

Hi-Desert Water District
Statements of Revenues and Expenses
Fiscal Year 2022-23 Proposed Budget - Wastewater

	A	B	C	D	E	
	FY2019-20 Actual	FY2020-21 Actual	FY2021-22 Budget	FY2021-22 Projected	FY2022-23 Budget	
Operations and Maintenance Revenues:						
1	O&M Revenue Single Family Residence	\$ 159,201	852,009	1,515,412	1,342,073	1,782,510
2	O&M Revenue Multi-Family	23,051	217,918	428,050	371,691	490,770
3	O&M Revenue Mobile Home	-	64,439	207,667	208,685	238,816
4	O&M Revenue Commercial	11,850	265,689	484,338	526,418	595,460
5	Total Revenue:	194,102	1,400,055	2,635,467	2,448,867	3,107,556
Operations and Maintenance						
6	O&M - Payroll & Benefits	722,087	1,053,102	1,070,067	1,011,096	1,155,539
7	O&M - Operations	159,501	503,064	594,773	892,706	958,301
8	O&M - Collection	5,050	10,905	21,350	12,376	22,360
9	O&M - Administration	743,062	379,225	225,923	685,207	1,170,113
10	Total Operations and Maintenance	1,629,700	1,946,296	1,912,113	2,601,385	3,306,314
11	Total Expenses:	1,629,700	1,946,296	1,912,113	2,601,385	3,306,314
12	Net Surplus/ (Deficit)	\$ (1,435,598)	(546,241)	723,354	(152,518)	(198,758)

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

Description	A Carryover Budget Amount	B 2021/22 Actual Y-T-D	C 2022/23 Amounts	D 2022/23 Budget Total
Wastewater				
Forklift	\$ 50,000			50,000
1 6" - Portable Emergency Pumper for Lift Stations			70,000	70,000
2 6" - 75 HP Submersible Pump for Paxton Lift Station - Serve as Backup			30,000	30,000
3 4" - 72 HP Submersible Pump for Barron Lift Station - Serve as Backup			55,000	55,000
4 4" - 10 HP Submersible Pump for Kickapoo Lift Station - Serve as Backup			13,000	13,000
Phase II - Wastewater Reclamation Project				
- Possible Funding from Clean Water State Revolving Fund or				
- Possible Funding from Drinking Water State Revolving Fund				
 Total Wastewater	 \$ 50,000	 -	 168,000	 218,000
		2021-22 Carryover Budget		50,000
		2022-23 Additions		168,000
		TOTAL 2022-23 BUDGET	\$	218,000