

Resolution No. 23-07

**Board of Directors of the Hi-Desert Water District,
San Bernardino County, California
Approving and Adopting Budget for Fiscal Year 2023-2024**

Now, Therefore, the Board of Directors of the Hi-Desert Water District does hereby **Resolve, Determine and Order** as follows:

Section 1. That the budget for the fiscal year commencing July 1, 2023 and ending June 30, 2024 is hereby approved and adopted.

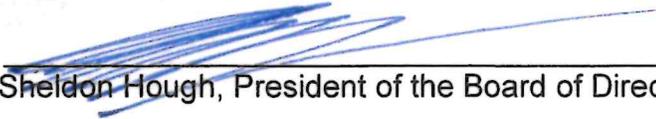
Section 2. That a true and correct copy of said budget is attached hereto and made a part hereof as

Exhibit A Water Enterprise Budget

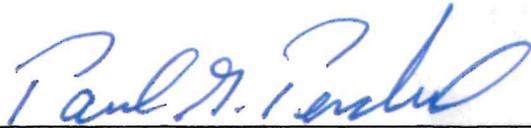
Section 3. That the Secretary is hereby authorized and directed to file a certified copy of this resolution with the Office of the Auditor-Controller for the County of San Bernardino, pursuant to Sections 53900 et seq. of the Government Code.

Adopted this June 21, 2023, by the following vote:

Ayes: Maye, Hough, Stadum, Tsuda, McKone
Noes: None
Absent: None
Abstain: None


Sheldon Hough, President of the Board of Directors

ATTEST:


Paul Peschel, Secretary of the Board of Directors

(SEAL)



Hi-Desert Water District
Statements of Revenues, Expenses and Changes in Net Position
Fiscal Year 2023-24 Final Budget - Water

	A	B	C
	FY 2022-23 Budget	FY 2022-23 Projected	FY 2023-24 Final Budget
Operating Revenues:			
1 Residential	\$ 4,808,677	4,423,068	4,601,317
2 Multi-Family	310,155	324,060	337,120
3 Mobile Home	133,951	137,276	142,808
4 Commercial	813,283	772,358	823,690
5 CIMIS	410,324	372,024	414,827
6 Bulk	64,069	86,665	90,233
7 Irrigation	145,492	172,027	179,095
8 Public Agency	128,884	154,520	160,726
9 Monthly Service Charge	1,574,024	1,555,251	1,601,909
10 Delinquent Fees	194,133	203,617	205,857
11 Returned Checks	4,612	5,800	5,858
12 Disconnect/Reconnect	4,444	29,099	29,390
13 Turn On Fee	39,424	29,967	30,266
14 Standby	172,322	172,915	170,415
15 Total operating revenues	8,803,795	8,438,647	8,793,511
Operating Expenses:			
16 Source of supply	1,050,000	1,374,961	1,711,125
17 Pumping and water treatment	2,388,718	2,084,370	2,357,473
18 Construction & Maintenance / CRP	2,009,138	1,917,487	2,177,348
19 Field Services	345,360	354,460	336,123
20 Accounting/Billing/Customer Service	1,203,870	887,325	1,196,242
21 Administrative	4,117,332	3,580,713	4,508,851
22 Total operating expenses	\$ 11,114,418	10,199,316	12,287,162
23 Operating income (loss) before depreciation & amortization	(2,310,623)	(1,760,670)	(3,493,651)
24 Depreciation expense	(2,480,418)	(2,480,418)	(2,480,418)
25 Operating income / (loss)	(4,791,040)	(4,241,088)	(5,974,069)
Non-Operating Revenues/(Expenses):			
26 Property taxes and assessments	2,035,808	2,077,960	2,119,519
27 Interest earnings	66,823	98,662	136,111
28 CRP Charge	1,680,742	1,710,209	1,761,515
29 Interest expense	(62,369)	(62,369)	(37,369)
30 Other non-operating revenues, net	50,506	51,738	57,038
31 Total non-operating revenues, net	3,771,509	3,876,201	4,036,814
32 Net income / (loss) before capital contributions	(1,019,531)	(364,887)	(1,937,255)
Capital contributions			
33 Meter sales	270,900	287,154	270,900
34 New installations	50,000	101,954	50,000
35 Total capital contributions	320,900	389,108	320,900
36 Change in net position	\$ (698,631)	24,220	(1,616,355)
37 Revenues minus Expenses excluding Depreciation	1,781,787	2,504,638	864,063

**Hi-Desert Water District
Capital Expenditure Final Budget - Water
Fiscal Year 2023-24**

A	B	C	D
Description	Carryover FY 2022-23 Budget	2023-24 Amounts	FY 2023-24 Final Budget Total
CRP (Capital Replacement Program)			
1 CRP Project FY 2023-24			
- Installation of Package 9 A & B - 30,020 feet of waterline replacement			
Cost \$ 1,589,875 Materials - Package 9 A & B			
\$ 749,281 Labor/Benefits	\$ -	2,339,156	\$ 2,339,156
Total CRP	-	2,339,156	2,339,156
Operations			
Cla-Val Rebuilds and Replacement	13,636		13,636
Perform Inspections -Provide Reports of HDWD Reservoirs	36,000		36,000
2 Encelia Blend CL2 Generator Cell Replacement		25,000	25,000
3 Well 24 CL2 Generator Cell Replacement		25,000	25,000
4 Replace Pump/Motor at Lower Ridge Booster Station		7,500	7,500
Total Operations	49,636	57,500	107,136
Construction Maintenance			
Fleet Maintenance 60X50 Steel Building	80,104		80,104
Reclaimed Water Line Project - Purple Pipe	474,540		474,540
Total Construction Maintenance	554,644	-	554,644
Field Service			
5 Truck for Field Service		50,000	50,000
Total Field Service	-	50,000	50,000
Administration			
Recoat & Stripe Admin Parking Lot	10,000		10,000
6 Rechingle & Recoat Administration Building Roof		55,100	55,100
Total Administration	10,000	55,100	65,100
Total	\$ 614,280	2,501,756	3,116,036
	2022-23 Carryover Budget		614,280
	2023-24 Additions		2,501,756
	TOTAL FY 2023-24 BUDGET \$		3,116,036