

Hi-Desert Water District
Statements of Revenues, Expenses and Changes in Net Assets
Fiscal Year 2022-23 Proposed Budget - Water

| | A | B | C | D | E |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|
| | FY2019-20 | FY2020-21 | FY2021-22 | FY2021-22 | FY2022-23 |
| | Actual | Actual | Budget | Projected | Budget |
| Operating Revenues: | | | | | |
| 1 Residential | \$ 4,767,351 | 4,712,552 | 4,680,376 | 4,765,758 | 4,808,677 |
| 2 Multi-Family | 291,699 | 292,127 | 295,440 | 307,665 | 310,155 |
| 3 Mobile Home | 129,171 | 125,050 | 125,375 | 132,954 | 133,951 |
| 4 Commercial | 175,222 | 665,500 | 677,204 | 804,886 | 813,283 |
| 5 CIMIS | 85,999 | 387,420 | 399,042 | 406,503 | 410,324 |
| 6 Bulk | 16,137 | 89,568 | 91,032 | 63,527 | 64,069 |
| 7 Irrigation | 374,085 | 157,271 | 155,801 | 144,246 | 145,492 |
| 8 Public Agency | 25,141 | 100,653 | 101,074 | 127,684 | 128,884 |
| 9 Monthly Service Charge | 1,536,818 | 1,437,978 | 1,481,437 | 1,497,375 | 1,574,024 |
| 10 Delinquent Fees | 130,354 | 33,693 | 179,234 | 192,021 | 194,133 |
| 11 Returned Checks | 5,250 | 2,675 | 2,929 | 4,567 | 4,612 |
| 12 Disconnect/Reconnect | 51,496 | 2,760 | 70,124 | 4,400 | 4,444 |
| 13 Turn On Fee | 38,684 | 42,325 | 42,016 | 39,033 | 39,424 |
| 14 Standby | 190,441 | 199,205 | 177,000 | 179,160 | 172,322 |
| 15 Total operating revenues | 7,817,848 | 8,248,777 | 8,478,086 | 8,669,776 | 8,803,795 |
| Operating Expenses: | | | | | |
| 16 Source of supply | 721,112 | 2,096,895 | 1,820,000 | 1,076,042 | 1,050,000 |
| 17 Pumping and water treatment | 1,897,403 | 1,938,759 | 2,362,526 | 2,098,861 | 2,388,718 |
| 18 Construction & Maintenance / CRP | 1,762,708 | 1,612,011 | 1,970,665 | 1,692,605 | 2,009,138 |
| 19 Field Services | 259,413 | 257,937 | 301,388 | 252,775 | 345,360 |
| 20 Accounting/Billing/Customer Service | 1,070,710 | 1,131,055 | 1,218,981 | 1,155,501 | 1,203,870 |
| 21 Administrative | 3,075,356 | 2,973,596 | 3,201,716 | 3,419,940 | 4,117,332 |
| 22 Total operating expenses | \$ 8,786,702 | 10,010,253 | 10,875,276 | 9,695,723 | 11,114,418 |
| 23 Operating income (loss) before depreciation & amortization | (968,854) | (1,761,477) | (2,397,191) | (1,025,947) | (2,310,623) |
| 24 Depreciation expense | (1,821,965) | (1,814,053) | (2,362,303) | (2,362,303) | (2,480,418) |
| 25 Operating income / (loss) | (2,790,819) | (3,575,530) | (4,759,493) | (3,388,249) | (4,791,040) |
| Non-Operating Revenues/(Expenses): | | | | | |
| 26 Property taxes and assessments | 1,703,128 | 1,918,559 | 1,924,478 | 1,995,890 | 2,035,808 |
| 27 Interest earnings | 131,148 | 48,416 | 91,137 | 66,781 | 66,823 |
| 28 CRP Charge | 1,224,922 | 1,580,727 | 1,629,823 | 1,647,786 | 1,680,742 |
| 29 Interest expense | (104,119) | (87,286) | (160,969) | (79,419) | (62,369) |
| 30 Morongo Basin Pipeline Project Surcharge | 51,052 | (42) | - | - | - |
| 31 Lease payment - Morongo Basin | - | - | (304,126) | (169,049) | - |
| 32 Other non-operating revenues, net | 151,875 | 145,947 | 40,742 | 92,313 | 50,506 |
| 33 Total non-operating revenues, net | 3,158,007 | 3,606,320 | 3,221,084 | 3,554,302 | 3,771,509 |
| 34 Net income / (loss) before capital contributions | 367,188 | 30,790 | (1,538,409) | 166,053 | (1,019,531) |
| Capital contributions | | | | | |
| 35 Meter sales | 303,408 | 600,898 | 270,900 | 547,018 | 270,900 |
| 36 New installations | 108,251 | 141,504 | 50,000 | 138,342 | 50,000 |
| 37 Total capital contributions | 411,659 | 742,402 | 320,900 | 685,360 | 320,900 |
| 38 Change in net assets | \$ 778,847 | 773,193 | (1,217,509) | 851,413 | (698,631) |

**Hi-Desert Water District
Capital Expenditure Proposed Budget - Water
FY 2022-23**

| Description | Carryover Budget Amount | 2021-22 Actual Y-T-D | 2022-23 Amounts | 2022-23 Budget Total |
|--|-------------------------------|----------------------------|---|----------------------------|
| CRP (Capital Replacement Program) | | | | |
| 1 CRP Project FY 2022-23 | | | | |
| - Installation of Package 10 - 22,820 feet of waterline replacement | | | | |
| - Possible Funding from FY23 Interior & Environment Bill up to \$4.1 M | | | | |
| Cost \$ 1,051,000 Materials - Package 10 | | | | |
| \$ 687,360 Labor/Benefits | \$ - | | 1,738,360 | \$ 1,738,360 |
| Total CRP | - | - | 1,738,360 | 1,738,360 |
| Operations | | | | |
| Cla-Val Rebuilds and Replacement | 35,000 | | | 35,000 |
| Test Pump Well for Future Use (Well 7E) | 70,000 | | | 70,000 |
| Perform Inspections -Provide Reports of HDWD Reservoirs | 36,000 | | | 36,000 |
| Service Truck - Production | 75,000 | | | 75,000 |
| SCADA Software - Production | 40,000 | | | 40,000 |
| 2 Truck - Production -Surplus #21 | | | 55,000 | 55,000 |
| 3 Truck - Production - Surplus #37 | | | 55,000 | 55,000 |
| Booster Station Rehabilitation \$1,591,200 | | | - | - |
| - Applying for IRWM grant of \$750K | | | | |
| Groundwater Replenishment Reuse Project - Cost Unknown | | | | - |
| - Possible Funding from State Revolving Fund | | | | |
| Ames Reche Recharge Basin Project - Cost Unknown | | | | - |
| - Possible Funding from State Revolving Fund | | | | |
| Total Operations | 256,000 | - | 110,000 | 366,000 |
| Construction Maintenance | | | | |
| 4 Fleet Maintenance 60X50 Steel Building | | | 150,000 | 150,000 |
| 5 Valve Maintenance Skid | | | 100,000 | 100,000 |
| 6 Truck Body for Valve Maintenance Skid | | | 50,000 | 50,000 |
| 7 Coats Tire Changer | | | 10,000 | 10,000 |
| Total Construction Maintenance | - | - | 310,000 | 310,000 |
| Administration | | | | |
| 8 Recoat & Stripe Admin Parking Lot | | | 10,000 | 10,000 |
| Total Administration | - | - | 10,000 | 10,000 |
| Total | \$ 256,000 | - | 2,168,360 | 2,168,360 |
| | | | 2021-22 Carryover Budget | 256,000 |
| | | | 2022-23 Additions | 2,168,360 |
| | | | TOTAL FY 2022-23 BUDGET | \$ 2,424,360 |
| | | | - If Funding from FY23 Interior & Environment Bill Less 80% Federal Share | (1,390,688) |
| | | | Possible 2022-23 Additions | 777,672 |