



IDYLLWILD WATER DISTRICT
BUDGET
2016-2017



**Revenues & Expenses
Fiscal Year 2016-2017**

| Category | Operating Services | | | Total |
|--|--------------------|------------------|------------|--------------------|
| | Water | Sewer | Recycled | |
| Operating Revenue | | | | |
| Water-Base Rate Commercial | \$155,340 | | | \$155,340 |
| Water-Base Rate Residential | \$512,699 | | | \$512,699 |
| Water Sales Commercial | \$355,657 | | | \$355,657 |
| Water Sales Residential | \$190,924 | | | \$190,924 |
| Sewer Base Fees Commercial | | \$416,126 | | \$416,126 |
| Sewer Base Fees Residential | | \$206,550 | | \$206,550 |
| Recycled Water Sales | | | \$0 | \$0 |
| Total Operating Revenue | \$1,214,620 | \$622,676 | \$0 | \$1,837,296 |
| Non-Operating Revenue | | | | |
| Property Taxes Assessments | \$275,000 | \$115,000 | | \$390,000 |
| Standby Charges Assessments | \$20,000 | \$5,000 | | \$25,000 |
| Interest income | \$3,323 | \$1,500 | | \$4,823 |
| Other Fees and Charge | \$10,069 | \$300 | | \$10,369 |
| Total Non-Operating Revenue | \$308,392 | \$121,800 | \$0 | \$430,192 |
| Total Revenues | \$1,523,012 | \$744,476 | \$0 | \$2,267,488 |
| Operating Expense | | | | |
| Water Operations | \$1,099,538 | | | \$1,099,538 |
| Sewer Operations | | \$551,249 | | \$551,249 |
| Recycled Water Operations | | | \$0 | \$0 |
| Total Operating Expense | \$1,099,538 | \$551,249 | \$0 | \$1,650,787 |
| Non-Operating Expense | | | | |
| Loan Interest Expense | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Expense | | | | |
| Total Non-Operating Expense | \$0 | \$0 | \$0 | \$0 |
| Other Commitments | | | | |
| OPEB | \$52,500 | \$17,500 | \$0 | \$70,000 |
| Total Other Commitments | \$52,500 | \$17,500 | \$0 | \$70,000 |
| Total Expenses | \$1,152,038 | \$568,749 | \$0 | \$1,720,787 |
| Net Operating Margin | \$370,974 | \$175,727 | | \$546,701 |
| Capital Commitments | | | | |
| Capital Improvements and Equipment By IWD | \$586,548 | \$120,860 | \$0 | \$707,408 |
| Total Capital Commitments | \$586,548 | \$120,860 | \$0 | \$707,408 |
| Net Fund Contribution/ (Deficit) | (\$215,574) | \$54,867 | \$0 | (\$160,707) |
| Beginning Reserve Fund Balance | | | | \$650,000 |
| Projected Ending Reserve Fund Balance | | | | \$489,293 |

IDYLLWILD WATER DISTRICT
 WATER FUND INCOME STATEMENT
 FOR BUDGET YEAR ENDING JUNE 30, 2017

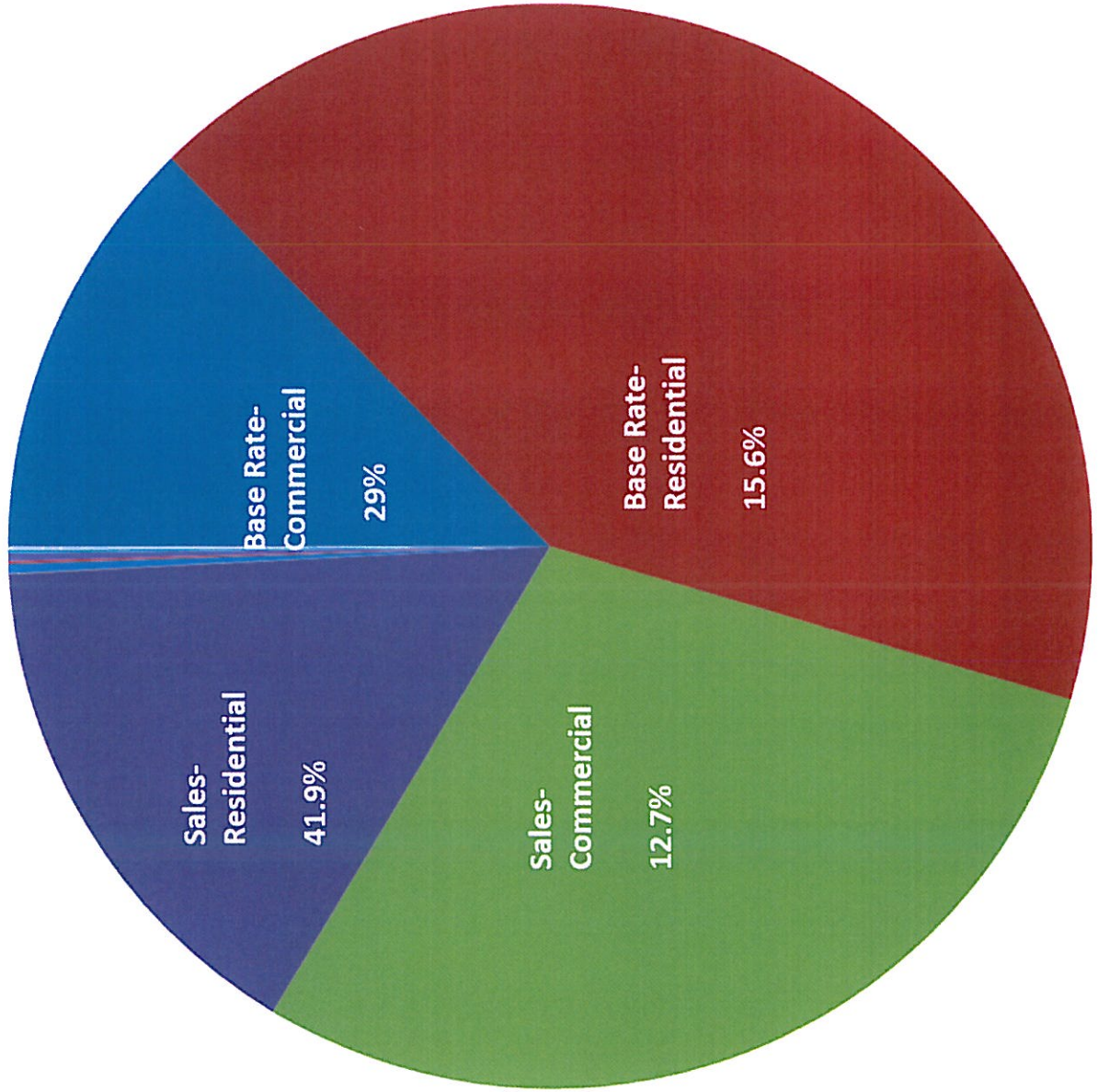
| Income | BUDGET FY16/17 |
|---|-----------------------|
| 4201 · Water Base Rate-Commercial | 155,340 |
| 4202 · Water Base Rate-Residential | 512,699 |
| 4203 · Water Sales-Commercial | 355,657 |
| 4204 · Water Sales-Residential | 190,924 |
| 4205 · Water Sales-Construction | 0 |
| 4206 · Water Sales-Other | 204 |
| 4208 · Water Transfer Fees | 3,535 |
| 4209 · Water Turn On/Off Fees | 975 |
| 4210 · Water Will Serve Letter Fees | 0 |
| 4211 · Water Delinquency Fees | 2,835 |
| 4212 · Water Installation Fees | 1,270 |
| 4213 · Water Lien Fees | 174 |
| 4214 · Water Other Fees & Charges | 1,076 |
| 4215 · Water Renewable Energy Credits | 0 |
| Total Income | 1,224,689 |
| WATER | |
| 5400 · WATER OPERATING EXPENSES | |
| 5436 · Water Payroll | |
| 5403 · Water Engineering Services | 455,000 |
| 5404 · Water Legal Services | 7,000 |
| 5405 · State-County Water System Fees | 10,431 |
| 5406 · Water General Plant Expense | 19,000 |
| 5407 · Water Minor Equipment/ Parts | 49,307 |
| 5408 · Water Vehicle Repairs & Maint. | 1,500 |
| 5410 · Water Utilities-Electricity | 6,250 |
| 5411 · Water Utilities-Gas & Fuel | 99,500 |
| 5412 · Water Utilities-Propane | 8,600 |
| 5414 · Water Telephone & Internet | 3,900 |
| 5415 · Water Retirement and Life insur | 9,162 |
| 5417 · Water Computer Services | 80,000 |
| 5418 · Water Board Reimbursement | 5,000 |
| 5419 · Water Other Operating Expenses | 12,000 |
| 5420 · Water Accounting & Auditing | 1,066 |
| 5421 · Water Postage & Postage Fee | 9,000 |
| 5422 · Water Office Supplies | 11,674 |
| 5423 · Water Traveling | 18,000 |
| 5025 · Water Office Cleaning Services | 7,550 |
| 5425 · Water Maintenance | 3,360 |
| 5426 · Water Medical Insurance | 12,500 |
| 5427 · Water Worker's Compensation Ins | 138,000 |
| 5428 · Water Non-Employee Health Insura | 12,500 |
| 5429 · Water Dues, Fees, Subscription | 24,000 |
| 5430 · Water Advertising & Publishing | 9,250 |
| 5431 · Water Leasing Equipment | 6,500 |
| 5432 · Water Utilities Trash Fee | 1,000 |
| 5433 · Water Bank Fee Charge | 2,210 |
| 5435 · Water Auto & General Insurance | 932 |
| 5438 · Water Laboratory Services | 20,546 |
| 5439 · Water Donation | 12,500 |
| 5440 · Water Compensated Time | 0 |
| 5441 · Water Uniform Expenses | 22,000 |
| 5442 · Water Property Tax Expenses | 5,250 |
| 5443 · Water Consulting | 2,800 |
| 5444 · Water Leak (IWD Site) | 3,500 |
| 5445 · Water Security System | 0 |
| 5446 · Training and Seminars | 1,500 |
| 5600 · Water Depreciation | 7,250 |
| Total · WATER OPERATING EXPENSES | 220,000 |
| Net Ordinary Income | 1,319,538 |
| Other Income/Expense | (94,849) |
| Other Income | |
| 4901 · Water Taxes & Assessments | |
| 4903 · Water Stand By Assessments | 275,000 |
| 4904 · Water Interest Earned | 20,000 |
| 4919 · Water Other Non-Operating Rev | 3,323 |
| Total Other Income | 0 |
| Net Income | 298,323 |
| | 203,474 |

IDYLLWILD WATER DISTRICT
WATER FUND INCOME STATEMENT
FOR BUDGET YEAR ENDING JUNE 30, 2017

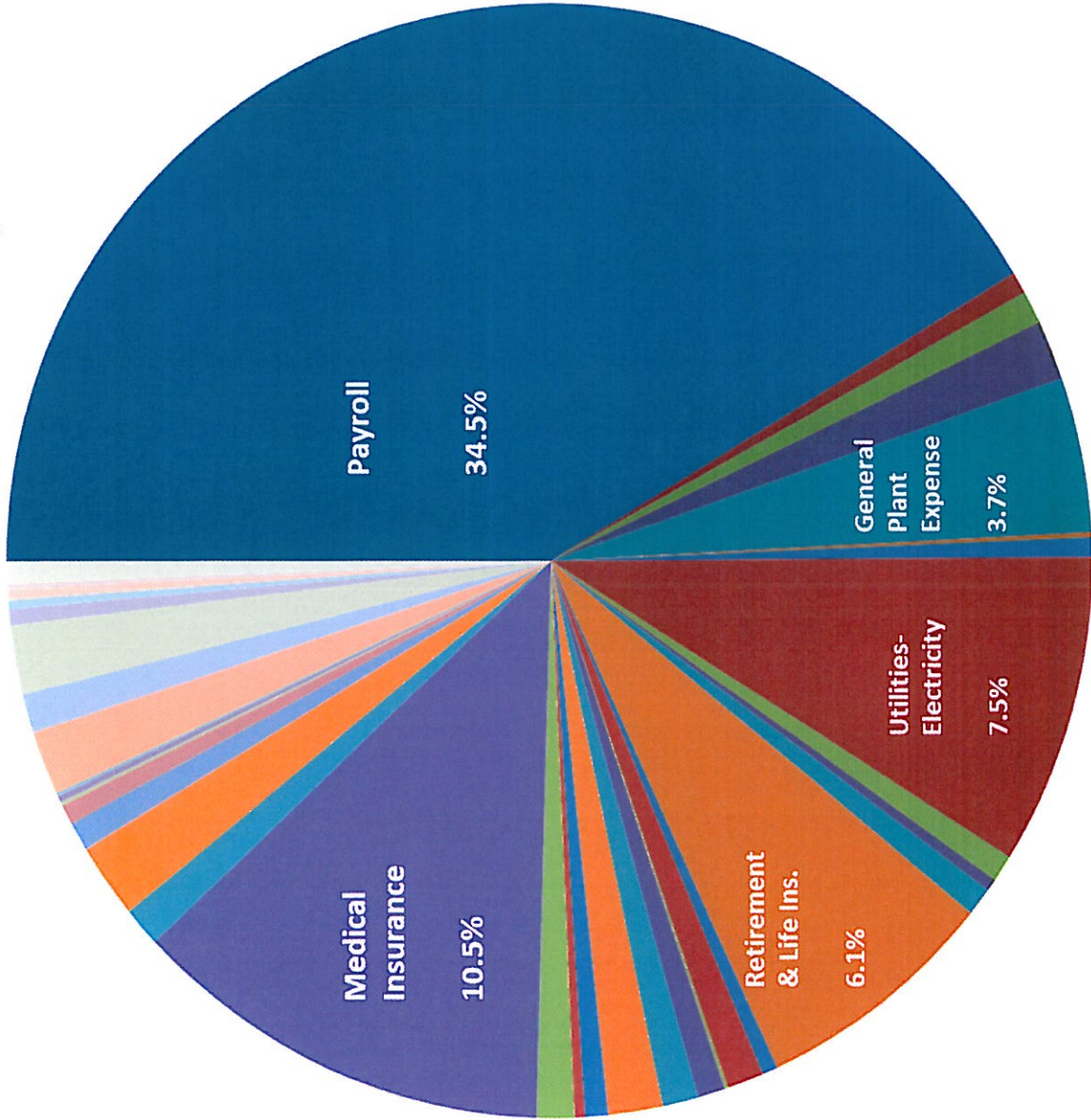
| | BUDGET FY15/16 | BUDGET FY16/17 | % Change |
|---|-------------------|-------------------|----------------|
| Income | | | |
| 4201 · Water Base Rate-Commercial | 157,668 | 155,340 | -1.48% |
| 4202 · Water Base Rate-Residential | 504,000 | 512,699 | 1.73% |
| 4203 · Water Sales-Commercial | 168,000 | 355,657 | 111.70% |
| 4204 · Water Sales-Residential | 138,332 | 190,924 | 38.02% |
| 4205 · Water Sales-Construction | 0 | 0 | 0.00% |
| 4206 · Water Sales-Other | 0 | 204 | 204.00% |
| 4208 · Water Transfer Fees | 0 | 3,535 | 3535.00% |
| 4209 · Water Turn On/Off Fees | 0 | 975 | 975.00% |
| 4210 · Water Will Serve Letter Fees | 0 | 0 | 0.00% |
| 4211 · Water Delinquency Fees | 0 | 2,835 | 2835.00% |
| 4212 · Water Installation Fees | 0 | 1,270 | 1270.00% |
| 4213 · Water Lien Fees | 0 | 174 | 174.00% |
| 4214 · Water Other Fees & Charges | 10,000 | 1,076 | -89.24% |
| 4215 · Water Renewable Energy Credits | 0 | 0 | 0.00% |
| Total Income | 978,000 | 1,224,689 | 25.22% |
| WATER | | | |
| 5400 · WATER OPERATING EXPENSES | | | |
| 5436 · Water Payroll | 465,000 | 455,000 | 2.15% |
| 5403 · Water Engineering Services | 15,000 | 7,000 | 53.33% |
| 5404 · Water Legal Services | 24,000 | 10,431 | 56.54% |
| 5405 · State-County Water System Fees | 18,000 | 19,000 | -5.56% |
| 5406 · Water General Plant Expense | 63,000 | 49,307 | 21.73% |
| 5407 · Water Minor Equipment/ Parts | 7,000 | 1,500 | 78.57% |
| 5408 · Water Vehicle Repairs & Maint. | 8,285 | 6,250 | 24.56% |
| 5410 · Water Utilities-Electricity | 98,650 | 99,500 | -0.86% |
| 5411 · Water Utilities-Gas & Fuel | 16,000 | 8,600 | 46.25% |
| 5412 · Water Utilities-Propane | 8,500 | 3,900 | 54.12% |
| 5414 · Water Telephone & Internet | 9,500 | 9,162 | 3.56% |
| 5415 · Water Retirement and Life insur | 77,000 | 80,000 | -3.90% |
| 5417 · Water Computer Services | 8,000 | 5,000 | 37.50% |
| 5418 · Water Board Reimbursement | 14,400 | 12,000 | 16.67% |
| 5419 · Water Other Operating Expenses | 8,950 | 1,066 | 88.09% |
| 5420 · Water Accounting & Auditing | 9,000 | 9,000 | 0.00% |
| 5421 · Water Postage & Postage Fee | 10,500 | 11,674 | -11.18% |
| 5422 · Water Office Supplies | 12,500 | 18,000 | -44.00% |
| 5423 · Water Travelling | 10,500 | 7,550 | 28.10% |
| 5025 · Water Office Cleaning Services | 0 | 3,360 | 0.00% |
| 5425 · Water Maintenance | 26,455 | 12,500 | 52.75% |
| 5426 · Water Medical Insurance | 88,550 | 138,000 | -55.84% |
| 5427 · Water Worker's Compensation Ins | 12,400 | 12,500 | -0.81% |
| 5428 · Water Non-Employee Health Insura | 26,500 | 24,000 | 9.43% |
| 5429 · Water Dues, Fees, Subscription | 9,650 | 9,250 | 4.15% |
| 5430 · Water Advertising & Publishing | 12,500 | 6,500 | 48.00% |
| 5431 · Water Leasing Equipment | 8,250 | 1,000 | 87.88% |
| 5432 · Water Utilities Trash Fee | 4,800 | 2,210 | 53.96% |
| 5433 · Water Bank Fee Charge | 3,250 | 932 | 71.32% |
| 5435 · Water Auto & General Insurance | 25,000 | 20,546 | 17.82% |
| 5438 · Water Laboratory Services | 16,000 | 12,500 | 21.88% |
| 5439 · Water Donation | 1,500 | 0 | 100.00% |
| 5440 · Water Compensated Time | 38,580 | 22,000 | 42.98% |
| 5441 · Water Uniform Expenses | 6,500 | 5,250 | 19.23% |
| 5442 · Water Property Tax Expenses | 6,250 | 2,800 | 55.20% |
| 5443 · Water Consulting | 9,250 | 3,500 | 62.16% |
| 5444 · Water Leak (IWD Site) | 3,000 | 0 | 100.00% |
| 5445 · Water Security System | 4,800 | 1,500 | 68.75% |
| 5446 · Training and Seminars | 8,500 | 7,250 | 14.71% |
| 5600 · Water Depreciation | 220,000 | 220,000 | 0.00% |
| Total · WATER OPERATING EXPENSES | 1,415,520 | 1,319,538 | 6.78% |
| Net Ordinary Income | (437,520) | (94,849) | 78.32% |
| Other Income/Expense | | | |
| Other Income | | | |
| 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 | 3,000 | 3,323 | 10.77% |
| 4919 · Water Other Non-Operating Rev | - | 0 | 0.00% |
| Total Other Income | 298,000 | 298,323 | 0.11% |
| Net Income | (139,520) | 203,474 | 245.84% |

Note: Net Ordinary Income is \$437,520. Loss is higher due to the inclusion of depreciation.
If depreciation is excluded then consequently the Net Ordinary Income is \$217,520.

16-17 Water Income



16-17 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
 FOR BUDGET YEAR ENDING JUNE 30,2017

Ordinary Income/Expense

Income

| | BUDGET FY16/17 |
|------------------------------------|---------------------------|
| 4101 · Sewer Base Fees-Commercial | 416,126 |
| 4102 · Sewer Base Fees-Residential | 206,550 |
| 4108 · Sewer Transfer Fees | 300 |
| 4109 · Sewer Other Fees, Refunds | 0 |
| Total Income | 622,976 |

6400 · SEWER OPERATING EXPENSES

| | |
|---|----------------|
| 6400 · Sewer Payroll | 165,000 |
| 6404 · Sewer Retirement and Life Ins | 24,000 |
| 6405 · Sewer Treatment Fees | 8400 |
| 6406 · Sewer General Plant Expense | 30,517 |
| 6407 · Sewer Minor Equipment/Parts | 500 |
| 6408 · Sewer Vehicle Repairs & Maint. | 6,500 |
| 6410 · Sewer Utilities-Electricity | 35,000 |
| 6411 · Sewer Utilities-Gas & Fuel | 5,240 |
| 6412 · Sewer Utilities-Propane | 300 |
| 6413 · Sewer Utilities-Telephone | 3,500 |
| 6415 · Sewer Legal Services | 6,000 |
| 6417 · Sewer Computer Services | 2,000 |
| 6419 · Sewer Other Operating Expenses- (Cleaning) | 897 |
| 6420 · Sewer Accounting & Audit Service | 5,000 |
| 6421 · Sewer Postage & Mail Fee | 6,400 |
| 6422 · Sewer Office Supplies | 8,600 |
| 6423 · Sewer Medical Insurance | 32,000 |
| 6425 · Sewer Maintenance | 19,379 |
| 6426 · Sewer Worker's Comp Insurance | 1,736 |
| 6428 · Sewer Non-Employee Insurance | 11,000 |
| 6429 · Sewer Dues, Fees & Subscription | 6,500 |
| 6430 · Sewer Advertising & Publishing | 1,500 |
| 6431 · Sewer Leasing Equipment | 3,000 |
| 6432 · Sewer Utilities - Trash Fee | 1,500 |
| 6433 · Sewer Bank Fee Charge | 500 |
| 6435 · Sewer Auto & General Insurance | 6,839 |
| 6438 · Sewer Laboratory Service | 16,000 |
| 6441 · Sewer Removal Disposal Fee | 20,941 |
| 6442 · Sewer Property Tax Expenses | 2,500 |
| 6443 · Sewer Consulting | 108,000 |
| 6444 · Traveling and Entertainment | 3500 |
| 6448 · Training & Seminar Expenses | 6,000 |
| 6445 · Sewer Security System | 2,500 |
| 6446 · Depreciation | 90,000 |
| Total 6400 · SEWER OPERATING EXPENSES | 641,249 |

Net Ordinary Income

(18,273)

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 | 0 |
| 4819 · Sewer Other Non-Operating Rev | - |
| Total Other Income | 121,500 |

Net Income

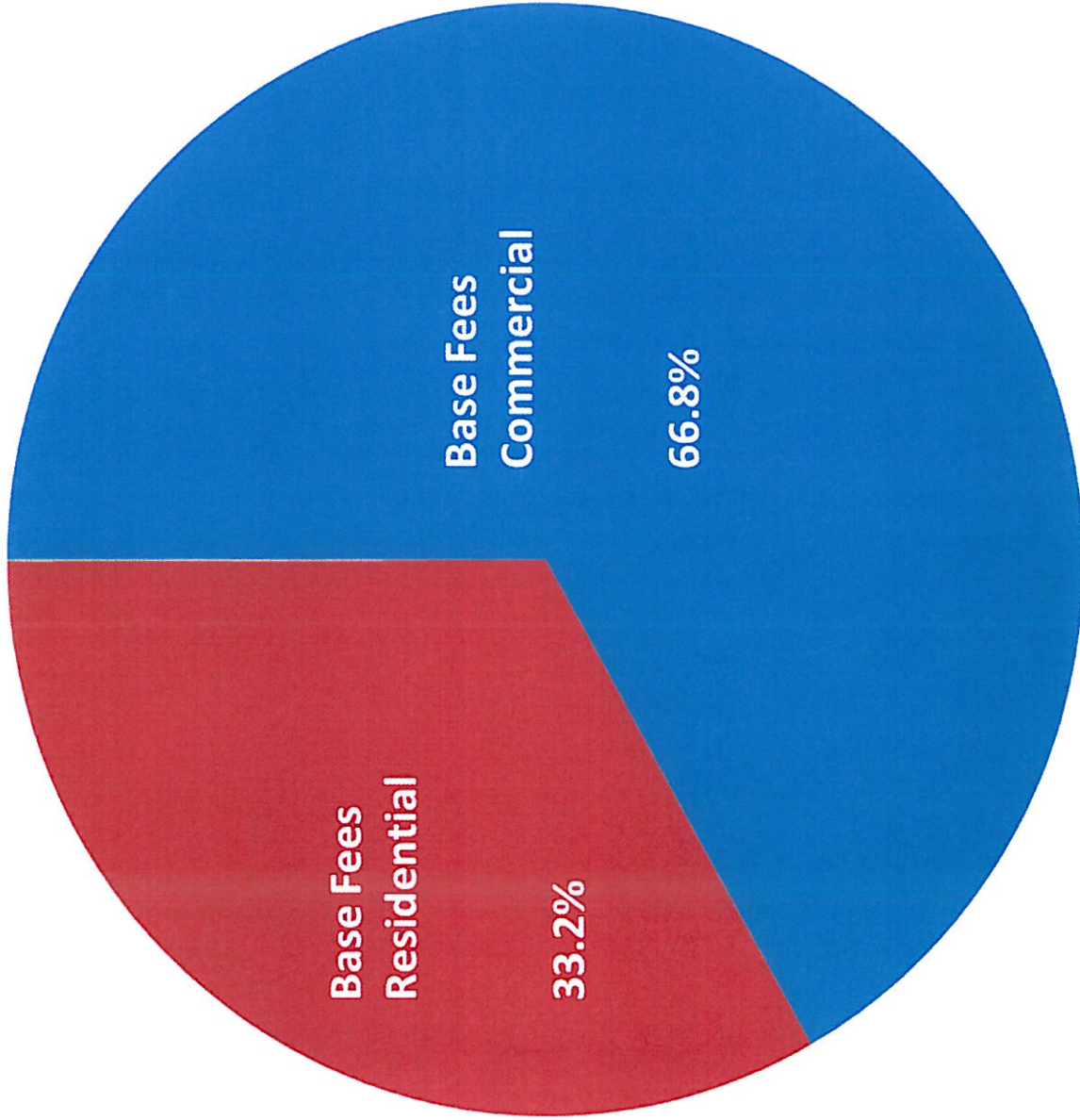
103,227

IDYLLWILD WATER DISTRICT
SEWER FUND INCOME STATEMENT
FOR BUDGET YEAR ENDING JUNE 30,2017

| Ordinary Income/Expense | BUDGET FY15/16 | BUDGET FY16/17 | % Change |
|---|-------------------|-------------------|--------------|
| Income | | | |
| 4101 · Sewer Base Fees-Commercial | 407,016 | 416,126 | 2.24% |
| 4102 · Sewer Base Fees-Residential | 206,419 | 206,550 | 0.06% |
| 4108 · Sewer Transfer Fees | 300 | 300 | 0.00% |
| 4109 · Sewer Other Fees, Refunds | - | 0 | 0.00% |
| Total Income | 613,735 | 622,976 | 1.51% |
| | | | |
| 6400 · SEWER OPERATING EXPENSES | | | |
| 6400 · Sewer Payroll | 285,000 | 165,000 | 42.11% |
| 6404 · Sewer Retirement and Life Ins | 36,250 | 24,000 | 33.79% |
| 6405 · Sewer Treatment Fees | 7,900 | 8400 | -6.33% |
| 6406 · Sewer General Plant Expense | 18,000 | 30,517 | -69.54% |
| 6407 · Sewer Minor Equipment/Parts | 4,000 | 500 | 87.50% |
| 6408 · Sewer Vehicle Repairs & Maint. | 12,250 | 6,500 | 46.94% |
| 6410 · Sewer Utilities-Electricity | 42,000 | 35,000 | 16.67% |
| 6411 · Sewer Utilities-Gas & Fuel | 8,790 | 5,240 | 40.39% |
| 6412 · Sewer Utilities-Propane | 600 | 300 | 50.00% |
| 6413 · Sewer Utilities-Telephone | 5,300 | 3,500 | 33.96% |
| 6415 · Sewer Legal Services | 8,000 | 6,000 | 25.00% |
| 6417 · Sewer Computer Services | 3,500 | 2,000 | 42.86% |
| 6419 · Sewer Other Operating Expenses- (Cleaning) | 8,500 | 897 | 89.45% |
| 6420 · Sewer Accounting & Audit Service | 5,000 | 5,000 | 0.00% |
| 6421 · Sewer Postage & Mail Fee | 7,500 | 6,400 | 14.67% |
| 6422 · Sewer Office Supplies | 9,600 | 8,600 | 10.42% |
| 6423 · Sewer Medical Insurance | 26,000 | 32,000 | -23.08% |
| 6425 · Sewer Maintenance | 11,000 | 19,379 | -76.17% |
| 6426 · Sewer Worker's Comp Insurance | 4,750 | 1,736 | 63.45% |
| 6428 · Sewer Non-Employee Insurance | 12,560 | 11,000 | 12.42% |
| 6429 · Sewer Dues, Fees & Subscription | 7,500 | 6,500 | 13.33% |
| 6430 · Sewer Advertising & Publishing | 4,250 | 1,500 | 64.71% |
| 6431 · Sewer Leasing Equipment | 2,500 | 3,000 | -20.00% |
| 6432 · Sewer Utilities - Trash Fee | 1,500 | 1,500 | 0.00% |
| 6433 · Sewer Bank Fee Charge | 1,200 | 500 | 58.33% |
| 6435 · Sewer Auto & General Insurance | 8,500 | 6,839 | 19.54% |
| 6438 · Sewer Laboratory Service | 14,400 | 16,000 | -11.11% |
| 6441 · Sewer Removal Disposal Fee | 14,250 | 20,941 | -46.95% |
| 6442 · Sewer Property Tax Expenses | 2,500 | 2,500 | 0.00% |
| 6443 · Sewer Consulting | 9,000 | 108,000 | -1100.00% |
| 6444 · Traveling and Entertainment | 7,500 | 3500 | 53.33% |
| 6448 · Training & Seminar Expenses | - | 6,000 | 0.00% |
| 6445 · Sewer Security System | 4,000 | 2,500 | 37.50% |
| 6446 · Depreciation | 90,000 | 90,000 | 0.00% |
| Total 6400 · SEWER OPERATING EXPENSES | 683,600 | 641,249 | 6.20% |
| | | | |
| Net Ordinary Income | (69,865) | (18,273) | 73.85% |
| Other Income/Expense | | | |
| Other Income | | | |
| 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 | - | 0 | 0.00% |
| 4819 · Sewer Other Non-Operating Rev | - | - | 0.00% |
| Total Other Income | 121,500 | 121,500 | 0.00% |
| | | | |
| Net Income | 51,635 | 103,227 | 99.92% |

*Net Ordinary Income is \$69,865. Loss is high due to the inclusion of depreciation.
If depreciation is excluded than consequently the Net Ordinary Income is \$20,135.

16-17 Sewer Income



■ 4101 · Sewer Base Fees-Commercial

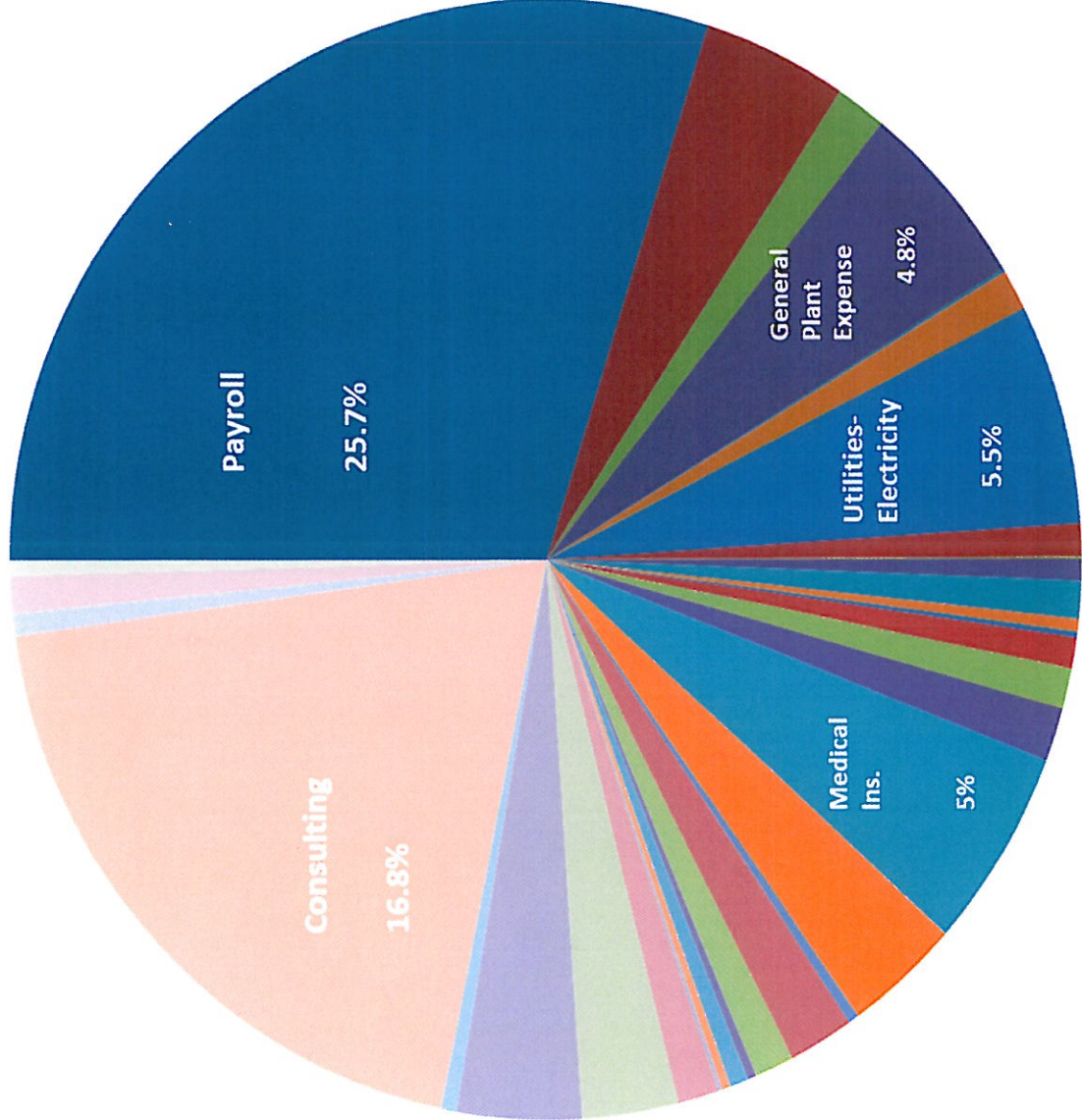
■ 4102 · Sewer Base Fees-Residential

■ 4108 · Sewer Transfer Fees

■ 4109 · Sewer Other Fees, Refunds

16-17 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- (Cleaning)
- 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
GENERAL EXPENSE SUMMARY
FOR BUDGET YEAR ENDING JUNE 30, 2017

General Expense

2016/2017

| | |
|---|-----------|
| 5001 - Salaries | \$225,000 |
| 5002 - Employee Retirement & Life Insurance | \$65,933 |
| 5003 - Employee Health Insurance | \$142,322 |
| 5004 - Uniforms Expense | \$3,325 |
| 5005 - Worker's Compensation Expense | \$6,944 |
| 5006 - Retired Health Insurance | \$22,161 |
| 5007 - Board of Directors Fees | \$7,500 |
| 5008 - Office Supplies | \$10,851 |
| 5009 - Office Equipment | \$1,621 |
| 5010 - Office Cleaning Service | \$2,800 |
| 5011 - Postage & Permits Fees&UPS , FEDEX | \$9,397 |
| 5012 - Training & Seminar Expenses | \$12,950 |
| 5013 - Traveling & Entertainment Expenses | \$7,500 |
| 5014 - Dues, Fees & Subscriptions | \$16,500 |
| 5015 - Advertising & Publishing | \$2,468 |
| 5016 - Accounting & Auditing Services | \$10,250 |
| 5017 - Computer Services | \$6,500 |
| 5018 - Legal Services | \$16,452 |
| 5019 - Consulting Fee | - |
| 5020 - Utilities- Electricity | \$2,666 |
| 5021 - Utilities Gas & Fuel | \$7,500 |
| 5022 - Utilities Telephone | \$10,791 |
| 5023 - Utilities Waste Management | \$3,404 |
| 5024 - Liability Property & Auto Ins. | \$27,384 |
| 5025 - Bank Fee Charge | \$863 |
| 5026 - Office Repairs and Maintenance | \$747 |
| 5027- Security System ADT | \$4,250 |

Total General Expense

628,079.00

**IDYLLWILD WATER DISTRICT
CAPITAL EXPENDITURES FOR WATER FUND
FOR BUDGET YEAR ENDING JUNE 30, 2017**

| CAPITAL EXPENDITURE DESCRIPTION | CAPITAL EXPENDITURE FINANCE BY IWD | CAPITAL FINANCE By Grants | TOTAL CAPITAL EXPENDITURE 2016/2017 |
|---|--|---------------------------------|---|
| <u>SOURCE OF SUPPLY(G/L # 1321):</u> | | | |
| 1- Well Rehabilitation (Finance by USDA Grant 100%) | \$0 | \$225,000 | \$225,000 |
| TOTAL SOURCE OF SUPPLY | \$0 | \$225,000 | \$225,000 |
| <u>STORAGE TANKS:(G/L # 1324):</u> | | | |
| 2- Storage Tank Repairs | \$80,000 | \$0 | \$80,000 |
| TOTAL STORAGE TANKS | \$80,000 | \$0 | \$80,000 |
| <u>TRANSMISSION AND DISTRIBUTION(G/L # 1324):</u> | | | |
| 3- 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 |
| TOTAL TRANSMISSION AND DISTRIBUTION | \$310,000 | \$155,000 | \$465,000 |
| <u>WATER TREATMENT PLANT(G/L # 1325):</u> | | | |
| | | \$0 | \$0 |
| TOTAL WATER TREATMENT PLANT | \$0 | \$0 | \$0 |
| <u>GENERAL PLANT-STRUCTURES, POWER & OTHER EQUIPMENT:</u> | | | |
| 4- 2013 420F Backhoe Loader | \$86,400 | | \$86,400 |
| 5- Ford F650 Dump Truck (50% Contribution) | \$41,000 | | \$41,000 |
| 6- Ford Service Truck | \$49,148 | | \$49,148 |
| 7- Generator / Welder | \$5,000 | | \$5,000 |
| 8- Security Fencing (Homeland Security Finance by State of California) | \$0 | \$25,000 | \$25,000 |
| 9- Shop and office improvement Furniture (50% Contribution) | \$5,000 | | \$5,000 |
| 10- Billing Sotware (50% Contribution) | \$10,000 | | \$10,000 |
| GENERAL PLANT-POWER & OTHER EQUIPMENT | \$196,548 | \$25,000 | \$221,548 |
| TOTAL WATER FUND CAPITAL IMPROVEMENT AND EQUIPMENT EXPEN | \$586,548 | \$405,000 | \$991,548 |

*Does not include a \$5,000.00 trade-in allowance

**IDYLLWILD WATER DISTRICT
 CAPITAL EXPENDITURES FOR SEWER FUND
 FOR BUDGET YEAR ENDING JUNE 30, 2017**

| CAPITAL EXPENDITURE DESCRIPTION | CAPITAL EXPENDITURE BUDGET |
|--|----------------------------------|
| <u>WASTEWATER TREATMENT PLANT(G/L # 1316):</u> | |
| | 0 |
| TOTAL WASTEWATER TREATMENT PLANT | <hr/> \$0 |
| <u>SUB-SURFACE LINES:(G/L # 1315):</u> | |
| | |
| TOTAL SUB-SURFACE LINES | <hr/> \$0 |
| <u>GENERAL PLANT-STRUCTURES, POWER & OTHER EQUIPMENT:</u> | |
| Ford F650 Dump Truck (50% Contribution) | \$41,000 |
| 2008 414E Backhoe Loader | \$39,960 * |
| Scada System | \$24,900 |
| office improvement Furniture (50% Contribution) | \$5,000 |
| Billing Sotware (50% Contribution) | \$10,000 |
| GENERAL PLANT-POWER & OTHER EQUIPMENT | <hr/> \$80,900 |
| TOTAL SEWER FUND CAPITAL IMPROVEMENT AND EQUIPMENT EXPENDITURES | <hr/> <hr/> \$120,860 |

*Does not include a \$3,500.00 trade-in allowance

Idyllwild Recycled Water Project
Budget Year Ending June 30, 2017
Financing by Clean Water State Revolving Fund Project (CWSRF)

| CAPITAL EXPENDITURE DESCRIPTION | CAPITAL EXPENDITURE BUDGET |
|---|---|
| Planning: | \$250,000.00 |
| Construction: | \$1,450,000.00 |
| Administration Fee: | \$200,000.00 |
| Engineering & Consulting: | \$145,217.00 |
| TOTAL IDYLLWILD RECYCLED WATER PROJECT | \$2,045,217.00 |

* Grant amount and forgiveness Principle is \$1,329,296

* Loan Amount of \$715,921 with interest 1%