLWILD WATER DISTRICT, hereby certify that the foregoing Resolution was duly and regularly introduced and adopted by the Board of Directors of the IDYLLWILD WATER DISTRICT at its meeting of May 19, 2021, by the following vote:

AYES:
Charles Shelly
Peter Szabadi
Steven Kunkle
Les Gin

NAY:

ABSTAIN:

ABSENT:

In witness whereof, I have executed by statement and affix the official seal of the IDYLLWILD WATER DISTRICT this 19th day of May 2021.

IDYLLWILD WATER DISTRICT


Leo Havener, Interim Secretary

Budget for Revenues & Expenses Fiscal Year 2021-2022

Category	Operating Services		Total
	Water	Sewer	
Operating Revenue			
Water-Base Rate Commercial	\$222,528		\$222,528
Water-Base Rate Residential	\$650,273		\$650,273
Water Sales Commercial	\$240,000		\$240,000
Water Sales Residential	\$383,000		\$383,000
Sewer Base Fees Commercial		\$482,547	\$482,547
Sewer Base Fees Residential		\$231,899	\$231,899
Other Fees and Charge	\$14,070	\$350	\$14,420
Total Operating Revenue	\$1,509,871	\$714,796	\$2,224,667
Non-Operating Revenue			
Property Taxes Assessments	\$322,000	\$133,200	\$455,200
Standby Charges Assessments	\$9,000	\$4,089	\$13,089
Interest income	\$85,000	\$11,300	\$96,300
Other Non-Operating	\$1,200	\$0	\$1,200
Total Non-Operating Revenue	\$417,200	\$148,589	\$565,789
Total Revenues	\$1,927,071	\$863,385	\$2,790,456
Operating Expense			
Water Operations Expenses	\$1,548,619		\$1,548,619
Sewer Operations Expenses		\$581,309	\$581,309
Total Operating Expense	\$1,548,619	\$581,309	\$2,129,928
Non-Operating Expense			
Loan Interest Expense	\$0	\$0	\$0
Miscellaneous Expense	\$0	\$0	\$0
Total Non-Operating Expense	\$0	\$0	\$0
Other Commitments			
OPEB	\$60,000	\$20,000	\$80,000
Total Other Commitments	\$60,000	\$20,000	\$80,000
Total Expenses	\$1,608,619	\$601,309	\$2,209,928
Net Operating Margin	\$318,452	\$262,076	\$580,528
Capital Commitments			
Capital Improvements and Equipment By IWD	\$1,019,500	\$127,000	\$1,146,500
Total Capital Commitments	\$1,019,500	\$127,000	\$1,146,500
Net Fund Contribution/ (Deficit)	-\$701,048	\$135,076	-\$565,972
Beginning Reserve Fund Balance			\$3,000,000
Projected Ending Reserve Fund Balance			\$2,434,028

* The Net Deficit will be cover from the Reserve

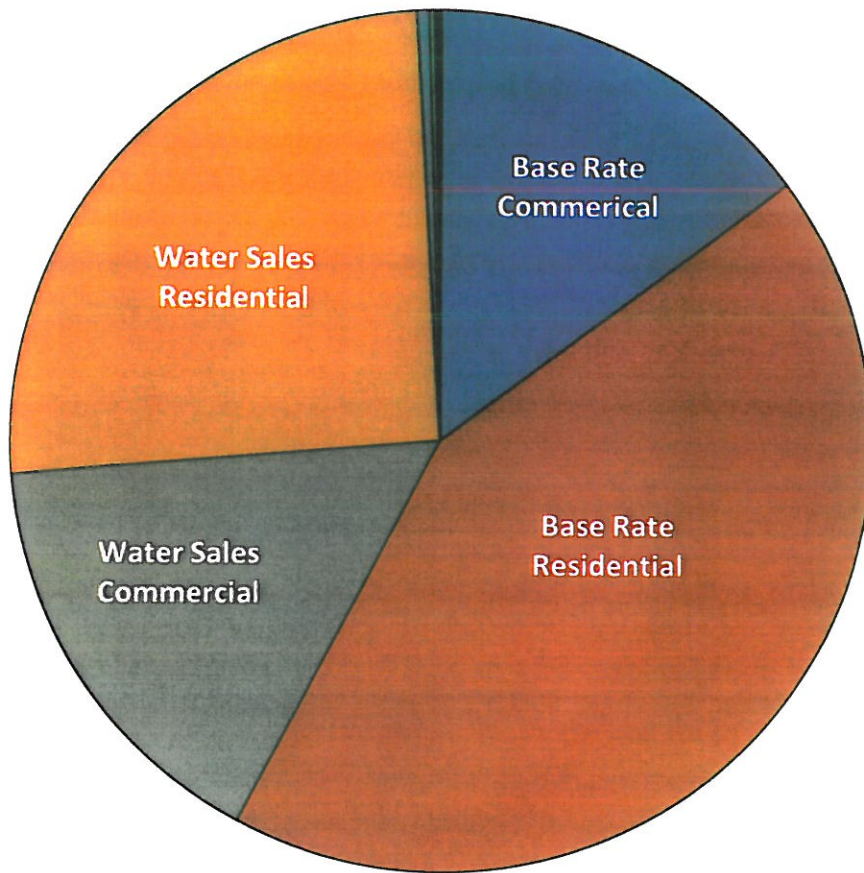
**IDYLLWILD WATER DISTRICT
CAPITAL EXPENDITURES FOR WATER FUND
FOR BUDGET YEAR ENDING JUNE 30, 2022**

CAPITAL EXPENDITURE DISCRPTION	CAPITAL EXPENDITURE FINANCE BY IWD
<u>SOURCE OF SUPPLY (G/L # 1321)</u>	
1 Horizontal Well Rehabilitation and Road Repair	\$25,000
2 Well Drilling	\$65,000
TOTAL SOURCE OF SUPPLY	\$90,000
<u>STORAGE TANKS (G/L # 1324)</u>	
3 Recoating Foster Lake Tanks	\$75,000
TOTAL STORAGE TANKS	\$75,000
<u>TRANSMISSION AND DISTRIBUTION (G/L # 1324)</u>	
4 Fire Hydrant Supplies and Services Line upgrade	\$22,000
5 Install Radio Meters, System Wide - IFlow Meters	\$520,000
6 Strawberry Creek Diversion Pipeline	\$100,000
TOTAL TRANSMISSION AND DISTRIBUTION	\$642,000
<u>WATER TREATMENT PLANT (G/L # 1325)</u>	
7 Booster Pump 15 HP for South Ridge	\$10,000
TOTAL WATER TREATMENT PLANT	\$10,000
<u>GENERAL PLANT-STRUCTURES, POWER & OTHER EQUIPMENT</u>	
8 Purchase Bobcat Compact	\$60,000
9 Paving the Main Office	\$25,000
10 Office Construction (75% portion)	\$37,500
11 Silt Removal from Foster Lake	\$80,000
GENERAL PLANT-POWER & OTHER EQUIPMENT	\$202,500
TOTAL WATER FUND CAPITAL IMPROVEMENT AND EQUIPMENT EXPENDITURES	\$1,019,500

IDYLLWILD WATER DISTRICT
WATER FUND INCOME STATEMENT
YEAR ENDING June 30, 2022

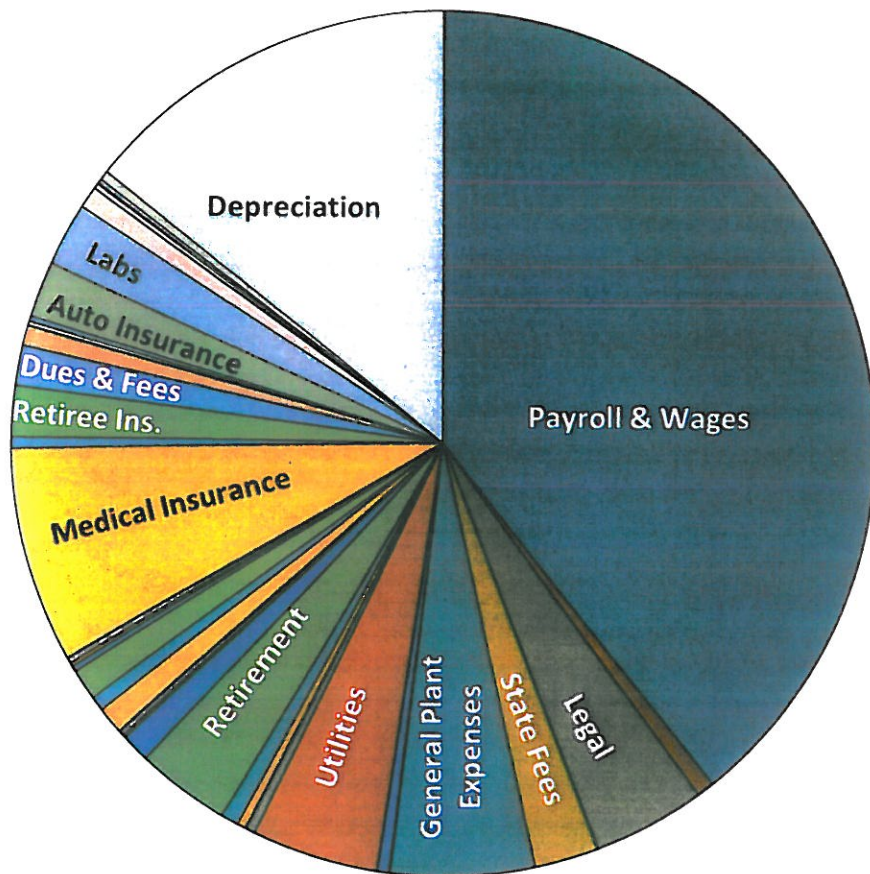
	2019/2020	2020/2021	2021/2022	
	Last Year	Current Year	Future Year	
	Actual	Projected	Budgeted	
Income				
4201 Water Base Rate-Commercial	101,831	195,830	222,528	13.63%
4202 Water Base Rate-Residential	568,592	573,926	650,273	13.30%
4203 Water Sales-Commercial	313,138	225,000	240,000	6.67%
4204 Water Sales-Residential	391,450	373,109	383,000	2.65%
4205 Water Sales-Construction	9,528	6,020	6,920	14.95%
4206 Water Sales-Other	1,674	2,555	3,000	17.42%
4208 Water Transfer Fees	1,043	1,000	1,200	20.00%
4209 Water Turn On/Off Fees	250	200	250	25.00%
4210 Water Will Serve Letter Fees	350	450	450	0.00%
4212 Water Installation Fees	1,000	500	1,000	100.00%
4213 Water Lien Fees	100	160	200	25.00%
4214 Water Other Fees & Charges	150	900	1,050	16.67%
Total Income	\$ 1,389,106	\$ 1,379,650	\$ 1,509,871	9.44%
5400 WATER OPERATING EXPENSES				
5436 Payroll and Wages	685,000	685,000	710,124	-3.54%
5403 Engineering Services	7,065	6,997	12,000	-41.69%
5404 Legal Services	117,250	56,323	75,000	24.90%
5405 State-County Water System Fees	36,370	38,500	43,020	-10.51%
5406 General Plant Expense	105,514	72,150	98,000	-26.38%
5407 Minor Equipment/ Parts	320	380	500	-24.00%
5408 Vehicle Repairs & Maint	6,820	8,297	8,000	3.71%
5410 Utilities-Electricity	67,484	92,050	85,000	8.29%
5411 Utilities-Gas & Fuel	5,928	4,852	6,500	-25.35%
5412 Utilities-Propane	5,980	6,250	6,000	4.17%
5414 Telephone & Internet	10,130	11,325	11,500	-1.52%
5415 Retirement and Life Insur	57,800	59,620	63,000	-5.37%
5417 Water Computer Services	14,860	1,680	19,250	-91.27%
5418 Water Board Reimbursement	1,950	2,000	2,050	-2.44%
5419 Water Other Operating Expenses	3,700	3,850	3,920	-1.79%
5420 Accounting & Auditing	9,650	14,620	18,320	-20.20%
5421 Postage & Postage Fee	9,870	9,970	10,250	-2.73%
5422 Office Supplies	25,808	19,650	21,340	-7.92%
5423 Traveling and Mileages	3,400	3,620	3,750	-3.47%
5025 Office Cleaning Services	2,400	2,400	2,600	-7.69%
5425 Equipment Maintenance	3,520	3,680	4,000	-8.00%
5426 Medical Insurance	132,000	142,000	146,000	-2.74%
5427 Worker's Compensation Ins	6,250	6,850	7,500	-8.67%
5428 Retiree Health Insurance	28,500	32,600	34,400	-5.23%
5429 Dues, Fees, Subscription	26,797	26,900	27,200	-1.10%
5430 Advertising & Publishing	9,135	12,200	13,300	-8.27%
5431 Leasing Equipment	250	350	375	-6.67%
5432 Utilities Trash Fee	2,240	2,600	2,800	-7.14%
5433 Bank Fee Charge	2,600	3,200	3,400	-5.88%
5435 Auto & General Insurance	35,000	36,000	38,000	-5.26%
5438 Laboratory Services	37,000	41,000	43,000	-4.65%
5440 Compensated Time	12,500	14,000	14,800	-5.41%
5441 Uniform Expenses	3,000	3,500	3,800	-7.89%
5442 Property Tax Expenses	520	600	620	-3.23%
5445 Water Security System (ADT)	2,600	2,800	2,900	-3.45%
5446 Training and Seminars	5,100	5,600	6,400	-12.50%
5600 Water Depreciation	249,704	253,000	257,000	-1.56%
Total WATER OPERATING EXPENSES	\$ 1,734,015	\$ 1,686,414	\$ 1,805,619	
Net Ordinary Income	\$ (344,909)	\$ (306,764)	\$ (295,748)	
Other Income/Expense				
Other Income				
4901 Water Taxes & Assessments	305,400	320,000	322,000	0.62%
4903 Water Stand By Assessments	17,993	13,500	9,000	-50.00%
4904 Water Interest Earned	21,000	21,000	8,500	-147.06%
4919 Water Other Non-Operating Rev	92,000	2,000	1,200	-66.67%
Total Other Income	\$ 436,393	\$ 356,500	\$ 340,700	
Net Income	\$ 91,484	\$ 49,736	\$ 44,952	

WATER INCOME 2021 - 2022 BUDGET



- 4201 · Water Base Rate-Commercial
- 4202 · Water Base Rate-Residential
- 4203 · Water Sales-Commercial
- 4204 · Water Sales-Residential
- 4205 · Water Sales-Construction
- 4206 · Water Sales-Other
- 4208 · Water Transfer Fees
- 4209 · Water Turn On/Off Fees
- 4210 · Water Will Serve Letter Fees
- 4212 · Water Installation Fees
- 4213 · Water Lien Fees
- 4214 · Water Other Fees & Charges

WATER OPERATING EXPENSES 2021 - 2022 BUDGET



- 5436 · Payroll and Wages
- 5403 · Engineering Services
- 5404 · Legal Services
- 5405 · State-County Water System Fees
- 5406 · General Plant Expense
- 5407 · Minor Equipment/ Parts
- 5408 · Vehicle Repairs & Maint.
- 5410 · Utilities-Electricity
- 5411 · Utilities-Gas & Fuel
- 5412 · Utilities-Propane
- 5414 · Telephone & Internet
- 5415 · Retirement and Life insur
- 5417 · Water Computer Services
- 5418 · Water Board Reimbursement
- 5419 · Water Other Operating Expenses
- 5420 · Accounting & Auditing
- 5421 · Postage & Postage Fee
- 5422 · Office Supplies
- 5423 · Traveling and Mileages

**IDYLLWILD WATER DISTRICT
 CAPITAL EXPENDITURES FOR SEWER FUND
 FOR BUDGET YEAR ENDING JUNE 30, 2022**

CAPITAL EXPENDITURE DISCRIPTION	CAPITAL EXPENDITURE FINANCE BY IWD
<u>WASTEWATER TREATMENT PLANT (G/L # 1316)</u>	
1 Upgrade Electrical Panel/Motor Control Centers	\$45,000
2 Annox Mixer	\$6,500
TOTAL WASTEWATER TREATMENT PLANT	\$51,500
<u>SUB-SURFACE LINES (G/L # 1315)</u>	
3 Replace underground line from the Blower to the Plant	\$40,000
4 Install Valve Clean out Below the RAS Pump	\$8,000
TOTAL SUB-SURFACE LINES	\$48,000
<u>GENERAL PLANT-STRUCTURES, POWER & OTHER EQUIPMENT</u>	
5 Material for Painting and upgrade for Metal Structure	\$10,000
6 Office Construction (25% portion)	\$12,500
7 Upgrade the Server for IWD (25% portion)	\$5,000
GENERAL PLANT-POWER & OTHER EQUIPMENT	\$27,500
TOTAL SEWER FUND CAPITAL IMPROVEMENT AND EQUIPMENT EXPENDITURES	\$127,000

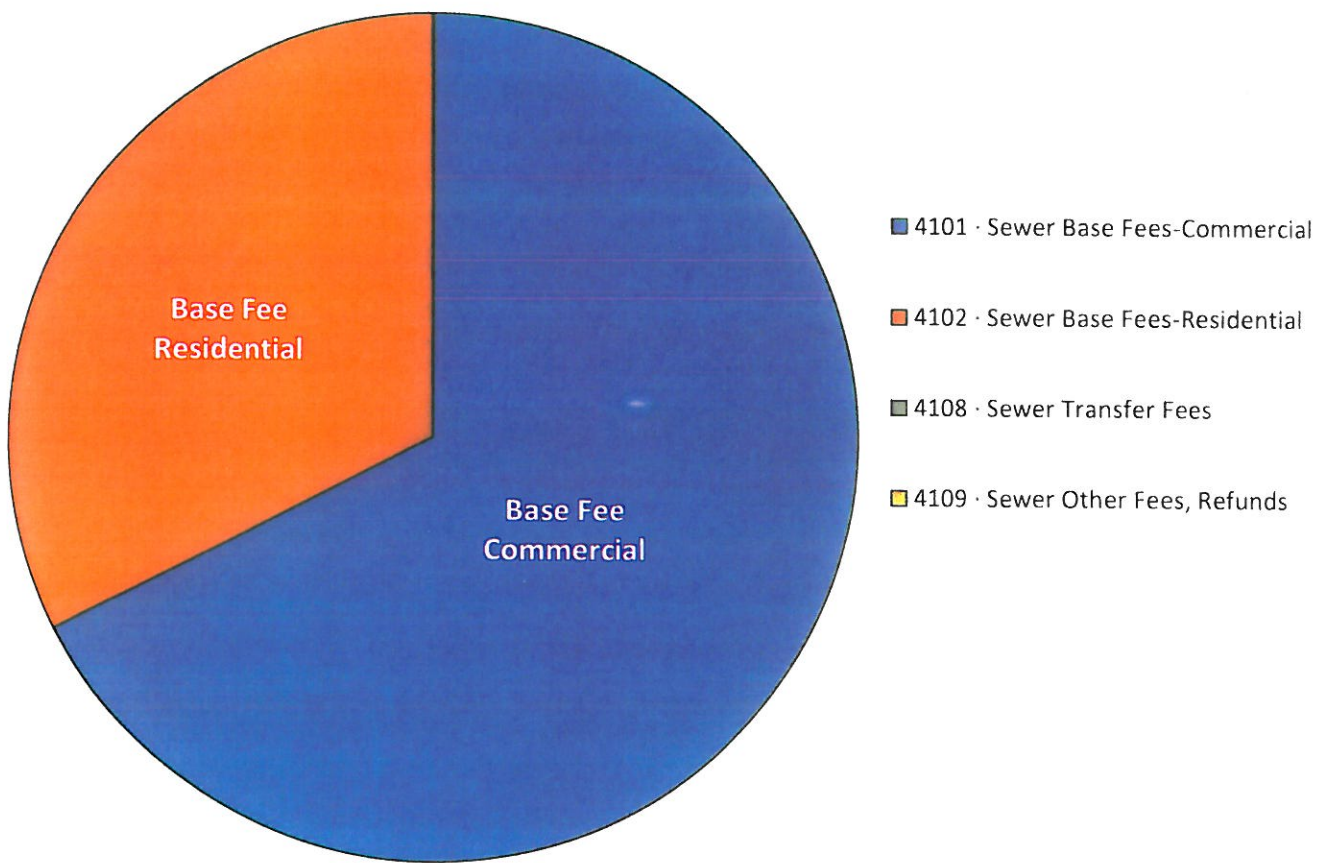
IDYLLWILD WATER DISTRICT
CAPITAL EXPENDITURES FOR SEWER FUND
FOR BUDGET YEAR ENDING JUNE 30, 2022

CAPITAL EXPENDITURE DESCRIPTION	CAPITAL EXPENDITURE FINANCE BY IWD
<u>WASTEWATER TREATMENT PLANT(G/L # 1316):</u>	
1-Upgrade Electrical Panel/Motor Control Centers	\$45,000
2- Annox Mixer	\$6,500
TOTAL WASTEWATER TREATMENT PLANT	\$51,500
<u>SUB-SURFACE LINES:(G/L # 1315):</u>	
3-Replace underground line from The Blower to the Plant	\$40,000
4- Install Valve Clean out Below the RAS Pump	\$8,000
TOTAL SUB-SURFACE LINES	\$48,000
<u>GENERAL PLANT-STRUCTURES, POWER & OTHER EQUIPMENT:</u>	
5-Purchase Forklift	\$38,000
6-Material for Painting and upgrade for Metal Structure	\$10,000
7-Office Construction (25% portion)	\$12,500
8-Upgrade the Server for IWD (25%)	\$5,000
GENERAL PLANT-POWER & OTHER EQUIPMENT	\$65,500
TOTAL SEWER FUND CAPITAL IMPROVEMENT AND EQUIPMENT EXPENDITURES	\$165,000

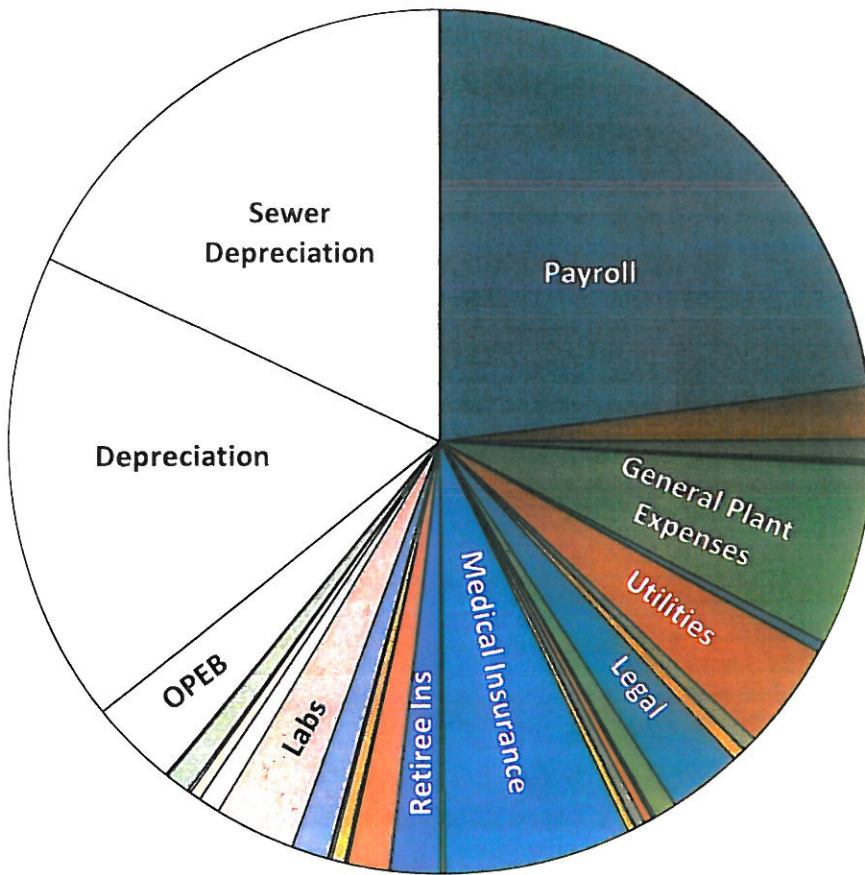
IDYLLWILD WATER DISTRICT
SEWER FUND INCOME STATEMENT
YEAR ENDING June 30, 2022

	FY 19/20	FY 20/21	FY 21/22	
	Last Year	Current Year	Future Year	
	Actual	Projected	Budgeted	
Income				
4101 · Sewer Base Fees-Commercial	427,083	470,983	482,547	2.46%
4102 · Sewer Base Fees-Residential	225,667	226,250	231,899	2.50%
4108 · Sewer Transfer Fees	25	200	240	20.00%
4109 · Sewer Other Fees, Refunds	-	100	110	10.00%
Total Income	\$ 652,775	\$ 697,533	\$ 714,796	
6400 · SEWER OPERATING EXPENSES				
6400 · Payroll	149,500	152,300	162,300	-6.16%
6404 · Retirement and Life Ins	12,000	13,560	14,200	-4.51%
6405 · Treatment Fees	4,400	5,231	5,400	-3.13%
5005 · Uniforms Expense	720	780	820	-4.88%
5008 · Board of Directors Reimbursement	620	640	660	-3.03%
6406 · General Plant Expense	29,365	33,490	48,500	-30.95%
6408 · Vehicle Repairs & Maint.	2,067	2,677	2,750	-2.65%
6410 · Utilities-Electricity	245,200	26,890	28,250	-4.81%
6411 · Utilities-Gas & Fuel	2,200	3,800	3,950	-3.80%
6413 · Sewer Utilities-Telephone	2,840	3,250	3,500	-7.14%
6415 · Legal Services	38,026	18,600	19,500	-4.62%
6417 · Computer Services	5,215	5,798	6,017	-3.64%
6419 · Cleaning Line Expenses	105,418	840	860	-2.33%
6420 · Accounting & Audit Service	2,494	4,314	6,500	-33.63%
6421 · Postage & Mail Fee	2,703	2,657	2,736	-2.91%
6422 · Office Supplies	2,200	2,126	2,190	-2.91%
6423 · Medical Insurance	48,891	46,215	49,500	-6.64%
6426 · Worker's Comp Insurance	781	1,043	1,074	-2.91%
6428 · Retiree Health Insurance	8,845	12,062	13,200	-8.62%
6429 · Dues, Fees & Subscription	9,025	10,255	11,300	-9.25%
6430 · Advertising & Publishing	620	752	820	-8.34%
6431 · Sewer Maintenance	2,390	3,350	3,600	-6.94%
6432 · Utilities - Trash Fee	795	800	860	-6.98%
6433 · Bank Fee Charge	120	140	160	-12.50%
6435 · Auto & General Insurance	7,734	9,200	9,800	-6.12%
6438 · Laboratory Service	18,834	19,950	21,500	-7.21%
6441 · Removal Disposal Fee	4,560	5,620	5,850	-3.93%
6443 · Consulting & Engineering	1,358	2,900	2,950	-1.69%
6444 · Traveling and Entertainment	500	750	790	-5.06%
6448 · Training & Seminar Expenses	4,500	6,000	6,500	-7.69%
6445 · Security System	380	500	540	-7.41%
5099 · OPEB Obligation Expense	22,292	22,292	22,961	-2.91%
6500 · Sewer Depreciation	121,794	125,620	127,860	-1.75%
Total · SEWER OPERATING EXPENSES	\$ 858,387	\$ 544,401	\$ 587,398	
Net Ordinary Income	\$ (205,612)	\$ 153,132	\$ 127,398	
Other Income/Expense				
Other Income				
4801 · Sewer Taxes & Assessments	128,454	132,200	133,200	
4803 · Sewer Stand By Assessments	4,947	4,123	4,089	
4804 · Sewer Interest Earned	27,100	12,200	11,300	
4805 · Sewer Facilities Charges	-	-	-	
4819 · Sewer Other Non-Operating Rev	-	-	-	
Total Other Income	\$ 160,501	\$ 148,523	\$ 148,589	
Net Income	\$ (45,111)	\$ 301,655	\$ 275,987	

SEWER INCOME 2021 - 2022 BUDGET



SEWER OPERATING EXPENSES 2021 - 2022 BUDGET



- 6400 · Payroll
- 6404 · Retirement and Life Ins
- 6405 · Treatment Fees
- 5005 · Uniforms Expense
- 5008 · Board of Directors Reimbursement
- 6406 · General Plant Expense
- 6408 · Vehicle Repairs & Maint.
- 6410 · Utilities-Electricity
- 6411 · Utilities-Gas & Fuel
- 6413 · Sewer Utilities-Telephone
- 6415 · Legal Services
- 6417 · Computer Services
- 6419 · Cleaning Line Expenses
- 6420 · Accounting & Audit Service
- 6421 · Postage & Mail Fee
- 6422 · Office Supplies
- 6423 · Medical Insurance
- 6426 · Worker's Comp Insurance
- 6428 · Retiree Health Insurance
- 6429 · Dues, Fees & Subscription
- 6430 · Advertising & Publishing
- 6431 · Sewer Maintenance
- 6432 · Utilities - Trash Fee
- 6433 · Bank Fee Charge
- 6435 · Auto & General Insurance
- 6438 · Laboratory Service
- 6441 · Removal Disposal Fee
- 6443 · Consulting & Engineering
- 6444 · Traveling and Entertainment
- 6448 · Training & Seminar Expenses
- 6445 · Security System
- 5099 · OPEB Obligation Expense
- 6446 · Depreciation
- 6500 · Sewer Depreciation

IDYLLWILD WATER DISTRICT BUDGET FISCAL YEAR ENDING JUNE 30, 2022

Water Department

- Idyllwild Water District revised the rate structure for the fiscal year 2021/2022 (Fourth year).
- Staff has prepared a comprehensive biennial budget report, providing the Board of Directors a complete view of the District's financial condition. The budget process provides an opportunity to evaluate resources relative to the District's mission, values and beliefs, and strategic goals and objectives.
- The Water Operating Base Rate Revenue for Residential and Commercial will equal \$872,801 for the Fiscal Year 2021/2022.
- The Water Sales Revenue for Residential and Commercial are expected to be \$623,000 for Fiscal Year 2021/2022. Water usage is anticipated to be reduced due to closed businesses impacted by the COVID-19 virus, resulting in a reduction of 20% water sales income.
- Property Tax Revenues from the County of Riverside are also expected to increase slightly by 1% to \$322,000.
- Capital Improvement Budget for Water Department items for Fiscal Year 2021/2022 will cost in total \$920,000 which will be financed completely by the Idyllwild Water District.
- Operating Expenses are expected to increase between 2.5% and 4% within the Fiscal Year 2021/2022.
- No principal debt or interest exists within the Water Department.
- Utilities for Idyllwild Water District, including electric, telephone, fuel and propane expenses are expected to increase by 2% total.
- Cost of Living wage is expected to increase for all employees at 2.5% for Fiscal Year 2021/2022.

Sewer Department

- The Improvement District #1 will increase the base charge to \$43.10 per Equivalent Dwelling Unit (EDU) from \$42.05 per EDU.
- Improvement District #1 Residential & Commercial Operating Revenue is expected to be \$714,446 for Fiscal Year 2020/2021 which is a 5% increase from the previous year.

- Direct Operating expenses for Improvement District #1 are expected to increase between 2.5% to 3.00% for Fiscal Year 2021/2022.
- Property Tax Revenues from the County of Riverside are expected to slightly increase by 1% from \$133,200.
- The Capital Improvement Budget for the Fiscal Year 2021/2022 is \$160,000 for Improvement District #1.
- No principle debt or interest exists within Improvement District #1.
- Improvement District #1 has one vacant position to hire (Sewer Technician III).

Health & Life Insurance

- Costs are expected to increase by 3% according to ACWA/JPIA.

	<u>Current</u> <u>2020/2021</u>	<u>Budgeted</u> <u>2021/2022</u>
Employee	\$1,050	\$1,090
Employee + 1 Dependent	\$2,050	\$2,112
Employee + Family	\$2,550	\$2,650

- There will be no change to life insurance benefits.

Retirement

- There will be no change to the pension contribution percentage.

Reserves

- The interest rate earned from investments is expected to be decreased by 1% with the economic recession and interest rates going down.

Other Information

- Idyllwild Water District will be diligently working to increase customer satisfaction.
- Staff is working to review and update the Employee Manual.
- Staff is working with the Board of Directors to increase District Transparency.
- Strawberry Creek Diversion Project is currently in progress and will be ongoing with potential completion within the 2021-2022 budget cycle.
- Wastewater Treatment Plant Project is currently under review. Staff will be researching funding options for the much needed project.

Water Rate Schedule

Water Rate Schedule	Current Rates	Proposed Rates				
		FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
Monthly Fixed Service Charges:						
Single Family Residential						
5/8 inch	\$29.70	\$28.13	\$30.92	\$33.92	\$37.13	\$40.59
3/4 inch	\$40.35	\$41.25	\$45.39	\$49.83	\$54.60	\$59.73
1 inch	\$61.25	\$67.49	\$74.31	\$81.65	\$89.54	\$98.01
All Other Customers:						
5/8 inch	\$20.90	\$28.13	\$30.92	\$33.92	\$37.13	\$40.59
3/4 inch	\$31.35	\$41.25	\$45.39	\$49.83	\$54.60	\$59.73
1 inch	\$52.25	\$67.49	\$74.31	\$81.65	\$89.54	\$98.01
1 1/2 inch	\$104.50	\$133.08	\$146.64	\$161.22	\$176.89	\$193.72
2 inch	\$167.20	\$211.79	\$233.42	\$256.69	\$281.70	\$308.57
3 inch	\$313.50	\$421.68	\$464.85	\$511.29	\$561.21	\$614.84
Idyl/wild Arts Academy						
3 inch	\$313.50	\$4,248.35	\$4,844.19	\$5,488.99	\$6,186.16	\$6,939.33
Fire Service Charges:						
2 inch	--	\$7.18	\$7.54	\$7.92	\$8.31	\$8.73
3 inch	--	\$13.45	\$14.12	\$14.83	\$15.57	\$16.35
4 inch	--	\$25.00	\$26.25	\$27.56	\$28.94	\$30.39
Commodity Charges						
Rate per cf of water consumed:						
Uniform Potable Rate (Commercial)						
Tiered Rate (SFR Customers)						
Tier 1 300 cf 450 cf	\$0.0000	\$0.0759	\$0.0757	\$0.0752	\$0.0744	\$0.0735
Tier 2 600 cf 900 cf	\$0.0633	\$0.0192	\$0.0202	\$0.0212	\$0.0223	\$0.0234
Tier 3 1500 cf 900+ cf	\$0.1000	\$0.1307	\$0.1292	\$0.1273	\$0.1248	\$0.1218
Tier 4 1500+ cf --	\$0.1000	\$0.1598	\$0.1577	\$0.1550	\$0.1516	\$0.1475
		N/A	N/A	N/A	N/A	N/A

Sewer Rate Schedule

Sewer Rate Schedule	Current Rates	Proposed Rates				
		FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
Monthly Fixed Service Charges:						
Monthly Fixed EDU Charge	\$38.25	\$40.00	\$41.00	\$42.05	\$43.10	\$44.20
<i>Projected Increase in Rate Revenue per Financial Plan:</i>						
		5.00%	2.50%	2.50%	2.50%	2.50%

Miscellaneous Fees July 1, 2018

Sewer Capacity (Connection) Fee	\$5,447.00/EDU
Sewer Installation Inspection Fee	\$200.00
Water Turn On/Off Fee	\$50.00
Door Hanger Fee (Non-payment Shut-off Notice)	\$10.00
Not Sufficient Funds (NSF)/Returned Check Fee	\$25.00
Late Payment Fee	\$15.00
Sewer Audit of EDUs (Commercial) Customer Request	\$100.00
Water Availability Letter	\$50.00
Transfer Fee	\$25.00
Sewer Availability Letter	\$50.00
Construction Water (\$500.00 deposit for hydrant meter)	\$0.10/cubic foot
Construction Hydrant Meter Relocation Fee	\$25.00
Lien Removal Fee (actual third party costs)	Varies

Water Facilities Capacity (Connection) Fee

<u>Meter Size</u>	<u>Connection Fee</u>
0.625-inch meter	\$2,782.00
0.75-inch meter	\$4,172.00
1.00-inch meter	\$6,954.00
1.50-inch meter	\$13,908.00
2.00-inch meter	\$22,253.00
3.00-inch meter	\$41,724.00
4.00-inch meter	\$69,540.00
6.00-inch meter	\$139,080.00

Water Service Installation Fee Actual Cost

0.625 through 1.5-inch	\$2,000.00 deposit
2.0-inch and above	\$3,000.00 deposit