

**FY 2021 – 2022
WASTEWATER
BUDGET**

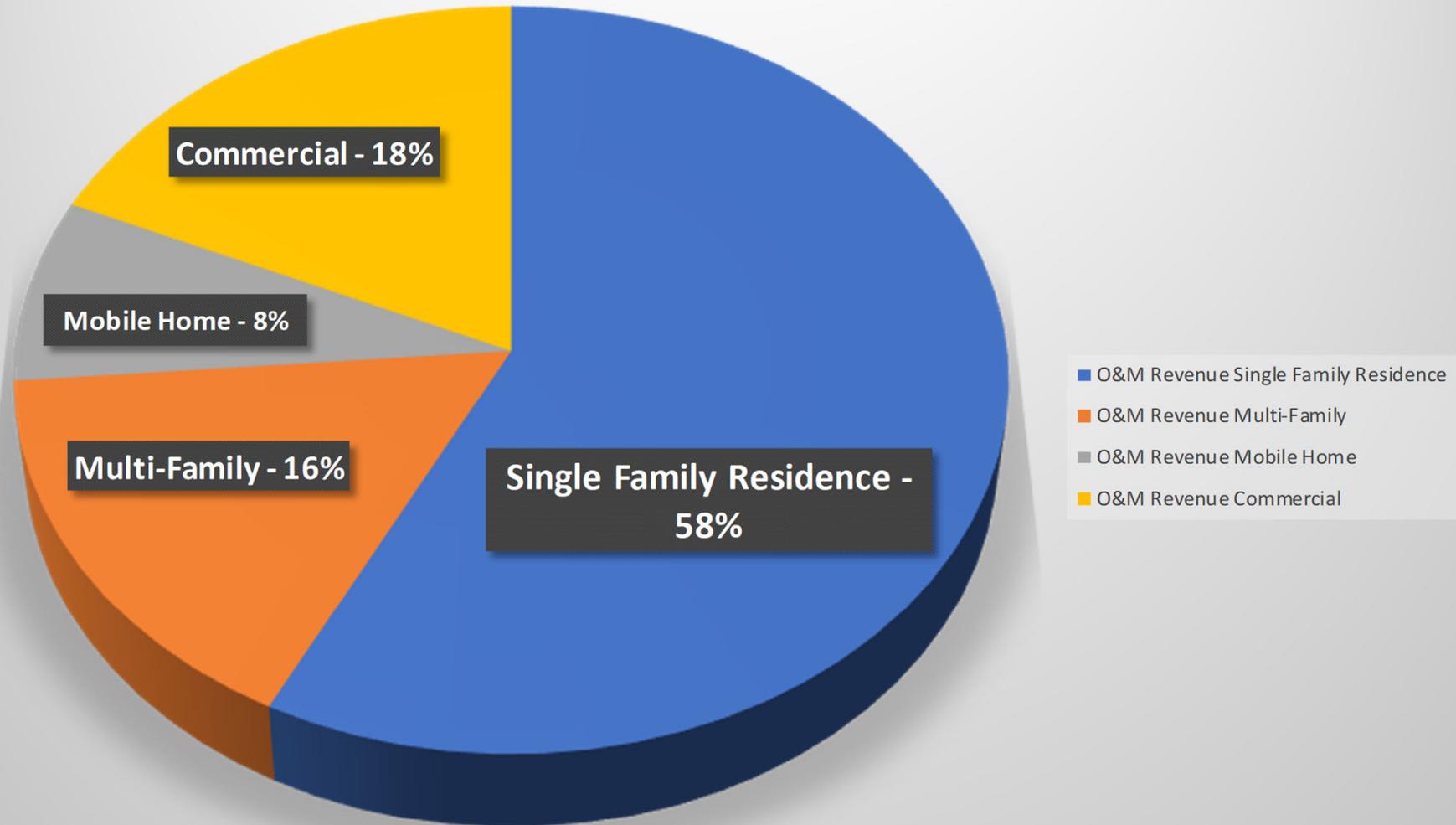


OPERATING REVENUE

Hi-Desert Water District						
Operations and Maintenance Revenues						
Fiscal Year 2021-22 Proposed Budget - Wastewater						
			FY2019-20	FY2020-21	FY2020-21	FY2021-22
			Actual	Budget	Projected	Budget
Operations and Maintenance Revenues:						
	O&M Revenue Single Family Residence	\$	159,201	856,472	819,379	1,515,412
	O&M Revenue Multi-Family		23,051	181,478	204,738	428,050
	O&M Revenue Mobile Home		-	70,991	53,528	207,667
	O&M Revenue Commercial		11,850	202,232	230,996	484,338
	Total O&M Revenues:	\$	194,102	1,311,173	1,308,640	2,635,467

ASSUMPTIONS for REMAINING PROPERTY SEWER CONNECTIONS:												
* Stages 1 through 8:												
75% of the properties in Stages 1 through 8 are estimated to connect by June 30, 2022.												
Morongo Unified School District (MUSD) in Stage 3 will be combined with MUSD, where the connection is expected to be completed not until the end of April 2022.												
** Stages 9 through 10:												
1 Stage 9 are scheduled to be connected from July 2021 to October 2021. It is anticipated that stage 9 property owners are connected by the end of December 2021.												
2 Stage 10 are scheduled to be connected from October 2021 to January 2022. It is anticipated that stage 10 property owners are connected by the end of February 2022. Morongo Unified School District is a big project, so anticipated connection is not until the end of April 2022.												

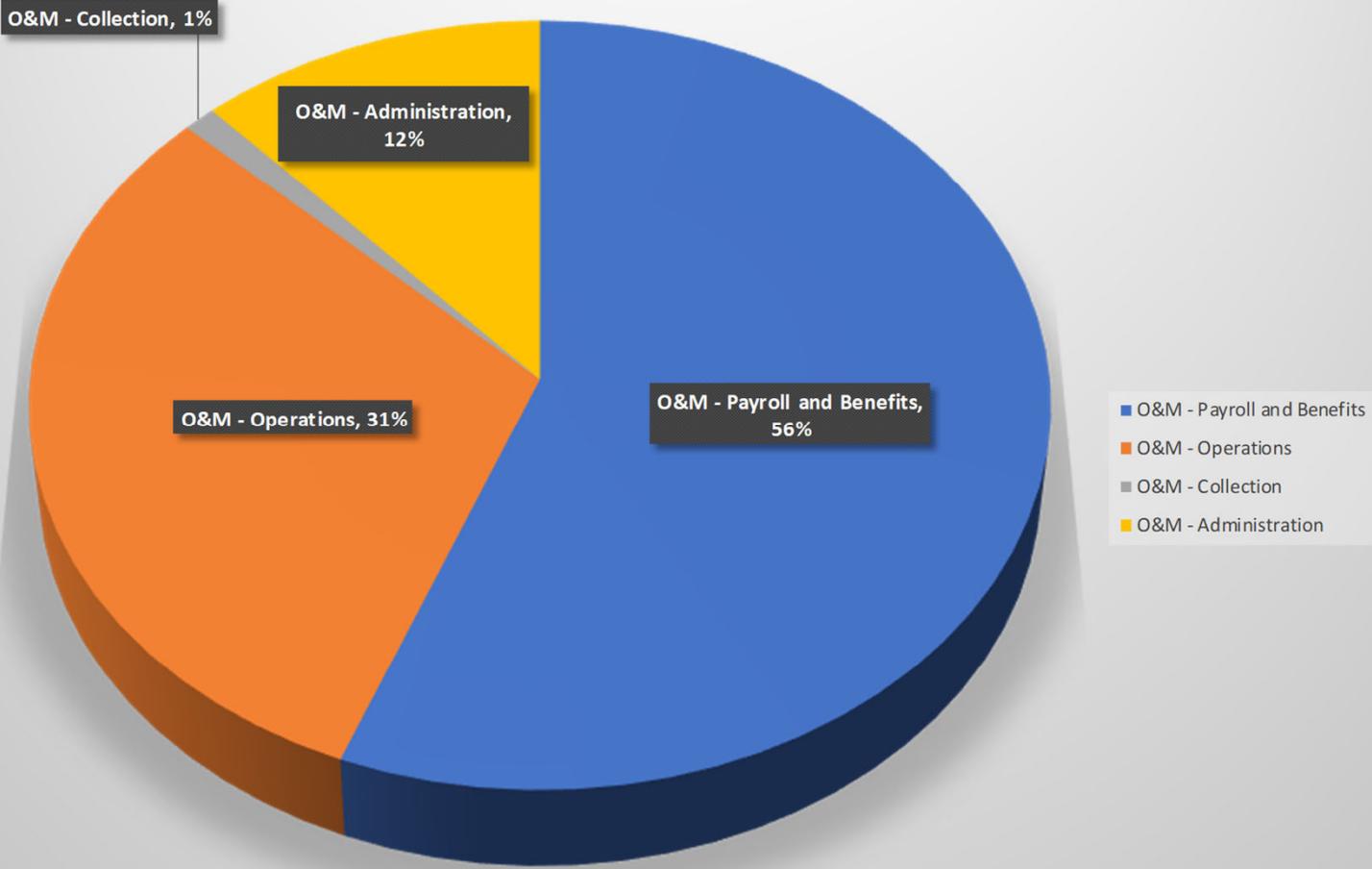
Wastewater Revenues



OPERATING EXPENSES

Hi-Desert Water District					
Operations and Maintenance Expenses					
Fiscal Year 2021-22 Proposed Budget - Wastewater					
				FY2020-21	FY2021-22
				Projected	Budget
Operations and Maintenance					
	O&M - Payroll and Benefits	\$	1,077,845	1,070,067	
	O&M - Operations		504,140	594,773	
	O&M - Collection		11,427	21,207	
	O&M - Administration		220,873	225,923	
	Total Operations and Maintenance	\$	1,814,285	1,911,970	

Operations and Maintenance Expenses



CAPITAL EXPENDITURE

Hi-Desert Water District
Capital Expenditure Budget - Wastewater
FY 2021-22

						Carryover	2020/21	Completed			
						Budget	Actual	Variance	2021/22	2021/22	
						Amount	Y-T-D	Fav/(Ufav)	Amounts	Budget	
Description										Total	
Waste water											
1	Forklift					\$			50,000		50,000
2	Paving @ Plant - North Side of Sunnyslope Drive						241,460	241,460			241,460
3	Utility Golf Cart with Toolbox & Tools						17,000	17,000	3,500		20,500
4	Dumpster for Solids Collection						15,000	15,000			15,000
Total Wastewater						\$	273,460	-	273,460	53,500	326,960
							2020/21 Carryover Budget				273,460
							2021/22 Additions				53,500
							TOTAL 2021/22 BUDGET			\$	326,960

BUDGET RECAP



WASTEWATER:

Total budgeted operating revenues of \$2,635,467 is anticipated for FY 2021-2022.

Total budgeted operating expenses of \$1,911,970 is anticipated for FY 2021-2022.

The proposed budget plan for capital projects amounted to \$326,960.



Hi-Desert Water District						
Statements of Revenues and Expenses						
Fiscal Year 2021-22 Proposed Budget - Wastewater						
			FY2019-20	FY2020-21	FY2020-21	FY2021-22
			Actual	Budget	Projected	Budget
Operations and Maintenance Revenues:						
	O&M Revenue Single Family Residence	\$	159,201	856,472	819,379	1,515,412
	O&M Revenue Multi-Family		23,051	181,478	204,738	428,050
	O&M Revenue Mobile Home		-	70,991	53,528	207,667
	O&M Revenue Commercial		11,850	202,232	230,996	484,338
	Total Revenue:		194,102	1,311,173	1,308,640	2,635,467
Operations and Maintenance						
	O&M - Payroll & Benefits		722,087	1,130,327	1,077,845	1,070,067
	O&M - Operations		159,501	407,305	504,140	594,773
	O&M - Collection		5,050	37,924	11,427	21,207
	O&M - Administration		743,062	198,628	220,873	225,923
	Total Operations and Maintenance		1,629,700	1,774,184	1,814,285	1,911,970
	Total Expenses:		1,629,700	1,774,184	1,814,285	1,911,970
	Net Surplus/ (Deficit)	\$	(1,435,598)	(463,011)	(505,645)	723,497

CASH FLOWS

Hi-Desert Water District						
Simplified Cash Flow - Wastewater Fund						
Fiscal Year 2021-22 Projected/Forecast						
					Unrestricted	Restricted
						Total
Cash and cash equivalents, unrestricted (excludes loan from water fund)	\$	(5,867,868)	\$	-		(5,867,868)
Add: Loan from water fund		6,527,418		-		6,527,418
Net cash and cash equivalents, unrestricted		659,550		-		659,550
Cash and cash equivalents, restricted**		-		18,819,414		18,819,414
Cash and cash equivalents, beginning balances		659,550		18,819,414		19,478,964
Change in net assets excluding depreciation		723,497		-		723,497
Capital and Debt Service Expenditure:						
Capital programs		(326,960)		-		(326,960)
Payments to SRF Loan						
Principal		-		(4,033,870)		(4,033,870)
Interest		-		(1,343,634)		(1,343,634)
Projected payment to water fund		(500,000)		-		(500,000)
Cash and cash equivalents, ending balance	\$	556,087	\$	13,441,910		13,997,997
Net change in cash and cash equivalents	\$	103,463		5,377,504		5,480,967
Cash and cash equivalents, restricted**						
Cash - Assessment District 2014-1 Redemption Fund	\$	7,820,644				
Cash - Assessment District 2014-1 Improvement Fund		704,867				
Cash - Assessment District 2014-1 Reserve Fund		2,651,640				
Cash - Measure Z Sales Tax Fund		7,624,763				
Cash - Expanded Use Loan - Loan Enterprise Fund		17,500				
Total	\$	18,819,414	**			