

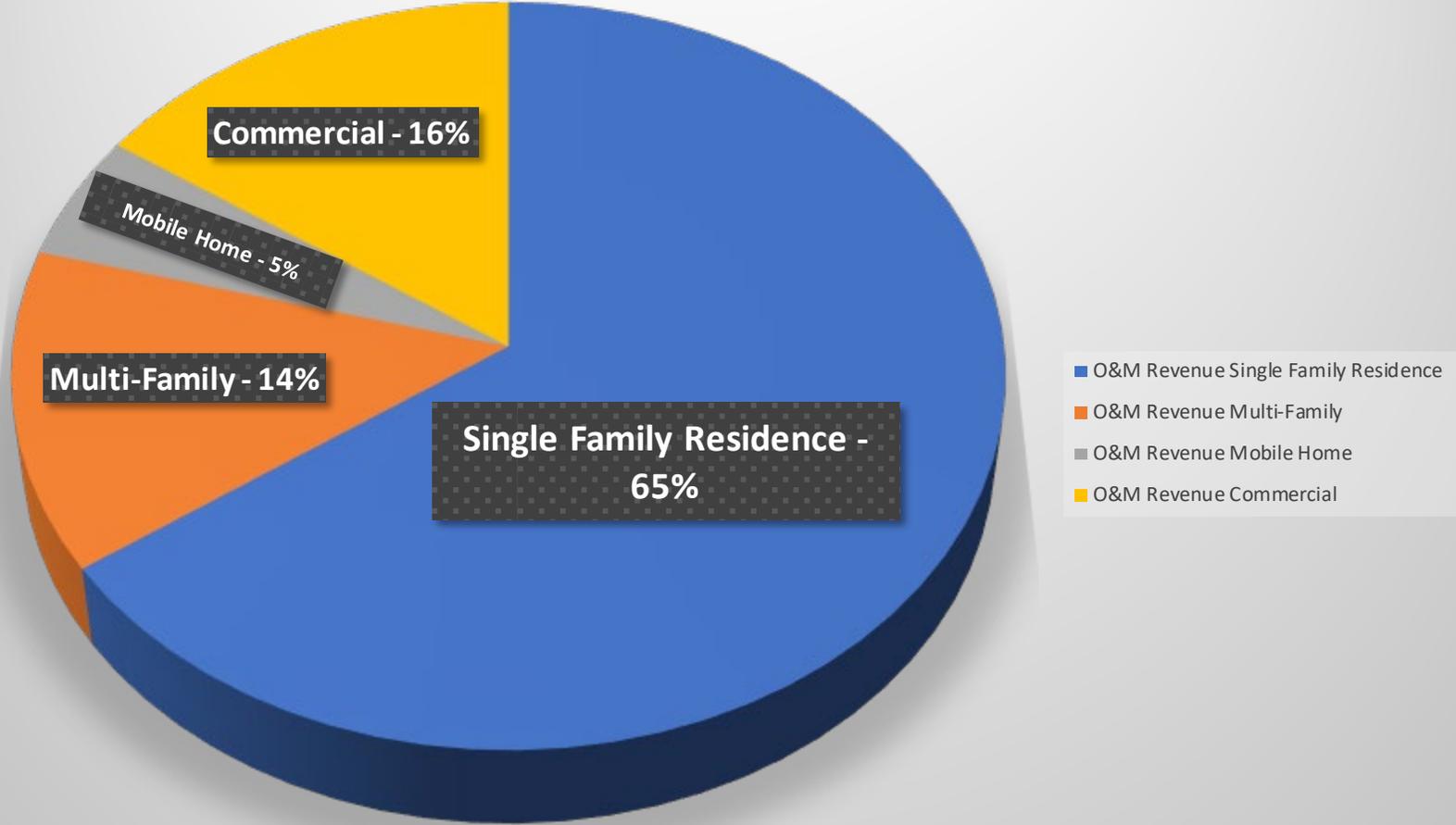
**FY 2020 – 2021
WASTEWATER
BUDGET**



OPERATING REVENUE

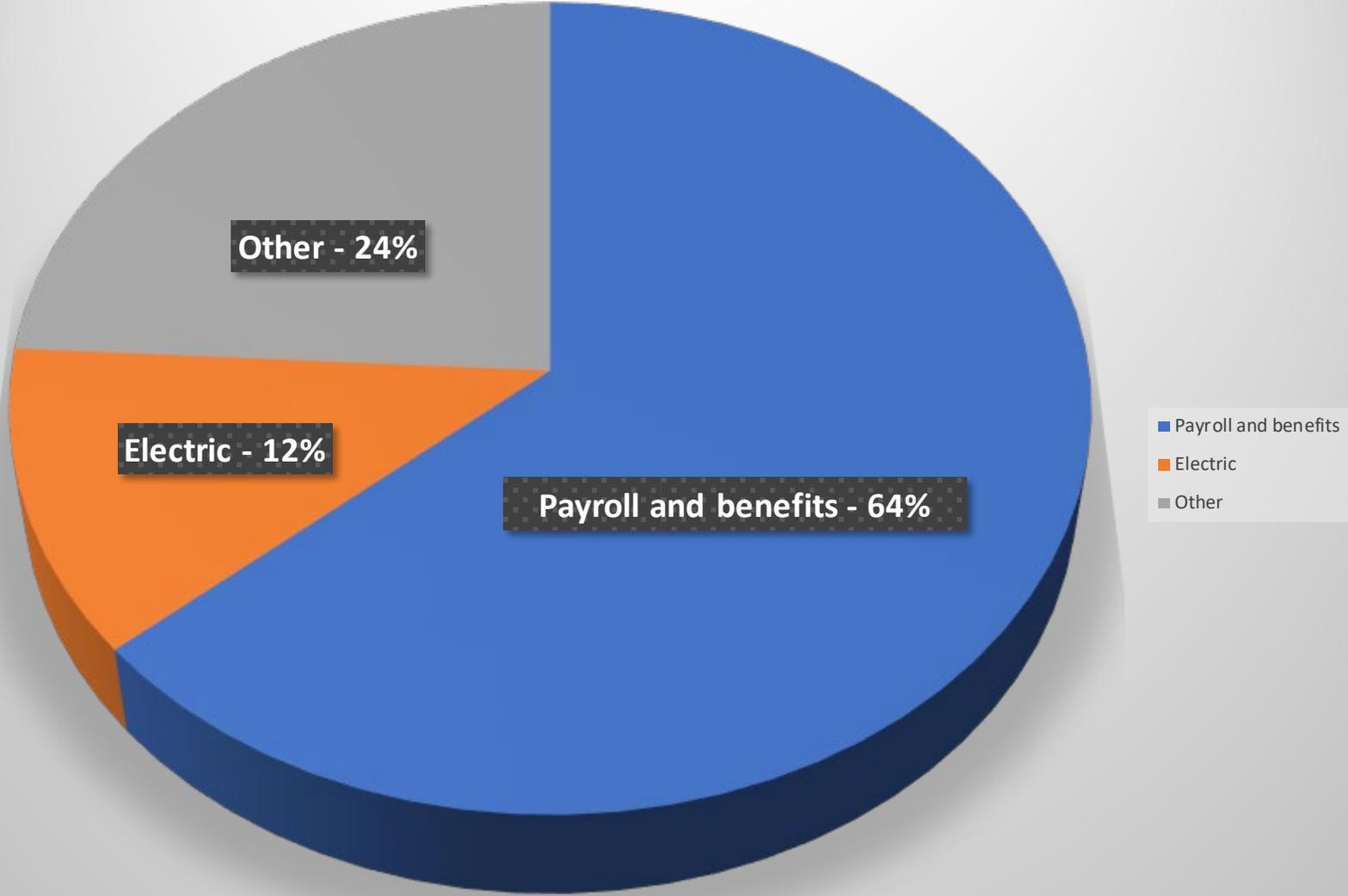
Hi-Desert Water District			
Statement of Revenues			
Fiscal Year 2020-21 Proposed Budget - Wastewater			
		FY2019-20	FY2019-20
		Budget	Projected
			FY2020-21
			Budget
Operations and Maintenance Revenues:			
O&M Revenue Single Family Residence	\$	337,594	93,708
O&M Revenue Multi-Family		37,928	7,053
O&M Revenue Mobile Home		-	-
O&M Revenue Commercial		11,911	4,734
Total O&M Revenues:		387,434	105,495
			856,472
			181,478
			70,991
			202,232
			1,311,173

Wastewater Revenues



OPERATING EXPENSES

Wastewater Expenses



CAPITAL EXPENDITURE

Hi-Desert Water District
Capital Expenditure Budget - Wastewater
FY 2020-21

Description	Carryover Budget Amount	2019/20 Actual Y-T-D	Completed Variance Fav/(Ufav)	2020/21 Amounts	2020/21 Budget Total
Wastewater					
1 Utility Golf Cart				17,000	17,000
2 Dumpster for Solids Collection				15,000	15,000
Total Wastewater	-	-	-	32,000	32,000
			20219/20 Carryover Budget		-
			2020/21 Additions		32,000
			TOTAL 2020/21 BUDGET	\$	32,000

BUDGET RECAP

WASTEWATER:

Total budgeted operating revenues of \$1,311,173 is anticipated for FY 2020-2021.

Total budgeted operating expenses of \$1,774,184 is anticipated for FY 2020-2021.

The proposed budget plan for capital projects amounted to \$32,000.

Hi-Desert Water District				
Statements of Revenues and Expenses				
Fiscal Year 2020-21 Proposed Budget - Wastewater				
		FY2019-20	FY2019-20	FY2020-21
		Budget	Projected	Budget
Operations and Maintenance Revenues:				
	O&M Revenue Single Family Residence	\$ 337,594	93,708	856,472
	O&M Revenue Multi-Family	37,928	7,053	181,478
	O&M Revenue Mobile Home	-	-	70,991
	O&M Revenue Commercial	11,911	4,734	202,232
	Total Revenue:	387,434	105,495	1,311,173
Operations and Maintenance				
	O&M - Operations	1,000,684	551,991	921,611
	O&M - Collection	358,381	139,757	302,760
	O&M - Administration	552,487	453,719	549,812
	Total Operations and Maintenance	1,911,551	1,145,468	1,774,184
	Total Expenses:	1,911,551	1,145,468	1,774,184
	Net Surplus/ (Deficit)	\$ (1,524,117)	(1,039,973)	(463,011)