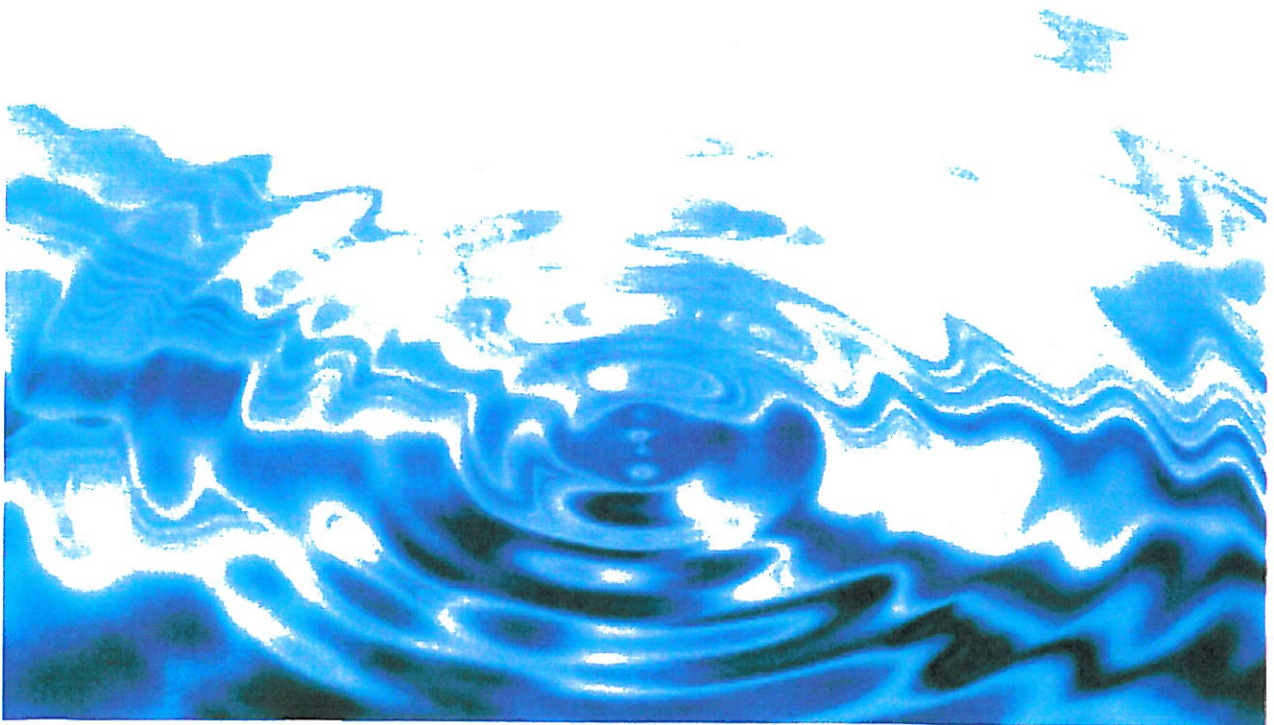




IDYLLWILD WATER DISTRICT  
BUDGET  
2017-2018



**Budget for Revenues & Expenses  
Fiscal Year 2017-2018**

Category	Operating Services		Total
	Water	Sewer	
<b>Operating Revenue</b>			
Tier-Base Rate Commercial	\$158,169		\$158,169
Tier-Base Rate Residential	\$512,699		\$512,699
Water Sales Commercial	\$375,557		\$375,557
Water Sales Residential	\$224,972		\$224,972
Sewer Base Fees Commercial		\$423,456	\$423,456
Sewer Base Fees Residential		\$206,427	\$206,427
<b>Total Operating Revenue</b>	<b>\$1,271,397</b>	<b>\$629,883</b>	<b>\$1,901,280</b>
<b>Non-Operating Revenue</b>			
Property Taxes Assessments	\$275,000	\$115,000	\$390,000
Standby Charges Assessments	\$20,000	\$5,000	\$25,000
Interest income	\$3,000	\$1,500	\$4,500
Other Fees and Charge	\$21,073	\$5,385	\$26,458
<b>Total Non-Operating Revenue</b>	<b>\$319,073</b>	<b>\$126,885</b>	<b>\$445,958</b>
<b>Total Revenues</b>	<b>\$1,590,470</b>	<b>\$756,768</b>	<b>\$2,347,238</b>
<b>Operating Expense</b>			
Water Operations Expenses	\$1,150,561		\$1,150,561
Sewer Operations Expenses		\$545,980	\$545,980
<b>Total Operating Expense</b>	<b>\$1,150,561</b>	<b>\$545,980</b>	<b>\$1,696,541</b>
<b>Non-Operating Expense</b>			
Loan Interest Expense	\$0	\$0	\$0
Miscellaneous Expense			
<b>Total Non-Operating Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Commitments</b>			
EB	\$52,500	\$17,500	\$70,000
<b>Total Other Commitments</b>	<b>\$52,500</b>	<b>\$17,500</b>	<b>\$70,000</b>
<b>Total Expenses</b>	<b>\$1,203,061</b>	<b>\$563,480</b>	<b>\$1,766,541</b>
<b>Net Operating Margin</b>	<b>\$387,409</b>	<b>\$193,288</b>	<b>\$580,697</b>
<b>Capital Commitments</b>			
Capital Improvements and Equipment By IWD	\$577,000	\$170,000	\$747,000
<b>Total Capital Commitments</b>	<b>\$577,000</b>	<b>\$170,000</b>	<b>\$747,000</b>
<b>Net Fund Contribution/ (Deficit)</b>	<b>(\$189,591)</b>	<b>\$23,288</b>	<b>(\$166,303)</b>
Beginning Reserve Fund Balance			\$650,000
Projected Ending Reserve Fund Balance			\$483,697

\* The Net Deficit will be cover from the Reserve

**IDYLLWILD WATER DISTRICT  
CAPITAL EXPENDITURES FOR WATER FUND  
FOR BUDGET YEAR ENDING JUNE 30, 2018**

CAPITAL EXPENDITURE DESCRIPTION	CAPITAL EXPENDITURE FINANCE BY IWD	CAPITAL FINANCE By Grants	TOTAL CAPITAL EXPENDITURE 2016/2017
<b><u>SOURCE OF SUPPLY(G/L # 1321):</u></b>			
1- Well Rehabilitation No# 8, 9 and 11 including Road improvements	\$75,000	\$0	\$75,000
2- Well Drilling ( New Well Carry over from last year )	\$100,000	\$0	\$100,000
<b>TOTAL SOURCE OF SUPPLY</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>
<b><u>STORAGE TANKS;(G/L # 1324):</u></b>			
3- Storage Tank Repairs	\$50,000	\$0	\$50,000
<b>TOTAL STORAGE TANKS</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b><u>TRANSMISSION AND DISTRIBUTION(G/L # 1324):</u></b>			
4- Water line Piping Replacement : Total Cost \$465,000 the county will pay 1/3 of the cost as Grant \$155,000 and Idyllwild will pay 2/3 which \$310,000 (Grant From County Of Riverside )	\$310,000	\$155,000	\$465,000
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>	<b>\$310,000</b>	<b>\$155,000</b>	<b>\$465,000</b>
<b><u>WATER TREATMENT PLANT(G/L # 1325):</u></b>			
5- PH Monitoring Sensors for well and Aeration Plant	\$7,000	\$0	\$7,000
<b>TOTAL WATER TREATMENT PLANT</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b><u>GENERAL PLANT-STRUCTURES, POWER &amp; OTHER EQUIPMENT:</u></b>			
6- Various Fire Hydrant Improvements	\$15,000	\$0	\$15,000
7- Skid Steer Tractor with attachments (50 % Water)	\$20,000	\$0	\$20,000
<b>GENERAL PLANT-POWER &amp; OTHER EQUIPMENT</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>TOTAL WATER FUND CAPITAL IMPROVEMENT AND EQUIPMENT EXPENDITURES</b>	<b>\$577,000</b>	<b>\$155,000</b>	<b>\$732,000</b>

**IDYLLWILD WATER DISTRICT  
 CAPITAL EXPENDITURES FOR SEWER FUND  
 FOR BUDGET YEAR ENDING JUNE 30, 2018**

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CAPITAL EXPENDITURE DESCRIPTION	CAPITAL EXPENDITURE BUDGET
<b><u>WASTEWATER TREATMENT PLANT(G/L # 1316):</u></b>	
1- Manual Bar Screen to Headworks	15,000
<b>TOTAL WASTEWATER TREATMENT PLANT</b>	<b><u>\$15,000</u></b>
<b><u>SUB-SURFACE LINES:(G/L # 1315):</u></b>	
1- Clean and Video collection System	\$135,000
<b>TOTAL SUB-SURFACE LINES</b>	<b><u>\$135,000</u></b>
<b><u>GENERAL PLANT-STRUCTURES, POWER &amp; OTHER EQUIPMENT:</u></b>	
3- Skid Steer Tractor with attachments (50 % Sewer)	\$20,000
<b>GENERAL PLANT-POWER &amp; OTHER EQUIPMENT</b>	<b><u>\$20,000</u></b>
<b>TOTAL SEWER FUND CAPITAL IMPROVEMENT AND EQUIPMENT EXPENDITURES</b>	<b><u><u>\$170,000</u></u></b>

IDYLLWILD WATER DISTRICT  
 WATER FUND INCOME STATEMENT  
 YEAR ENDING June 30, 2017

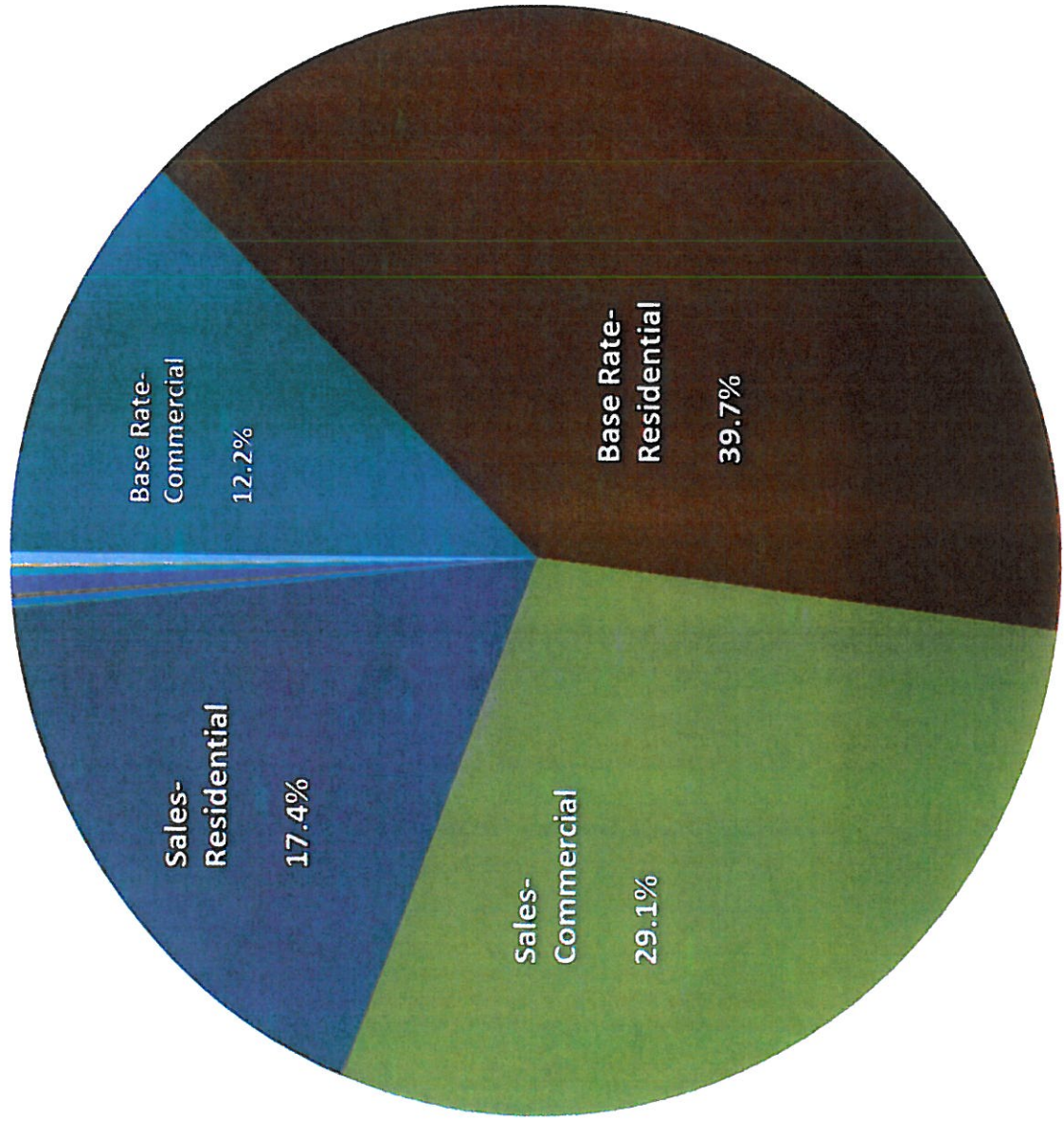
Income	2016/2017
4201 · Water Base Rate-Commercial	158,169
4202 · Water Base Rate-Residential	512,699
4203 · Water Sales-Commercial	375,557
4204 · Water Sales-Residential	224,972
4205 · Water Sales-Construction	700
4206 · Water Sales-Other	200
4208 · Water Transfer Fees	3,075
4209 · Water Turn On/Off Fees	900
4210 · Water Will Serve Letter Fees	500
4211 · Water Delinquency Fees	7,037
4212 · Water Installation Fees	3,186
4213 · Water Lien Fees	800
4214 · Water Other Fees & Charges	4,675
<b>Total Income</b>	<u>1,292,470</u>
<b>WATER</b>	
<b>5400 · WATER OPERATING EXPENSES</b>	
5436 · Water Payroll	472,000
5403 · Water Engineering Services	6,000
5404 · Water Legal Services	4,979
5405 · State-County Water System Fees	30,845
5406 · Water General Plant Expense	118,020
5407 · Water Minor Equipment/ Parts	600
5408 · Water Vehicle Repairs & Maint.	9,160
5410 · Water Utilities-Electricity	85,000
5411 · Water Utilities-Gas & Fuel	9,200
5412 · Water Utilities-Propane	3,754
5414 · Water Telephone & Internet	8,361
5415 · Water Retirement and Life Insur	49,000
5417 · Water Computer Services	18,774
5418 · Water Board Reimbursement	6,000
5419 · Water Other Operating Expenses	450
5420 · Water Accounting & Auditing	9,000
5421 · Water Postage & Postage Fee	12,000
5422 · Water Office Supplies	6,000
5423 · Water Traveling	3,537
5025 · Water Office Cleaning Services	2,940
5425 · Water Maintenance	13,500
5426 · Water Medical Insurance	130,000
5427 · Water Worker's Compensation Ins	12,000
5428 · Water Non-Employee Health Insura	26,265
5429 · Water Dues, Fees, Subscription	14,000
5430 · Water Advertising & Publishing	5,000
5431 · Water Leasing Equipment	500
5432 · Water Utilities Trash Fee	2,145
5433 · Water Bank Fee Charge	972
5435 · Water Auto & General Insurance	26,000
5438 · Water Laboratory Services	18,500
5440 · Water Compensated Time	18,900
5441 · Water Uniform Expenses	7,000
5442 · Water Property Tax Expenses	1,800
5443 · Water Consulting	3,000
5444 · Water Leak (IWD Site)	6,000
5445 · Water Security System	2,000
5446 · Training and Seminars	7,360
5600 · Water Depreciation	180,000
<b>Total · WATER OPERATING EXPENSES</b>	<u>1,330,561</u>
<b>Net Ordinary Income</b>	<u>(38,091)</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4901 · Water Taxes & Assessments	\$275,000
4903 · Water Stand By Assessments	\$20,000
4904 · Water Interest Earned	\$3,000
4919 · Water Other Non-Operating Rev	\$2,725
<b>Total Other Income</b>	<u>\$300,725</u>
<b>Net Income</b>	<u>262,634</u>

**IDYLLWILD WATER DISTRICT**  
**WATER FUND INCOME STATEMENT**  
**FOR BUDGET YEAR ENDING JUNE 30, 2018**

Income	<b>BUDGET FY16/17</b>	<b>BUDGET FY17/18</b>	<b>% Change</b>
4201 · Water Base Rate-Commercial	155,340	158,169	1.82%
4202 · Water Base Rate-Residential	512,699	512,699	0.00%
4203 · Water Sales-Commercial	355,657	375,557	5.60%
4204 · Water Sales-Residential	190,924	224,972	17.83%
4205 · Water Sales-Construction	0	700	700.00%
4206 · Water Sales-Other	204	200	-1.96%
4208 · Water Transfer Fees	3,535	3,075	-13.01%
4209 · Water Turn On/Off Fees	975	900	-7.69%
4210 · Water Will Serve Letter Fees	0	500	500.00%
4211 · Water Delinquency Fees	2,835	7,037	148.22%
4212 · Water Installation Fees	1,270	3,186	150.88%
4213 · Water Lien Fees	174	800	359.77%
4214 · Water Other Fees & Charges	1,076	4,675	334.44%
4215 · Water Renewable Energy Credits	0	0	0.00%
<b>Total Income</b>	<b>1,224,689</b>	<b>1,292,470</b>	<b>5.53%</b>
<b>WATER</b>			
<b>5400 · WATER OPERATING EXPENSES</b>			
5436 · Water Payroll	455,000	472,000	-3.74%
5403 · Water Engineering Services	7,000	6,000	14.29%
5404 · Water Legal Services	10,431	4,979	52.27%
5405 · State-County Water System Fees	19,000	30,845	-62.34%
5406 · Water General Plant Expense	49,307	118,020	-139.36%
5407 · Water Minor Equipment/ Parts	1,500	600	60.00%
5408 · Water Vehicle Repairs & Maint.	6,250	9,160	-46.56%
5410 · Water Utilities-Electricity	99,500	85,000	14.57%
5411 · Water Utilities-Gas & Fuel	8,600	9,200	-6.98%
5412 · Water Utilities-Propane	3,900	3,754	3.74%
5414 · Water Telephone & Internet	9,162	8,361	8.74%
5415 · Water Retirement and Life insur	80,000	49,000	38.75%
5417 · Water Computer Services	5,000	18,774	-275.47%
5418 · Water Board Reimbursement	12,000	6,000	50.00%
5419 · Water Other Operating Expenses	1,066	450	57.79%
5420 · Water Accounting & Auditing	9,000	9,000	0.00%
5421 · Water Postage & Postage Fee	11,674	12,000	-2.79%
5422 · Water Office Supplies	18,000	6,000	66.67%
5423 · Water Traveling	7,550	3,537	53.16%
5025 · Water Office Cleaning Services	3,360	2,940	12.50%
5425 · Water Maintenance	12,500	13,500	-8.00%
5426 · Water Medical Insurance	138,000	130,000	5.80%
5427 · Water Worker's Compensation Ins	12,500	12,000	4.00%
5428 · Water Non-Employee Health Insura	24,000	26,265	-9.44%
5429 · Water Dues, Fees, Subscription	9,250	14,000	-51.35%
5430 · Water Advertising & Publishing	6,500	5,000	23.08%
5431 · Water Leasing Equipment	1,000	500	50.00%
5432 · Water Utilities Trash Fee	2,210	2,145	2.96%
5433 · Water Bank Fee Charge	932	972	-4.27%
5435 · Water Auto & General Insurance	20,546	26,000	-26.55%
5438 · Water Laboratory Services	12,500	18,500	-48.00%
5439 · Water Donation	0	0	0.00%
5440 · Water Compensated Time	22,000	18,900	14.09%
5441 · Water Uniform Expenses	5,250	7,000	-33.33%
5442 · Water Property Tax Expenses	2,800	1,800	35.71%
5443 · Water Consulting	3,500	3,000	14.29%

5444 · Water Leak (IWD Site)	0	6,000	-6000.00%
5445 · Water Security System	1,500	2,000	-33.33%
5446 · Training and Seminars	7,250	7,360	-1.52%
5600 · Water Depreciation	220,000	180,000	18.18%
<b>Total · WATER OPERATING EXPENSES</b>	<u>1,319,538</u>	<u>1,330,561</u>	<b>-0.84%</b>
<b>Net Ordinary Income</b>	<u>(94,849)</u>	<u>(38,091)</u>	59.84%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4901 · Water Taxes & Assessments	275,000	275,000	0.00%
4903 · Water Stand By Assessments	20,000	20,000	0.00%
4904 · Water Interest Earned	3,323	3,000	-9.72%
4919 · Water Other Non-Operating Rev	-	2,725	2725.00%
<b>Total Other Income</b>	<u>298,323</u>	<u>300,725</u>	0.81%
<b>Net Income</b>	<u>203,474</u>	<u>262,634</u>	29.07%

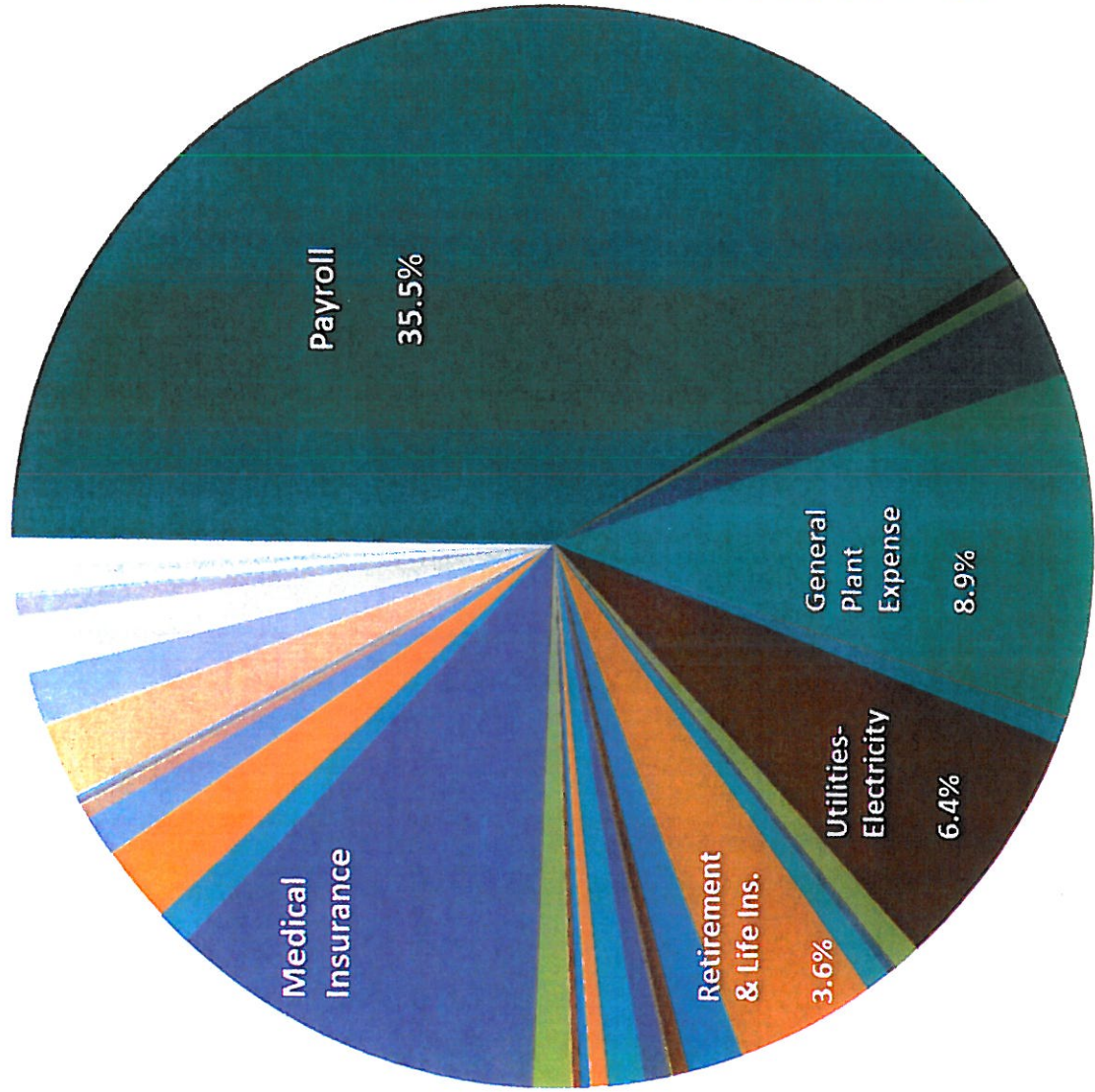
# 17-18 Water Income



- 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
- 4211 · Water Delinquency Fees
- 4212 · Water Installation Fees
- 4213 · Water Lien Fees
- 4214 · Water Other Fees & Charges



# 17-18 Water Expense



- 5436 . Water Payroll
- 5403 . Water Engineering Services
- 5404 . Water Legal Services
- 5405 . State-County Water System Fees
- 5406 . Water General Plant Expense
- 5407 . Water Minor Equipment/ Parts
- 5408 . Water Vehicle Repairs & Maint.
- 5410 . Water Utilities-Electricity
- 5411 . Water Utilities-Gas & Fuel
- 5412 . Water Utilities-Propane
- 5414 . Water Telephone & Internet
- 5415 . Water Retirement and Life insur
- 5417 . Water Computer Services
- 5418 . Water Board Reimbursement
- 5419 . Water Other Operating Expenses
- 5420 . Water Accounting & Auditing
- 5421 . Water Postage & Postage Fee
- 5422 . Water Office Supplies
- 5423 . Water Traveling
- 5025 . Water Office Cleaning Services
- 5425 . Water Maintenance
- 5426 . Water Medical Insurance
- 5427 . Water Worker's Compensation Ins
- 5428 . Water Non-Employee Health Insura
- 5429 . Water Dues, Fees, Subscription
- 5430 . Water Advertising & Publishing
- 5431 . Water Leasing Equipment
- 5432 . Water Utilities Trash Fee
- 5433 . Water Bank Fee Charge
- 5435 . Water Auto & General Insurance
- 5438 . Water Laboratory Services
- 5439 . Water Donation
- 5440 . Water Compensated Time
- 5441 . Water Uniform Expenses
- 5442 . Water Property Tax Expenses
- 5443 . Water Consulting
- 5444 . Water Leak (IWD Site)
- 5445 . Water Security System
- 5446 . Training and Seminars

**IDYLLWILD WATER DISTRICT**  
**SEWER FUND INCOME STATEMENT**  
**YEAR ENDING June 30, 2017**

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Ordinary Income/Expense

Income

**FY16/17**

4101 · Sewer Base Fees-Commercial	423,456
4102 · Sewer Base Fees-Residential	206,550
4108 · Sewer Transfer Fees	775
4109 · Sewer Other Fees, Refunds	0
<b>Total Income</b>	<b>630,781</b>

6400 · SEWER OPERATING EXPENSES

6400 · Sewer Payroll	136,000
6404 · Sewer Retirement and Life Ins	22,500
6405 · Sewer Treatment Fees	12,000
6406 · Sewer General Plant Expense	37,382
6407 · Sewer Minor Equipment/Parts	600
6408 · Sewer Vehicle Repairs & Maint.	6,000
6410 · Sewer Utilities-Electricity	30,000
6411 · Sewer Utilities-Gas & Fuel	2,091
6412 · Sewer Utilities-Propane	200
6413 · Sewer Utilities-Telephone	2,667
6415 · Sewer Legal Services	9,000
6417 · Sewer Computer Services	5,000
6419 · Sewer Other Operating Expenses- (Cleaning)	1,500
6420 · Sewer Accounting & Audit Service	5,000
6421 · Sewer Postage & Mail Fee	6,000
6422 · Sewer Office Supplies	3,000
6423 · Sewer Medical Insurance	38,032
6425 · Sewer Maintenance	19,265
6426 · Sewer Worker's Comp Insurance	1,736
6428 · Sewer Non-Employee Insurance	12,597
6429 · Sewer Dues, Fees & Subscription	7,009
6430 · Sewer Advertising & Publishing	1,500
6431 · Sewer Leasing Equipment	600
6432 · Sewer Utilities - Trash Fee	715
6433 · Sewer Bank Fee Charge	500
6435 · Sewer Auto & General Insurance	11,134
6438 · Sewer Laboratory Service	9,982
6441 · Sewer Removal Disposal Fee	3,972
6442 · Sewer Property Tax Expenses	0
6443 · Sewer Consulting	150,000
6444 · Traveling and Entertainment	2,500
6448 · Training & Seminar Expenses	6,000
6445 · Sewer Security System	1,500
6446 · Depreciation	65,000
<b>Total 6400 · SEWER OPERATING EXPENSES</b>	<b>610,980</b>

Net Ordinary Income

**19,800**

Other Income/Expense

Other Income

4801 · Sewer Taxes & Assessments	115,000
4803 · Sewer Stand By Assessments	5,000
4804 · Sewer Interest Earned	1,500
4805 · Sewer Facilities Charges	5,250
4819 · Sewer Other Non-Operating Rev	200

Total Other Income

**126,950**

Net Income

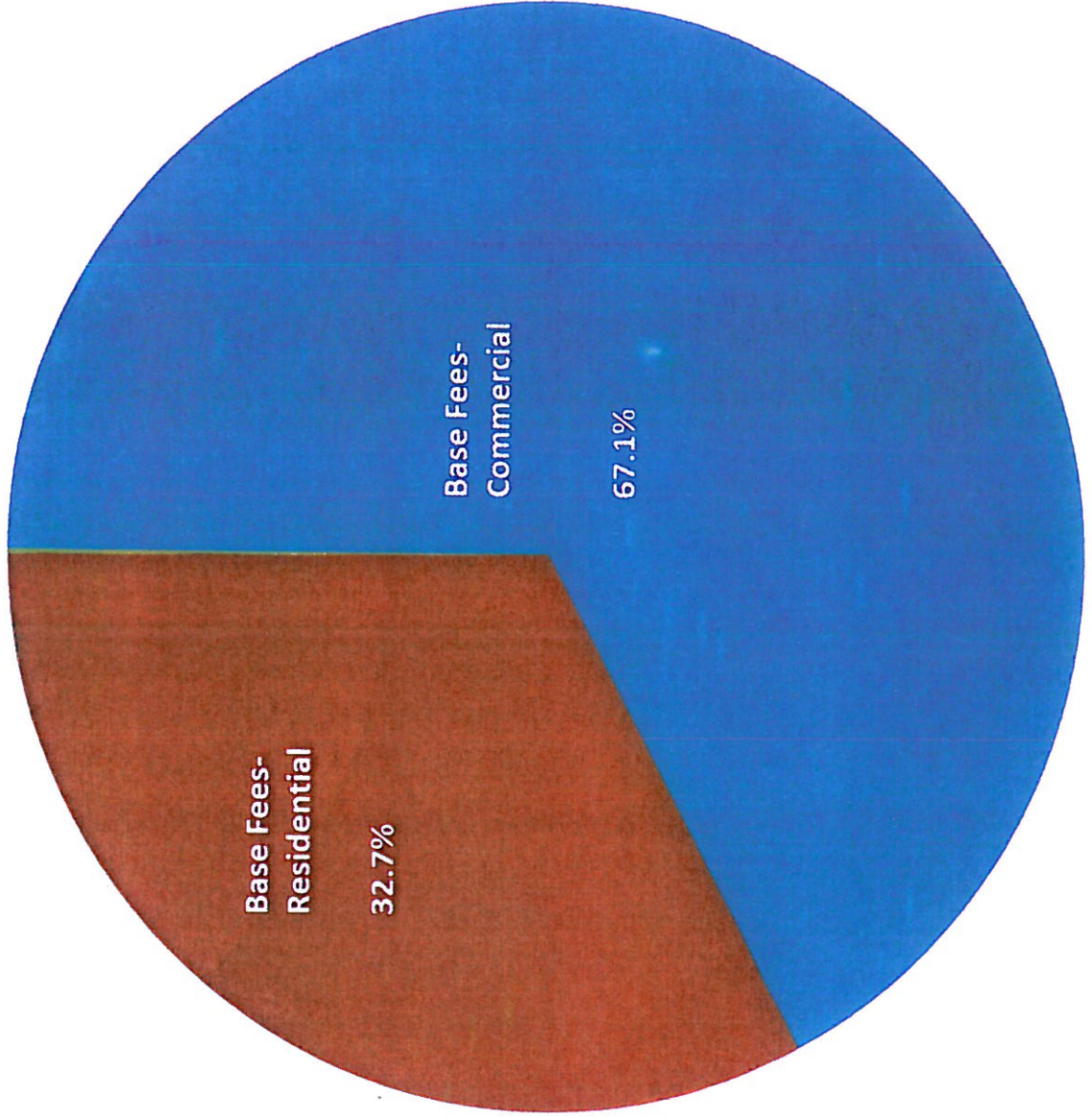
**146,750**

IDYLLWILD WATER DISTRICT  
 SEWER FUND INCOME STATEMENT  
 FOR BUDGET YEAR ENDING JUNE 30,2018

Ordinary Income/Expense

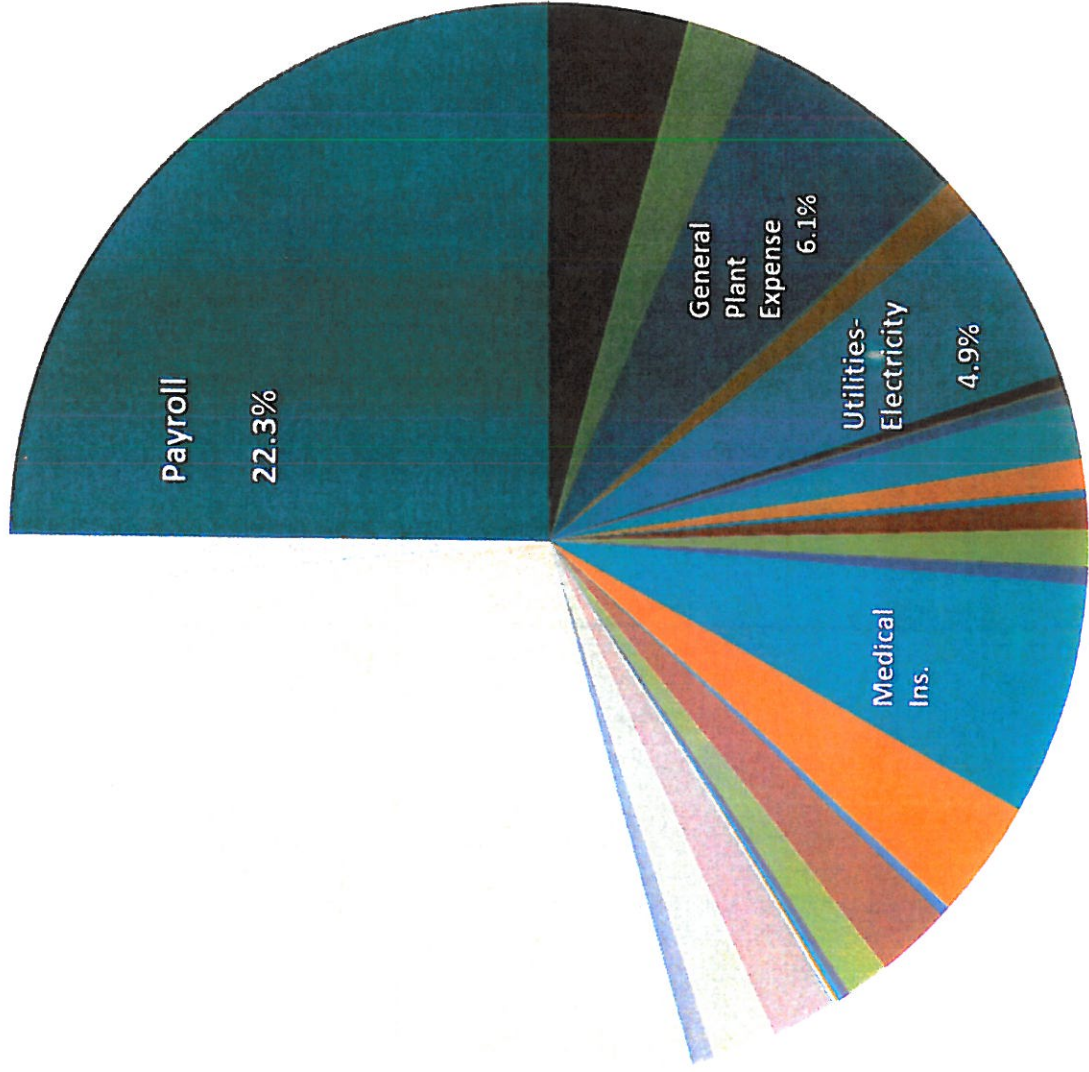
Income	<u>BUDGET FY16/17</u>	<u>BUDGET FY17/18</u>	<u>% Change</u>
4101 · Sewer Base Fees-Commercial	416,126	423,456	1.76%
4102 · Sewer Base Fees-Residential	206,550	206,550	0.00%
4108 · Sewer Transfer Fees	300	775	158.33%
4109 · Sewer Other Fees, Refunds	0	0	0.00%
<b>Total Income</b>	<u>622,976</u>	<u>630,781</u>	1.25%
<b>6400 · SEWER OPERATING EXPENSES</b>			
6400 · Sewer Payroll	165,000	136,000	17.58%
6404 · Sewer Retirement and Life Ins	24,000	22,500	6.25%
6405 · Sewer Treatment Fees	8400	12000	-42.86%
6406 · Sewer General Plant Expense	30,517	37,382	-22.49%
6407 · Sewer Minor Equipment/Parts	500	600	-20.00%
6408 · Sewer Vehicle Repairs & Maint.	6,500	6,000	7.69%
6410 · Sewer Utilities-Electricity	35,000	30,000	14.29%
6411 · Sewer Utilities-Gas & Fuel	5,240	2,091	60.10%
6412 · Sewer Utilities-Propane	300	200	33.33%
6413 · Sewer Utilities-Telephone	3,500	2,667	23.80%
6415 · Sewer Legal Services	6,000	9,000	-50.00%
6417 · Sewer Computer Services	2,000	5,000	-150.00%
6419 · Sewer Other Operating Expenses	897	1,500	-67.22%
6420 · Sewer Accounting & Audit Service	5,000	5,000	0.00%
6421 · Sewer Postage & Mail Fee	6,400	6,000	6.25%
6422 · Sewer Office Supplies	8,600	3,000	65.12%
6423 · Sewer Medical Insurance	32,000	38,032	-18.85%
6425 · Sewer Maintenance	19,379	19,265	0.59%
6426 · Sewer Worker's Comp Insurance	1,736	1,736	0.00%
6428 · Sewer Non-Employee Insurance	11,000	12,597	-14.52%
6429 · Sewer Dues, Fees & Subscription	6,500	7,009	-7.84%
6430 · Sewer Advertising & Publishing	1,500	1,500	0.00%
6431 · Sewer Leasing Equipment	3,000	600	80.00%
6432 · Sewer Utilities - Trash Fee	1,500	715	52.35%
6433 · Sewer Bank Fee Charge	500	500	0.00%
6435 · Sewer Auto & General Insurance	6,839	11,134	-62.80%
6438 · Sewer Laboratory Service	16,000	9,982	37.61%
6441 · Sewer Removal Disposal Fee	20,941	3,972	81.03%
6442 · Sewer Property Tax Expenses	2,500	-	100.00%
6443 · Sewer Consulting	108,000	150,000	-38.89%
6444 · Traveling and Entertainment	3500	2500	28.57%
6448 · Training & Seminar Expenses	6,000	6,000	0.00%
6445 · Sewer Security System	2,500	1,500	40.00%
6446 · Depreciation	90,000	65,000	27.78%
<b>Total 6400 · SEWER OPERATING EXPENS</b>	<u>641,249</u>	<u>610,980</u>	4.72%
<b>Net Ordinary Income</b>	<u>(18,273)</u>	<u>19,800</u>	208.36%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4801 · Sewer Taxes & Assessments	115,000	115,000	0.00%
4803 · Sewer Stand By Assessments	5,000	5,000	0.00%
4804 · Sewer Interest Earned	1,500	1,500	0.00%
4805 · Sewer Facilites Charges	-	5,250	5250.00%
4819 · Sewer Other Non-Operating Rev	-	200	132.00%
<b>Total Other Income</b>	<u>121,500</u>	<u>126,950</u>	4.49%
<b>Net Income</b>	<u>103,227</u>	<u>146,750</u>	42.16%

# 17-18 Sewer Income



- 4101 - Sewer Base Fees-Commercial
- 4102 - Sewer Base Fees-Residential
- 4108 - Sewer Transfer Fees
- 4109 - Sewer Other Fees, Refunds

# 17-18 Sewer Expense



- 6400 - Sewer Payroll
- 6404 - Sewer Retirement and Life Ins
- 6405 - Sewer Treatment Fees
- 6406 - Sewer General Plant Expense
- 6407 - Sewer Minor Equipment/Parts
- 6408 - Sewer Vehicle Repairs & Maint.
- 6410 - Sewer Utilities-Electricity
- 6411 - Sewer Utilities-Gas & Fuel
- 6412 - Sewer Utilities-Propane
- 6413 - Sewer Utilities-Telephone
- 6415 - Sewer Legal Services
- 6417 - Sewer Computer Services
- 6419 - Sewer Other Operating Expenses
- 6420 - Sewer Accounting & Audit Service
- 6421 - Sewer Postage & Mail Fee
- 6422 - Sewer Office Supplies
- 6423 - Sewer Medical Insurance
- 6425 - Sewer Maintenance
- 6426 - Sewer Worker's Comp Insurance
- 6428 - Sewer Non-Employee Insurance
- 6429 - Sewer Dues, Fees & Subscription
- 6430 - Sewer Advertising & Publishing
- 6431 - Sewer Leasing Equipment
- 6432 - Sewer Utilities - Trash Fee
- 6433 - Sewer Bank Fee Charge
- 6435 - Sewer Auto & General Insurance
- 6438 - Sewer Laboratory Service
- 6441 - Sewer Removal Disposal Fee
- 6442 - Sewer Property Tax Expenses
- 6443 - Sewer Consulting
- 6444 - Traveling and Entertainment
- 6448 - Training & Seminar Expenses
- 6445 - Sewer Security System

IDYLLWILD WATER DISTRICT

BUDGET NOTES FOR WATER FUND

BUDGET FISCAL YEAR ENDING JUNE 30, 2018

**Water Department**

\*Idyllwild Water District revised the rate structure for the fiscal year 2017/2018

\*Water Operating Base Rate Revenues for Residential and Commercial will stay consistent; however, Water Base rate and Water Sales revenue may increase due to selling of new water meters in Fiscal Year 2017/2018.

\*Property Taxes from the County of Riverside are expected to remain the same as the previous year.

\*Direct Operating Expenses for water are expected to increase 1% for the coming year of 2017/2018. Also, General Expenses are expected to increase by 1%.

\*Capital Improvement Budget items for Fiscal Year 2017/2018 will cost \$747,000 in total. The amount financed by Idyllwild Water District is \$577,000. The remaining amount will be financed by a Grant from Riverside County in the amount of \$170,000.

\*The Laboratory Service has increased by 40% due to increased regulation and requirements for lab testing by the State of California.

\*The State/County Water System Fee was increased by 60% from the previous years budget due to increasing rates at the County and State levels and underestimated fees from the previous year.

\*No principle debt or interest exists within the Water Department.

\*Utilities for Idyllwild Water District, including electricity, telephone, fuel and propane expenses are expected to decrease by 5% total.

\*Cost of Living salary increase for all employees of 2%.

\*Increase Healthcare Benefits by 10% due to increasing rates for health insurance according to JPIA.

\*Increase Allstate Group Insurance allowance from \$30 per month per employee to \$70 per month per employee.

\* The allowance for insurance has not been increased since 1997.

\*The interest rate earned from investments is expected to remain the same as the previous year.

## **Sewer Department**

\*The Improvement District #1 will not have any change for the E.D.U. Base Fee revenue for Fiscal Year 2017/2018.

\*Direct Operating expenses for Sewer are expected to increase by 5% the for coming year 2015/2016. Also, General Expenses are expected to increase by 2%.

\*Property Taxes from the County of Riverside are expected to remain the same as the previous year.

\*The Capital Improvement Budget for the year of 2017-2018 is \$170,000. This includes \$135,000 to clean and video the complete collection system for Improvement District #1.

\*No principle debt or interest exists within Improvement District #1.

\*Sewer consulting expenses are increasing from the previous year by 38% because the State of California requires a highly certified operator on site five days per week.

## **Other Information**

\*Idyllwild Water District will be implementing the new billing system as of June 1, 2017

\*Idyllwild Water District is proceeding with steps to cancel the Recycled Water Project and return funds to the State of California Water Board.

\*The Staff is working to increase the public's opinion of the District.