



Casitas Municipal Water District
Proposed Revenue FY2022-2023
 Board Approved

12,500 AF- Total

**FY2022-23
 Budget**

Water Sales		
11-4-00-4000-00	Water Sales - Residential Gravity	17,394.00
11-4-00-4001-00	Water Sales - Residential Pumped	1,098,604.00
11-4-00-4004-00	Water Sales - Multi Res Pump	1,157.00
11-4-00-4004-85	Water Sales - Res Pump	1,103,602.00
11-4-00-4010-00	Water Sales - Commercial Gravity	1,119.00
11-4-00-4011-00	Water Sales - Commercial Pumped	567,657.00
11-4-00-4011-85	Water Sales - Commercial Pumped- Ojai	301,946.00
11-4-00-4021-00	Water Sales - Industrial Pumped	19,064.00
11-4-00-4021-85	Water Sales - Industrial Pumped- Ojai	4,001.00
11-4-00-4030-00	Water Sales - Resale Gravity	2,025,942.00
11-4-00-4031-00	Water Sales - Resale Pumped	684,954.00
11-4-00-4040-00	Water Sales - Temporary Meter- Pumped	18,283.00
11-4-00-4041-00	Water Sales - Other- Gravity	9,081.00
11-4-00-4042-00	Water Sales - Other- Pumped	135,257.00
11-4-00-4042-85	Water Sales -Other- Pumped- Ojai	67,367.00
11-4-00-4060-00	Water Sales - Ag Domestic - Gravity	48,474.00
11-4-00-4061-00	Water Sales - Ag Domestic - Pumped	2,057,093.00
11-4-00-4061-85	Water Sales - Ag Domestic - Pumped- Ojai	49,750.00
11-4-00-4062-00	Water Sales - Ag Dom Mult - Gr	28,245.00
11-4-00-4063-00	Water Sales Ag Dom Multi - Pu	40,227.00
11-4-00-4070-00	Water Sales - Agricultural - Gravity	44,552.00
11-4-00-4071-00	Water Sales - Agricultural - Pumped	1,405,710.00
11-4-00-4081-00	Water Sales - Interdepartmental - Pumped	105,088.00
11-4-00-4082-00	Water Sales - CMWD - Pumped	1,356.00

Total **9,835,923**

Water Service Charge		
11-4-00-4150-00	Meter Chg - CMWD Residential	1,988,382
11-4-00-4150-85	Meter Chg - OJAI Residential	1,698,462
11-4-00-4151-00	Meter Chg - CMWD Commercial	170,922
11-4-00-4151-85	Meter Chg - OJAI Commercial	243,612
11-4-00-4152-00	Meter Chg - CMWD Industrial	49,008
11-4-00-4152-85	Meter Chg - OJAI Industrial	2,352
11-4-00-4153-00	Meter Chg - CMWD Agriculture	271,914
11-4-00-4154-00	Meter Chg - CMWD Institutional	66,270
11-4-00-4154-85	Meter Chg - OJAI Institutional	59,574
11-4-00-4155-00	Meter Chg - CMWD Temporary	18,780
11-4-00-4156-00	Meter Chg - CMWD Ag Residential	556,920
11-4-00-4156-85	Meter Chg - OJAI Ag Residential	9,108
11-4-00-4157-00	Meter Chg - CMWD Interdepartmental	44,022
11-4-00-4158-00	Meter Chg - CMWD Resale	563,874
11-4-00-4159-00	Meter Chg - Fire Service	28,284
11-4-00-4160-00	Meter Chg- CMWD Multi Res	1,314
11-4-00-4160-85	Meter Chg- OJAI Multi Res	9,612
11-4-00-4162-85	Meter Chg-Ojai Comm Mult	954

Total **5,783,364**

Water Delinquency		
11-4-00-4350-00	Hang Tag Fee	16,910
11-4-00-4351-00	Turn Off Fee	3,180
11-4-00-4352-00	Turn On Fee	3,180
11-4-00-4353-00	Late Fee - Residential	55,071
11-4-00-4357-00	Late Fee - Business	8,412
11-4-00-4361-00	Late Fee - Industrial	731
11-4-00-4365-00	Late Fee - Resale	665
11-4-00-4369-00	Late Fee - Other	2,187
11-4-00-4377-00	Late Fee - Agriculture Domestic	5,038
11-4-00-4381-00	Late Fee - Agriculture	3,538
11-4-00-4383-00	Late Fee- Multi Res	1,663
11-4-00-4395-00	N.S.F. - Returned Check Fee	720

Total **101,295**

Water Services- Other		
11-4-00-4090-00	Capital Facilities Charge	44,040
11-4-00-4093-00	Meter Tests & Installations	16,930
11-4-00-4400-00	Flexible Storage	17,888
11-4-00-4420-00	Miscellaneous Revenue - Other	49,000
11-4-00-4425-00	Sale of Fixed Assets	5,000
11-4-00-4440-00	Administration Fee	15,000
11-4-00-4450-00	SWP - Sale of Water	375,000

Total **522,858**

Taxes & Assessments		
11-4-00-4200-00	1 % - Secured Current General	2,640,736
11-4-00-4235-00	RDA - Pass Through	146,641
11-4-00-4315-00	State - Homeowners Property Tax Relief	17,481
29-4-00-4010-00	Bonded Debt	1,135,687
75-4-00-4010-00	CFD 2013-1 - Tax Secured	2,890,140

State Water Project
Debt Service

Total **6,830,685**

Interest		
11-4-00-4115-00	Interest on Time Deposits and Investments	282,023

Total **282,023**

Other Governmental Agencies		
11-4-00-4300-00	Federal Disaster Assistance	100,000
11-4-00-4305-00	Grant Revenue - Federal	750,000

Total **850,000**

Recreation- Operations		
11-4-62-4500-00	Animal Permit	11,828
11-4-62-4510-00	Boat Fees - Annual	31,030
11-4-62-4515-00	Boat Fees - Daily	9,375
11-4-62-4525-00	Boat Inspection Fees - Quagga	5,440
11-4-62-4545-00	Camping Fees	2,393,586
11-4-62-4555-00	Commercials - Recreation	2,500
11-4-62-4570-00	Events - Recreation	48,137
11-4-62-4571-00	Events - Movie Night	6,204
11-4-62-4590-00	Grants - Recreation	200,000
11-4-62-4600-00	Kayak & Canoes Annual - Recreation	4,080
11-4-62-4605-00	Kayak and Canoes Daily - Recreation	30
11-4-62-4610-00	Miscellaneous Revenue	1,466
11-4-62-4625-00	Reservations	191,710
11-4-62-4630-00	Shower Facility Fees	43,284
11-4-62-4632-00	Snow Bird Pumping	95,400
11-4-62-4635-00	Trailer Storage Fees	300,000
11-4-62-4640-00	Vehicle Fees - Daily	512,360
11-4-62-4645-00	Violation Ordinance Fees	1,073
11-4-62-4650-00	Visitor Cards	182,550
11-4-62-4705-00	Boat Rental - Concession	60,068
11-4-62-4720-00	Park Store - Recreation	57,616
11-4-62-4725-00	Cafe - Concession	27,752

Total **4,185,489**

Recreation- Water Park		
11-4-65-4810-00	Water Park - Group Pass Discount	32,475
11-4-65-4840-00	Water Park - Reservation Fee	54,040
11-4-65-4850-00	Water Park - Shade Rental Fee	6,675
11-4-65-4860-00	Water Park - Single Splash Fee	669,277
11-4-65-4870-00	Water Park - Water Fitness - Fee	29,535
11-4-65-4740-00	Water Park Snack Bar	9,348
Total		801,350

Adjudication		
12-4-00-4160-00	Meter Chg- CMWD Adjud Resident	65,584
12-4-00-4160-85	Meter Chg- OJAI Adjud Resident	55,876
12-4-00-4161-00	Meter Chg- CMWD Adjud Comm	17,808
12-4-00-4161-85	Meter Chg- OJAI Adjud Comm	25,325
12-4-00-4162-00	Meter Chg- CMWD Adjud Indust	1,035
12-4-00-4163-00	Meter Chg- CMWD Adjud Ag	99,340
12-4-00-4164-00	Meter Chg- CMWD Adjud Ag Resid	152,514
12-4-00-4164-85	Meter Chg- OJAI Adjud Ag Resid	2,577
12-4-00-4165-00	Meter Chg- CMWD Adjud Interdep	3,661
12-4-00-4166-00	Meter Chg- CMWD Adjud Resale	138,682
12-4-00-4167-00	Meter Chg- CMWD Adjud Other	5,691
12-4-00-4167-85	Meter Chg- OJAI Adjud Other	5,160
12-4-00-4169-00	Meter Chg-CMWDAdjud Ag MultRes	4,043
Total		577,296

Total Revenue 29,770,283

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General Fund Operational Funds 16,243,440

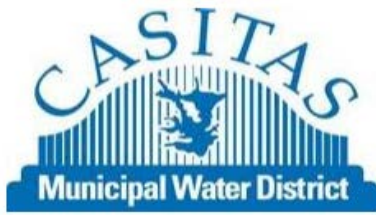
General Fund Other 3,936,881

Recreation 4,986,839

Adjudication 577,296

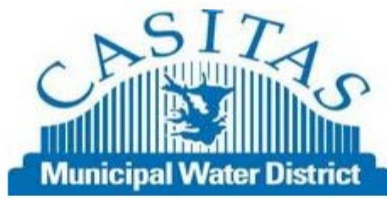
Debt Service 2,890,140

State Water Project 1,135,687



Casitas Municipal Water District
Revenue, Expense, & Capital Budget FY2022-2023
 Board Approved

	FY2022-23 Budget	FY2021-22 Budget
	<i>12,500 AF- Total</i>	<i>11,787</i>
Total Revenue	29,770,283	27,558,793
Expenses		
Administration/ Warehouse	1,190,106	1,088,260
Administration: Debt Service	2,885,161	3,101,017
Administration: State Water Project	1,135,687	831,058
Board of Directors	251,492	245,610
District Maintenance	677,303	652,946
Electrical Mechanical	3,196,281	3,193,278
Engineering	1,436,349	1,544,502
Fisheries	624,151	558,823
General O&M	604,746	-
Human Resources	546,992	540,158
Information Technology	428,239	357,071
Management	1,663,455	1,167,833
Pipeline	1,735,865	1,693,105
Recreation - Operations & Water Park	4,917,066	4,302,508
Retirees	352,760	510,395
Safety / Garage	273,166	259,509
Utilities Maintenance	888,866	885,052
Water Conservation - Public/ Relations	757,636	687,917
Water Quality, Lab	913,534	809,309
Water Treatment	2,095,000	2,013,735
Adjudication	577,296	584,000
Total Expenses	27,151,149	25,026,085
Net	2,619,134	2,532,708
Capital		
Administration	-	-
Board of Directors	-	-
District Maintenance	43,500	16,000
Electrical Mechanical	273,200	80,900
Engineering	3,580,000	3,350,000
Engineering CFD	6,350,000	6,291,000
Fisheries	-	-
Human Resources	-	-
Information Technology	-	-
Management	-	-
Pipeline	208,500	73,100
Recreation - Operations & Water Park	112,500	227,500
Retirees	-	-
Safety / Garage	252,708	266,914
Utilities Maintenance	196,075	78,200
Water Conservation - Public/ Relations	-	-
Water Quality, Lab	124,572	84,544
Water Treatment	222,200	195,500
Total Capital Expenses	11,363,255	10,663,658
Net assets, end of year	(8,744,121)	(8,130,951)
Contribution from Variation of Water Sales Reserve	-	-
Contribution from Storm Damage Reserves	-	100,000
Contribution from Capital Imp Restricted Reserves	-	-
Contribution from Capital Imp Un Restricted Reserves	-	190,566
Contribution from Alternate Water Supply Studies Reserve	919,595	861,271
Contribution from CFD 2013-1 Improvement Fund	6,350,000	6,291,000
Contribution from Conservation Penalty Reserves	1,474,526	688,115
Net assets, End of Year	0	1

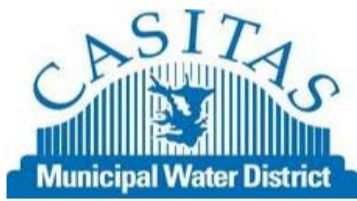


Casitas Municipal Water District
Revenue, Expense, & Capital Budget FY2022-2023
 Board Approved

	District Fund 11	Recreation Fund 11	State Water Project Fund 29	CFD 2013-01 Debt Service Fund 75	Adjudication	
Adjudication Charge					####	
Interest	282,023					
Other Govt Agency	850,000					
Water Delinquency	101,295					
Water Sales	9,835,923					
Water Service Charge	5,783,364					
Water Service Other	522,858					
Recreation Operations		4,185,489				
Recreation Water Park		801,350				
Taxes & Assessments	2,804,858		1,135,687	2,890,140		
Total Revenue	20,180,321	4,986,839	1,135,687	2,890,140	####	29,770,283
Debt Service	77,228			2,759,913		
Legal	575,000					
Materials & Supplies	2,449,100	445,990				
Services/ Fees	987,867	81,900		26,820	250	
Outside Contracts	1,535,383	164,500	1,135,687	21,200	####	
Overhead	(522,650)	522,650				
Salaries & Benefits	10,518,796	3,398,826				
Utilities	2,092,445	303,200				
Total Expenses	17,713,168	4,917,066	1,135,687	2,807,933	####	27,151,149
Capital*						
Administration	-					
Board of Directors	-					
District Maintenance	43,500.00					
Electrical Mechanical	273,200.00					
Engineering	3,580,000.00					
Engineering CFD	6,350,000.00					
Fisheries	-					
Human Resources	-					
Information Technology	-					
Management	-					
Pipeline	208,500.00					
Recreation - Operations & Water Park	-	112,500.00				
Retirees	-					
Safety / Garage	252,708.12					
Utilities Maintenance	196,075.00					
Water Conservation - Public/ Relations	-					
Water Quality, Lab	124,571.66					
Water Treatment	222,200.00					
Total Capital Expenses	11,250,755	112,500	-	-	-	11,363,255
Total	(8,783,602)	(42,727)	1	82,208	-	(8,744,121)

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

Revenue Notes:	
- Volumetric water sales are based on 12,500 AF to various customer classes and include a 3% increase in rates starting in January 2023.	
- Recreation sales based on actual entrance totals, reservations made, or total amount of items sold from FY18-19 and include a 15% increase to the current 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 \$750k FEMA grant reimbursement for emergency generators at Rincon.	
- Other Water Sales assumes \$375k State Water Project water sale.	
Expense Notes:	
- Debt service payments include Safety of the Dam Loan with the Bureau of Reclamation and Ojai CFD 2013-1.	
- Materials & Supplies Include the below:	- Outside Contracts Include the below:
Water Treatment Supplies (Liquid Oxygen, Chlorine, Ammonia etc.): \$574,855	State Water Project \$1,135,687
Pipeline General Supplies: \$406,860	Standby Generators & Maintenance \$180k
Gas & Maintenance: \$360,500	Water Quality Consulting, testing, & Reporting work \$211,546
Hydrants, meters, readers etc: \$142,600	Pipeline work (rentals, paving, leak detection, fish screen) \$211,000
- Overhead is charged to LCRA for work done by the District. Overhead charges include payroll processing and administration, payment processing, IT administration, and staff and administrative time. These costs are offset with services LCRA provides the District such as water shed management.	
- Budget includes salaries and benefits for 63 full time District employees, 1 part time employee, 5 Board of Directors, and 35 retirees. 2 parttime positions were converted to full time in the FY23 budget. LCRA has a total of 17 full time employees and an additional 27.5 full time equivalents.	
- Power purchased for pumping is estimated to be \$1.45 million for Legacy and \$260k for Ojai.	



Casitas Municipal Water District
Revenue & Expense Budget FY2022-2023
Adjudication
 Board Approved

	FY2022-23
Revenue	Budget
Meter Charge- CMWD Residential	65,584
Meter Charge- OJAI Residential	55,876
Meter Charge- CMWD Commercial	17,808
Meter Charge- OJAI Commercial	25,325
Meter Charge- CMWD Industrial	1,035
Meter Charge- CMWD Ag	99,340
Meter Charge- CMWD Ag Residential	152,514
Meter Charge- OJAI Ag Residential	2,577
Meter Charge- CMWD Interdepartmental	3,661
Meter Charge- CMWD Resale	138,682
Meter Charge- CMWD Other	5,691
Meter Charge- OJAI Other	5,160
Meter Charge- CMWD Ag Multi Residential	4,043
Total Revenue	577,296
Expenses	
Other Professional Fees	577,046
Bank Fees	250
Total Expenses	577,296
Net assets, end of year	-

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 2022 / 2023
Board Approved

	Amount	Funding Source	Total
33-Garage & Safety			
Unit E01 - replace #23 - original Enterprise order	6,580	Water Rates/ Reserves	
Unit #69 Dump Truck Replacement	30,000	Water Rates/ Reserves	
Unit #32 - Replacement - original Enterprise order	6,280	Water Rates/ Reserves	
Unit 42 - replacement - rollover from 21/22 budget	22,051	Water Rates/ Reserves	
Unit 51 - replacement - rollover from 21/22 budget	22,051	Water Rates/ Reserves	
Unit #15 - replacement - rollover from 21/22 budget	13,385	Water Rates/ Reserves	
Unit #4 - replacement - rollover from 21/22 budget	9,587	Water Rates/ Reserves	
Unit 14 - replacement - rollover from 21/22 budget	39,853	Water Rates/ Reserves	
New Unit - E&M - Enterprise - new vehicle purchase	13,385	Water Rates/ Reserves	
Unit #119 - JD 5100M Utility Tractor - Dept 55	22,684	Water Rates/ Reserves	
Unit #122 - Cat 420F Backhoe - Dept 53	28,353	Water Rates/ Reserves	
Tandem Axle Dump Trailer	16,000	Water Rates/ Reserves	
CAT 305 Mini Excavator	22,500	Water Rates/ Reserves	
Total Capital Projects Department - 33			252,708
40- Engineering CMWD Projects			
District Office Maintenance	100,000	Water Rates/ Reserves	
Rincon Control Tank Recoating/Rehab	275,000	Water Rates/ Reserves	
Robles Canal Maintenance	100,000	Water Rates/ Reserves	
Emergency Generators at Rincon, Avenue 1, and Avenue 2	1,000,000	FEMA Grant 75%	
Robles Fish Passage Improvements	200,000	Water Rates/ Reserves	
Ventura-Santa Barbara Counties Intertie	1,500,000	Water Rates/ Reserves	
Casitas Dam Hollow Jet Valve	250,000	Water Rates/ Reserves	
OVPP Pump 1 Replacement	70,000	Water Rates/ Reserves	
San Antonio Filter Upgrades	85,000	Water Rates/ Reserves	
Total Capital CMWD Projects			3,580,000
40- Engineering CFD 2013-1 Projects Funding from Bond Proceeds			
West and East Ojai Avenue Pipeline Replacement	4,500,000	CFD 2013-1	
Fairview/Foothill Pipeline Replacement	600,000	CFD 2013-1	
Heidelberger Pump Plant Fire Flow Pump	50,000	CFD 2013-1	
Wellfield Equipment and Hardware Upgrades	50,000	CFD 2013-1	
Mutual Well 7 Equipping and Site Work	1,000,000	CFD 2013-1	
Mutual Well #5 Rehabilitation	150,000.00	CFD 2013-1	
Total Capital CFD 2013-1 Projects			6,350,000
Total Capital Projects Department - 40			9,930,000
42 - Water Quality - Laboratory			
Lab Water Purification System	11,372	Water Rates/ Reserves	
Casitas Reservoir Protection-Continued	15,000	Water Rates/ Reserves	
Reservoir Mixers	35,000	Water Rates/ Reserves	
Algacide Storage Facility	18,200	Water Rates/ Reserves	
Laboratory Renovation carryover	5,000	Water Rates/ Reserves	
Reservoir Cleaning and Inspections (Casitas System)	40,000	Water Rates/ Reserves	
Total Capital Projects Department - 42			124,572
50 - Utilities Maintenance			
Large Meter Replacements 2" thru 6"	148,000	Water Rates/ Reserves	
Welder	5,800	Water Rates/ Reserves	
Handheld Street Valve Exerciser	11,075	Water Rates/ Reserves	
Sodium Hypochlorite Storage Tank	25,000	Water Rates/ Reserves	
Pipe Freezing Tool	6,200	Water Rates/ Reserves	
Total Capital Projects Department - 55			196,075

52 - Electrical Mechanical		
Rincon PP Surge Tank 10" Butterfly Valve	10,000	Water Rates/ Reserves
Check Valve replacement for 4M	7,500	Water Rates/ Reserves
Rewind 200hp Motor	15,000	Water Rates/ Reserves
PLC Automation Upgrade	5,500	Water Rates/ Reserves
Avenue #1 / Avenue #2 Pump Plant Upgrade	60,000	Water Rates/ Reserves
Upper Ojai Pump Plant Restoration	21,000	Water Rates/ Reserves
Emergency Generator	130,000	Water Rates/ Reserves
Pipeline Building Electrical Panel Updgrade	4,200	Water Rates/ Reserves
Rosemount Level Sensors (3)	5,000	Water Rates/ Reserves
Overhead Structure San Antonio MCC	15,000	Water Rates/ Reserves
Total Capital Projects Department - 52		273,200

53 - Pipeline		
Rincon Regulator Vault Improvements	25,000	Water Rates/ Reserves
Mercer Ave Mainline Replacement	45,000	Water Rates/ Reserves
Concrete Vacuum	8,500	Water Rates/ Reserves
Vault Painting and Rehab	55,000	Water Rates/ Reserves
Ojai Valley Main Improvments	75,000	Water Rates/ Reserves
Total Capital Projects Department - 53		208,500

54 - Water Treatment		
Backwash Residual Drying Bed Rehab	30,000	Water Rates/ Reserves
Filter Media Cleaning Filter	125,000	Water Rates/ Reserves
Reporting Sytem Upgrade	21,500	Water Rates/ Reserves
Gallery Sump Pump and Motor	6,500	Water Rates/ Reserves
6" Production Magmeter	4,200	Water Rates/ Reserves
Boat Ramp Repair	35,000	Water Rates/ Reserves
Total Capital Projects Department - 54		222,200

55- District Maintenance		
Ojai Valley PP Building Improvements	30,000	Water Rates/ Reserves
Roll-Up Door Conversion for Warehouse Deliveries	13,500	Water Rates/ Reserves
Total Capital Projects Department - 55		43,500

62/63/64/65 - Recreation		
LCRA Road Repairs	75,000	Grant 50/50 matching
Park Improvement Program	30,000	Rates/ Reserves
Restroom Refurbishment Bass	7,500	Grant 50/50 matching
Total Capital Projects Department - 62/63/64/65		112,500

Total Capital Projects / Budget 2022 / 2023

11,363,255

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2022/2023

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>NON DEPARTMENTAL</u>					
WATER SALES	8,492,083	7,989,600	9,078,849	9,835,923	9,835,923
WATER SERVICES	15,218	19,125	16,930	16,930	16,930
WATER STANDBY	5,075,845	4,730,661	5,783,364	5,783,364	5,783,364
WATER DELINQUENCY	97,951	897,634	101,295	101,295	101,295
WATER REVENUE OTHER	732,162	65,416	461,888	461,888	461,888
CAPITAL FACILITIES	71,849	162,687	44,040	44,040	44,040
INTEREST	375,000	260,456	282,023	282,023	282,023
TAXES & ASSESSMENTS	2,497,277	2,629,675	2,640,736	2,640,736	2,640,736
OTHER GOVT. AGENCIES	1,440,915	525,989	867,481	867,481	867,481
MISCELLANEOUS REVENUES	<u>136,311</u>	<u>334,023</u>	<u>146,641</u>	<u>146,641</u>	<u>146,641</u>
TOTAL NON DEPARTMENTAL	18,934,611	17,615,265	19,423,247	20,180,321	20,180,321
<u>RECREATION - OPERATIONS</u>					
RECREATION PARK	3,748,270	3,559,720	4,040,053	4,040,053	4,040,053
RECREATION-CONCESSION	123,000	169,246	145,436	145,436	145,436
RECREATION OTHER	<u>0</u>	<u>3,754</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - OPERATIONS	3,871,270	3,732,720	4,185,489	4,185,489	4,185,489
<u>RECREATION - WATER PARK</u>					
RECREATION-CONCESSION	4,674	0	9,348	9,348	9,348
RECREATION-WATER PARK	<u>538,102</u>	<u>89,709</u>	<u>792,002</u>	<u>792,002</u>	<u>792,002</u>
TOTAL RECREATION - WATER PARK	<u>542,776</u>	<u>89,709</u>	<u>801,350</u>	<u>801,350</u>	<u>801,350</u>
TOTAL REVENUE	23,348,657	21,437,694	24,410,086	25,167,160	25,167,160

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>RETIREES</u>					
Benefits	510,395	394,203	352,760	352,760	352,760
TOTAL RETIREES	510,395	394,203	352,760	352,760	352,760
<u>BOARD OF DIRECTORS</u>					
Salaries	118,812	63,168	130,693	130,693	130,693
Benefits	116,448	63,950	80,658	80,658	80,658
Services & Supplies	10,350	3,149	40,140	40,140	40,140
TOTAL BOARD OF DIRECTORS	245,610	130,268	251,492	251,492	251,492
<u>MANAGEMENT</u>					
Salaries	625,588	622,873	653,333	701,029	701,029
Benefits	181,373	205,037	182,513	173,674	173,674
Services & Supplies	360,473	218,970	768,753	788,753	788,753
TOTAL MANAGEMENT	1,167,433	1,046,879	1,604,599	1,663,455	1,663,455
<u>HUMAN RESOURCES</u>					
Salaries	141,228	145,148	152,727	157,687	157,687
Benefits	33,890	45,498	35,430	35,836	35,836
Services & Supplies	365,040	295,845	353,470	353,470	353,470
TOTAL HUMAN RESOURCES	540,158	486,490	541,627	546,992	546,992
<u>INFORMATION TECHNOLOGY</u>					
Salaries	237,036	235,290	252,075	252,075	252,075
Benefits	81,542	96,876	85,151	85,151	85,151
Services & Supplies	38,493	40,173	84,413	91,013	91,013
TOTAL INFORMATION TECHNOLOGY	357,071	372,339	421,639	428,239	428,239
<u>WATER CONSERVATION</u>					
Salaries	393,463	395,839	446,801	452,684	452,684
Benefits	137,822	156,984	146,527	147,077	147,077
Services & Supplies	156,032	77,601	157,375	157,875	157,875
TOTAL WATER CONSERVATION	687,317	630,424	750,703	757,636	757,636
<u>FISHERIES</u>					
Salaries	391,154	341,653	430,049	435,261	435,261
Benefits	116,602	134,312	132,773	133,818	133,818
Services & Supplies	51,068	55,819	55,073	55,073	55,073
TOTAL FISHERIES	558,823	531,784	617,894	624,151	624,151
<u>ADMINISTRATION SERVICES</u>					
Salaries	724,752	685,459	784,574	797,588	797,588
Benefits	240,883	277,965	270,856	271,406	271,406
Services & Supplies	952,093	529,193	722,830	720,990	720,990
Other Operating Expenses	(523,832)	0	(522,650)	(522,650)	(522,650)
TOTAL ADMINISTRATION SERVICES	1,393,896	1,492,617	1,255,610	1,267,334	1,267,334

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WAREHOUSE</u>					
Salaries	9,971	7,796	0	0	0
Benefits	3,035	2,070	0	0	0
Services & Supplies	<u>13,300</u>	<u>5,577</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WAREHOUSE	26,306	15,443	0	0	0
<u>GARAGE</u>					
Salaries	25,814	11,575	12,399	12,399	12,399
Benefits	10,066	3,914	4,792	4,792	4,792
Services & Supplies	38,285	61,771	46,412	47,612	47,612
Services & Supplies-W.O.	<u>233,434</u>	<u>72,621</u>	<u>287,767</u>	<u>252,708</u>	<u>252,708</u>
TOTAL GARAGE	307,599	149,881	351,370	317,511	317,511
<u>SAFETY</u>					
Salaries	121,420	107,357	120,806	124,584	124,584
Benefits	48,681	55,044	45,868	46,987	46,987
Services & Supplies	17,843	16,983	36,793	36,793	36,793
Services & Supplies-W.O.	<u>33,480</u>	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SAFETY	221,424	191,883	203,467	208,363	208,363
<u>ENGINEERING</u>					
Salaries	864,223	614,750	889,147	896,070	896,070
Benefits	266,007	269,267	264,225	264,775	264,775
Services & Supplies	414,273	614,425	375,205	275,505	275,505
Salaries - Work Orders	0	195,375	0	0	0
Benefits - Work Orders	0	26,835	0	0	0
Services & Supplies-W.O.	<u>9,641,000</u>	<u>5,347,646</u>	<u>15,417,500</u>	<u>9,930,000</u>	<u>9,930,000</u>
TOTAL ENGINEERING	11,185,502	7,068,297	16,946,076	11,366,349	11,366,349
<u>WATER QUALITY - LAB</u>					
Salaries	349,477	361,727	373,081	373,081	373,081
Benefits	149,372	163,688	173,855	157,903	157,903
Services & Supplies	310,061	180,511	382,150	382,550	382,550
Services & Supplies-W.O.	<u>84,544</u>	<u>25,762</u>	<u>192,572</u>	<u>124,572</u>	<u>124,572</u>
TOTAL WATER QUALITY - LAB	893,454	731,687	1,121,659	1,038,106	1,038,106
<u>UTILITIES MAINTENANCE</u>					
Salaries	514,179	524,677	424,620	424,620	424,620
Benefits	189,351	231,949	187,329	187,329	187,329
Services & Supplies	181,522	252,427	272,692	276,917	276,917
Services & Supplies-W.O.	<u>78,200</u>	<u>94,582</u>	<u>196,075</u>	<u>196,075</u>	<u>196,075</u>
TOTAL UTILITIES MAINTENANCE	963,252	1,103,634	1,080,716	1,084,941	1,084,941
<u>ELECTRICAL MECHANICAL</u>					
Salaries	711,728	616,593	627,627	630,225	630,225
Benefits	239,905	258,134	227,362	227,798	227,798
Services & Supplies	2,241,345	2,020,968	2,335,138	2,338,258	2,338,258

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2022/2023

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.	80,900	60,968	302,200	273,200	273,200
TOTAL ELECTRICAL MECHANICAL	3,273,878	2,956,663	3,492,327	3,469,481	3,469,481
<u>DIST MAINT - PIPELINE</u>					
Salaries	676,892	663,284	598,429	602,626	602,626
Benefits	272,419	289,780	233,376	234,080	234,080
Services & Supplies	743,495	571,213	895,010	899,160	899,160
Services & Supplies-W.O.	73,100	58,709	208,500	208,500	208,500
TOTAL DIST MAINT - PIPELINE	1,765,905	1,582,986	1,935,314	1,944,365	1,944,365
<u>WATER TREATMENT</u>					
Salaries	860,064	854,503	821,521	821,521	821,521
Benefits	299,139	413,077	310,778	310,778	310,778
Services & Supplies	854,532	793,160	920,051	962,701	962,701
Services & Supplies-W.O.	195,500	175,366	602,200	222,200	222,200
TOTAL WATER TREATMENT	2,209,234	2,236,106	2,654,550	2,317,200	2,317,200
<u>OPERATIONS - MAINTENANCE</u>					
Salaries	280,357	262,437	282,981	282,981	282,981
Benefits	136,573	133,620	114,945	114,945	114,945
Services & Supplies	236,016	1,170,470	277,377	279,377	279,377
Services & Supplies-W.O.	16,000	19,392	43,500	43,500	43,500
TOTAL OPERATIONS - MAINTENANCE	668,946	1,585,920	718,803	720,803	720,803
<u>GENERAL O&M</u>					
Salaries	0	0	437,406	446,957	446,957
Benefits	0	0	143,801	145,410	145,410
Services & Supplies	0	0	12,379	12,379	12,379
TOTAL GENERAL O&M	0	0	593,586	604,746	604,746
<u>RECREATION - OPERATIONS</u>					
Salaries	1,208,602	1,123,312	1,306,873	1,316,712	1,316,712
Benefits	393,657	474,215	422,876	424,911	424,911
Services & Supplies	253,678	253,126	281,743	286,343	286,343
Other Operating Expenses	523,832	0	522,650	522,650	522,650
Salaries - Work Orders	0	130	0	0	0
Benefits - Work Orders	0	10	0	0	0
TOTAL RECREATION - OPERATIONS	2,379,769	1,850,794	2,534,142	2,550,616	2,550,616
<u>RECREATION - MAINTENANCE</u>					
Salaries	476,757	483,130	589,949	589,949	589,949
Benefits	129,332	152,607	128,700	128,700	128,700
Services & Supplies	424,990	455,832	503,770	482,370	482,370
Services & Supplies-W.O.	137,500	211,672	112,500	112,500	112,500
TOTAL RECREATION - MAINTENANCE	1,168,579	1,303,241	1,334,919	1,313,519	1,313,519

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2022/2023

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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RECREATION - PUBLIC REL					
Salaries	208,152	88,450	137,733	137,733	137,733
Benefits	50,379	24,640	34,944	34,944	34,944
Services & Supplies	<u>115,550</u>	<u>138,976</u>	<u>122,800</u>	<u>122,800</u>	<u>122,800</u>
TOTAL RECREATION - PUBLIC REL	374,081	252,066	295,477	295,477	295,477
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RECREATION - WATER PARK					
Salaries	376,540	210,549	676,364	676,364	676,364
Benefits	76,539	78,222	89,128	89,128	89,128
Services & Supplies	64,502	52,599	103,563	104,463	104,463
Services & Supplies-W.O.	<u>90,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - WATER PARK	607,580	341,369	869,054	869,954	869,954
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TOTAL EXPENDITURES	31,506,212	26,454,974	39,927,785	33,993,489	33,993,489
REVENUE OVER/(UNDER) EXPENDITURES	(8,157,555)	(5,017,280)	(15,517,699)	(8,826,329)	(8,826,329)

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2022/2023

12 -Adjudication
 FINANCIAL SUMMARY

	BUDGET 2021-2022	REV./EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER STANDBY	584,000	481,092	577,296	577,296	577,296
WATER DELINQUENCY	<u>0</u>	<u>2,935</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Non Departmental	<u>584,000</u>	<u>484,028</u>	<u>577,296</u>	<u>577,296</u>	<u>577,296</u>
TOTAL REVENUE	584,000	484,028	577,296	577,296	577,296

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2022/2023

12 -Adjudication
 FINANCIAL SUMMARY

	BUDGET 2021-2022	REV./EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Mangagement</u>					
Services & Supplies	450,000	584,225	577,046	577,046	577,046
TOTAL Mangagement	450,000	584,225	577,046	577,046	577,046
<u>Administration Services</u>					
Services & Supplies	250	0	250	250	250
TOTAL Administration Services	250	0	250	250	250
TOTAL EXPENDITURES	450,250	584,225	577,296	577,296	577,296
REVENUE OVER/(UNDER) EXPENDITURES	133,750	(100,197)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2022/2023

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	834,483	956,197	1,135,687	1,135,687	1,135,687
TOTAL Non Departmental	834,483	956,197	1,135,687	1,135,687	1,135,687
TOTAL REVENUE	834,483	956,197	1,135,687	1,135,687	1,135,687

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2022/2023

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>PROPERTY TAX</u>					
Services & Supplies	831,058	3,184	1,135,687	1,135,687	1,135,687
TOTAL PROPERTY TAX	831,058	3,184	1,135,687	1,135,687	1,135,687
TOTAL EXPENDITURES	831,058	3,184	1,135,687	1,135,687	1,135,687
REVENUE OVER/(UNDER) EXPENDITURES	3,425	953,013	1	1	1

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2022/2023

75 -CFD -2013-1
FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	<u>2,772,642</u>	<u>2,753,309</u>	<u>2,890,140</u>	<u>2,890,140</u>	<u>2,890,140</u>
TOTAL Non Departmental	<u>2,772,642</u>	<u>2,753,309</u>	<u>2,890,140</u>	<u>2,890,140</u>	<u>2,890,140</u>
TOTAL REVENUE	2,772,642	2,753,309	2,890,140	2,890,140	2,890,140

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2022/2023

75 -CFD -2013-1
 FINANCIAL SUMMARY

	BUDGET 2021-2022	REV. /EXP. T0:30Jun22	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Property Tax</u>					
Services & Supplies	<u>2,748,438</u>	<u>2,351,804</u>	<u>2,807,933</u>	<u>2,807,933</u>	<u>2,807,933</u>
TOTAL Property Tax	2,748,438	2,351,804	2,807,933	2,807,933	2,807,933
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TOTAL EXPENDITURES	2,748,438	2,351,804	2,807,933	2,807,933	2,807,933
REVENUE OVER/(UNDER) EXPENDITURES	24,205	401,505	82,208	82,208	82,208