

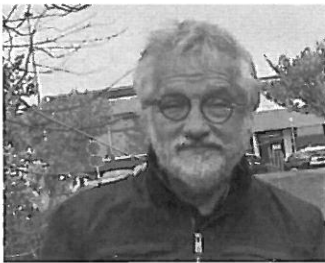


**Idyllwild Water District
Fiscal Year 2018/2019
Budget**

Idyllwild Water District Board of Directors



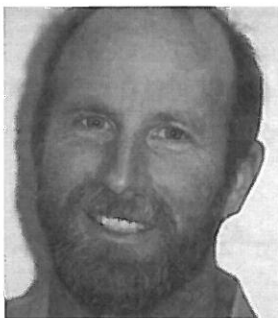
Dr. Charles Schelly- President of the Board



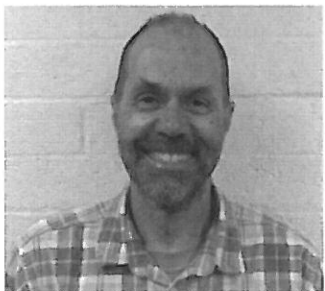
Peter Szabadi – Vice President of the Board



Catherine Dearing- Director

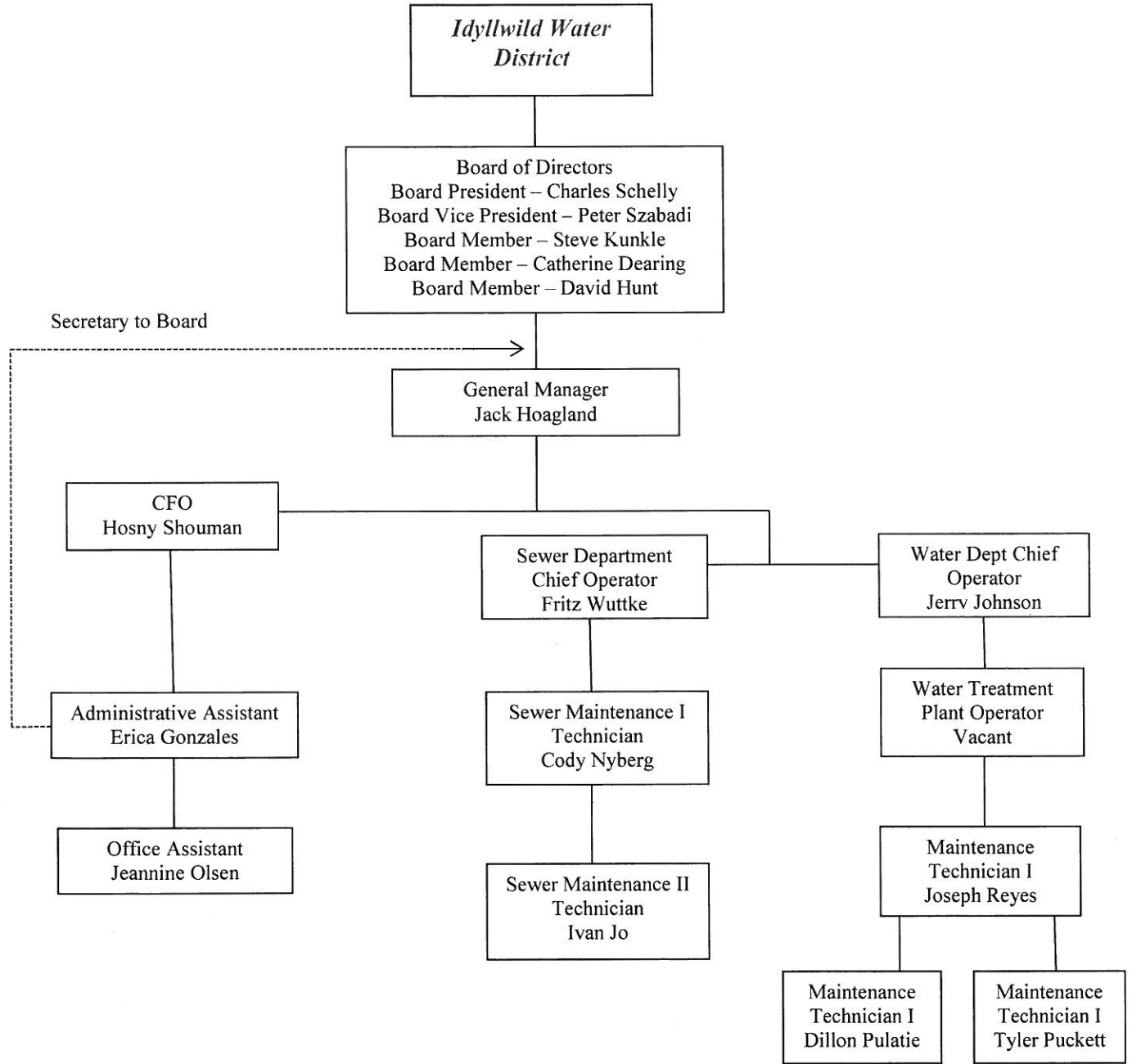


Steve Kunkle- Director



David Hunt- Director

Idyllwild Water District
Organizational Chart



Idyllwild Water District

The Idyllwild Water District (District) operates under the authority of Section 30000 et al., 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 activated latent powers include: production and treatment of groundwater; sale and delivery of water to domestic and commercial accounts; and collection, treatment and disposal of wastewater.

Formed as the Idyllwild County Water District through voter approval in 1956 as a government entity, the District's initial purpose was to provide water services and to acquire the assets of the Idyllwild Water Company. Later the District dropped "County" from its name to become the Idyllwild Water District.

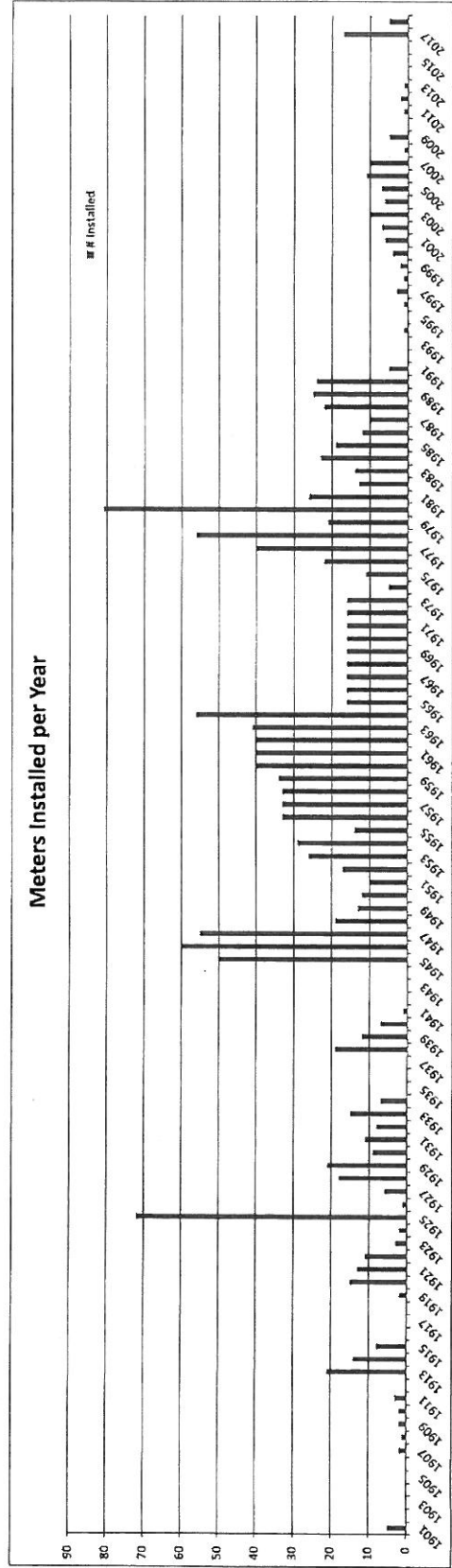
For the first five-years District's main responsibility was the provision of water services. In 1966, the District incurred substantial debt and constructed its wastewater treatment plant and the sewer collection system, all of which came on-line in 1969. The District operates and maintains a complex system of water distribution with seven water pressure zones, including: 28 wells; 5 water treatment systems; 11 water storage tanks; 130,000 feet of water lines; 63,000 feet of sewer lines; and a wastewater treatment facility that is permitted to handle 250,000 gallons a day all located within 9 square miles. The District provides water services to 1650 customers and sewer services to 587 customers in the unincorporated area of Idyllwild in the County of Riverside with 11 employees. The full-time population of the District is 2,600, while the transient population can reach as higher than 7,000 on summer holiday weekends.

In addition to a 42kW solar generating system at Foster Lake to mitigate electrical costs, the district has other water facilities including the 18,000,000 gallon namesake Foster Lake used to collect and store up to 40 acre-feet of water annually from Lilly Creek as well as water diverted from Strawberry Creek from pre-1914 rights and pumped from the Diversion to Foster Lake for storage. The lake percolates the stored water into the surrounding ground water and in turn provides source water for the District's wells in the area. Foster Lake is artificial with an earthen dam. The dam was built in 1945, is inspected regularly by the State Division of Dam Safety, and has not had any problems related to structure or safety.

Idyllwild Water District Historical Data

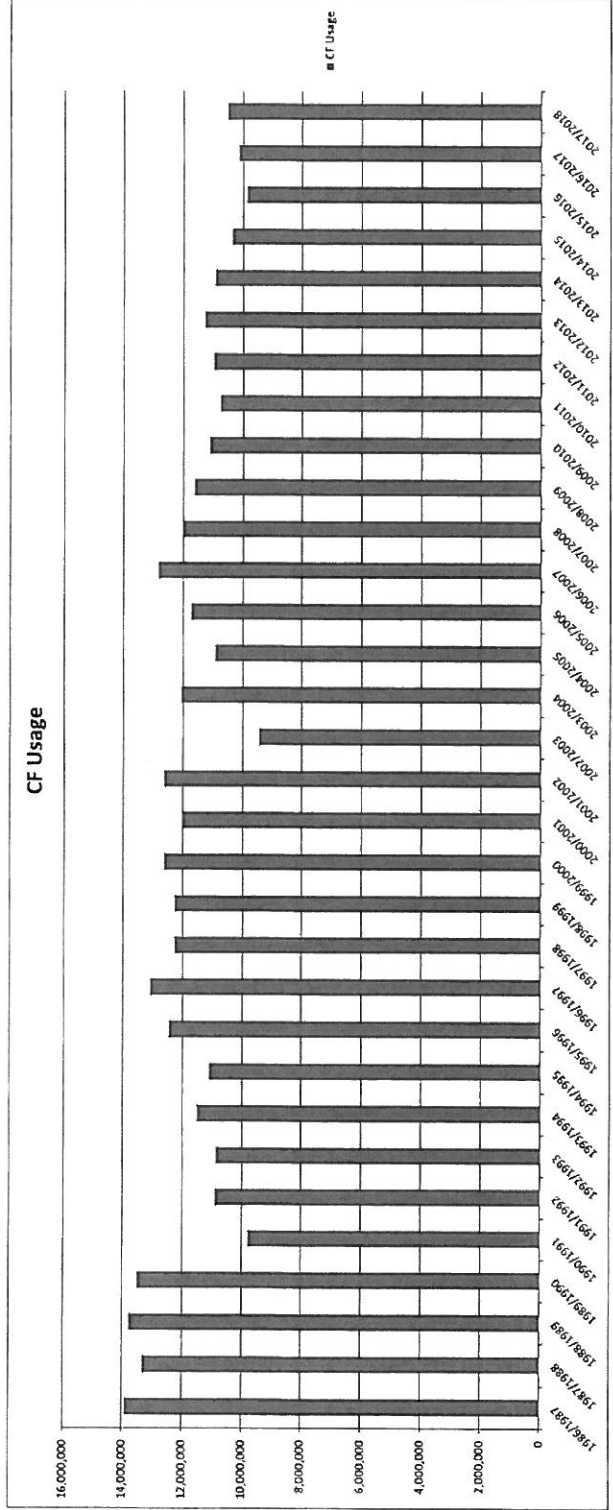
Idyllwild Water District
of Connections Per Year

Year	# of Connections	# Installed	Year	# of Connections	# Installed	Year	# of Connections	# Installed	Year	# of Connections	# Installed	Year	# of Connections	# Installed
1901	5	5	1924	104	2	1947	477	55	1970	1063	16	1993	1550	0
1902	5	0	1925	176	72	1948	496	19	1971	1079	16	1994	1551	1
1903	5	0	1926	177	1	1949	509	13	1972	1095	16	1995	1551	0
1904	5	0	1927	183	6	1950	521	12	1973	1111	16	1996	1552	1
1905	5	0	1928	201	18	1951	531	10	1974	1116	5	1997	1555	3
1906	5	0	1929	222	21	1952	548	17	1975	1127	11	1998	1556	1
1907	7	2	1930	231	9	1953	574	26	1976	1159	22	1999	1558	2
1908	8	1	1931	242	11	1954	603	29	1977	1199	40	2000	1562	4
1909	10	2	1932	250	8	1955	617	14	1978	1255	56	2001	1568	6
1910	12	2	1933	265	15	1956	650	33	1979	1276	21	2002	1575	7
1911	15	3	1934	272	7	1957	683	33	1980	1357	81	2003	1585	10
1912	15	0	1935	272	0	1958	716	33	1981	1383	26	2004	1591	6
1913	36	21	1936	272	0	1959	750	34	1982	1396	13	2005	1598	7
1914	50	14	1937	272	0	1960	790	40	1983	1410	14	2006	1609	11
1915	58	8	1938	291	19	1961	830	40	1984	1433	23	2007	1619	10
1916	58	0	1939	303	12	1962	870	40	1985	1452	19	2008	1620	1
1917	58	0	1940	311	7	1963	911	41	1986	1464	12	2009	1625	5
1918	58	0	1941	312	1	1964	967	56	1987	1474	10	2010	1625	0
1919	60	2	1942	312	0	1965	983	16	1988	1496	22	2011	1626	1
1920	75	15	1943	312	0	1966	989	16	1989	1521	25	2012	1628	2
1921	88	13	1944	312	0	1967	1015	16	1990	1545	24	2013	1629	1
1922	99	11	1945	362	50	1968	1031	16	1991	1550	5	2014	1629	0
1923	102	3	1946	422	60	1969	1047	16	1992	1550	0	2015	1629	0



Idyllwild Water District Cubic Feet of Usage by Fiscal Year

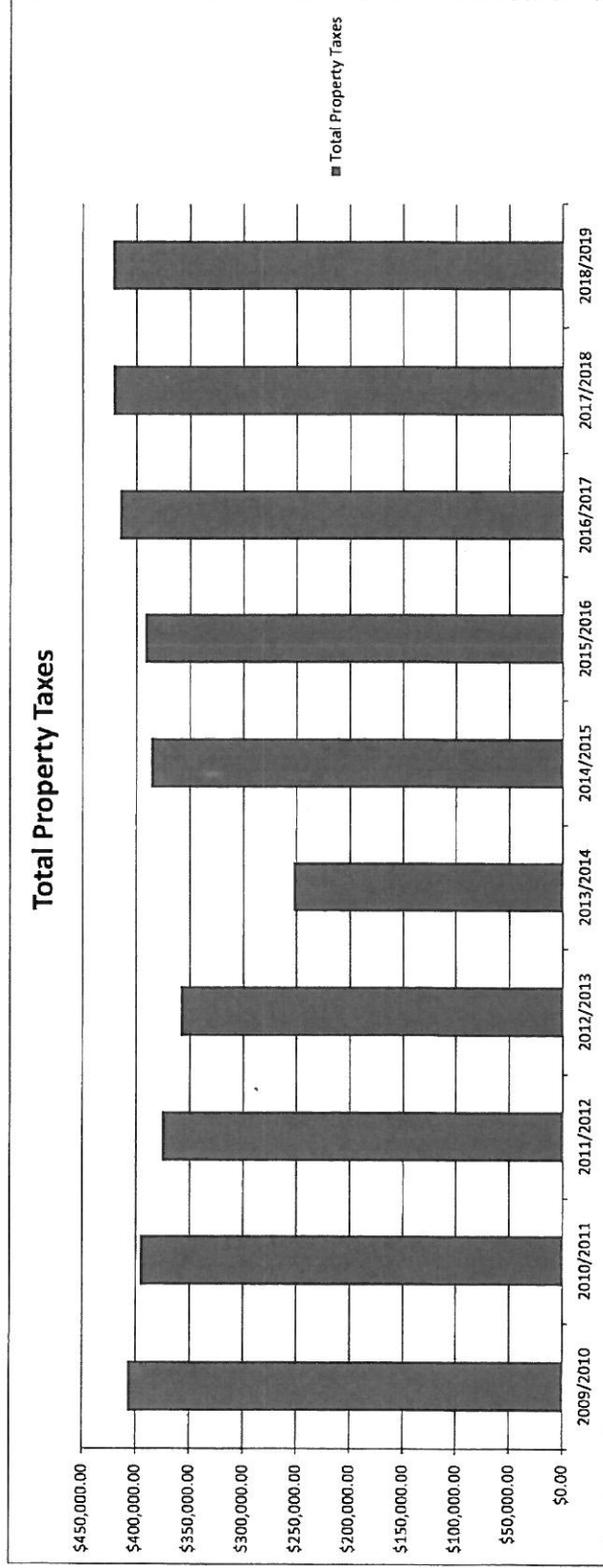
FY Year	CF Usage	FY Year	CF Usage
1986/1987	13,914,925	2009/2010	11,113,820
1987/1988	13,332,359	2010/2011	10,744,470
1988/1989	13,763,613	2011/2012	10,982,063
1989/1990	13,503,167	2012/2013	11,280,745
1990/1991	9,787,739	2013/2014	10,932,621
1991/1992	10,905,690	2014/2015	10,359,505
1992/1993	10,869,416	2015/2016	9,864,126
1993/1994	11,522,600	2016/2017	10,129,022
1994/1995	11,421,300	2017/2018	10,511,768
1995/1996	12,461,500		
1996/1997	13,089,190		
1997/1998	12,286,470		
1998/1999	12,280,380		
1999/2000	12,647,980		
2000/2001	11,985,700		
2001/2002	12,648,550		
2002/2003	9,449,580		
2003/2004	12,053,683		
2004/2005	10,920,150		
2005/2006	11,734,313		
2006/2007	12,820,578		
2007/2008	11,988,262		
2008/2009	11,636,300		



Idyllwild Water District
 Total Property Taxes
 Fiscal Year Ending June 30, 2018

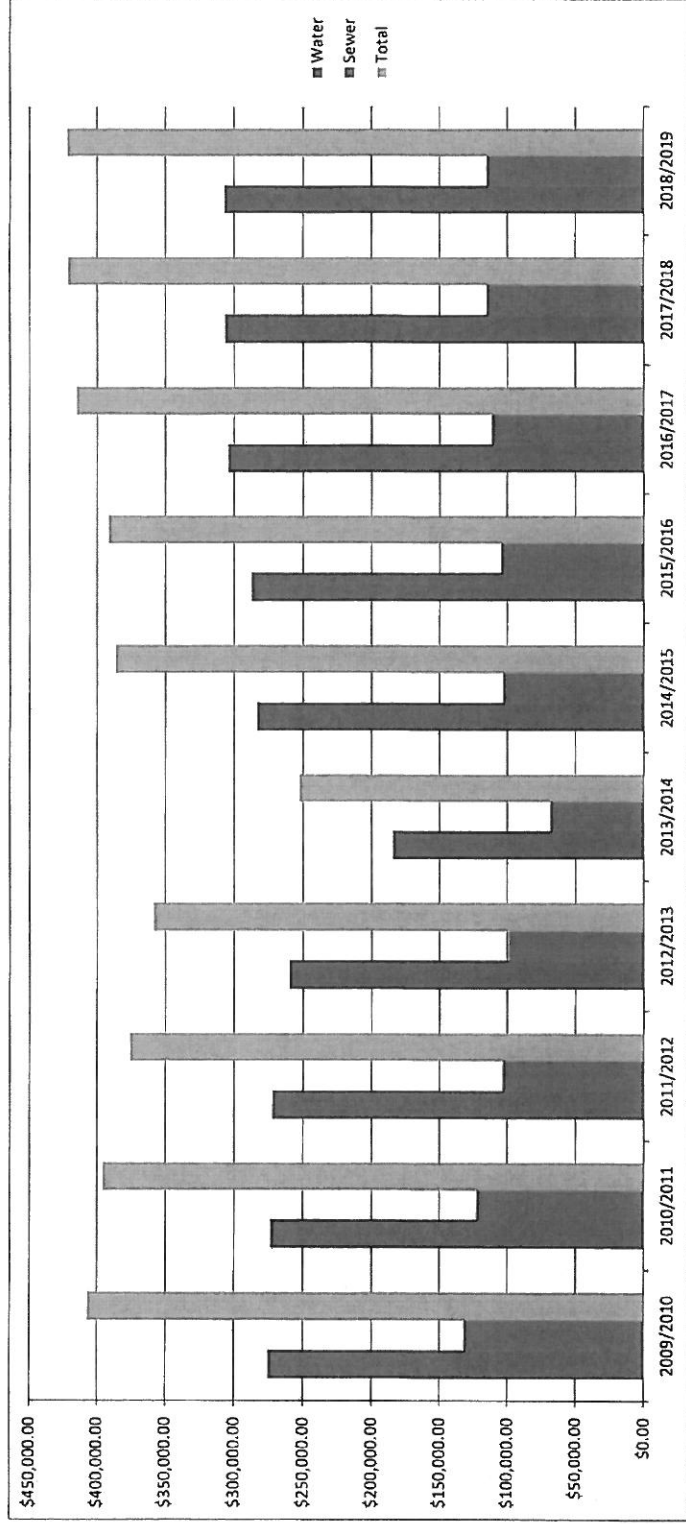
Fiscal Year	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Total Amount	\$407,294.97	\$395,692.57	\$375,650.20	\$358,375.59	\$252,646.93	\$386,380.40	\$391,614.10	\$415,429.72	\$421,540.59	\$422,000.00
% Change	-2.10%	-2.85%	-5.07%	-4.60%	-29.50%	52.93%	1.35%	6.08%	1.47%	0.11%

Projected



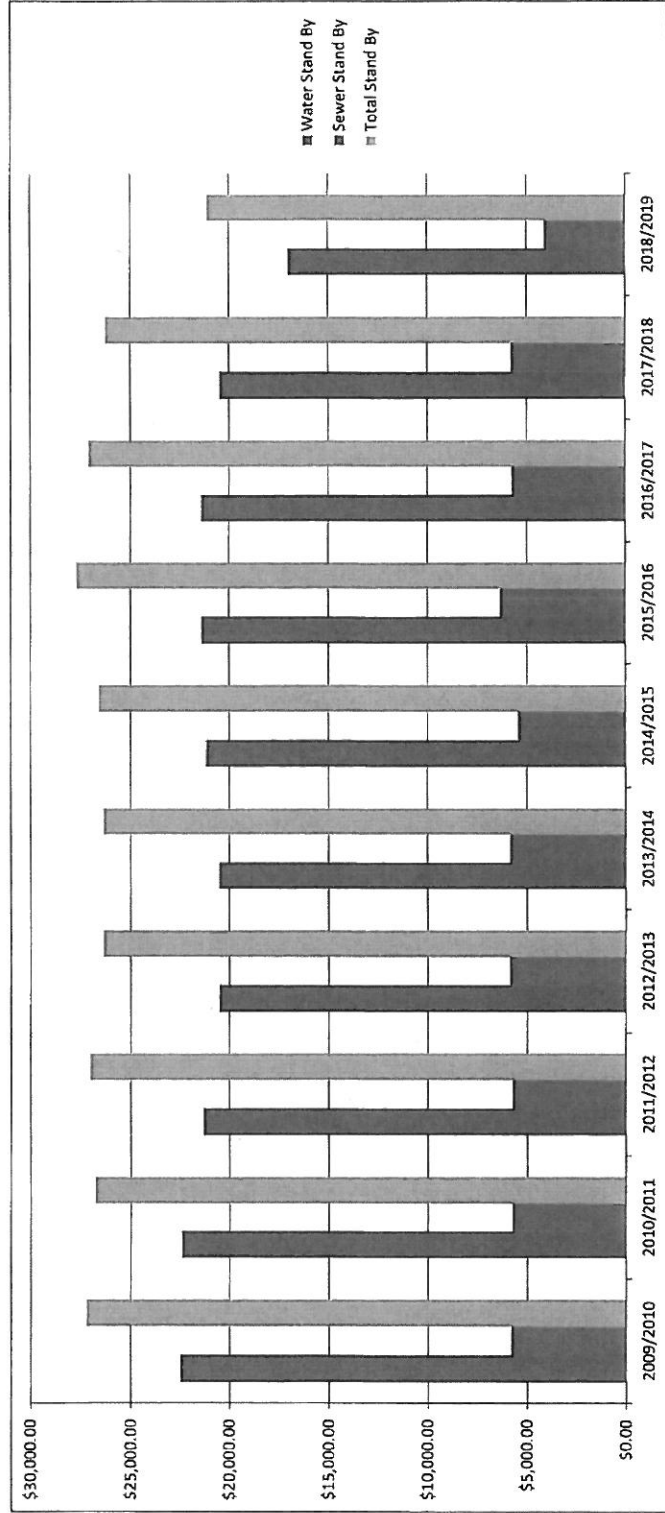
Idyllwild Water District
Water and Sewer Property Taxes
Fiscal Year Ending June 30, 2018

Fiscal Year	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Water	\$275,320.00	\$273,250.00	\$272,244.96	\$259,750.72	\$184,247.71	\$283,277.75	\$287,118.05	\$303,939.91	\$306,540.00	\$307,000.00
Sewer	\$131,974.97	\$122,442.57	\$103,405.24	\$98,624.87	\$68,399.22	\$103,102.65	\$104,496.05	\$111,489.81	\$115,000.00	\$115,000.00
Total	\$407,294.97	\$395,692.57	\$375,650.20	\$358,375.59	\$252,646.93	\$386,380.40	\$391,614.10	\$415,429.72	\$421,540.00	\$422,000.00
% Change	-2.10%	-2.85%	-5.07%	-4.60%	-29.50%	52.93%	1.35%	6.08%	1.47%	0.11%

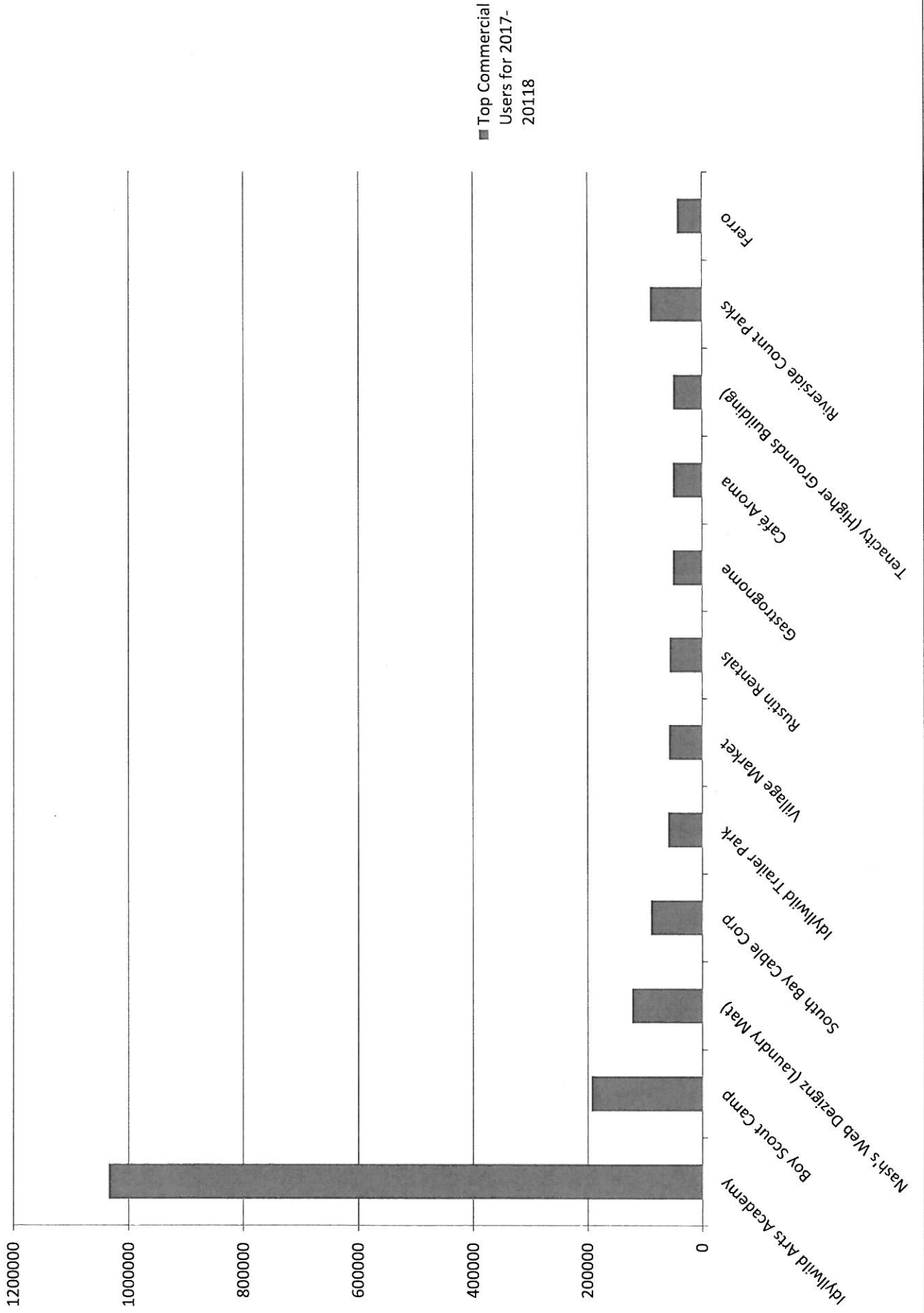


**Idyllwild Water District
Stand By Fees
Fiscal Year Ending June 30, 2018**

Fiscal Year	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Water Stand By	\$22,500.00	\$22,400.00	\$21,305.39	\$20,506.74	\$20,506.00	\$21,161.35	\$21,386.21	\$21,382.19	\$20,462.40	\$17,000.00
Sewer Stand By	\$5,800.00	\$5,750.00	\$5,724.11	\$5,861.19	\$5,860.00	\$5,441.87	\$6,339.27	\$5,728.68	\$5,792.70	\$4,089.00
Total Stand By	\$27,250.00	\$26,790.00	\$27,029.50	\$26,367.93	\$26,366.00	\$26,603.22	\$27,725.48	\$27,110.87	\$26,255.10	\$21,089.00
% Change	0	-1.69%	0.89%	-2.45%	-0.01%	0.90%	4.22%	-2.22%	-3.16%	-19.68%



Top Commercial Users for 2017-20118



Total Annual Revenue for Water

	01/02	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	Projected 17/18
WATER																	
Comm. Base	\$101,485	\$102,536	\$102,786	\$102,102	\$116,147	\$116,453	\$116,616	\$117,202	\$117,158	\$123,886	\$126,540	\$132,756	\$147,511	\$157,180	\$155,326	\$155,938	\$89,400
Res Base	\$320,752	\$323,239	\$324,237	\$326,825	\$373,296	\$375,231	\$376,979	\$378,856	\$379,186	\$403,377	\$406,778	\$428,126	\$485,943	\$512,947	\$512,697	\$504,402	\$525,262
Comm. Sales	\$167,311	\$103,995	\$125,529	\$162,557	\$169,604	\$204,810	\$289,900	\$168,847	\$159,870	\$162,763	\$171,976	\$173,196	\$209,461	\$381,605	\$365,172	\$350,615	\$322,500
Res. Sales	\$163,587	\$125,411	\$139,425	\$127,012	\$134,414	\$167,312	\$181,758	\$136,389	\$120,371	\$124,248	\$117,680	\$159,466	\$175,556	\$239,223	\$191,063	\$232,720	\$253,000
TOTALS	\$753,135	\$655,182	\$691,977	\$718,496	\$793,461	\$863,806	\$965,254	\$801,294	\$776,585	\$814,274	\$822,973	\$893,544	\$1,018,471	\$1,290,955	\$1,224,258	\$1,224,258	\$1,224,258

Total Annual Revenue for Sewer

	01/02	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	
Sewer																		Projected
Base Resid.	\$90,653	\$90,671	\$90,670	\$92,040	\$101,688	\$102,023	\$102,414	\$102,681.60	\$102,663	\$102,663	\$106,800	\$115,801	\$127,870	\$189,581	\$206,550	\$208,314	\$201,960	
Base Comm.	\$178,517	\$179,877	\$180,130	\$179,323	\$199,460	\$201,504	\$201,675	\$200,696.40	\$201,628	\$201,628	\$213,397	\$251,766	\$254,319	\$373,104	\$417,677	\$428,264	\$430,548	
Total	\$269,170	\$270,548	\$270,800	\$271,362	\$301,148	\$303,526	\$304,090	\$303,378.00	\$304,291	\$304,291	\$320,197	\$367,567	\$382,189	\$562,684	\$624,227	\$624,227	\$624,227	

Idyllwild Water District

Budget

FY 2018/2019

**Budget for Revenues & Expenses
2018-2019**

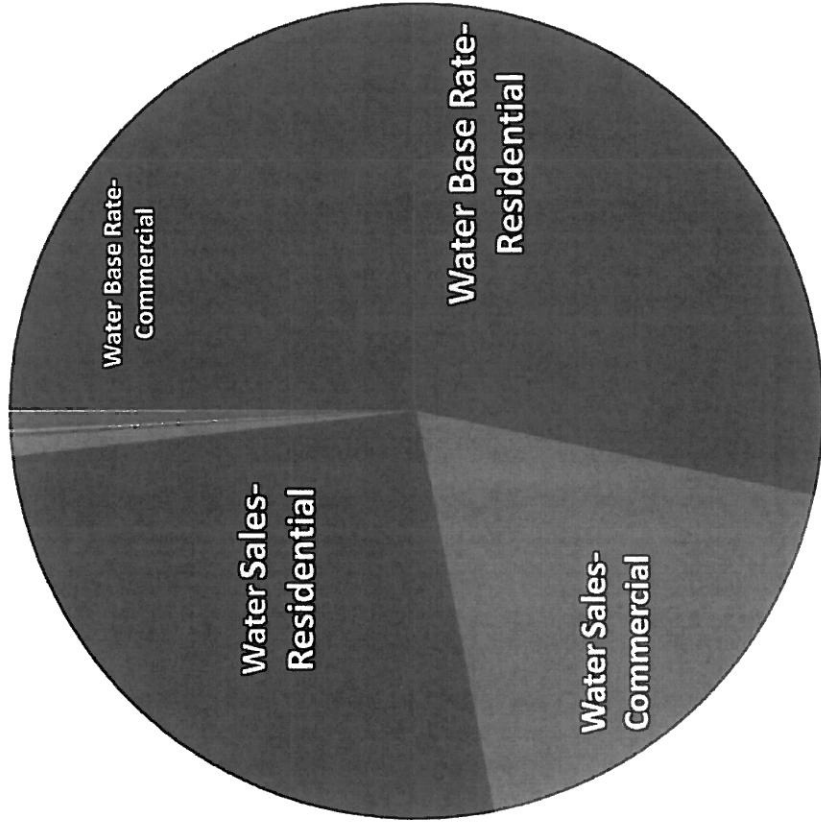
Category	Operating Services		Total
	Water	Sewer	
Operating Revenue			
Water-Base Rate Commercial	\$173,412		\$173,412
Water-Base Rate Residential	\$551,525		\$551,525
Water Sales Commercial	\$252,000		\$252,000
Water Sales Residential	\$357,000		\$357,000
Sewer Base Fees Commercial		\$455,040	\$455,040
Sewer Base Fees Residential		\$212,160	\$212,160
Total Operating Revenue	\$1,333,937	\$667,200	\$2,001,137
Non-Operating Revenue			
Property Taxes Assessments	\$307,000	\$115,000	\$422,000
Standby Charges Assessments	\$17,000	\$4,089	\$21,089
Interest income	\$7,500	\$2,500	\$10,000
Other Fees and Charge	\$41,314	\$7,085	\$48,399
Total Non-Operating Revenue	\$372,814	\$128,674	\$501,488
Total Revenues	\$1,706,751	\$795,874	\$2,502,625
Operating Expense			
Water Operations Expenses	\$1,365,090		\$1,365,090
Sewer Operations Expenses		\$512,967	\$512,967
Total Operating Expense	\$1,365,090	\$512,967	\$1,878,057
Non-Operating Expense			
Loan Interest Expense	\$0	\$0	\$0
Miscellaneous Expense			
Total Non-Operating Expense	\$0	\$0	\$0
Other Commitments			
OPEB	\$68,886	\$22,961	\$91,847
Total Other Commitments	\$68,886	\$22,961	\$91,847
Total Expenses	\$1,433,976	\$535,928	\$1,969,904
Net Operating Margin	\$272,775	\$259,946	\$532,721
Capital Commitments			
Capital Improvements and Equipment	\$700,000	\$175,000	\$875,000
Total Capital Commitment	\$700,000	\$175,000	\$875,000
Net Fund Contribution/(Deficit)	(\$427,225)	\$84,946	(\$342,279)
Beginning Reserve Fund Balance (CIP)			\$1,500,000
Projected Ending Reserve Fund Balance(CIP)			\$1,157,721

* The Net Deficit will be covered from the Reserve

IDYLLWILD WATER DISTRICT
WATER FUND INCOME STATEMENT
YEAR ENDING June 30, 2018

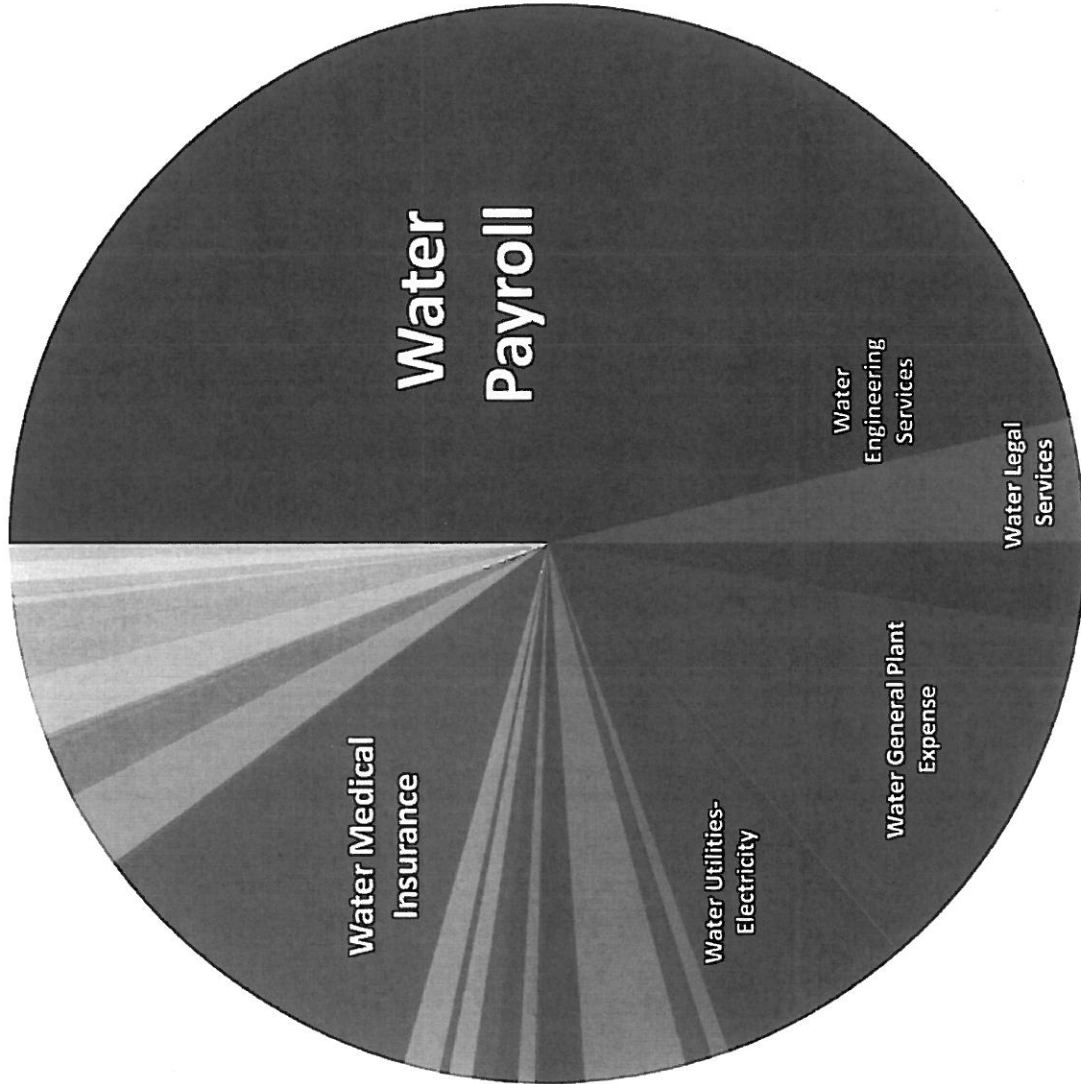
	2016/2017	2017/2018	2018/2019
	Actual	Projected	Budgeted
Income			
4201 · Water Base Rate-Commercial	155,938	89,400	\$173,412
4202 · Water Base Rate-Residential	504,403	525,262	\$551,525
4203 · Water Sales-Commercial	350,616	322,500	\$252,000
4204 · Water Sales-Residential	232,720	253,000	\$357,000
4205 · Water Sales-Construction	1,000	500	\$525
4206 · Water Sales-Other	66	9,621	\$10,102
4208 · Water Transfer Fees	3,250	1,633	\$1,700
4209 · Water Turn On/Off Fees	900	393	\$412
4210 · Water Will Serve Letter Fees	0	3,900	\$2,000
4211 · Water Delinquency Fees	5,776	1,200	\$3,200
4212 · Water Installation Fees	2,614	45,000	\$6,000
4213 · Water Lien Fees	53	109	\$114
4214 · Water Other Fees & Charges	3,160	1,200	\$1,260
Total Income	1,260,496	1,253,718	1,359,251
WATER			
5400 · WATER OPERATING EXPENSES			
5436 · Water Payroll	457,585	488,500	547,120
5403 · Water Engineering Services	2,315	82,191	84,656
5404 · Water Legal Services	32,075	113,042	50,000
5405 · State-County Water System Fees	41,764	34,488	35,522
5406 · Water General Plant Expense	101,475	146,884	151,291
5407 · Water Minor Equipment/ Parts	500	600	618
5408 · Water Vehicle Repairs & Maint.	11,614	7,860	8,096
5410 · Water Utilities-Electricity	45,899	70,066	72,168
5411 · Water Utilities-Gas & Fuel	8,238	6,726	6,928
5412 · Water Utilities-Propane	2,065	2,545	2,621
5414 · Water Telephone & Internet	8,337	8,268	8,516
5415 · Water Retirement and Life Insur	45,849	40,105	41,308
5417 · Water Computer Services	25,357	17,737	18,269
5418 · Water Board Reimbursement	3,675	2,050	2,111
5419 · Water Other Operating Expenses	0	6,424	6,617
5420 · Water Accounting & Auditing	7,483	9,255	9,532
5421 · Water Postage & Postage Fee	4,638	8,922	9,190
5422 · Water Office Supplies	21,866	9,001	9,271
5423 · Water Traveling	5,095	1,106	1,139
5025 · Water Office Cleaning Services	2,385	2,520	2,596
5425 · Water Maintenance	32,829	14,321	14,751
5426 · Water Medical Insurance	104,857	138,645	142,805
5427 · Water Worker's Compensation Ins	(279)	2,346	2,416
5428 · Water Retiree Health Insurance	24,215	30,452	31,365
5429 · Water Dues, Fees, Subscription	18,011	19,947	20,545
5430 · Water Advertising & Publishing	1,331	2,255	2,323
5431 · Water Leasing Equipment	500	0	0
5432 · Water Utilities Trash Fee	2,145	2,187	2,253
5433 · Water Bank Fee Charge	956	1,874	1,930
5435 · Water Auto & General Insurance	27,182	23,202	24,000
5438 · Water Laboratory Services	20,288	15,186	18,000
5440 · Water Compensated Time	8,000	12,000	12,360
5441 · Water Uniform Expenses	3,305	2,834	2,920
5442 · Water Property Tax Expenses	620	660	680
5443 · Water Consulting	2,960	6,200	6,000
5444 · Water Leak (IWD Site)	0	5,000	8,000
5445 · Water Security System	0	3,800	4,000
5446 · Training and Semina	15,982	3,079	3,172
5600 · Water Depreciation	212,374	212,374	218,745
5099 · OPEB Obligation Expense	66,880	66,880	68,886
Total · WATER OPERATING EXPEI	1,370,372	1,621,534	1,652,721
Net Ordinary Income	(109,876)	(367,816)	(293,470)
Other Income/Expense			
Other Income			
4901 · Water Taxes & Assessments	303,493	305,400	307,000
4903 · Water Stand By Assessments	21,829	17,993	17,000
4904 · Water Interest Earned	11,079	8,200	7,500
4919 · Water Other Non-Operating Rev	85,335	261,104	16,000
Total Other Income	421,737	592,697	347,500
Net Income	311,861	224,881	54,030

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

WATER OPERATING EXPENSES



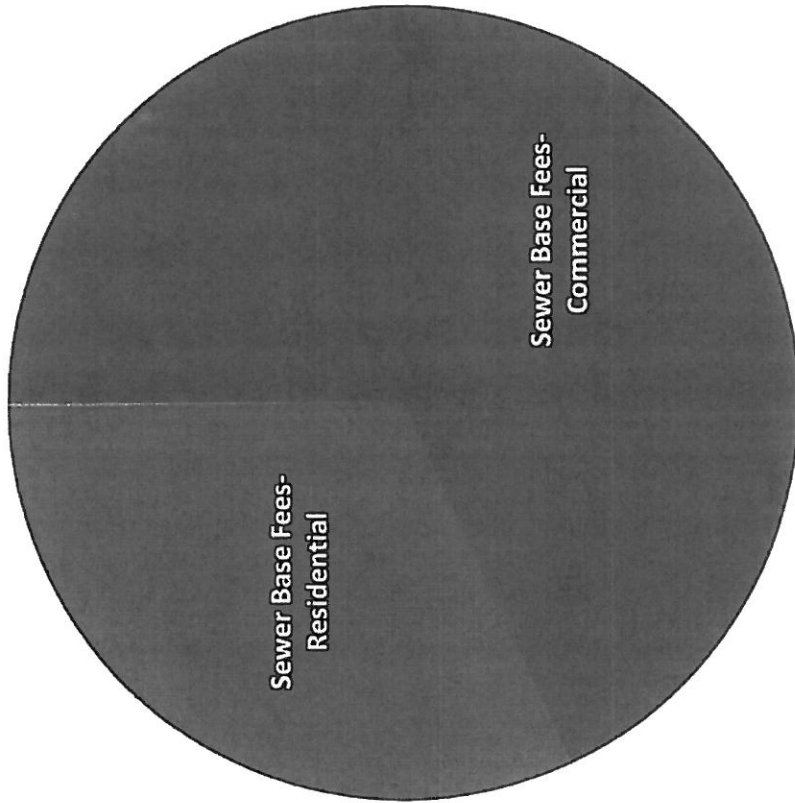
**IDYLLWILD WATER DISTRICT
CAPITAL EXPENDITURES FOR WATER FUND
FOR BUDGET YEAR ENDING JUNE 30, 2019**

CAPITAL EXPENDITURE DESCRIPTION	CAPITAL EXPENDITURE FINANCE BY IWD
SOURCE OF SUPPLY(G/L # 1321):	
1- Well Rehabilitation No # 8 and # 11	\$15,000
TOTAL SOURCE OF SUPPLY	\$15,000
STORAGE TANKS:(G/L # 1324):	
	\$0
TOTAL STORAGE TANKS	\$0
TRANSMISSION AND DISTRIBUTION(G/L # 1324):	
4-Replace 2600 feet of 8-inch water line	\$520,000
6- Replace Aeration System	\$60,000
TOTAL TRANSMISSION AND DISTRIBUTION	\$580,000
WATER TREATMENT PLANT(G/L # 1325):	
TOTAL WATER TREATMENT PLANT	\$0
GENERAL PLANT-STRUCTURES, POWER & OTHER EQUIPMENT:	
6- Various Fire Hydrant Improvements	\$15,000
7- Install 200 Water Meter Radio (Commercial Only)	\$40,000
9- Replace 100 Meters 5/8 ish and 5 Other Sizes	\$7,000
10-Resurface Shop Pave Lot	\$43,000
GENERAL PLANT-POWER & OTHER EQUIPMENT	\$105,000
TOTAL WATER FUND CAPITAL IMPROVEMENT AND EQUIPMENT EXPENDITURE	\$700,000

IDYLLWILD WATER DISTRICT
SEWER FUND INCOME STATEMENT
YEAR ENDING June 30, 2018

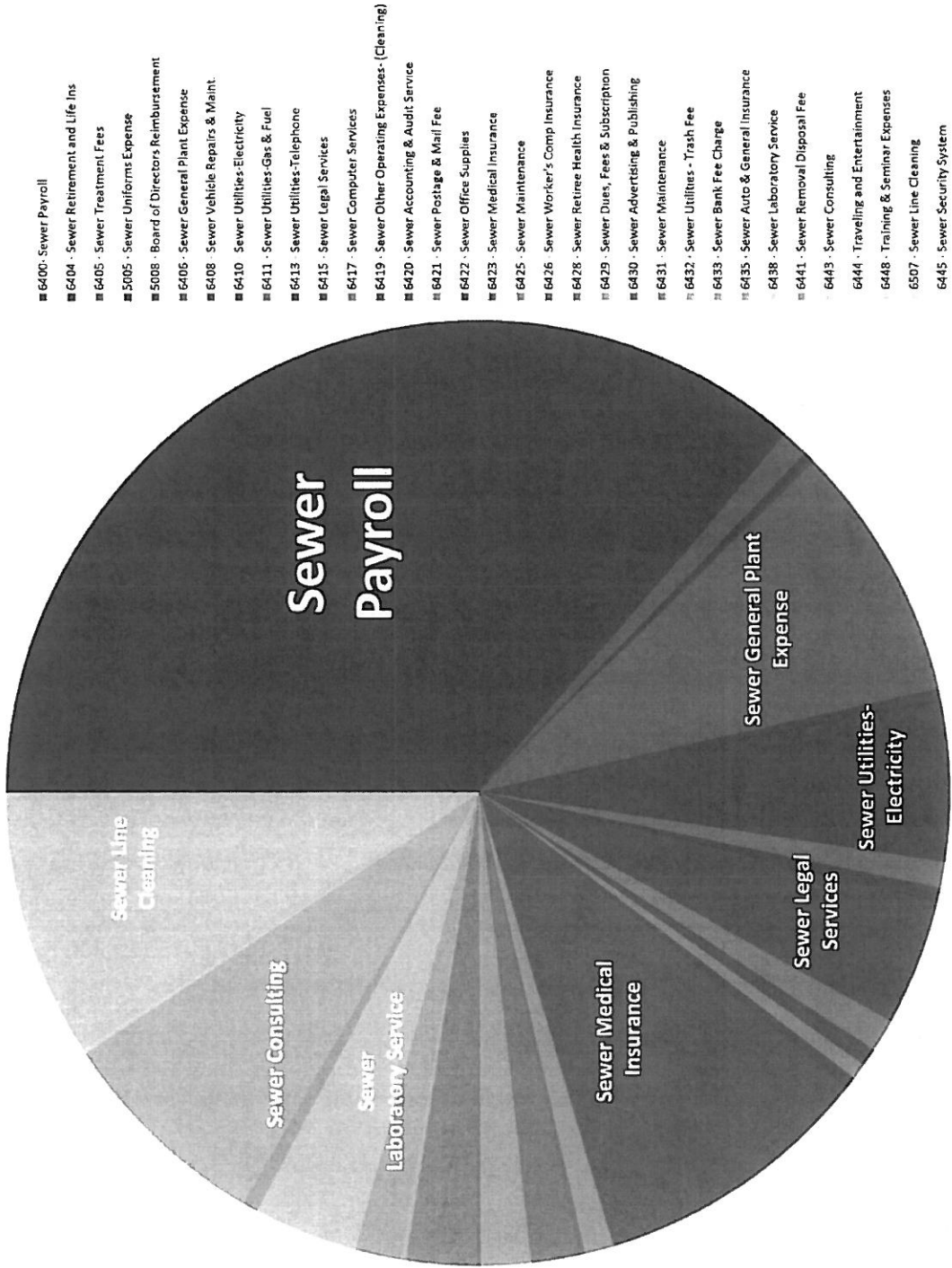
Ordinary Income/Expense	FY16/17	FY17/18	FY18/19
	Actual	Projected	Budgeted
Income			
4101 · Sewer Base Fees-Commercial	428,264	430,548	455,040
4102 · Sewer Base Fees-Residential	208,314	201,960	212,160
4108 · Sewer Transfer Fees	850	467	820
4109 · Sewer Other Fees, Refunds	0	100	100
Total Income	<u>637,428</u>	<u>633,075</u>	<u>668,120</u>
 6400 · SEWER OPERATING EXPENSES			
6400 · Sewer Payroll	138,142	144,266	168,000
6404 · Sewer Retirement and Life Ins	14,965	13,368	18,200
6405 · Sewer Treatment Fees	4,400	4,400	4,750
5005 · Sewer Uniforms Expense	1,102	888	1,350
5008 · Board of Directors Reimbursement	1,225	683	704
6406 · Sewer General Plant Expense	26,258	44,021	45,342
6408 · Sewer Vehicle Repairs & Maint.	2,631	1,218	2,200
6410 · Sewer Utilities-Electricity	30,711	24,296	28,000
6411 · Sewer Utilities-Gas & Fuel	1,995	4,313	4,442
6413 · Sewer Utilities-Telephone	2,659	2,649	2,728
6415 · Sewer Legal Services	29,679	37,730	22,000
6417 · Sewer Computer Services	10,444	5,468	5,632
6419 · Sewer Other Operating Expenses- (Cleaning)	770	840	865
6420 · Sewer Accounting & Audit Service	2,494	2,314	2,383
6421 · Sewer Postage & Mail Fee	1,366	2,657	2,736
6422 · Sewer Office Supplies	3,076	2,126	2,190
6423 · Sewer Medical Insurance	34,317	46,215	49,500
6425 · Sewer Maintenance	20,287	3,124	5,000
6426 · Sewer Worker's Comp Insurance	543	1,043	1,074
6428 · Sewer Retiree Health Insurance	9,018	8,184	8,430
6429 · Sewer Dues, Fees & Subscription	6,370	8,454	8,708
6430 · Sewer Advertising & Publishing	2,478	752	774
6431 · Sewer Maintenance	1,170	12,026	12,387
6432 · Sewer Utilities - Trash Fee	715	729	751
6433 · Sewer Bank Fee Charge	85	69	95
6435 · Sewer Auto & General Insurance	9,061	7,734	7,966
6438 · Sewer Laboratory Service	14,315	17,614	18,142
6441 · Sewer Removal Disposal Fee	3,972	2,735	2,817
6443 · Sewer Consulting	149,991	172,478	38,000
6444 · Traveling and Entertainment	148	150	750
6448 · Training & Seminar Expenses	5,592	6,000	3,000
6507 · Sewer Line Cleaning	0	107,046	44,000
6445 · Sewer Security System	50	50	52
5099 · OPEB Obligation Expense	22,292	22,292	22,961
6446 · Depreciation	122,221	122,221	125,888
Total 6400 · SEWER OPERATING EXPENSES	<u>674,539</u>	<u>830,152</u>	<u>661,816</u>
Net Ordinary Income	<u>-37,111</u>	<u>-197,077</u>	<u>6,304</u>
Other Income/Expense			
Other Income			
4801 · Sewer Taxes & Assessments	112,165	114,400	115,000
4803 · Sewer Stand By Assessments	5,073	4,089	4,089
4804 · Sewer Interest Earned	8,609	2,800	2,500
4805 · Sewer Facilities Charges	0	5,697	5,697
4819 · Sewer Other Non-Operating Rev	300	468	468
Total Other Income	<u>126,148</u>	<u>127,454</u>	<u>127,754</u>
Net Income	<u>89,037</u>	<u>-69,623</u>	<u>134,058</u>

SEWER INCOME



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

SEWER OPERATING EXPENSES



**IDYLLWILD WATER DISTRICT
CAPITAL EXPENDITURES FOR SEWER FUND
FOR BUDGET YEAR ENDING JUNE 30, 2019**

**CAPITAL EXPENDITURE
DESCRIPTION**

WASTEWATER TREATMENT PLANT(G/L # 1316):

1- Install Influent Screen and Dewatering Equipment	\$100,000
2- Install effluent Flow , PH and EC Monitoring	\$30,000

TOTAL WASTEWATER TREATMENT PLANT \$130,000

SUB-SURFACE LINES:(G/L # 1315):

1- Clean and Video collection System Hwy243	\$30,000
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TOTAL SUB-SURFACE LINES \$30,000

GENERAL PLANT-STRUCTURES, POWER & OTHER EQUIPMENT:

3- Application for WWTP Replacement SRF Funding	\$15,000
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GENERAL PLANT-POWER & OTHER EQUIPMENT \$15,000

TOTAL SEWER FUND CAPITAL IMPROVEMENT AND EQUIPMENT EXPENDITURE \$175,000

IDYLLWILD WATER DISTRICT

BUDGET FISCAL YEAR ENDING JUNE 30, 2019

Water Department

- *Idyllwild Water District revised the rate structure for the fiscal year 2018/2019
- *Water Operating Base Rate Revenues for Residential and Commercial will equal \$724,937.00 for the Fiscal Year 2018/2019.
- *Water Sales Revenue for Residential and Commercial is expected to be \$609,000.00 for the Fiscal Year 2018/2019.
- *Property Tax Revenues from the County of Riverside are expected to slightly increase by 1% from \$305,000.00 to \$307,000.00.
- *Direct Operating Expenses for Water are expected to increase 2% for the Fiscal Year 2018/2019 from the previous year.
- *Capital Improvement Budget items for Fiscal Year 2018/2019 will cost \$700,000 in total which will be financed completely by the Idyllwild water District.
- *Operating Expenses are expected to increase between 3% and 5% within the Fiscal Year 2018/2019.
- *No principle 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 3% total.
- *Cost of Living wage increase for all employees of 2.5% for Fiscal Year 2018/2019.
- *Health insurance costs are expected to increase by 10% according to ACWA/JPIA.

	<u>Current</u> <u>2017/2018</u>	<u>Budgeted</u> <u>2018/2019</u>
Employee + Family	\$2,194.50	\$2,413.95
Employee + 1 Dependent	\$1,752.30	\$1,927.50
Employee	\$907.00	\$997.70

- *There will be no change to life insurance benefits.
- *The interest rate earned from investments is expected to remain the same as the previous year.

Sewer Department

- *The Improvement District #1 will increase the base charge to \$40.00 per E.D.U. from \$38.25 per E.D.U. E.D.U. = Equivalent Dwelling Unit
- *Improvement District #1 Commercial Operating Revenue is expected to be \$455,040.00 for Fiscal Year 2018/2019 which is a 5% increase from the previous year.
- *Improvement District #1 Residential Operating Revenue is expected to be \$212,160.00 for Fiscal Year 2018/2019 which is a 5% increase from the previous year.
- *Direct Operating expenses for Improvement District #1 are expected to increase between 3 and 5% for Fiscal Year 2018/2019.
- *Property Tax Revenues from the County of Riverside are expected to slightly increase by 1% from \$113,000.00 to \$115,000.00.
- *The Capital Improvement Budget for the Fiscal Year 2018-2019 is \$175,000. This includes \$44,000 to clean and video the Highway 243 portion of the collection system for Improvement District #1.
- *No principle debt or interest exists within Improvement District #1.
- *Staff has succeeded in hiring a Chief Sewer Operator, therefore has cancelled the contract with SUSP, Inc. which will significantly reduce consulting fees within Improvement District #1.

Other Information

- *Idyllwild Water District will be diligently working to increase satisfaction from our customers.
- *Idyllwild Water District sold just under 50 Water Service Applications and installed roughly 25 new water connections.
- *Staff is working with the Board of Directors to increase District Transparency.

RESOLUTION NO. 755

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
IDYLLWILD WATER DISTRICT
ADOPTING A BUDGET FOR
FISCAL YEAR 2018-2019

WHEREAS, the General Manager of Idyllwild Water District (District) has prepared and submitted to the Board of Directors of Idyllwild Water District (Board) a proposed budget for Fiscal Year 2018-2019 (Proposed Budget).

WHEREAS, the Board has received on April 18, 2018 and reviewed the Proposed Budget; and

WHEREAS, the Board held a public hearing on the Proposed Budget at the June 20, 2018 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 2018-2019, 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 the Resolution.

Adopted this 20th day of June 2018.

IDYLLWILD WATER DISTRICT

By: 
CHARLES SCHELLY, President
Board of Directors

ATTEST:

I, JEANNINE OLSEN, 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 June 20, 2018, by the following vote:

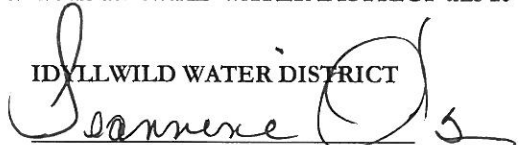
AYES: 4

NAYS:

ABSTAIN:

ABSENT:

In witness whereof, I have executed by statement and affix the official seal of the IDYLLWILD WATER DISTRICT this 20th day of June, 2018.

IDYLLWILD WATER DISTRICT

JEANNINE OLSEN, Secretary