



Casitas Municipal Water District
Proposed Revenue FY2023-2024
 Manager Recommended

AF- Total 11,236
 FY2023-24
 Budget

Water Sales		
11-4-00-4000-00	Water Sales - Residential Gravity	5,831
11-4-00-4001-00	Water Sales - Residential Pumped	750,079
11-4-00-4001-85	Water Sales - Residential Pumped- Ojai	840,910
11-4-00-4004-00	Water Sales - Multi Res Pump	158,896
11-4-00-4004-85	Water Sales - Res Pump	70,422
11-4-00-4010-00	Water Sales - Commercial Gravity	858
11-4-00-4011-00	Water Sales - Commercial Pumped	613,241
11-4-00-4011-85	Water Sales - Commercial Pumped- Ojai	314,215
11-4-00-4021-00	Water Sales - Industrial Pumped	18,481
11-4-00-4021-85	Water Sales - Industrial Pumped- Ojai	4,078
11-4-00-4030-00	Water Sales - Resale Gravity	1,615,024
11-4-00-4031-00	Water Sales - Resale Pumped	590,963
11-4-00-4040-00	Water Sales - Temporary Meter- Pumped	22,444
11-4-00-4041-00	Water Sales - Other- Gravity	5,656
11-4-00-4042-00	Water Sales - Other- Pumped	141,948
11-4-00-4042-85	Water Sales -Other- Pumped- Ojai	85,133
11-4-00-4060-00	Water Sales - Ag Domestic - Gravity	28,310
11-4-00-4061-00	Water Sales - Ag Domestic - Pumped	2,112,371
11-4-00-4061-85	Water Sales - Ag Domestic - Pumped- Ojai	49,116
11-4-00-4062-00	Water Sales - Ag Dom Mult - Gr	19,939
11-4-00-4063-00	Water Sales - Ag Dom Multi - Pu	50,080
11-4-00-4070-00	Water Sales - Agricultural - Gravity	31,142
11-4-00-4071-00	Water Sales - Agricultural - Pumped	1,590,607
11-4-00-4081-00	Water Sales - Interdepartmental - Pumped	165,596
11-4-00-4082-00	Water Sales - CMWD - Pumped	-
Total		9,285,340

Water Service Charge		
11-4-00-4150-00	Meter Chg - CMWD Residential	1,948,197
11-4-00-4150-85	Meter Chg - OJAI Residential	1,607,506
11-4-00-4151-00	Meter Chg - CMWD Commercial	219,065
11-4-00-4151-85	Meter Chg - OJAI Commercial	268,619
11-4-00-4152-00	Meter Chg - CMWD Industrial	75,760
11-4-00-4152-85	Meter Chg - OJAI Industrial	2,339
11-4-00-4153-00	Meter Chg - CMWD Agriculture	355,159
11-4-00-4154-00	Meter Chg - CMWD Institutional	92,487
11-4-00-4154-85	Meter Chg - OJAI Institutional	76,450
11-4-00-4155-00	Meter Chg - CMWD Temporary	21,797
11-4-00-4156-00	Meter Chg - CMWD Ag Residential	732,085
11-4-00-4156-85	Meter Chg - OJAI Ag Residential	10,424
11-4-00-4157-00	Meter Chg - CMWD Interdepartmental	45,306
11-4-00-4158-00	Meter Chg - CMWD Resale	782,325
11-4-00-4159-00	Meter Chg - Fire Service	28,670
11-4-00-4160-00	Meter Chg - CMWD Multi Res	1,190
11-4-00-4160-85	Meter Chg - OJAI Multi Res	10,761
11-4-00-4162-85	Meter Chg-Ojai Comm Mult	-
Total		6,278,140

Water Delinquency		
11-4-00-4350-00	Hang Tag Fee	4,600
11-4-00-4351-00	Turn Off Fee	6,680
11-4-00-4352-00	Turn On Fee	6,680
11-4-00-4353-00	Late Fee - Residential	59,891
11-4-00-4357-00	Late Fee - Business	10,631
11-4-00-4361-00	Late Fee - Industrial	788
11-4-00-4365-00	Late Fee - Resale	-
11-4-00-4369-00	Late Fee - Other	4,311
11-4-00-4377-00	Late Fee - Agriculture Domestic	7,521
11-4-00-4381-00	Late Fee - Agriculture	5,515
11-4-00-4383-00	Late Fee - Multi Res	6,926
11-4-00-4395-00	N.S.F. - Returned Check Fee	465
Total		114,008

Water Services- Other		
11-4-00-4090-00	Capital Facilities Charge	44,040
11-4-00-4093-00	Meter Tests & Installations	17,625
11-4-00-4400-00	Flexible Storage	4,472
11-4-00-4420-00	Miscellaneous Revenue - Other	50,000
11-4-00-4425-00	Sale of Fixed Assets	5,000
11-4-00-4440-00	Administration Fee	15,000
11-4-00-4415-00	Application Processing Fee	15,000
11-4-00-4450-00	SWP - Sale of Water	1,375,000
Total		1,526,137

Taxes & Assessments		
11-4-00-4200-00	1 % - Secured Current General	2,880,424
11-4-00-4235-00	RDA - Pass Through	342,373
11-4-00-4315-00	State - Homeowners Property Tax Relief	16,850
29-4-00-4010-00	Bonded Debt	1,167,681
75-4-00-4010-00	CFD 2013-1 - Tax Secured	2,950,230
Total		7,357,558

Interest		
11-4-00-4115-00	Interest on Time Deposits and Investments	246,677
Total		246,677

Other Governmental Agencies		
11-4-00-4300-00	Federal Disaster Assistance	1,822,125
11-4-00-4305-00	Grant Revenue - Federal	2,187,500
Total		4,009,625

Recreation- Operations		
11-4-62-4500-00	Animal Permit	20,073
11-4-62-4510-00	Boat Fees - Annual	35,525
11-4-62-4515-00	Boat Fees - Daily	11,685
11-4-62-4525-00	Boat Inspection Fees - Quagga	3,240
11-4-62-4530-00	Boat Fees - Overnight	750
11-4-62-4535-00	Boat Lock Revenue - Quagga	5,644
11-4-62-4545-00	Camping Fees	2,876,397
11-4-62-4555-00	Commercials - Recreation	-
11-4-62-4570-00	Events - Recreation	39,861
11-4-62-4571-00	Events - Movie Night	2,130
11-4-62-4575-00	Event Reimbursement - Recreation	5,500
11-4-62-4590-00	Grants - Recreation	100,000
11-4-62-4600-00	Kayak & Canoes Annual - Recreation	3,600
11-4-62-4605-00	Kayak and Canoes Daily - Recreation	25
11-4-62-4610-00	Miscellaneous Revenue	2,031
11-4-62-4625-00	Reservations	449,470
11-4-62-4630-00	Shower Facility Fees	44,381
11-4-62-4632-00	Snow Bird Pumping	-
11-4-62-4635-00	Trailer Storage Fees	330,000
11-4-62-4640-00	Vehicle Fees - Daily	503,175
11-4-62-4645-00	Violation Ordinance Fees	2,840
11-4-62-4650-00	Visitor Cards	227,040
11-4-62-4705-00	Boat Rental - Concession	76,951
11-4-62-4720-00	Park Store - Recreation	73,875
11-4-62-4725-00	Cafe - Concession	39,631
Total		4,853,824

Recreation- Water Park		
11-4-65-4810-00	Water Park - Group Pass Discount	7,182
11-4-65-4818-00	Water Park - Lifeguard Training	4,500
11-4-65-4820-00	Water Park - Locker Fee	1,500
11-4-65-4840-00	Water Park - Reservation Fee	720
11-4-65-4845-00	Water Park - Season Pass Fee	37,500
11-4-65-4850-00	Water Park - Shade Rental Fee	7,200
11-4-65-4860-00	Water Park - Single Splash Fee	1,258,215
11-4-65-4870-00	Water Park - Water Fitness - Fee	1,284
11-4-65-4740-00	Water Park Snack Bar	7,125
Total		1,325,226

Adjudication		
12-4-00-4160-00	Meter Chg- CMWD Adjud Resident	65,005
12-4-00-4160-85	Meter Chg- OJAI Adjud Resident	55,954
12-4-00-4161-00	Meter Chg- CMWD Adjud Comm	17,648
12-4-00-4161-85	Meter Chg- OJAI Adjud Comm	25,495
12-4-00-4162-00	Meter Chg- CMWD Adjud Indust	1,156
12-4-00-4162-85	Meter Chg- OJAI Adjud Indust	49
12-4-00-4163-00	Meter Chg- CMWD Adjud Ag	101,133
12-4-00-4164-00	Meter Chg- CMWD Adjud Ag Resid	150,182
12-4-00-4164-85	Meter Chg- OJAI Adjud Ag Resid	2,577
12-4-00-4165-00	Meter Chg- CMWD Adjud Interdep	2,913
12-4-00-4166-00	Meter Chg- CMWD Adjud Resale	136,144
12-4-00-4167-00	Meter Chg- CMWD Adjud Other	5,691
12-4-00-4167-85	Meter Chg- OJAI Adjud Other	5,230
12-4-00-4168-00	Meter Chg-CMWD Adjud Multi Res	48
12-4-00-4168-85	Meter Chg-Ojai Adjud Multi Res	363
12-4-00-4169-00	Meter Chg-CMWDAdjud Ag MultRes	4,928
Total		574,516

Total Revenue 35,571,051

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General Fund Operational Funds 17,203,625
General Fund Other 7,495,949
Recreation 6,179,050
Adjudication 574,516
Debt Service 2,950,230
State Water Project 1,167,681



Casitas Municipal Water District
Revenue, Expense, & Capital Budget FY2023-2024
 Manager Recommended

	<u>FY2023-24</u>		<u>FY2022-23</u>	
	<u>Budget</u>		<u>Budget</u>	
	<i>11,236</i>	<i>AF- Total</i>	<i>12,500</i>	<i>AF- Total</i>
Total Revenue	35,571,051		29,770,283	
Expenses				
Administration/ Warehouse	1,281,181		1,190,106	
Administration: Debt Service	2,937,518		2,885,161	
Administration: State Water Project	1,167,681		1,135,687	
Board of Directors	189,758		251,492	
District Maintenance	719,123		677,303	
Electrical Mechanical	3,025,249		3,196,281	
Engineering	1,571,741		1,436,349	
Fisheries	707,807		624,151	
General O&M	736,536		604,746	
Human Resources	594,325		546,992	
Information Technology	466,788		428,239	
Management	1,394,722		1,663,455	
Pipeline	1,797,705		1,735,865	
Recreation - Operations & Water Park	5,508,467		4,917,066	
Recreation: Debt Service	326,376		-	
Retirees	367,987		352,760	
Safety / Garage	271,096		273,166	
Utilities Maintenance	945,830		888,866	
Water Conservation - Public/ Relations	745,634		757,636	
Water Quality, Lab	1,016,000		913,534	
Water Treatment	2,514,242		2,095,000	
Adjudication	574,516		577,296	
Total Expenses	<u>28,860,282</u>		<u>27,151,149</u>	
Net	<u>6,710,769</u>		<u>2,619,134</u>	
Capital				
District Maintenance	-		43,500	
Electrical Mechanical	105,600		273,200	
Engineering	8,018,500		3,580,000	
Engineering CFD	1,268,655		6,350,000	
Pipeline	172,000		208,500	
Recreation - Operations & Water Park	286,932		112,500	
Safety / Garage	270,683		252,708	
Utilities Maintenance	90,400		196,075	
Water Quality, Lab	451,125		124,572	
Water Treatment	268,750		222,200	
Total Capital Expenses	<u>10,932,645</u>		<u>11,363,255</u>	
Net assets, end of year	<u>(4,221,876)</u>		<u>(8,744,121)</u>	
Contribution from Variation of Water Sales Reserve	247,243		-	
Contribution from Storm Damage Reserves	93,750		-	
Contribution from Capital Imp Restricted Reserves			-	
Contribution from Capital Imp Un Restricted Reserves			919,595	
Contribution from Alternate Water Supply Reserve			6,350,000	
Contribution from CFD 2013-1 Improvement Fund	1,268,655		1,474,526	
Contribution from Conservation Penalty Reserves	2,612,228		-	
Net assets, End of Year	<u>0</u>		<u>0</u>	



Casitas Municipal Water District
Revenue, Expense, & Capital Budget FY2023-2024
 Manager Recommended

	District Fund 11	Recreation Fund 11	State Water Project Fund 29	CFD 2013-01 Debt Service Fund 75	Adjudication Fund 12	
Adjudication Charge					574,516	
Interest	246,677					
Other Govt Agency	4,009,625					
Water Delinquency	114,008					
Water Sales	9,285,340					
Water Service Charge	6,278,140					
Water Service Other	1,526,137					
Recreation Operations		4,853,824				
Recreation Water Park		1,325,226				
Taxes& Assessments	3,239,647		1,167,681	2,950,230		
Total Revenue	24,699,574	6,179,050	1,167,681	2,950,230	574,516	35,571,051
Debt Service	77,228	326,376		2,811,238		
Legal	228,000					
Materials & Supplies	2,531,179	552,258				
Services/ Fees	1,014,813	139,025	3,853	30,052		
Outside Contracts	1,706,134	172,000	1,163,828	19,000	574,516	
Overhead	(542,739)	542,739				
Salaries & Benefits	11,303,355	3,704,694				
Utilities	2,104,982	397,750				
Total Expenses	18,422,952	5,834,842	1,167,681	2,860,290	574,516	28,860,282
Capital*						
Electrical Mechanical	105,600					
Engineering	8,018,500					
Engineering CFD	1,268,655					
Pipeline	172,000					
Recreation - Operations & Water Park	-	286,932				
Safety / Garage	270,683					
Utilities Maintenance	90,400					
Water Quality, Lab	451,125					
Water Treatment	268,750					
Total Capital Expenses	10,645,713	286,932	-	-	-	10,932,645
Total	(4,369,092)	57,276	(0)	89,941	-	(4,221,876)

*For more detail on Capital Projects see Proposed Capital Project Summary

Revenue Notes:

- Recreation sales based on actual entrance totals, reservations made, or total amount of items and include newly adopted rates.
- Property tax revenue data isn't available until after July 1, therefore prior year's levy amount was used and increased by a factor of 2.5%.
- Other Government Agency revenue includes \$187.5k FEMA grant reimbursement for emergency generators at Rincon and \$1.4 million in disaster relief funding related to the January 2023 storms.
- \$2 million in grant funding is expected for the Intertie project.
- Other Water Sales assumes \$1.375 million in State Water Project water sales due to 100% allocation.

Expense Notes:

- Debt service payments include Safety of the Dam Loan with the Bureau of Reclamation, Ojai CFD 2013-1, and LCRA aquatic play structure.
- Materials & Supplies Include the below:
 - Water Treatment Supplies (Liquid Oxygen, Chlorine 300% inc. etc.): \$744k
 - Pipeline General Supplies: \$508k
 - Gas & Maintenance: \$405k
 - Hydrants, meters, readers etc.: \$153k
- Outside Contracts Include the below:
 - State Water Project \$1,167,681
 - Software, bill printing, janitorial services, audit, & rate study \$278k
 - Water treatment includes San Antonio media filter, Scada integrator, & well work \$243k
 - Water Quality Consulting, testing & reporting work, LCRR service line invt.: \$262k
 - Standby Generators, pump repairs and testing, scada service \$182K
 - Pipeline work (eqpt rentals, paving, leak detection, fish screen, traffic control) \$239k
- Overhead is charged to LCRA for work done by the District. Overhead charges include payroll processing & administration, payment processing, IT administration, and staff administrative time. These costs are offset with services LCRA provides the District such as water shed management.
- Budget includes salaries and benefits for 61 full time District employees, 1 part time employee, 5 Board of Directors, and 36 retirees. LCRA has a total of 17 full time employees and an additional 27.5 full time equivalents.
- Benefits include a 10% increase for 2024 premiums
- Power purchased for pumping is estimated to be \$1.45 million for Legacy and \$260k for Ojai.



Casitas Municipal Water District
Revenue & Expense Budget FY2023-2024
Adjudication
 Manager Recommended

	FY2023-24
Revenue	Budget
Meter Charge- CMWD Residential	65,005
Meter Charge- OJAI Residential	55,954
Meter Charge- CMWD Commercial	17,648
Meter Charge- OJAI Commercial	25,495
Meter Charge- CMWD Industrial	1,156
Meter Charge- OJAI Industrial	49
Meter Charge- CMWD Ag	101,133
Meter Charge- CMWD Ag Residential	150,182
Meter Charge- OJAI Ag Residential	2,577
Meter Charge- CMWD Interdepartmental	2,913
Meter Charge- CMWD Resale	136,144
Meter Charge- CMWD Other	5,691
Meter Charge- OJAI Other	5,230
Meter Chg-CMWD Adjud Multi Res	48
Meter Chg-Ojai Adjud Multi Res	363
Meter Charge- CMWD Ag Multi Residential	4,928
Total Revenue	<u>574,516</u>
Expenses	
Other Professional Fees	574,266
Bank Fees	250
Total Expenses	<u>574,516</u>
Net assets, end of year	<u><u>-</u></u>

The City of Ventura initiated a water rights adjudication of four groundwater basins within the Ventura River watershed. A pass through fee called "Adjudication Charge" was passed through a proposition 218 process for the expected costs associated with the lawsuit.



Casitas Municipal Water District
Proposed Capital Projects
Proposed for 2023 / 2024
Manager Recommended

	Amount	Funding Source	Total
33-Garage & Safety			
Unit E01 - 2021 Ford F150 4x4	5,459	Water Rates/ Reserves	
Unit E03 - 2022 Ford F250 4x2 Utility	8,117	Water Rates/ Reserves	
Unit E04 - 2022 Ford F250 4x4 Utility	8,673	Water Rates/ Reserves	
Unit E05 - 2022 Ford F350 4x4 Utility	13,276	Water Rates/ Reserves	
Unit E06 - 2022 Ford F350 4x4 Utility	13,258	Water Rates/ Reserves	
Unit E07 - 2022 Ford F-350 4x4 Utility	17,196	Water Rates/ Reserves	
Unit E08 - 2022 Chevy Silverado 2500HD 4x4 Utility	9,419	Water Rates/ Reserves	
Unit E09 - 2022 Chevy Silverado 2500 HD 4x2 Utility	8,890	Water Rates/ Reserves	
Unit E10 - 2022 Chevy Silverado 2500 HD 4x2 Utility	8,890	Water Rates/ Reserves	
Unit E11 - 2022 Chevy Silverado 2500HD 4x4 Utility	9,419	Water Rates/ Reserves	
Unit #119 - JD 5100M Utility Tractor - Dept 55	22,681	Water Rates/ Reserves	
Unit #122 - Cat 420F Backhoe - Dept 53	30,832	Water Rates/ Reserves	
Unit #139 - 2022 Cat Mini Excavator 305-07CR - Dept 53	23,076	Water Rates/ Reserves	
Unit #90 - 2023 Freightliner M2106 - Dept 53	28,196	Water Rates/ Reserves	
Unit # 19 - Replacement - NEW ADDED VEHICLE	8,700	Water Rates/ Reserves	
Unit #35 - Replacement - NEW ADDED VEHICLE	9,410	Water Rates/ Reserves	
Unit #12 - Replacement - NEW ADDED VEHICLE	22,690	Water Rates/ Reserves	
Diesel Tank	7,500	Water Rates/ Reserves	
Master Lock Replacement	15,000	Water Rates/ Reserves	
Total Capital Projects Department - 33			270,683
40- Engineering CMWD Projects			
902/903 Robles Forebay Restoration and Timber Cutoff Wall*	1,000,000	FEMA Grant	
616 Facility Paving	100,000	Water Rates/ Reserves	
TBD5 MWWFP Piping Improvements	60,000	Water Rates/ Reserves	
205 Robles Canal Maintenance	104,000	Water Rates/ Reserves	
671 Matilija Conduit*	200,000	FEMA Grant	
TBD8 Robles Canal Access Road Paving*	300,000	FEMA Grant	
554 Emergency Generators at Rincon, Ave 1 and Ave 2 PP*	250,000	FEMA Grant 75%	
267 Robles Diversion Fish Passage Improvements	100,000	Water Rates/ Reserves	
527 Ventura-Santa Barbara Counties Intertie**	5,000,000	Grants/ rates	
628 Fortress Tank Site Stability	50,000	Water Rates/ Reserves	
TBD 11 Foothill Pipeline	300,000	Water Rates/ Reserves	
928 Casitas Dam Spillway*	120,000	FEMA Grant 75%	
931 Rincon Backcountry Road Restoration*	49,500	FEMA Grant 75%	
913/911 Fairview & Fortress Tank Erosion*	260,000	FEMA Grant 75%	
907 Rincon Vent Structure*	125,000	FEMA Grant 75%	
Total Capital CMWD Projects			8,018,500
40- Engineering CFD 2013-1 Projects Funding from Bond Proceeds			
423 West and East Ojai Avenue	968,655	CFD 2013-1	
TBD Foothill Pipeline	300,000	CFD 2013-1	
Total Capital CFD 2013-1 Projects			1,268,655
Total Capital Projects Department - 40			9,287,155
42 - Water Quality - Laboratory			
Platform Work Boat & Trailer	101,182	Water Rates/ Reserves	
Laboratory Incubator	5,726	Water Rates/ Reserves	
Reservoir Mixer Replacement Program	41,042	Water Rates/ Reserves	
Quanti-Tray Sealer Plus	5,675	Water Rates/ Reserves	
DBP Reduction by Converting Fat Pipe to Chloramines	280,500	Water Rates/ Reserves	
Laboratory Renovation Continued	5,000	Water Rates/ Reserves	
Backup Power at Panel for Laboratory	12,000	Water Rates/ Reserves	
Total Capital Projects Department - 42			451,125
50 - Utilities Maintenance			
Meter Replacements	90,400	Water Rates/ Reserves	
Total Capital Projects Department - 55			90,400

52 - Electrical Mechanical		
Mira Monte Well Electrical Upgrade	9,800	Water Rates/ Reserves
Rosemount Level Sensors (3)	5,600	Water Rates/ Reserves
Rewind /Rehab 150HP Motor (San Antonio Boosters)	16,000	Water Rates/ Reserves
Rincon PP Overhead Structure (Unit#3)	14,200	Water Rates/ Reserves
Fairview Pump Plant Restoration	18,000	Water Rates/ Reserves
San Antonio MCC Breaker	19,500	Water Rates/ Reserves
Fairview #3 200 HP Motor rehab	22,500	Water Rates/ Reserves
Total Capital Projects Department - 52		105,600

53 - Pipeline		
Rincon Regulator Vault Improvement (Carryover)	25,000	Water Rates/ Reserves
Vault Painting and Rehab Program (Carryover)	55,000	Water Rates/ Reserves
Vetical Mast Light Tower (tow behind)	22,000	Water Rates/ Reserves
Lower Rincon Main Crossing Replacements (2)	30,000	Water Rates/ Reserves
Matilija Conduit Abandonment Ojala Improvements	40,000	Water Rates/ Reserves
Total Capital Projects Department - 53		172,000

54 - Water Treatment		
Filter Media Cleaning & Manifold Rehab	123,050	Water Rates/ Reserves
Replacement Pumps (Sludge Pump and Backwash Mix Pump)	11,200	Water Rates/ Reserves
Dam Intake Screen Maintenance	60,000	Water Rates/ Reserves
Facility Paving Restoration Marion Walker Treatment Plant	48,000	Water Rates/ Reserves
Sludge Bed #3 Rehab	9,500	Water Rates/ Reserves
Mutual 7 Awning (sound mitigation)	17,000	Water Rates/ Reserves
Total Capital Projects Department - 54		268,750

62/63/64/65 - Recreation		
Main Road improvement	70,000	Grant 50/50 matching
Campground Improvement Project	30,000	Grant 50/50 matching
Fox Improvement Project	140,000	Rates/ Reserves
Restroom Refurbishment	5,000	Rates/ Reserves
Unit #141 - 2022 Kubota MX5400HSTC	10,125	Rates/ Reserves
Reservation Software	25,000	Rates/ Reserves
Unit E02 - 2022 Chevy Traverse	6,807	Rates/ Reserves
Total Capital Projects Department - 62/63/64/65		286,932

Total Capital Projects / Budget 2023 / 2024

10,932,645

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2023/2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV. /EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>NON DEPARTMENTAL</u>					
WATER SALES	9,835,923	6,019,056	9,083,581	9,285,340	9,285,340
WATER SERVICES	16,930	18,860	17,625	17,625	17,625
WATER STANDBY	5,783,364	5,197,198	6,517,312	6,278,140	6,278,140
WATER DELINQUENCY	101,295	624,100	114,008	114,008	114,008
WATER REVENUE OTHER	461,888	341,651	1,293,222	1,464,472	1,464,472
CAPITAL FACILITIES	44,040	2,085	44,040	44,040	44,040
INTEREST	282,023	251,289	246,677	246,677	246,677
TAXES & ASSESSMENTS	2,640,736	2,839,352	2,880,424	2,880,424	2,880,424
OTHER GOVT. AGENCIES	867,481	88,097	6,610,600	4,026,475	4,026,475
MISCELLANEOUS REVENUES	<u>146,641</u>	<u>414,840</u>	<u>342,373</u>	<u>342,373</u>	<u>342,373</u>
TOTAL NON DEPARTMENTAL	20,180,321	15,796,528	27,149,862	24,699,574	24,699,574
<u>RECREATION - OPERATIONS</u>					
RECREATION PARK	4,040,053	3,717,721	4,663,367	4,663,367	4,663,367
RECREATION-CONCESSION	145,436	172,155	190,457	190,457	190,457
RECREATION OTHER	<u>0</u>	<u>479</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - OPERATIONS	4,185,489	3,890,355	4,853,824	4,853,824	4,853,824
<u>RECREATION - WATER PARK</u>					
RECREATION-CONCESSION	9,348	5,288	7,125	7,125	7,125
RECREATION-WATER PARK	<u>792,002</u>	<u>493,917</u>	<u>1,318,101</u>	<u>1,318,101</u>	<u>1,318,101</u>
TOTAL RECREATION - WATER PARK	801,350	499,205	1,325,226	1,325,226	1,325,226
TOTAL REVENUE	25,167,160	20,186,087	33,328,912	30,878,624	30,878,624

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2023/2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV. /EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>RETIREES</u>					
Benefits	352,760	337,938	351,578	367,987	367,987
TOTAL RETIREES	352,760	337,938	351,578	367,987	367,987
<u>BOARD OF DIRECTORS</u>					
Salaries	130,693	54,970	104,554	104,554	104,554
Benefits	80,658	50,973	53,949	56,125	56,125
Services & Supplies	40,140	9,665	29,080	29,080	29,080
TOTAL BOARD OF DIRECTORS	251,492	115,608	187,583	189,758	189,758
<u>MANAGEMENT</u>					
Salaries	701,029	682,290	724,119	721,216	721,216
Benefits	173,674	228,007	273,045	275,427	275,427
Services & Supplies	788,753	206,777	398,078	398,078	398,078
TOTAL MANAGEMENT	1,663,455	1,117,074	1,395,242	1,394,722	1,394,722
<u>HUMAN RESOURCES</u>					
Salaries	157,687	158,179	164,258	163,155	163,155
Benefits	35,836	50,655	75,998	76,240	76,240
Services & Supplies	353,470	317,485	354,930	354,930	354,930
TOTAL HUMAN RESOURCES	546,992	526,319	595,185	594,325	594,325
<u>INFORMATION TECHNOLOGY</u>					
Salaries	252,075	255,232	268,642	268,642	268,642
Benefits	85,151	110,045	134,107	136,482	136,482
Services & Supplies	91,013	58,215	53,065	61,665	61,665
TOTAL INFORMATION TECHNOLOGY	428,239	423,492	455,814	466,788	466,788
<u>WATER CONSERVATION</u>					
Salaries	452,684	397,733	430,177	428,867	428,867
Benefits	147,077	147,456	135,710	137,782	137,782
Services & Supplies	157,875	82,058	178,985	178,985	178,985
TOTAL WATER CONSERVATION	757,636	627,246	744,872	745,634	745,634
<u>FISHERIES</u>					
Salaries	435,261	371,825	448,255	447,090	447,090
Benefits	133,818	142,044	192,191	194,722	194,722
Services & Supplies	55,073	39,491	65,995	65,995	65,995
TOTAL FISHERIES	624,151	553,360	706,441	707,807	707,807
<u>ADMINISTRATION SERVICES</u>					
Salaries	797,588	798,547	847,505	845,987	845,987
Benefits	271,406	335,587	356,579	362,946	362,946
Services & Supplies	720,990	594,562	692,215	692,215	692,215
Other Operating Expenses	(522,650)	0	(542,739)	(542,739)	(542,739)
TOTAL ADMINISTRATION SERVICES	1,267,334	1,728,695	1,353,561	1,358,409	1,358,409

CASITAS MUNICIPAL WATER DISTRICT
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 PROPOSED BUDGET FOR 2023/2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV. /EXP. TO:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WAREHOUSE</u>					
<u>GARAGE</u>					
Salaries	12,399	463	13,334	13,244	13,244
Benefits	4,792	1,262	4,524	4,623	4,623
Services & Supplies	47,612	62,141	54,152	54,152	54,152
Services & Supplies-W.O.	252,708	106,686	255,683	255,683	255,683
TOTAL GARAGE	317,511	170,552	327,693	327,702	327,702
<u>SAFETY</u>					
Salaries	124,584	135,128	129,918	129,042	129,042
Benefits	46,987	58,557	44,479	44,715	44,715
Services & Supplies	36,793	23,814	25,320	25,320	25,320
Services & Supplies-W.O.	0	67	15,000	15,000	15,000
TOTAL SAFETY	208,363	217,565	214,717	214,076	214,076
<u>ENGINEERING</u>					
Salaries	896,070	805,398	950,797	949,133	949,133
Benefits	264,775	294,515	311,069	315,633	315,633
Services & Supplies	275,505	257,967	306,975	306,975	306,975
Salaries - Work Orders	0	79,233	0	0	0
Benefits - Work Orders	0	8,653	0	0	0
Services & Supplies-W.O.	9,930,000	7,482,556	12,954,000	9,287,155	9,287,155
TOTAL ENGINEERING	11,366,349	8,928,322	14,522,841	10,858,896	10,858,896
<u>WATER QUALITY - LAB</u>					
Salaries	373,081	378,678	395,268	395,268	395,268
Benefits	157,903	184,106	179,665	183,935	183,935
Services & Supplies	382,550	233,780	436,797	436,797	436,797
Salaries - Work Orders	0	4,341	0	0	0
Benefits - Work Orders	0	323	0	0	0
Services & Supplies-W.O.	124,572	58,491	657,625	451,125	451,125
TOTAL WATER QUALITY - LAB	1,038,106	859,719	1,669,355	1,467,125	1,467,125
<u>UTILITIES MAINTENANCE</u>					
Salaries	424,620	488,933	437,692	437,692	437,692
Benefits	187,329	214,725	205,282	210,418	210,418
Services & Supplies	276,917	286,532	297,720	297,720	297,720
Salaries - Work Orders	0	14,502	0	0	0
Benefits - Work Orders	0	1,479	0	0	0
Services & Supplies-W.O.	196,075	134,112	2,773,395	90,400	90,400
TOTAL UTILITIES MAINTENANCE	1,084,941	1,140,284	3,714,088	1,036,230	1,036,230
<u>ELECTRICAL MECHANICAL</u>					
Salaries	630,225	639,076	528,169	528,169	528,169
Benefits	227,798	232,214	185,133	188,399	188,399
Services & Supplies	2,338,258	1,968,158	2,308,681	2,308,681	2,308,681

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2023/2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV. /EXP. TO:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	0	15,445	0	0	0
Benefits - Work Orders	0	1,182	0	0	0
Services & Supplies-W.O.	273,200	259,983	181,600	105,600	105,600
TOTAL ELECTRICAL MECHANICAL	3,469,481	3,116,058	3,203,584	3,130,849	3,130,849
DIST MAINT - PIPELINE					
Salaries	602,626	555,932	624,681	624,681	624,681
Benefits	234,080	252,695	247,283	249,870	249,870
Services & Supplies	839,160	643,545	923,153	923,153	923,153
Salaries - Work Orders	0	149,160	0	0	0
Benefits - Work Orders	0	15,351	0	0	0
Services & Supplies-W.O.	268,500	165,115	707,000	172,000	172,000
TOTAL DIST MAINT - PIPELINE	1,944,365	1,781,798	2,502,117	1,969,705	1,969,705
WATER TREATMENT					
Salaries	821,521	911,490	874,366	874,366	874,366
Benefits	310,778	378,143	400,145	407,981	407,981
Services & Supplies	962,701	933,097	1,231,896	1,231,896	1,231,896
Salaries - Work Orders	0	7,612	0	0	0
Benefits - Work Orders	0	740	0	0	0
Services & Supplies-W.O.	222,200	228,321	1,335,250	268,750	268,750
TOTAL WATER TREATMENT	2,317,200	2,459,404	3,841,656	2,782,992	2,782,992
OPERATIONS - MAINTENANCE					
Salaries	282,981	252,354	311,284	311,284	311,284
Benefits	114,945	123,804	113,161	119,252	119,252
Services & Supplies	279,377	326,419	288,588	288,588	288,588
Salaries - Work Orders	0	25,921	0	0	0
Benefits - Work Orders	0	1,987	0	0	0
Services & Supplies-W.O.	43,500	20,012	30,000	0	0
TOTAL OPERATIONS - MAINTENANCE	720,803	750,498	743,032	719,123	719,123
GENERAL O&M					
Salaries	446,957	454,030	469,875	468,482	468,482
Benefits	145,410	182,403	255,206	258,060	258,060
Services & Supplies	12,379	9,236	9,994	9,994	9,994
Salaries - Work Orders	0	13,049	0	0	0
Benefits - Work Orders	0	2,112	0	0	0
TOTAL GENERAL O&M	604,746	660,831	735,076	736,536	736,536
RECREATION - OPERATIONS					
Salaries	1,316,712	1,323,651	1,182,829	1,180,603	1,180,603
Benefits	424,911	474,202	389,457	397,721	397,721
Services & Supplies	286,343	315,447	318,150	318,150	318,150
Other Operating Expenses	522,650	0	542,739	542,739	542,739
TOTAL RECREATION - OPERATIONS	2,550,616	2,113,300	2,433,175	2,439,214	2,439,214

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2023/2024

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV. /EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - MAINTENANCE</u>					
Salaries	589,949	589,409	710,843	710,843	710,843
Benefits	128,700	175,674	232,590	235,959	235,959
Services & Supplies	482,370	458,234	461,506	461,506	461,506
Services & Supplies-W.O.	112,500	199,733	255,125	255,125	255,125
TOTAL RECREATION - MAINTENANCE	1,313,519	1,423,049	1,660,064	1,663,433	1,663,433
<u>RECREATION - PUBLIC REL</u>					
Salaries	137,733	4,546	322,873	322,873	322,873
Benefits	34,944	7,485	55,007	56,171	56,171
Services & Supplies	122,800	155,415	220,100	220,100	220,100
Services & Supplies-W.O.	0	0	25,000	25,000	25,000
TOTAL RECREATION - PUBLIC REL	295,477	167,447	622,980	624,144	624,144
<u>RECREATION - WATER PARK</u>					
Salaries	676,364	486,570	686,746	686,746	686,746
Benefits	89,128	81,573	112,401	113,566	113,566
Services & Supplies	104,463	148,913	587,864	587,864	587,864
Services & Supplies-W.O.	0	4,388	6,807	6,807	6,807
TOTAL RECREATION - WATER PARK	869,954	721,444	1,393,818	1,394,983	1,394,983
TOTAL EXPENDITURES	33,993,489	29,940,004	43,374,472	35,190,440	35,190,440
REVENUE OVER/(UNDER) EXPENDITURES	(8,826,329)	(9,753,916)	(10,045,560)	(4,311,816)	(4,311,816)

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2023/2024

12 -Adjudication
FINANCIAL SUMMARY

	BUDGET 2022-2023	REV./EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER STANDBY	577,296	525,274	574,516	574,516	574,516
WATER DELINQUNCY	0	2,815	0	0	0
TOTAL Non Departmental	<u>577,296</u>	<u>528,088</u>	<u>574,516</u>	<u>574,516</u>	<u>574,516</u>
TOTAL REVENUE	577,296	528,088	574,516	574,516	574,516

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2023/2024

12 -Adjudication
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV. /EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Mangagement</u>					
Salaries	0	23,545	0	0	0
Benefits	0	1,801	0	0	0
Services & Supplies	577,046	95,461	0	0	0
TOTAL Mangagement	577,046	120,807	0	0	0
<u>Administration Services</u>					
Services & Supplies	250	0	574,516	574,516	574,516
TOTAL Administration Services	250	0	574,516	574,516	574,516
TOTAL EXPENDITURES	577,296	120,807	574,516	574,516	574,516
REVENUE OVER/(UNDER) EXPENDITURES	0	407,282	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2023/2024

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV./EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	<u>1,135,687</u>	<u>1,393,139</u>	<u>1,167,681</u>	<u>1,167,681</u>	<u>1,167,681</u>
TOTAL Non Departmental	<u>1,135,687</u>	<u>1,393,139</u>	<u>1,167,681</u>	<u>1,167,681</u>	<u>1,167,681</u>
TOTAL REVENUE	1,135,687	1,393,139	1,167,681	1,167,681	1,167,681

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2023/2024

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV./EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>PROPERTY TAX</u>					
Services & Supplies	1,135,687	1,168,497	1,167,681	1,167,681	1,167,681
TOTAL PROPERTY TAX	1,135,687	1,168,497	1,167,681	1,167,681	1,167,681
TOTAL EXPENDITURES	1,135,687	1,168,497	1,167,681	1,167,681	1,167,681
REVENUE OVER/(UNDER) EXPENDITURES	1	224,641	0	(0)	(0)

CASITAS MUNICIPAL WATER DISTRICT
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75 -CFD -2013-1
FINANCIAL SUMMARY

	BUDGET 2022-2023	REV. /EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	<u>2,890,140</u>	<u>2,783,472</u>	<u>2,950,230</u>	<u>2,950,230</u>	<u>2,950,230</u>
TOTAL Non Departmental	<u>2,890,140</u>	<u>2,783,472</u>	<u>2,950,230</u>	<u>2,950,230</u>	<u>2,950,230</u>
TOTAL REVENUE	2,890,140	2,783,472	2,950,230	2,950,230	2,950,230

CASITAS MUNICIPAL WATER DISTRICT
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 PROPOSED BUDGET FOR 2023/2024

75 -CFD -2013-1
 FINANCIAL SUMMARY

	BUDGET 2022-2023	REV./EXP. T0:30Jun23	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Property Tax</u>					
Services & Supplies	2,807,933	2,335,773	2,860,290	2,860,290	2,860,290
TOTAL Property Tax	2,807,933	2,335,773	2,860,290	2,860,290	2,860,290
TOTAL EXPENDITURES	2,807,933	2,335,773	2,860,290	2,860,290	2,860,290
REVENUE OVER/(UNDER) EXPENDITURES	82,208	447,699	89,941	89,941	89,941