

Idyllwild Water District

Fiscal Year 2019/2020

Budget



IWD Board Members



Dr. Charles Schelly, President



Peter Szabadi, Vice President



Les Gin, Director



Steve Kunkle, Director



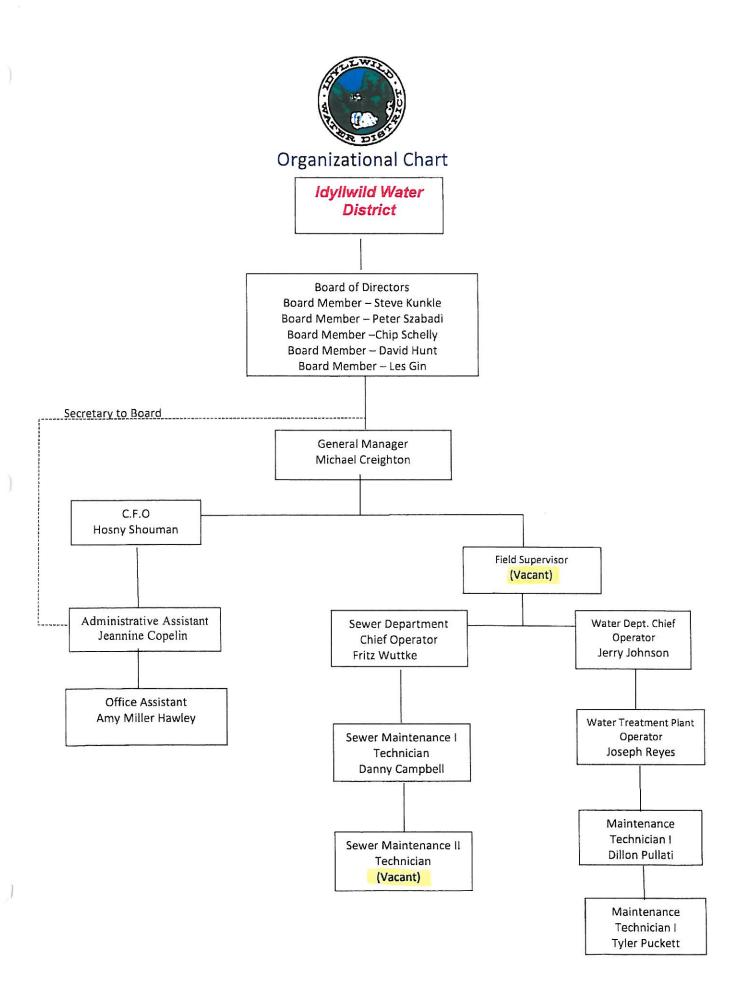
David Hunt, Director

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 1645 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 40acft 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.



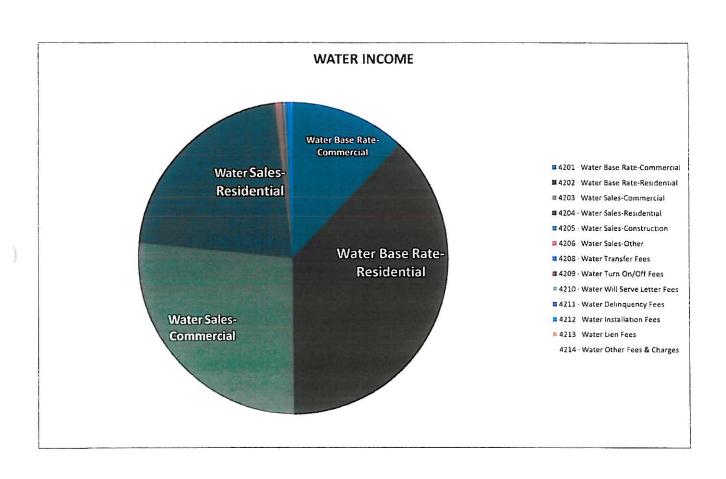
Budget for Revenues & Expenses Fiscal Year 2019-2020

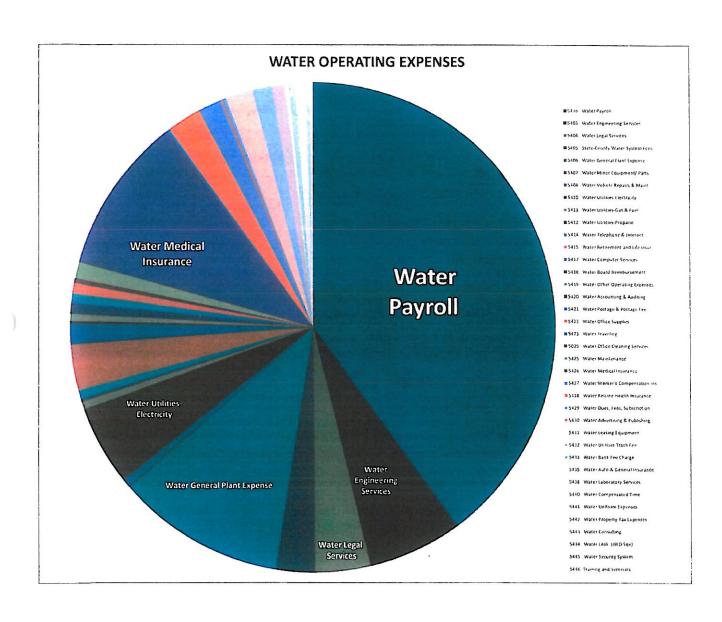
Category	Category Operating Services		Total	
earego.y	Water	Sewer	76 Total	
ratina Parantua			100	
rating Revenue Water-Base Rate Commercial	6404.000			
	\$181,300		\$181,300	
Water-Base Rate Residential	\$565,300		\$565,300	
Water Sales Commercial	\$290,000		\$290,000	
Water Sales Residential	\$365,000		\$365,000	
Sewer Base Fees Commercial		\$460,000	\$460,000	
Sewer Base Fees Residential		\$215,000	\$215,000	
Other Fees and Charge	\$7,000	\$3,000	Manager and A. Stellander	
Total Operating Revenue	\$1,408,600	\$678,000	\$2,076,600	
Non-Operating Revenue				
Property Taxes Assessments	\$307,000	\$116,000	\$432,000	
			\$423,000	
Standby Charges Assessments	\$15,000	\$4,089	\$19,089	
Interest income	\$22,000	\$16,700	\$38,700	
Facility Charge	\$27,000	\$0	\$27.000	
Fotal Non-Operating Revenue	\$371,000	\$136,789	\$507,789	
Total Revenues	\$1,779,600	\$814,789	\$2,584,389	
Operating Expense				
Water Operations Expenses	\$1,650,000		\$1,650,000	
Sewer Operations Expenses	\$1,000,000	\$597,000		
Sewer Operations Expenses		\$557,000	\$597,000	
Total Operating Expense	\$1,650,000	\$597,000	\$2,247,000	
Non-Operating Expense				
Loan Interest Expense	\$0	\$0	\$0	
Miscellaneous Expense	ΨΟ	\$0	\$0	
iviiscenarieous Expense				
**************************************	\$0	\$0	\$0	
ir Commitments				
OPEB	\$60,000	\$20,000	\$80,000	
Total Other Commitments	\$60,000	\$20,000	\$80,000	
Total Expenses	\$1,710,000	\$617,000	\$2,327,000	
Net Operating Margin	\$69,600	\$197,789	\$257,389	
Capital Commitments				
Capital Improvements and Equipment By IWD	\$618,000	\$390,000	\$1,008,000	
Capital Improventina and Equipment by IVVD	95 10,000	\$380,000	\$1,008,000	
Total Capital Commitments	\$618,000	\$390,000	\$1,008,000	
Net Fund Contribution/ (Deficit)	(\$548,400)	(\$192,211)	(\$750,611)	
Beginning Reserve Fund Balance			\$1,000,000	
Projected Ending Reserve Fund Balance			\$240,300	
Tojecieu Ending Reserve Fund Balance			\$249,389	

^{*} The Net Deficit will be cover from the Reserve

March March Base Rate Commercial 402 Water Base Rate Commercial 52,4589 165,000 510,1007 52,000 4020 Water State Revidential 52,4580 165,000 303,547 365,000 4020 Water State Revidential 26,5385 388,740 3365,000 4200 Water State Revidential 26,5385 336,740 3365,000 4260 Water States Coher 7,700 4,555 51,250 4260 Water States Coher 7,700 4,555 51,250 4260 Water States Coher 7,700 4,555 51,250 4260 Water Transfer Fees 1,675 1,043 5750 4260 Water Transfer Fees 3,960 800 5700 4212 Water Installation Fees 43,378 2,405 51,200 4212 Water United Fees 43,378 2,405 51,200 4214 Water Chier Fees 600 1,972 3788 4214 Water Chier Fees 600 6		2017/2018	2018/2019	2019/2020
2402 Water Sales-Commercial \$34,689 473,337 \$585,300 2404 Water Sales-Residential 265,385 388,740 336,000 2405 Water Sales-Commercial 265,385 388,740 336,000 2405 Water Sales-Commercial 27,700 4,555 51,250 2408 Water Sales-Commercial 7,700 4,555 51,250 2408 Water Sales-Commercial 7,700 4,555 51,250 2408 Water Sales-Commercial 7,700 4,555 51,250 2408 Water Transfer Fees 1,675 1,043 5750 2408 Water Transfer Fees 3,940 800 5,200 2412 Water Cinstallation Fees 43,378 23,405 51,200 2413 Water Lein Fees 174 240 5752 2413 Water Lein Fees 1,247,373 1,347,271 3,408,600 WATER Water Cinstallation Fees 43,378 1,347,271 3,408,600 WATER Water Cinstallation Fees 43,278 1,347,271 3,408,600 WATER Water Cinstallation Fees 489,200 55,550 599,460 WATER Water Cinstallation Fees 1,366 2,1320 2,2360 5408 Water Payors 1,366,20 1,372 3,408,600 WATER Water Cinstallation Fees 37,095 35,455 44,200 5408 Water Legis Services 38,666 24,130 2,200 5408 Water Cinstallation Fees 37,095 35,455 44,200 5408 Water Cinstallation Fees 37,095 35,455 44,200 5408 Water Cinstallation Fees 37,095 3,645 44,200 5409 Water Cinstallation Fees 4,629 18,250 12,250 5409 Water Wethole Repease & Maini 3,378 7,850 6,500 5410 Water Unities-Electority 45,899 7,055 7,550 7,850 5411 Water Unities-Electority 45,899 7,055 7,550 7,850 5412 Water Unities-Electority 45,899 7,055 7,550 7,850 5412 Water Unities-Electority 45,899 7,055 7,550 7,850 5414 Water Unities-Electority 45,899 7,055 7,550 7,850 5414 Water Unities-Electority 45,899 7,055 7,550 7,850 5415 Water Unities-Electority 45,899 7,055 7,550 7,850 5416 Water Unities-Electority 45,899 7,055 7,550 7,850 7,850 5416 Water	Income	Actual	Projected	Budgeted
4022 Water State Rate-Residential \$34,689 473,337 \$555,300 4204 Water States-Centermental 265,385 385,740 3365,000 4205 Water States-Construction 1,140 7,370 3,550 4206 Water States-Construction 1,140 7,370 3,550 4208 Water States-Construction 1,140 7,370 4,555 3,1250 4208 Water States-Construction 1,140 7,700 4,555 3,1250 4208 Water States-Control 7,700 4,555 3,1250 4208 Water Transfer Fees 1,675 1,043 5,750 4208 Water Transfer Fees 3,960 800 5,200 4212 Water Installation Fees 43,378 2,4,05 5,1,200 4213 Water Cher Fees & Charges 60 3,297 5,282 4214 Water Other Fees & Charges 60 3,297 5,282 4214 Water Other Fees & Charges 64,474 5 1,347,271 3,406,600 4215 Water Cher Fees & Charges 104,672 1,347,271 3,406,600 4304 Water Cher Fees & Charges 102,662 41,380 43,000 4503 Water Engineering Services 102,662 41,380 43,000 4505 Water Engineering Services 102,662 41,380 43,000 4505 Water Engineering Services 102,662 41,380 42,000 4506 Water Cheris Equipment/ Parts 500 500 500 5406 Water General Parts 500 500 500 5410 Water Whole Repease & Manin 8,376 7,850 7,850 5410 Water Utilidies-Electricity 45,899 70,066 71,250 5411 Water Utilidies-Electricity 45,899 70,066 71,250 5412 Water Utilidies-Electricity 45,899 70,066 71,250 5412 Water Utilidies-Electricity 45,899 70,066 71,250 5413 Water Engineers & Manin 8,376 8,900 9,200 5414 Water Utilidies-Class & Fuel 7,055 7,650 7,650 7,650 5414 Water Utilidies-Class & Fuel 7,055 7,650 7,650 7,650 5414 Water Utilidies-Class & Fuel 7,055 7,650	4201 Water Base Rate-Commercial	79,938	166,608	\$181,300
4230 Water Sales-Commercial 306,570 305,570 \$350,000 4205 Water Sales-Construction 1.140 7.770 \$2,500 4206 Water Sales-Construction 1.140 7.770 \$2,500 4208 Water Tran-Ground 7.7700 4.555 \$1,250 4208 Water Tran-Ground 7.7700 4.555 \$1,250 4209 Water Tran-Ground 7.7700 4.555 \$1,250 4210 Water Water Water Sales-Construction 394 704 \$560 4210 Water Water Installation 5 especial 43,378 23,405 \$1,200 4211 Water Water Chier Fees 43,378 23,405 \$1,200 4213 Water Liel Fees 174 240 5752 4214 Water Chier Fees & Charges 60 1,927 \$1288 Total Income 8 1,244,745 1,347,271 1,409,600 WATER 8 8 1,244,745 1,347,271 1,409,600 WATER 8 8 1,244,745 1,347,271 1,409,600 WATER Water Payroll 489,200 535,250 \$99,480 4303 Water Engineering Services 102,662 41,860 42,000 4303 Water Engineering Services 89,566 24,103 22,000 4303 Water Chier Pees & Bay-566 24,103 22,000 4305 State-County Water System Fees 37,055 39,445 44,200 4306 Water Chier Pees & Mail 48,220 118,230 12,200 4305 Water Chier Pees & Mail 48,220 118,230 12,200 4306 Water Water Designers & Mail 48,220 118,230 12,200 4307 Water Lighties-Elegan & Mail 48,220 118,230 12,200 4308 Water Water Lighties-Elegan & Mail 48,220 118,230 12,200 4310 Water Universe Repeirs & Mail 48,220 7,850 6,500 12,200 4311 Water Universe Repeirs & Mail 48,220 7,850 5,500 5,500 5,500 4311 Water Universe Repeirs & Mail 48,220 7,850 5,500	4202 Water Base Rate-Residential			
4206 Water Sales-Construction 1.140 7,370 \$2,500	4203 Water Sales-Commercial	306,250	308,547	
## 4209 Water Stanfer Frees		265,385	358,740	\$365,000
4209 Water Turn OriOff Fees 334 704 5560 420 Water Turn OriOff Fees 3394 704 5560 4210 Water Will Serve Letter Fees 3,960 800 5700 4212 Water Mill Serve Letter Fees 43,960 800 5700 4213 Water Installation Fees 1,43,378 23,405 51,200 4213 Water Chier Fees & Charges 66 1,292 5288 724 4214 Water Chier Fees & Charges 124,4743 1,347,271 1,408,600 WATER OFFERATING EXPENSES 8400 WATER OFFERATING EXPENSES 8400 WATER OFFERATING EXPENSES 8400 Water Engineering Services 88,566 24,103 22,000 5400 Water Engineering Services 88,566 24,103 22,000 5400 Water Engineering Services 88,566 24,103 22,000 5400 Water Centruly Water System Fees 37,095 39,645 44,200 5400 Water Mill Services 88,566 24,103 22,000 5400 Water Mill Services 146,289 118,250 122,360 5400 Water Mill Services 146,289 7,680 5,500 60 620 620 620 620 620 620 620 620 62		1,140	7,370	\$2,500
4209 Waler Turn On/Off Fees 394 704 \$5.50 4210 Waler Mill Serve Letter Fees 3,956 800 \$200 4212 Waler Mill Serve Letter Fees 43,378 23,405 \$1,200 4214 Waler Cher Fees 174 240 \$2522 4214 Waler Cher Fees & Charges 50 1,922 \$288 \$1,200 \$2,2		7,700	4,555	\$1,250
### 4210 Water Villa Serve Letter Fees ### 3,360 \$3,00 \$3,00 ### 4213 Water Line Fees ### 174 \$240 \$352 ### 4214 Water Cliner Fees & Charges ### 174 \$240 \$352 ### 4214 Water Cliner Fees & Charges ### 1,244,743 \$1,347,271 \$1,408,600 ### WATER ### 5400 **WATER OPERATING EXPENSES ### 5400 **WATER OPERATING EXPENSES ### 5401 Water Engineering Services ### 102,662 \$41,380 \$43,000 ### 5403 Water Engineering Services ### 132,000 \$35,250 \$59,480 ### 5405 Water Engineering Services ### 132,000 \$35,250 \$39,480 ### 5405 Water Engineering Services ### 132,000 \$35,250 \$39,480 ### 5405 Water Engineering Services ### 132,000 \$35,250 \$39,480 ### 5405 Water County Water System Fees ### 37,095 \$39,645 \$44,200 ### 5405 Water Milliner Electricity ### 5500 \$600 \$620 ### 5407 Water Milliner-Electricity ### 5500 \$600 \$620 ### 5410 Water Utilities-Electricity ### 5,839 \$7,850 \$6,500 ### 5410 Water Utilities-Electricity ### 5,839 \$7,056 \$7,150 ### 5411 Water Utilities-Electricity ### 5,835 \$6,000 \$2,000 ### 5412 Water Utilities-Electricity ### 5,835 \$6,000 \$2,000 ### 5414 Water Telephone & Internet ## 5,935 \$6,900 \$8,900 \$9,200 ### 5415 Water Reliement and Life Insur ## 45,849 \$7,650 \$8,900 \$9,200 ### 5416 Water Electricity ### 5,835 \$7,550 \$8,900 \$9,200 ### 5416 Water Electricity ### 5,835 \$7,550 \$8,900 \$9,200 ### 5417 Water Computer Services ## 1,7240 \$1,737 \$12,500 ### 5418 Water Baard Rembursement ## 2,025 \$2,587 \$2,800 \$3,000 ### 5418 Water Baard Rembursement ## 2,025 \$2,587 \$2,800 \$3,000 ### 5418 Water Computer Services ## 3,130 \$9,200 \$9,850 ### 5420 Water Accounting & Audtling ## 7,335 \$9,255 \$9,332 ### 5421 Water Clinic Supplies ## 1,7240 \$24,500 \$2,500 ### 5422 Water Office Supplies ## 1,7240 \$24,500 \$2,500 \$3,500 ### 5423 Water Clinic Cleaning Services ## 2,885 \$2,520 \$2,500 ### 5433 Water Auto & General Insurance ## 3,285 \$3,500 \$4,000 \$		1,675	1,043	\$750
### 4212 Water Collection Fees				
4213 Water Line Fees & Charges				
### ### ### ### ### ### ### ### ### ##				
Number N				
WATER POPERATING EXPENSES 6403 Water Payroll	477-044-040 - 586-051 (Francis Francis			
5438 Water Payvoll		2,517,117	1,517,271	1,400,000
5403 Water Engineering Services 102,662 41,380 43,000 5405 Mater Lagial Services 88,566 24,103 22,000 5405 Stater-County Water System Fees 37,095 39,645 44,200 5405 Water General Plant Expense 146,289 118,250 122,360 5407 Water Minor Equipment/ Plants 500 500 620 620 5408 Water Vehicle Repairs & Maint 8,378 7,860 5,500 5410 Water Utiliaes-Electricity 45,899 70,065 71,250 7,850 5411 Water Utiliaes-Electricity 45,899 70,065 71,250 7,850 7,850 5411 Water Utiliaes-Propaire 3,104 5,059 6,300 9,200 5414 Water Editine Hypothem 45,849 52,690 58,900 9,200 5415 Water Charles-Propaire 17,240 17,737 12,500 5415 Water Charles-Propaire 17,240 17,737 12,500 5416 Water Charles-Propaire 1,205 1,257 2,587 2,580 5418 Water Charles-Propaire 1,205 1,257 2,587 2,500 5,518 2,520 2,757 2,520 2,757 2,520 2,757 2,520 2,757 2,520 2,757 2,520 2,757 2,520 2,757 2,520 2,757 2,520 2,757 2,520 2,757 2,520 2,750 2,252 2,750 2,252 2,750 2,252 2,750 2,252 2,750 2,252 2,750 2,252 2,750 2,252 2,750 2,252 2,750 2,252 2,750 2,252 2,750 2,252 2,750 2,252 2,750 2,252 2,750 2,252 2,252 2,750 2,252 2,252 2,750 2,252 2,252 2,750 2,252 2,252 2,750 2,252	5400 · WATER OPERATING EXPENSES			
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State County Water System Fees	5403 Water Engineering Services	102,662	41,380	43,000
5408 Water General Plant Exponence 146,289 118,250 122,360 5407 Water Minner Equipment Plants 500 600 620 5408 Water Vehicle Repairs & Maini 8,378 7,850 6,500 5410 Water Utilities-Clas & Fuel 7,055 7,650 7,850 7,850 3411 Water Utilities-Clas & Fuel 7,055 7,650 7,850 7,850 3412 Water Utilities-Propane 3,104 5,059 6,300 5414 Water Telephino & Internet 9,325 8,900 9,200 5415 Water Equipment Per Vehicle Retirement and Life insur 45,849 52,690 58,900 58,900 5415 Water General Retirement 45,849 52,690 58,900 58,900 5416 Water General Retirement 2,025 2,587 2,2800 5418 Water General Retirement 2,025 2,587 2,2800 3418 Water General Retirement 2,025 2,587 2,2800 3418 Water General Retirement 2,025 2,587 2,2800 3,250 3418 Water General Retirement 2,025 2,587 2,2800 3,250 3418 Water General Retirement 2,025 2,587 2,2800 3,25	5404 Water Legal Services	89,566	24,103	22,000
\$407 Water Minor Equipment/ Parts \$00 \$60 \$620 \$500 \$500 \$500 \$500 \$500 \$500 \$510 \$510 Water Utilities-Electricity \$45,899 70,066 71,250 \$511 Water Utilities-Cas & Puel 7.055 7,650 7,850 7,850 7,850 \$412 Water Utilities-Cas & Puel 7.055 7,650 7,850 7,850 5,300 \$5414 Water Utilities-Cas & Puel 7,055 8,300 9,200 \$5414 Water Telephone & Internet 9,325 8,900 9,200 \$5416 Water Computer Services 17,240 17,737 12,590 \$58,990 \$5417 Water Computer Services 17,240 17,737 12,590 \$5418 Water Other Generous 2,025 2,587 2,800 \$5418 Water Other Generous 4,120 6,424 6,617 \$5420 Water Accounting & Audriting 7,335 9,255 9,332 \$5421 Water Postage & Postage Fee 9,130 9,200 9,850 \$5422 Water Office Supplies 17,240 24,500 26,500 \$5425 Water Office Supplies 17,240 24,500 26,500 \$5425 Water Office Supplies 17,240 24,500 26,500 \$5425 Water Office Cleaning Services 2,385 2,520 2,750 \$5425 Water Medical Insurance 16,275 129,000 137,000 137,000 5426 Water Medical Insurance 146,275 129,000 137,000 5427 Water Water Water Compensation Ins 2,245 4,220 4,600 5428 Water Retiree Health Insurance 30,365 30,452 32,365 5428 Water Retiree Health Insurance 30,365 30,452 32,365 5428 Water Medical Insurance 30,365 30,452 32,365 5428 Water Advertising & Publishing 2,855 3,200 4,000 5431 Water Leasing Equipment 500	그 가장 하는 사람들이 가장 하는 사람들이 되었다면 하는 사람들이 되었다. 그 그리고 있는 사람들이 되었다면 하는 사람들이 되었다면 하는 것이다.			44,200
S408 Water Vehicle Repairs & Maint 8,378 7,860 6,500 5410 Water Utilities-Gas & Fuel 7,055 7,650 7,850 7,850 5411 Water Utilities-Gas & Fuel 7,055 7,650 7,850 7,850 5412 Water Utilities-Propane 3,104 5,059 6,300 9,200 5415 Water Retirement and Life insur 45,849 52,690 58,990 5415 Water Betrement and Life insur 45,849 52,690 58,990 5415 Water Betrement and Life insur 45,849 52,690 58,990 5418 Water Board Reimbursement 2,025 2,587 2,890 5418 Water Board Reimbursement 2,025 2,587 2,890 5418 Water Depetrating Expenses 4,120 6,424 6,617 5420 Water Accounting & Audrling 7,335 9,255 9,332 5421 Water Postage & Postage Fee 9,130 9,200 9,850 5425 Water Postage & Postage Fee 9,130 9,200 9,850 5425 Water Meric Eupples 17,240 24,500 26,500 5623 Water Travelling 4,032 2,880 3,200 3,200 5025 Water Office Cleaning Services 2,385 2,520 2,750 5425 Water Water Cornec Gleaning Services 3,829 6,889 7,600 5425 Water Water Cornec Gleaning Services 3,2829 6,889 7,600 37,000 5427 Water Worker's Compensation Ins 2,345 4,230 4,600 34,60	·			
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5411 Waler Utilities-Propane 3,104 5,059 6,300 5412 Waler Utilities-Propane 3,104 5,059 6,300 5414 - Waler Telephone & Internet 9,325 8,300 9,200 5415 - Waler Cherbyer Services 17,240 17,737 12,500 5418 Waler Board Reimbursement 2,025 2,587 2,800 5419 Waler Cherb Operating Expenses 4,120 6,424 6,617 5420 Waler Accounting & Audring 7,335 9,255 9,532 5421 Waler Postage & Postage Fee 9,130 9,200 9,850 5422 Waler Chrice Supplies 17,240 24,500 26,500 5423 Waler Micro Cleaning Services 2,385 2,520 2,750 5425 Waler Maintenance 146,275 135,000 137,000 5426 Waler Worker's Compensation ins 2,345 4,220 4,600 5427 Waler Worker's Compensation ins 2,345 1,250 3,75 5428				
5412 Water Utilities-Propane 3,104 5,059 6,300 5414 Water Telephone & Internet 9,325 8,900 9,200 5415 Water Computer Services 17,240 17,737 12,500 5418 Water Computer Services 17,240 17,737 12,500 5418 Water Computer Services 1,240 17,737 12,500 5419 Water Chier Operating Expenses 4,120 6,424 6,617 5420 Water Accounting & Auditing 7,335 9,255 9,532 5421 Water Office Supplies 17,240 24,500 26,500 5422 Water Office Supplies 17,240 24,500 2,500 5422 Water Office Cleaning Services 2,385 2,520 2,750 5425 Water Office Cleaning Services 2,385 2,520 2,750 5426 Water Medical Insurance 146,275 129,000 137,000 5427 Water Worker's Compensation ins 2,245 4,20 4,600 5429				
5414 - Water Telephone & Internet 9,325 8,900 9,200 5417 - Water Computer Services 17,240 17,737 12,500 5418 - Water Board Reimbursement 2,025 2,587 2,800 5419 - Water Other Operating Expenses 4,120 6,424 6,612 5419 - Water Other Operating Expenses 4,120 6,424 6,612 5420 - Water Postage & Postage Fee 9,130 9,205 9,532 5421 - Water Postage & Postage Fee 9,130 9,200 9,850 5422 - Water Office Supplies 17,240 24,500 26,500 5422 - Water Traveling 4,032 2,800 3,200 5425 - Water Maintenance 32,829 6,689 7,600 5426 - Water Maintenance 146,275 129,000 137,000 5427 - Water Water Scompensation ins 2,245 4,220 4,600 5428 - Water Referee Health Insurance 30,365 30,452 32,365 5429 - Water Dues Fees Subscription 19,432 19,947 23,500 5430 - Water Advertising & Publishing 2,855 <td< td=""><td></td><td></td><td></td><td>7,850</td></td<>				7,850
5415 - Water Retirement and Life insur 45,849 52,690 58,900 5417 - Water Computer Services 17,240 17,737 12,500 5418 - Water Computer Services 17,240 17,737 12,500 5419 - Water Counting Expenses 4,120 6,424 6,517 5420 - Water Counting & Auditing 7,335 9,255 9,532 5421 - Water Postage & Postage Fee 9,130 9,200 9,850 5422 - Water Office Supplies 17,240 24,500 26,500 5425 - Water Marten Office Cleaning Services 2,385 2,520 2,750 5026 - Water Martenance 32,829 6,689 7,500 5425 - Water Medical Insurance 146,275 125,000 137,000 5427 - Waler Worker's Compensation ins 2,345 4,220 4,600 5429 - Water Dues, Fees, Subscription 19,432 19,947 23,500 5430 - Water Auterising & Publishing 2,855 3,200 4,000 5431 - Water Leasing Equipment 500 500 500 5432 - Water User Auter Charge 2,246			5,059	6,300
5417 Water Computer Services 17,240 17,737 12,500 5418 Water Board Reimbursement 2,025 2,587 2,800 5419 Water Other Operating Expenses 4,120 6,424 6,617 5420 Water Accounting & Audding 7,335 9,255 9,532 5421 Water Office Supplies 17,240 24,500 26,500 5422 Water Office Supplies 17,240 24,500 3,200 5425 Water Traveling 4,032 2,800 3,200 5025 Water Mortic Cleaning Services 2,385 2,520 2,750 5426 Water Medical Insurance 32,829 6,689 7,600 5427 Water Worker's Compensation ins 2,345 4,230 4,600 5428 Water Retiree Health Insurance 30,365 30,452 32,365 5429 Water Dus, Fees, Subsconption 19,432 19,947 23,500 5430 Water Advertising & Publishing 2,855 3,200 4,000 5431	· · · · · · · · · · · · · · · · · · ·			
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Other Income/Expense Other Income 314,817 305,400 307,000 4901 · Water Taxes & Assessments 314,817 305,400 307,000 4903 · Water Stand By Assessments 23,928 17,993 15,000 4904 · Water Interest Earned 20,474 21,000 22,000 4919 · Water Other Non-Operating Rev 72,500 92,000 27,000 Total Other Income 431,719 436,393 371,000	Commentum Commentum Annual Ann			
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Net Income 96,090 285,016 129,600		***************************************	87 TORG - 0.5 SECTION -	
	Net income	96,090	285,016	129,600

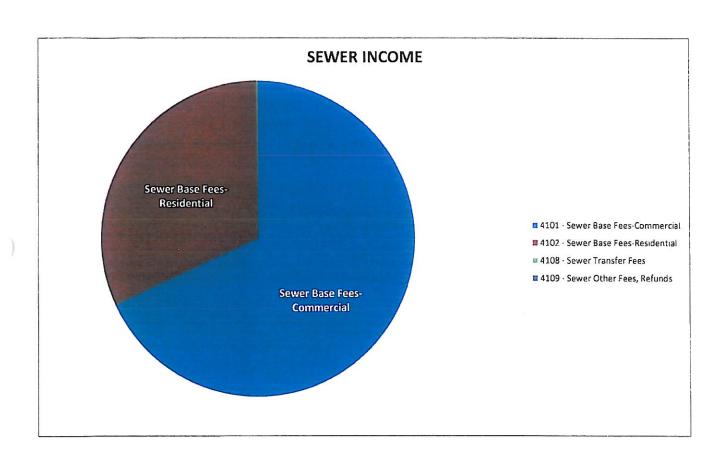
CAPITAL EXPENDITURE DESCRIPTION	CAPITAL EXPENDITURE FINANCE BY IWD
SOURCE OF SUPPLY(G/L # 1321):	
1- Vertical Well Rehabilitation No #8 & # 112- Horizontal Well Rehabilitation and Road Rapair3- Development New Wells	\$20,000 \$45,000 \$200,000
TOTAL SOURCE OF SUPPLY	\$265,000
STORAGE TANKS:(G/L # 1324):	\$0
TOTAL STORAGE TANKS	\$0
TRANSMISSION AND DISTRIBUTION(G/L # 1324):	
	\$0
TOTAL TRANSMISSION AND DISTRIBUTION	\$0
WATER TREATMENT PLANT(G/L # 1325):	\$0
TOTAL WATER TREATMENT PLANT	\$0
GENERAL PLANT-STRUCTURES, POWER & OTHER EQUIPMENT:	
 4- Water Line Replacement For Horizontal Wells Projects 5- Purchase a New Full Size Truck (Flat Bed) 6- Upgrade to Water Meter Radio 7- Purchase Caterpillar 26D Sid Steer New (Old \$45,000) 8- Water Distrubition Lines Replacement Projects 9-Fire Hydrant Improvements 	\$50,000 \$65,000 \$75,000 \$93,000 \$55,000 \$15,000
GENERAL PLANT-POWER & OTHER EQUIPMENT	\$353,000
TOTAL WATER FUND CAPITAL IMPROVEMENT AND EQUIPMENT EXPENDITURES	\$618,000

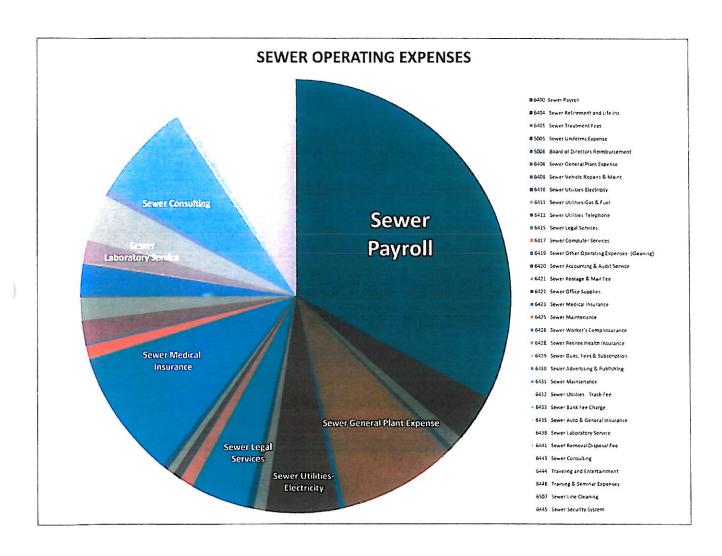




IDYLLWILD WATER DISTRICT SEWER FUND INCOME STATEMENT \R ENDING June 30, 2020

Ordinary Income/Expense	FY 17/18	FY 18/19	FY 19/20
Income	Actual	Projected	Budgeted
4101 · Sewer Base Fees-Commercial	412,196	430,548	460,000
4102 · Sewer Base Fees-Residential	201,845	201,960	215,000
4108 · Sewer Transfer Fees	800	467	1,520
4109 · Sewer Other Fees, Refunds	0	100	1,480
Total Income	614,841	633,075	678,000
Total moonie			4.0,000
6400 · SEWER OPERATING EXPENSES			
6400 · Sewer Payroll	154,000	162,000	197,350
6404 · Sewer Retirement and Life Ins	12,000	8,500	18,200
6405 · Sewer Treatment Fees	1,500	4,400	4,750
5005 · Sewer Uniforms Expense	720	888	1,350
5008 · Board of Directors Reimbursement	675	683	704
6406 · Sewer General Plant Expense	36,200	44,021	45,342
6408 · Sewer Vehicle Repairs & Maint.	1,600	1,750	2,200
6410 · Sewer Utilities-Electricity	22,750	24,296	28,000
6411 · Sewer Utilities-Gas & Fuel	1,995	3,620	3,729
6413 · Sewer Utilities-Telephone	2,700	2,890	2,977
6415 · Sewer Legal Services	29,829	8,500	8,000
6417 · Sewer Computer Services	5,215	5,798	6,017
THE RESERVE AND THE PROPERTY OF THE PROPERTY O	105,418	840	3,000
6419 · Sewer Cleaning Line Expenses		2,314	
6420 · Sewer Accounting & Audit Service	2,494	e de la companya de	2,383
6421 · Sewer Postage & Mail Fee	2,703	2,657	2,736
6422 · Sewer Office Supplies	2,200	2,126	2,190
6423 · Sewer Medical Insurance	48,891	46,215	49,500
6426 · Sewer Worker's Comp Insurance	781	1,043	1,074
6428 · Sewer Retiree Health Insurance	7,950	8,184	8,430
6429 · Sewer Dues, Fees & Subscription	9,025	8,454	8,708
6430 · Sewer Advertising & Publishing	620	752	1,424
6431 · Sewer Maintenance	1,520	6,027	7,250
6432 · Sewer Utilities - Trash Fee	795	800	860
6433 · Sewer Bank Fee Charge	120	69	95
6435 · Sewer Auto & General Insurance	9,061	7,734	7,966
6438 · Sewer Laboratory Service	18,834	14,600	17,000
6441 · Sewer Removal Disposal Fee	4,560	2,735	2,817
6443 · Sewer Consulting & Engineering	118,317	2,500	6,000
6444 · Traveling and Entertainment	185	300	750
6448 · Training & Seminar Expenses	3,300	6,000	7,200
6445 · Sewer Security System	100	120	150
Total 6400 · SEWER OPERATING EXPENSES	750,571	525,329	597,000
Net Ordinary Income Net Ordinary Income	-135,730	107,746	81,000
Other Income/Expense			
Other Income			
4801 · Sewer Taxes & Assessments	118,289	115,000	116,000
4803 · Sewer Stand By Assessments	5,073	4,089	4,089
4804 · Sewer Interest Earned	17,460	15,260	16,700
4805 · Sewer Facilities Charges	5,697	5,697	0
4819 · Sewer Other Non-Operating Rev	150	468	0
Total Other Income	146,669	140,514	136,789
13			
	10,939	248,260	217,790





IDYLLWILD WATER DISTRICT CAPITAL EXPENDITURES FOR SEWER FUND FOR BUDGET YEAR ENDING JUNE 30, 2020

CAPITAL EXPENDITURE DESCRIPTION

TOTAL SEWER FUND CAPITAL IMPROVEMENT AND EQUIPMENT EXPENT

WASTEWATER TREATMENT PLANT(G/L # 1316):

1- Sludg Dewatering Equipment (i.e Belt Press . Centrifuge .)	\$300,000
TOTAL WASTEWATER TREATMENT PLANT	\$300,000
SUB-SURFACE LINES:(G/L # 1315):	
2- Clean and Video Collection System	\$25,000
TOTAL SUB-SURFACE LINES	\$25,000
GENERAL PLANT-STRUCTURES, POWER & OTHER EQUIPMENT:	
3- Rebuild Blower #2 4-Repair Catwalk at Plant 5- Purchae New Toyota Tacoma	\$15,000 \$10,000 \$40,000
GENERAL PLANT-POWER & OTHER EQUIPMENT	\$65,000

\$390,000

IDYLLWILD WATER DISTRICT

BUDGET FISCAL YEAR ENDING JUNE 30, 2020

Water Department

- *!dyllwild Water District revised the rate structure for the fiscal year 2019/2020 (second year rate)
- *Water Operating Base Rate Revenues for Residential and Commercial will equal \$746,600 for the Fiscal Year 2019/2020.
- *Water Sales Revenue for Residential and Commercial is expected to be \$655,000 for the Fiscal Year 2019/2020.
- *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 2.5% for the Fiscal Year 2019/2020 from the previous year.
- *Capital Improvement Budget items for Fiscal Year 2019/2020 will cost \$593,000 in total which will be financed completely by the Idyllwild water District.
- *Operating Expenses are expected to increase between 2.5% and 3.5% within the Fiscal Year 2019/2020.
- *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 2% total.
- *increasing employee scales from 14 steps to 20 steps for evaluations.
- *Cost of Living wage increase for all employees of 2.5% for Fiscal Year 2019/2020.
- *Health insurance costs are expected to increase by 10% according to ACWA/JPIA.

	Current	Budgeted
	2017/2018	2018/2019
Employee + Family	\$2,413.95	2495.00
Employee + 1 Dependent	\$1,927.5	\$1995.00
Employee	\$997.5	\$997.70

- *The interest rate earned from investments is expected to increase by 1% with the economy improving.
- *There will be no change to life insurance benefits.
 - *Water Dept. have one position vacant (Field Supervisor)

Sewer Department

- *The Improvement District #1 will increase the base charge to \$41.00 per E.D.U. from \$40.00per E.D.U. E.D.U. = Equivalent Dwelling Unit
- *Improvement District #1 Commercial Operating Revenue is expected to be \$678,000 for Fiscal Year 2019/2020 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.
 - * increasing life insurance from \$70 to \$100 IWD contribution
- *Direct Operating expenses for Improvement District #1 are expected to increase between 2.5% to 3.5% for Fiscal Year 2019/2020
- *Property Tax Revenues from the County of Riverside are expected to slightly increase by 1% from \$113,000.00 to \$116,000.00.
- *The Capital Improvement Budget for the Fiscal Year 2019/2020 is \$597,000. This includes \$300,000 for sludge dewatering 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.
 - *Improvement District #1 has one vacant position to hire (sewer Technician I)

Other Information

- *Idyllwild Water District will be diligently working to increase satisfaction from our customers.
- *Idyllwild Water District sold just under 75 Water Service Applications and installed roughly 50 new water connections.
- *Staff is working with the Board of Directors to increase District Transparency.

RESOLUTION NO. 764

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IDYLLWILD WATER DISTRICT ADOPTING A BUDGET FOR FISCAL YEAR 2019-2020

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 2019-2020 (Proposed Budget).

WHEREAS, the Board has received on June 19, 2019 and reviewed the Capital Improvement Program; and

WHEREAS, the Board presented the Proposed Budget at the June 19, 2019 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 2019-20, 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 26th day of June 2019.

IDYLLWILD WATER DISTRICT

CHARLES SCHELLY, Presi

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 26, 2019, by the following vote:

AYES: NAYS: ABSTAIN: ABSENT: Charles Schelly Steve Kunkle Les Gin

Peter Szabadi Dave Hunt

In witness whereof, I have executed by statement and affix the official seal of the IDYLLWILD WATER DISTRICT this 26th day of June, 2019.

IDYLLWILD WATER DISTRICT

JEANNINE OLSEN, Secretary to the Board