



**Casitas Municipal Water District  
Proposed Revenue FY2021-2022**

*Manager Recommended*

*10,179 AF-CMWD*

*1,608 AF-Ojai*

*11,787 AF- Total*

**FY2021-22**

**Budget**

<b>Water Sales</b>		
11-4-00-4000-00	Water Sales - Residential Gravity	11,327
11-4-00-4001-00	Water Sales - Residential Pumped	984,361
11-4-00-4001-85	Water Sales - Residential Pumped- Ojai	943,434
11-4-00-4010-00	Water Sales - Commercial Gravity	1,161
11-4-00-4011-00	Water Sales - Commercial Pumped	421,700
11-4-00-4011-85	Water Sales - Commercial Pumped- Ojai	223,435
11-4-00-4020-00	Water Sales - Industrial Gravity	-
11-4-00-4021-00	Water Sales - Industrial Pumped	10,118
11-4-00-4021-85	Water Sales - Industrial Pumped- Ojai	3,318
11-4-00-4030-00	Water Sales - Resale Gravity	1,595,595
11-4-00-4031-00	Water Sales - Resale Pumped	568,207
11-4-00-4040-00	Water Sales - Temporary Meter- Pumped	20,507
11-4-00-4040-85	Water Sales - Temporary Meter- Pumped- Ojai	-
11-4-00-4041-00	Water Sales - Other- Gravity	5,950
11-4-00-4042-00	Water Sales - Other- Pumped	118,778
11-4-00-4042-85	Water Sales -Other- Pumped- Ojai	57,677
11-4-00-4050-00	Water Sales- Fire Prevention - General	-
11-4-00-4051-00	Water Sales- Fire Prevention - Hydrants	-
11-4-00-4060-00	Water Sales - Ag Domestic - Gravity	75,443
11-4-00-4061-00	Water Sales - Ag Domestic - Pumped	2,004,491
11-4-00-4061-85	Water Sales - Ag Domestic - Pumped- Ojai	65,965
11-4-00-4070-00	Water Sales - Agricultural - Gravity	48,051
11-4-00-4071-00	Water Sales - Agricultural - Pumped	1,251,981
11-4-00-4071-85	Water Sales - Agricultural - Pumped- Ojai	-
11-4-00-4080-00	Water Sales - Interdepartmental - Gravity	-
11-4-00-4081-00	Water Sales - Interdepartmental - Pumped	80,584

Total **8,492,083**

<b>Water Service</b>		
11-4-00-4150-00	Meter Chg - CMWD Residential	1,769,342
11-4-00-4150-85	Meter Chg - OJAI Residential	1,476,866
11-4-00-4151-00	Meter Chg - CMWD Commercial	152,721
11-4-00-4151-85	Meter Chg - OJAI Commercial	217,017
11-4-00-4152-00	Meter Chg - CMWD Industrial	43,111
11-4-00-4152-85	Meter Chg - OJAI Industrial	2,065
11-4-00-4153-00	Meter Chg - CMWD Agriculture	253,786
11-4-00-4153-85	Meter Chg - OJAI Agriculture	-

11-4-00-4154-00	Meter Chg - CMWD Institutional	48,187
11-4-00-4154-85	Meter Chg - OJAI Institutional	58,444
11-4-00-4155-00	Meter Chg - CMWD Temporary	27,308
11-4-00-4155-85	Meter Chg - OJAI Temporary	-
11-4-00-4156-00	Meter Chg - CMWD Ag Residential	476,141
11-4-00-4156-85	Meter Chg - OJAI Ag Residential	8,561
11-4-00-4157-00	Meter Chg - CMWD Interdepartmental	24,876
11-4-00-4158-00	Meter Chg - CMWD Resale	494,936
11-4-00-4159-00	Meter Chg - Fire Service	22,484

Total **5,075,845**

<b>Water Delinquency</b>		
11-4-00-4350-00	Hang Tag Fee	22,636
11-4-00-4351-00	Turn Off Fee	4,164
11-4-00-4352-00	Turn On Fee	4,229
11-4-00-4353-00	Late Fee - Residential	49,720
11-4-00-4357-00	Late Fee - Business	4,509
11-4-00-4361-00	Late Fee - Industrial	740
11-4-00-4365-00	Late Fee - Resale	189
11-4-00-4369-00	Late Fee - Other	2,069
11-4-00-4373-00	Late Fee - Fire Prevention	-
11-4-00-4377-00	Late Fee - Agriculture Domestic	5,267
11-4-00-4381-00	Late Fee - Agriculture	3,231
11-4-00-4395-00	N.S.F. - Returned Check Fee	1,197

Total **97,951**

<b>Water Services- Other</b>		
11-4-00-4090-00	Capital Facilities Charge	71,849
11-4-00-4093-00	Meter Tests & Installations	15,218
11-4-00-4095-00	Temporary Installation	-
11-4-00-4099-00	Pump Charges	-

Total **87,067**

<b>Taxes &amp; Assessments</b>		
11-4-00-4200-00	1 % - Secured Current General	2,497,277
11-4-00-4210-00	1 % - Secured Prior Year General	-
11-4-00-4215-00	1 % - Unsecured Current Genera	-
11-4-00-4220-00	1 % - Unsecured Prior Year Gen	-
11-4-00-4235-00	RDA - Pass Through	136,311
29-4-00-4010-00	Bonded Debt	834,483
69-4-00-4010-00	MMWS - Tax Secured	19,011
75-4-00-4010-00	CFD 2013-1 - Tax Secured	2,772,642

Total **6,259,724**

<b>Interest</b>		
11-4-00-4100-00	1% Tax Allocation	-
11-4-00-4115-00	Interest on Time Deposits and Investments	375,000

Total **375,000**

<b>Other Governmental Agencies</b>		
11-4-00-4300-00	Federal Disaster Assistance	300,000
11-4-00-4305-00	Grant Revenue - Federal	1,125,000

11-4-00-4310-00	Local - City of Ventura USGS	-
11-4-00-4315-00	State - Homeowners Property Tax Relief	15,915
11-4-00-4320-00	State - Other	-

Total **1,440,915**

<b>Miscellaneous</b>		
11-4-00-4400-00	Flexible Storage	4,472
11-4-00-4405-00	Gain / Loss on Sale of Fixed Asset	-
11-4-00-4410-00	Grant Revenue - Other	-
11-4-00-4420-00	Miscellaneous Revenue - Other	71,390
11-4-00-4425-00	Sale of Fixed Assets	41,300
11-4-00-4440-00	Administration Fee	15,000
11-4-00-4445-00	Energy Capacity Revenue	-
11-4-00-4450-00	SWP - Sale of Water	600,000

Total **732,162**

<b>Recreation- Operations</b>		
11-4-62-4500-00	Animal Permit	23,838
11-4-62-4510-00	Boat Fees - Annual	37,584
11-4-62-4515-00	Boat Fees - Daily	11,772
11-4-62-4525-00	Boat Inspection Fees - Quagga	10,004
11-4-62-4530-00	Boat Fees - Overnight	1,440
11-4-62-4535-00	Boat Lock Revenue - Quagga	3,268
11-4-62-4545-00	Camping Fees	2,500,000
11-4-62-4550-00	Camping Promotion	-
11-4-62-4555-00	Commercials - Recreation	1,250
11-4-62-4565-00	Donation vouchers	-
11-4-62-4570-00	Events - Recreation	25,000
11-4-62-4571-00	Events - Movie Night	5,478
11-4-62-4575-00	Event Reimbursement - Recreation	-
11-4-62-4580-00	Federal Disaster Assistance	-
11-4-62-4585-00	Gift Cards and Certificates	2,021
11-4-62-4590-00	Grants - Recreation	150,000
11-4-62-4595-00	Guest Pass - Recreation	-
11-4-62-4597-00	Impound Fee	-
11-4-62-4600-00	Kayak & Canoes Annual - Recreation	4,896
11-4-62-4605-00	Kayak and Canoes Daily - Recreation	18
11-4-62-4610-00	Miscellaneous Revenue	-
11-4-62-4620-00	Rain Checks - Recreation	-
11-4-62-4625-00	Reservations	80,400
11-4-62-4630-00	Shower Facility Fees	42,000
11-4-62-4632-00	Snow Bird Pumping	5,232
11-4-62-4635-00	Trailer Storage Fees	256,800
11-4-62-4640-00	Vehicle Fees - Daily	368,400
11-4-62-4645-00	Violation Ordinance Fees	2,000
11-4-62-4650-00	Visitor Cards	216,869
11-4-62-4900-00	Over / Short - Recreation	-

Total **3,748,270**

<b>Recreation- Water Park</b>
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11-4-65-4805-00	Water Park - Late Day Pass Fee	58,439
11-4-65-4810-00	Water Park - Group Pass Discount	16,245
11-4-65-4815-00	Water Park - Junior Lifeguard	-
11-4-65-4818-00	Water Park - Lifeguard Training Materials	5,040
11-4-65-4820-00	Water Park - Locker Fee	680
11-4-65-4825-00	Water Park - Next Day Pass Fee	412
11-4-65-4830-00	Water Park - Promotion	(84)
11-4-65-4835-00	Water Park - Rain Checks	(434)
11-4-65-4840-00	Water Park - Reservation Fee	29,488
11-4-65-4845-00	Water Park - Season Pass Fee	10,620
11-4-65-4850-00	Water Park - Shade Rental Fee	4,050
11-4-65-4855-00	Water Park - Shower Facility Fee	5,185
11-4-65-4860-00	Water Park - Single Splash Fee	401,566
11-4-65-4865-00	Water Park - Special Event Fee	-
11-4-65-4870-00	Water Park - Water Fitness - Fee	6,895
11-4-65-4740-00	Water Park Snack Bar	4,674
11-4-65-4900-00	Over / Short - Water Park	-

Total **542,776**

<b>Recreation- Other</b>		
11-4-62-4705-00	Boat Rental - Concession	66,000
11-4-62-4720-00	Park Store - Recreation	40,000
11-4-62-4725-00	Cafe - Concession	17,000

Total **123,000**

<b>Total Revenue</b>	26,974,793
	-
<i>General Fund</i>	18,934,611
<i>Recreation</i>	4,414,046
<i>Debt Service</i>	2,791,653
<i>State Water Project</i>	834,483



**Casitas Municipal Water District**  
**Revenue, Expense, & Capital Budget FY2021-2022**  
*Manager Recommended*

	FY2021-22 Budget	FY2020-21 Budget
	10,179 AF-CMWD	9,845 AF-CMWD
	1,608 AF-Ojai	1,534 AF-Ojai
	11,787 AF- Total	11,379 AF- Total
<b>Total Revenue</b>	26,974,793	25,715,273
<b>Expenses</b>		
Administration/ Warehouse	1,088,260	1,271,757
Administration: Debt Service	3,101,017	3,126,917
Administration: State Water Project	831,058	-
Board of Directors	245,610	273,958
District Maintenance	652,946	596,321
Electrical Mechanical	3,193,278	3,137,437
Engineering	1,544,502	1,593,532
Fisheries	558,823	514,912
Human Resources	540,158	-
Information Technology	357,071	283,675
Management	1,167,833	1,756,206
Pipeline	1,693,105	1,721,164
Recreation - Operations & Water Park	4,302,508	4,588,786
Retirees	510,395	544,397
Safety / Garage	259,509	114,311
Utilities Maintenance	885,052	830,969
Water Conservation - Public/ Relations	687,917	831,135
Water Quality, Lab	809,309	735,600
Water Treatment	2,013,735	1,970,320
<b>Total Expenses</b>	24,442,086	23,891,398
<b>Net</b>	2,532,706	1,823,875
<b>Capital</b>		
Administration	-	-
Board of Directors	-	-
District Maintenance	16,000	8,500
Electrical Mechanical	80,900	217,500
Engineering	3,350,000	6,750,000
Engineering CFD	6,291,000	10,925,000
Fisheries	-	-
Human Resources	-	-
Information Technology	-	-
Management	-	-
Pipeline	73,100	38,000
Recreation - Operations & Water Park	227,500	7,000
Retirees	-	-
Safety / Garage	266,914	103,500
Utilities Maintenance	78,200	60,000
Water Conservation - Public/ Relations	-	-
Water Quality, Lab	84,544	150,000
Water Treatment	195,500	170,000
<b>Total Capital Expenses</b>	10,663,658	18,429,500
<b>Net assets, end of year</b>	(8,130,952)	(16,605,625)
Funding Deficit from Variation of Water Sales	-	1,302,347
Funding Deficit from Available Storm Damage Reserves	100,000	-
Funding Deficit from Available Capital Imp Restricted Reserves	-	-
Funding Deficit from Available Capital Imp Un Restricted Reserves	190,566	-
Funding Deficit from Available Alternate Water Supply Studies	861,271	500,000
Funding Deficit from Funds - CFD 2013-1 Improvement Fund	6,291,000	11,314,296
Funding Deficit from Conservation Penalty Reserves	688,115	2,688,982
Funding Deficit from Bonding	-	800,000
<b>Net assets, End of Year</b>	(0)	0



**Casitas Municipal Water District**  
**Revenue, Expense, & Capital Budget FY2021-2022**  
 Manager Recommended

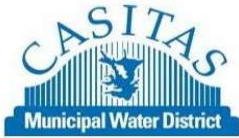
	District Fund 11	Recreation Fund 11	State Water Project Fund 29	Mira Monte Debt Service Fund 69	CFD 2013-01 Debt Service Fund 75	
Adjudication Charge						
Debt Service	-	-		19,011	2,772,642	
Interest	375,000					
Misc	732,162	-		-	-	
Other Govt Agency	1,440,915	150,000		-	-	
Water Delinquency	97,951	-		-	-	
Water Sales	8,492,083	-		-	-	
Water Service	5,075,845	-		-	-	
Water Service Other	87,067	-		-	-	
Recreation Operations	-	3,721,270		-	-	
Recreation Water Park	-	542,776		-	-	
Taxes& Assessments	2,633,588	-	834,483	-	-	
<b>Total Revenue</b>	<b>18,934,611</b>	<b>4,414,046</b>	<b>834,483</b>	<b>19,011</b>	<b>2,772,642</b>	<b>26,974,793</b>
Debt Service	375,091			19,988	2,705,938	
Legal	255,000					
Materials & Supplies	2,090,079	382,525				
Services/ Fees	655,315	71,509	2,462	50	7,000	
Outside Contracts	1,361,110	196,900	828,596		35,500	
Overhead	(523,832)	523,832				
Salaries & Benefits	10,332,200	2,920,342				
Utilities	1,995,082	207,400				
<b>Total Expenses</b>	<b>16,540,045</b>	<b>4,302,508</b>	<b>831,058</b>	<b>20,038</b>	<b>2,748,438</b>	<b>24,442,086</b>
<b>Capital*</b>						
Administration	-					
Board of Directors	-					
District Maintenance	16,000					
Electrical Mechanical	80,900					
Engineering	3,350,000					
Engineering CFD	6,291,000					
Fisheries	-					
Human Resources	-					
Information Technology	-					
Management	-					
Pipeline	73,100					
Recreation - Operations & Water Park		227,500				
Retirees	-					
Safety / Garage	266,914					
Utilities Maintenance	78,200					
Water Conservation - Public/ Relations	-					
Water Quality, Lab	84,544					
Water Treatment	195,500					
<b>Total Capital Expenses</b>	<b>10,436,158</b>	<b>227,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,663,658</b>
<b>Total</b>	<b>(8,041,592)</b>	<b>(115,962)</b>	<b>3,425</b>	<b>(1,027)</b>	<b>24,205</b>	<b>(8,130,952)</b>

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



**Casitas Municipal Water District**  
**Revenue & Expense Budget FY2021-2022**  
**Adjudication Fund 12**  
**Manager Recommended**

	<b>FY2021-22</b>
	<b>Budget</b>
<b>Total Revenue</b>	584,000
<b>Expenses</b>	
Other Professional Fees	450,000
Bank Fees	250
<b>Total Expenses</b>	<u>450,250</u>
<b>Net assets, end of year</b>	<u><u>133,750</u></u>



**Casitas Municipal Water District**  
**Proposed Capital Projects**  
**Proposed for 2021 / 2022**  
*Manager Recommended*

Department:	Amount	Funding Source	Total
<b>01 - Retirees</b>	-		-
<b>Total Capital Projects Department - 01</b>	-		-
<b>11 - Board of Directors</b>	-		-
<b>Total Capital Projects Department - 11</b>	-		-
<b>21 - Management</b>	-		-
<b>Total Capital Projects Department - 21</b>	-		-
<b>22 - Human Resources</b>	-		-
<b>Total Capital Projects Department - 22</b>	-		-
<b>24 - Information Technology</b>	-		-
<b>Total Capital Projects Department - 24</b>	-		-
<b>25 - Water Conservation</b>	-		-
<b>Total Capital Projects Department - 25</b>	-		-
<b>28 - Fish Biologist</b>	-		-
<b>Total Capital Projects Department - 28</b>	-		-
<b>30- Administrative Services</b>	-		-
<b>Total Capital Projects Department - 30</b>	-		-
<b>32- Warehouse</b>	-		-
<b>Total Capital Projects Department - 32</b>	-		-
<b>33-Garage &amp; Safety</b>			
Wash Rack PW	5,000	Water Rates/ Reserves	
Skiploader	22,000	Water Rates/ Reserves	
DPF 69 & 88	50,000	Water Rates/ Reserves	
Backhoe	29,000	Water Rates/ Reserves	
Unit 15 - Replacement (Enterprise Lease)	30,028	Water Rates/ Reserves	
Unit 42 - Replacement (Enterprise Lease)	9,431	Water Rates/ Reserves	
Unit 51 - Replacement (Enterprise Lease)	9,431	Water Rates/ Reserves	
Unit 23 - Replacement (Enterprise Lease)	2,785	Water Rates/ Reserves	
Dump Truck	30,000	Water Rates/ Reserves	
Unit 14 - Replacement (Enterprise Lease)	8,436	Water Rates/ Reserves	
Unit 4 - Replacement (Enterprise Lease)	4,948	Water Rates/ Reserves	
Unit 32 - Replacement (Enterprise Lease)	2,375	Water Rates/ Reserves	
Forklift	30,000	Water Rates/ Reserves	
Fall Protection - Reservoirs	33,480	Water Rates/ Reserves	
<b>Total Capital Projects Department - 33</b>	266,914		<b>266,914</b>



<b>40- Engineering CMWD Projects</b>		
Santa Ana Blvd Bridge Pipeline Relocation	350,000	Water Rates/ Reserves
Emergency Generators at Rincon, Ave 1, Ave 2 Pump Plants	1,500,000	FEMA Grant 75%
Casitas Dam Hollow Jet Valve	150,000	Water Rates/ Reserves
Robles Canal Maintenance	50,000	Water Rates/ Reserves
MWWTP Building Expansion	150,000	Water Rates/ Reserves
Ventura-Santa Barbara Counties Intertie	1,000,000	Water Rates/ Reserves
Robles Diversion Fish Passage Improvements	100,000	Water Rates/ Reserves
Matilija Dam Valve Actuator Replacement	50,000	Water Rates/ Reserves
Matilija Formation Well (Robles Vertical Deep Bore Pilot)	-	Water Rates/ Reserves
<b>Total Capital CMWD Projects</b>		<b>3,350,000</b>
<b>40- Engineering CFD 2013-1 Projects Funding from Bond Proceeds</b>		
Grand Avenue Pipeline Replacement	620,000	CFD 2013-1
Lion Street Pipeline Replacement and Fairview Road Connections	725,000	CFD 2013-1
West Ojai Pipeline Repl	350,000	CFD 2013-1
West and East Ojai Avenue Pipeline Replacement	1,905,000	CFD 2013-1
Running Ridge Zone Hydraulic Improvements	1,161,000	CFD 2013-1
Mutual Wellfield and Grand Avenue Pipeline Improvements	50,000	CFD 2013-1
Wellfield VFDs	280,000	CFD 2013-1
West Ojai Meter Relocations	300,000	CFD 2013-1
Mutual Well #7	605,000	CFD 2013-1
Heidelberger Tank and PP Retaining Walls	150,000	CFD 2013-1
Mutual Building Improvements	60,000	CFD 2013-1
San Antonio Filter Upgrades	85,000	CFD 2013-1
<b>Total Capital CFD 2013-1 Projects</b>		<b>6,291,000</b>
<b>Total Capital Projects Department - 40</b>		<b>9,641,000</b>

<b>42 - Water Quality - Laboratory</b>		
Laboratory Scale	5,500	Water Rates/ Reserves
Vegetation Removal	15,000	Water Rates/ Reserves
Casitas Reservoir Protection	15,000	Water Rates/ Reserves
Laboratory Renovation	5,000	Water Rates/ Reserves
Abandonment of Matilija Conduit	25,000	Water Rates/ Reserves
Reservoir Mixers	19,044	Water Rates/ Reserves
<b>Total Capital Projects Department - 42</b>		<b>84,544</b>

<b>50 - Utilities Maintenance</b>		
Large Meter Replacements (2" thru 6")	72,000	Water Rates/ Reserves
Hydrant-Temp Meters	6,200	Water Rates/ Reserves
<b>Total Capital Projects Department - 55</b>		<b>78,200</b>

<b>52 - Electrical Mechanical</b>		
4M Pump Plant Check Valves	14,000	Water Rates/ Reserves
Jamesbury Control Valves	9,500	Water Rates/ Reserves
Avenue #1 Pump Plant SCADA Upgrade	35,000	Water Rates/ Reserves
Reservoir Site SCADA Upgrade	22,400	Water Rates/ Reserves
<b>Total Capital Projects Department - 52</b>		<b>80,900</b>

<b>53 - Pipeline</b>		
Mutual Yard Concrete Batch Plant	20,000	Water Rates/ Reserves
Del Norte Main Replacement Phase 2	12,000	Water Rates/ Reserves
Oak View Zone Valve Replacement	23,100	Water Rates/ Reserves
Turnout Improvements	18,000	Water Rates/ Reserves
<b>Total Capital Projects Department - 53</b>		<b>73,100</b>

<b>54 - Water Treatment</b>		
Filter Media Cleaning Filter	75,000	Water Rates/ Reserves
PLC Automation Upgrades (Marion Walker Treatment Plant)	50,000	Water Rates/ Reserves
PLC Automation Upgrades (Mutual Wellfield)	15,000	Water Rates/ Reserves
Valve and Actuator Replacements (Marion Walker Treatment Plant)	20,000	Water Rates/ Reserves
Reclaim Polymer Treatment System	16,000	Water Rates/ Reserves
Reclaim System Sump Pump	5,200	Water Rates/ Reserves
Grapple Cart Camera / ROV	9,500	Water Rates/ Reserves
Free Chlorine Analyzer (Casitas #2)	4,800	Water Rates/ Reserves
<b>Total Capital Projects Department - 54</b>		<b>195,500</b>

**55- District Maintenance**

San Antonio #3 Building Rehab	6,500	Water Rates/ Reserves	
Robles Canal Backboards	9,500	Water Rates/ Reserves	
<b>Total Capital Projects Department - 55</b>			<b>16,000</b>

**62/63/64/65 - Recreation**

LCRA Road Repairs	75,000	Water Rates/ Reserves	
Park Improvement Camp Bass	30,000	Water Rates/ Reserves	
Restroom Refurbish Bass and Creekside	7,500	Water Rates/ Reserves	
LCRA Playgrounds	25,000	Water Rates/ Reserves	
CWA Major Repairs	90,000	Water Rates/ Reserves	
<b>Total Capital Projects Department - 62/63/64/65</b>			<b>227,500</b>

**Total Capital Projects / Budget 2021 / 2022**

**10,663,658**

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND  
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>NON DEPARTMENTAL</u>					
WATER SALES	6,658,301	7,623,516	7,163,935	8,492,083	8,492,083
WATER SERVICES	5,604	( 3,013)	15,218	15,218	15,218
WATER STANDBY	4,519,654	4,200,891	5,075,845	5,075,845	5,075,845
WATER DELINQUENCY	107,548	1,161,291	97,951	97,951	97,951
WATER REVENUE OTHER	888,271	838,597	325,862	732,162	732,162
CAPITAL FACILITIES	90,865	74,398	71,849	71,849	71,849
INTEREST	450,000	324,856	375,000	375,000	375,000
TAXES & ASSESSMENTS	2,375,549	2,560,550	2,497,277	2,497,277	2,497,277
OTHER GOVT. AGENCIES	3,953,851	14,497	3,840,915	1,440,915	1,440,915
MISCELLANEOUS REVENUES	<u>108,005</u>	<u>229,483</u>	<u>136,311</u>	<u>136,311</u>	<u>136,311</u>
TOTAL NON DEPARTMENTAL	19,157,648	17,025,066	19,600,163	18,934,611	18,934,611
<u>RECREATION - OPERATIONS</u>					
RECREATION PARK	3,457,355	3,127,511	2,871,156	3,748,270	3,748,270
RECREATION-CONCESSION	127,000	175,391	123,000	123,000	123,000
RECREATION OTHER	<u>0</u>	<u>391</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - OPERATIONS	3,584,355	3,303,293	2,994,156	3,871,270	3,871,270
<u>RECREATION - WATER PARK</u>					
RECREATION-CONCESSION	1,500	0	4,674	4,674	4,674
RECREATION-WATER PARK	<u>238,579</u>	<u>( 75)</u>	<u>448,510</u>	<u>538,102</u>	<u>538,102</u>
TOTAL RECREATION - WATER PARK	<u>240,079</u>	<u>( 75)</u>	<u>453,184</u>	<u>542,776</u>	<u>542,776</u>
TOTAL REVENUE	22,982,082	20,328,284	23,047,503	23,348,657	23,348,657

CASITAS MUNICIPAL WATER DISTRICT  
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11 -GENERAL FUND  
FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>RETIREES</u>					
Benefits	544,397	446,951	510,395	510,395	510,395
TOTAL RETIREES	544,397	446,951	510,395	510,395	510,395
<u>BOARD OF DIRECTORS</u>					
Salaries	118,810	68,518	118,812	118,812	118,812
Benefits	125,847	69,899	116,448	116,448	116,448
Services & Supplies	29,300	17,423	10,350	10,350	10,350
TOTAL BOARD OF DIRECTORS	273,957	155,840	245,610	245,610	245,610
<u>MANAGEMENT</u>					
Salaries	739,583	674,961	637,390	625,588	625,588
Benefits	208,164	207,690	183,354	181,373	181,373
Services & Supplies	808,460	334,762	432,373	360,873	360,873
TOTAL MANAGEMENT	1,756,207	1,217,412	1,253,116	1,167,833	1,167,833
<u>HUMAN RESOURCES</u>					
Salaries	0	0	141,228	141,228	141,228
Benefits	0	0	33,890	33,890	33,890
Services & Supplies	0	0	390,040	365,040	365,040
TOTAL HUMAN RESOURCES	0	0	565,158	540,158	540,158
<u>INFORMATION TECHNOLOGY</u>					
Salaries	188,825	197,865	237,036	237,036	237,036
Benefits	56,340	73,278	81,542	81,542	81,542
Services & Supplies	37,210	25,727	38,493	38,493	38,493
Services & Supplies-W.O.	0	0	12,000	0	0
TOTAL INFORMATION TECHNOLOGY	282,375	296,871	369,071	357,071	357,071
<u>WATER CONSERVATION</u>					
Salaries	358,680	331,682	393,463	393,463	393,463
Benefits	143,330	140,994	137,822	137,822	137,822
Services & Supplies	328,241	200,406	395,805	156,632	156,632
TOTAL WATER CONSERVATION	830,251	673,081	927,090	687,917	687,917
<u>FISHERIES</u>					
Salaries	357,252	312,698	391,154	391,154	391,154
Benefits	108,611	116,572	116,602	116,602	116,602
Services & Supplies	44,371	40,162	54,068	51,068	51,068
TOTAL FISHERIES	510,234	469,432	561,823	558,823	558,823
<u>ADMINISTRATION SERVICES</u>					
Salaries	695,023	649,004	724,752	724,752	724,752
Benefits	323,072	261,922	240,883	240,883	240,883
Services & Supplies	1,115,079	691,682	957,193	952,693	952,693

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11 -GENERAL FUND  
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	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	( 524,236 )	0	( 523,832 )	( 523,832 )	( 523,832 )
TOTAL ADMINISTRATION SERVICES	1,608,938	1,602,608	1,398,996	1,394,496	1,394,496
<u>WAREHOUSE</u>					
Salaries	8,696	0	9,971	9,971	9,971
Benefits	1,472	271	3,035	3,035	3,035
Services & Supplies	11,800	14,959	13,300	13,300	13,300
TOTAL WAREHOUSE	21,968	15,230	26,306	26,306	26,306
<u>GARAGE</u>					
Salaries	24,934	10,707	25,814	25,814	25,814
Benefits	4,221	2,467	10,066	10,066	10,066
Services & Supplies	73,459	44,829	38,285	38,285	38,285
Services & Supplies-W.O.	103,500	53,938	347,000	233,434	233,434
TOTAL GARAGE	206,114	111,942	421,165	307,599	307,599
<u>SAFETY</u>					
Salaries	117,894	99,643	121,420	121,420	121,420
Benefits	56,614	52,972	48,681	48,681	48,681
Services & Supplies	41,720	22,763	15,243	15,243	15,243
Services & Supplies-W.O.	0	0	33,480	33,480	33,480
TOTAL SAFETY	216,228	175,377	218,824	218,824	218,824
<u>ENGINEERING</u>					
Salaries	829,173	607,243	1,009,003	864,223	864,223
Benefits	255,807	235,934	288,477	266,007	266,007
Services & Supplies	505,327	434,810	521,273	414,273	414,273
Salaries - Work Orders	0	120,322	0	0	0
Benefits - Work Orders	0	19,588	0	0	0
Services & Supplies-W.O.	17,675,000	3,521,802	16,611,000	9,641,000	9,641,000
TOTAL ENGINEERING	19,265,307	4,939,698	18,429,752	11,185,502	11,185,502
<u>WATER QUALITY - LAB</u>					
Salaries	325,321	292,688	349,477	349,477	349,477
Benefits	135,475	144,764	149,372	149,372	149,372
Services & Supplies	270,331	166,335	312,461	310,461	310,461
Services & Supplies-W.O.	150,000	39,727	84,544	84,544	84,544
TOTAL WATER QUALITY - LAB	881,127	643,514	895,854	893,854	893,854
<u>UTILITIES MAINTENANCE</u>					
Salaries	500,187	448,654	514,179	514,179	514,179
Benefits	172,636	182,871	189,351	189,351	189,351
Services & Supplies	141,508	157,219	185,222	181,522	181,522
Services & Supplies-W.O.	60,000	59,089	87,500	78,200	78,200
TOTAL UTILITIES MAINTENANCE	874,331	847,834	976,252	963,252	963,252

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11 -GENERAL FUND  
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	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>ELECTRICAL MECHANICAL</u>					
Salaries	622,963	539,835	711,728	711,728	711,728
Benefits	202,200	228,829	239,905	239,905	239,905
Services & Supplies	2,301,876	1,671,044	2,246,645	2,241,645	2,241,645
Services & Supplies-W.O.	<u>217,500</u>	<u>104,927</u>	<u>127,400</u>	<u>80,900</u>	<u>80,900</u>
TOTAL ELECTRICAL MECHANICAL	3,344,539	2,544,635	3,325,678	3,274,178	3,274,178
<u>DIST MAINT - PIPELINE</u>					
Salaries	660,608	591,764	676,892	676,892	676,892
Benefits	252,885	283,078	272,419	272,419	272,419
Services & Supplies	763,067	633,384	869,795	743,795	743,795
Services & Supplies-W.O.	<u>38,000</u>	<u>16,265</u>	<u>73,100</u>	<u>73,100</u>	<u>73,100</u>
TOTAL DIST MAINT - PIPELINE	1,714,560	1,524,490	1,892,205	1,766,205	1,766,205
<u>WATER TREATMENT</u>					
Salaries	796,002	683,817	860,064	860,064	860,064
Benefits	317,021	328,074	299,139	299,139	299,139
Services & Supplies	842,739	515,964	880,932	854,532	854,532
Services & Supplies-W.O.	<u>170,000</u>	<u>32,834</u>	<u>315,500</u>	<u>195,500</u>	<u>195,500</u>
TOTAL WATER TREATMENT	2,125,762	1,560,689	2,355,635	2,209,234	2,209,234
<u>OPERATIONS - MAINTENANCE</u>					
Salaries	254,830	215,947	280,357	280,357	280,357
Benefits	114,180	132,617	136,573	136,573	136,573
Services & Supplies	216,912	177,559	250,216	236,016	236,016
Services & Supplies-W.O.	<u>8,500</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL OPERATIONS - MAINTENANCE	594,422	526,123	683,146	668,946	668,946
<u>RECREATION - OPERATIONS</u>					
Salaries	1,334,562	1,104,342	1,283,183	1,208,602	1,208,602
Benefits	440,225	437,506	411,868	393,657	393,657
Services & Supplies	265,692	220,530	265,178	253,678	253,678
Other Operating Expenses	524,236	0	523,832	523,832	523,832
Services & Supplies-W.O.	<u>2,000</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - OPERATIONS	2,566,715	1,762,379	2,684,061	2,379,769	2,379,769
<u>RECREATION - MAINTENANCE</u>					
Salaries	504,762	451,423	476,757	476,757	476,757
Benefits	140,885	138,618	129,332	129,332	129,332
Services & Supplies	358,117	508,484	427,990	424,990	424,990
Services & Supplies-W.O.	<u>5,000</u>	<u>0</u>	<u>185,000</u>	<u>137,500</u>	<u>137,500</u>
TOTAL RECREATION - MAINTENANCE	1,008,764	1,098,525	1,219,079	1,168,579	1,168,579
<u>RECREATION - PUBLIC REL</u>					
Salaries	183,105	61,091	208,152	208,152	208,152
Benefits	19,443	8,494	50,379	50,379	50,379
Services & Supplies	157,727	122,902	119,050	115,550	115,550

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	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.	<u>0</u>	<u>3,999</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION - PUBLIC REL	360,275	196,486	377,581	374,081	374,081
<u>RECREATION - WATER PARK</u>					
Salaries	374,196	149,167	376,540	376,540	376,540
Benefits	67,285	55,527	76,539	76,539	76,539
Services & Supplies	127,252	48,041	66,502	64,502	64,502
Services & Supplies-W.O.	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>90,000</u>	<u>90,000</u>
TOTAL RECREATION - WATER PARK	568,733	252,735	564,580	607,580	607,580
<hr/>					
TOTAL EXPENDITURES	39,555,203	21,061,853	39,901,376	31,506,212	31,506,212
REVENUE OVER/(UNDER) EXPENDITURES	( 16,573,121)	( 733,569)	( 16,853,873)	( 8,157,555)	( 8,157,555)

CASITAS MUNICIPAL WATER DISTRICT  
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11 -GENERAL FUND

REVENUES	BUDGET 2020-2021	REVENUES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>NON DEPARTMENTAL</b>					
=====					
<u>WATER SALES</u>					
11-4-00-4000-00 Water Sales - Residential Grav	9,796	10,656	13,261	11,327	11,327
11-4-00-4001-00 Water Sales - Residential Pump	1,411,285	1,572,593	1,604,111	1,927,795	1,927,795
11-4-00-4004-00 Water Sales - Multi Res Pump	0	198,016	0	0	0
11-4-00-4010-00 Water Sales - Commercial Gr	776	1,020	781	1,161	1,161
11-4-00-4011-00 Water Sales - Commercial Pump	642,365	587,514	683,143	645,135	645,135
11-4-00-4021-00 Water Sales - Industrial Pumpe	13,176	15,458	16,052	13,436	13,436
11-4-00-4030-00 Water Sales - Resale Gravity	1,083,900	1,439,157	1,195,534	1,595,595	1,595,595
11-4-00-4031-00 Water Sales - Resale Pumped	440,140	473,322	358,629	568,207	568,207
11-4-00-4040-00 Water Sales - Temporary Meter	18,571	15,824	21,273	20,507	20,507
11-4-00-4041-00 Water Sales - Insitutional Gr	6,463	6,274	6,635	5,950	5,950
11-4-00-4042-00 Water Sales - Institutional Pu	151,758	155,481	163,999	176,455	176,455
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	56,955	60,998	64,350	75,443	75,443
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,638,143	1,831,716	1,765,387	2,070,456	2,070,456
11-4-00-4062-00 Water Sales - Ag Dom Mult - Gr	0	5,085	0	0	0
11-4-00-4063-00 Water Sales Ag Dom Multi - Pu	0	7,009	0	0	0
11-4-00-4070-00 Water Sales - Agricultural - G	36,816	40,823	41,700	48,051	48,051
11-4-00-4071-00 Water Sales - Agricultural - P	1,117,128	1,113,766	1,183,236	1,251,981	1,251,981
11-4-00-4081-00 Water Sales - Recreation - Pu	<u>31,029</u>	<u>88,805</u>	<u>45,844</u>	<u>80,584</u>	<u>80,584</u>
TOTAL WATER SALES	6,658,301	7,623,516	7,163,935	8,492,083	8,492,083
<u>WATER SERVICES</u>					
11-4-00-4093-00 Meter Tests & Installations	5,604	14,775	15,218	15,218	15,218
11-4-00-4098-00 Meter Standby Fees	<u>0</u>	( <u>17,788</u> )	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER SERVICES	5,604	( 3,013 )	15,218	15,218	15,218
<u>WATER STANDBY</u>					
11-4-00-4150-00 Meter Chg - CMWD Residential	2,894,095	2,677,888	3,246,208	3,246,208	3,246,208
11-4-00-4151-00 Meter Chg - CMWD Commercial	312,510	303,338	369,738	369,738	369,738
11-4-00-4152-00 Meter Chg - CMWD Industrial	40,336	37,647	45,176	45,176	45,176
11-4-00-4153-00 Meter Chg - CMWD Agriculture	232,198	207,251	253,786	253,786	253,786
11-4-00-4154-00 Meter Chg - CMWD Institutional	100,061	92,922	106,631	106,631	106,631
11-4-00-4155-00 Meter Chg - CMWD Temporary	25,021	12,583	27,308	27,308	27,308
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	433,848	413,099	484,702	484,702	484,702
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	19,693	20,874	24,876	24,876	24,876
11-4-00-4158-00 Meter Chg - CMWD Resale	440,270	413,351	494,936	494,936	494,936
11-4-00-4159-00 Meter Chg - Fire Service	21,622	20,970	22,484	22,484	22,484
11-4-00-4160-00 Meter Chg- CMWD Multi Res	<u>0</u>	<u>969</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER STANDBY	4,519,654	4,200,891	5,075,845	5,075,845	5,075,845
<u>WATER DELINQUENCY</u>					
11-4-00-4350-00 Hang Tag Fee	31,860	40	22,636	22,636	22,636
11-4-00-4351-00 Turn Off Fee	6,102	0	4,164	4,164	4,164



## 11 -GENERAL FUND

REVENUES	BUDGET 2020-2021	REVENUES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
11-4-00-4352-00 Turn On Fee	6,048	0	4,229	4,229	4,229
11-4-00-4353-00 Late Fee - Residential	47,464	56,426	49,720	49,720	49,720
11-4-00-4354-00 Alloc Penalty - Residential	0	1,086,245	0	0	0
11-4-00-4356-00 Alloc Penalty - Business	0	( 12,660)	0	0	0
11-4-00-4357-00 Late Fee - Business	5,276	12,713	4,509	4,509	4,509
11-4-00-4361-00 Late Fee - Industrial	382	997	740	740	740
11-4-00-4365-00 Late Fee - Resale	178	1,203	189	189	189
11-4-00-4369-00 Late Fee - Other	1,450	2,115	2,069	2,069	2,069
11-4-00-4377-00 Late Fee - Agriculture Domesti	5,432	7,392	5,267	5,267	5,267
11-4-00-4381-00 Late Fee - Agriculture	2,486	4,373	3,231	3,231	3,231
11-4-00-4383-00 Late Fee- Multi Res	0	1,747	0	0	0
11-4-00-4384-00 Alloc Penalty - Multi Res	0	190	0	0	0
11-4-00-4395-00 N.S.F. - Returned Check Fee	870	510	1,197	1,197	1,197
TOTAL WATER DELINQUENCY	107,548	1,161,291	97,951	97,951	97,951
<u>WATER REVENUE OTHER</u>					
11-4-00-4400-00 Flexible Storage	4,472	17,888	4,472	4,472	4,472
11-4-00-4420-00 Miscellaneous Revenue - Other	633,799	209,270	71,390	71,390	71,390
11-4-00-4425-00 Sale of Fixed Assets	0	4,050	0	41,300	41,300
11-4-00-4435-00 Bad Debt Collection Recovery	0	483	0	0	0
11-4-00-4440-00 Administration Fee	0	722	0	15,000	15,000
11-4-00-4450-00 SWP - Sale of Water	250,000	606,184	250,000	600,000	600,000
TOTAL WATER REVENUE OTHER	888,271	838,597	325,862	732,162	732,162
<u>CAPITAL FACILITIES</u>					
11-4-00-4090-00 Capital Facilities Charge	90,865	74,398	71,849	71,849	71,849
TOTAL CAPITAL FACILITIES	90,865	74,398	71,849	71,849	71,849
<u>INTEREST</u>					
11-4-00-4100-00 1% Tax Allocation	0	1,591	0	0	0
11-4-00-4115-00 Interest on Time Deposits and	450,000	323,265	375,000	375,000	375,000
TOTAL INTEREST	450,000	324,856	375,000	375,000	375,000
<u>TAXES &amp; ASSESSMENTS</u>					
11-4-00-4200-00 1 % - Secured Current General	2,375,549	1,400,652	2,497,277	2,497,277	2,497,277
11-4-00-4210-00 1 % - Secured Prior Year Gener	0	1,088,042	0	0	0
11-4-00-4215-00 1 % - Unsecured Current Genera	0	71,856	0	0	0
TOTAL TAXES & ASSESSMENTS	2,375,549	2,560,550	2,497,277	2,497,277	2,497,277
<u>OTHER GOVT. AGENCIES</u>					
11-4-00-4300-00 Federal Disaster Assistance	128,851	0	0	300,000	300,000
11-4-00-4305-00 Grant Revenue - Federal	3,825,000	0	3,825,000	1,125,000	1,125,000
11-4-00-4315-00 State - Homeowners Property Ta	0	14,497	15,915	15,915	15,915
TOTAL OTHER GOVT. AGENCIES	3,953,851	14,497	3,840,915	1,440,915	1,440,915
<u>MISCELLANEOUS REVENUES</u>					
11-4-00-4235-00 RDA - Pass Through	108,005	229,483	136,311	136,311	136,311
TOTAL MISCELLANEOUS REVENUES	108,005	229,483	136,311	136,311	136,311

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REVENUES	BUDGET 2020-2021	REVENUES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
TOTAL NON DEPARTMENTAL	19,157,648	17,025,066	19,600,163	18,934,611	18,934,611
RECREATION - OPERATIONS					
=====					
<u>RECREATION PARK</u>					
11-4-62-4500-00 Animal Permit	31,920	22,844	19,865	23,838	23,838
11-4-62-4510-00 Boat Fees - Annual	31,220	36,005	31,320	37,584	37,584
11-4-62-4515-00 Boat Fees - Daily	7,490	12,780	9,810	11,772	11,772
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,989	3,584	8,296	10,004	10,004
11-4-62-4530-00 Boat Fees - Overnight	1,000	711	1,200	1,440	1,440
11-4-62-4535-00 Boat Lock Revenue - Quagga	1,404	3,738	2,736	3,268	3,268
11-4-62-4542-00 Cafe Pass Fee	0	10,616	0	0	0
11-4-62-4545-00 Camping Fees	2,185,000	1,889,793	1,800,000	2,500,000	2,500,000
11-4-62-4555-00 Commercials - Recreation	1,500	0	1,250	1,250	1,250
11-4-62-4557-00 Bad Debt Collection Recovery	0	91	0	0	0
11-4-62-4565-00 Donation vouchers	( 2,500)	0	0	0	0
11-4-62-4570-00 Events - Recreation	25,000	5,379	25,000	25,000	25,000
11-4-62-4571-00 Events - Movie Night	0	5,220	5,478	5,478	5,478
11-4-62-4575-00 Event Reimbursement - Recreatio	2,500	0	0	0	0
11-4-62-4585-00 Gift Cards and Certificates	1,200	667	2,021	2,021	2,021
11-4-62-4590-00 Grants - Recreation	107,000	51,194	150,000	150,000	150,000
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,007	1,815	4,080	4,896	4,896
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	15	20	15	18	18
11-4-62-4610-00 Miscellaneous Revenue	2,000	320	0	0	0
11-4-62-4620-00 Rain Checks - Recreation	( 1,000)	( 172)	0	0	0
11-4-62-4625-00 Reservations	166,500	144,471	67,000	80,400	80,400
11-4-62-4630-00 Shower Facility Fees	44,000	3,257	35,000	42,000	42,000
11-4-62-4632-00 Snow Bird Pumping	0	4,220	4,360	5,232	5,232
11-4-62-4635-00 Trailer Storage Fees	278,750	274,198	214,000	256,800	256,800
11-4-62-4640-00 Vehicle Fees - Daily	410,000	438,654	307,000	368,400	368,400
11-4-62-4645-00 Violation Ordinance Fees	2,840	26,055	2,000	2,000	2,000
11-4-62-4650-00 Visitor Cards	155,520	192,053	180,725	216,869	216,869
TOTAL RECREATION PARK	3,457,355	3,127,511	2,871,156	3,748,270	3,748,270
<u>RECREATION-CONCESSION</u>					
11-4-62-4705-00 Boat Rental - Concession	53,000	93,297	66,000	66,000	66,000
11-4-62-4720-00 Park Store - Recreation	50,000	59,980	40,000	40,000	40,000
11-4-62-4725-00 Cafe - Concession	24,000	22,114	17,000	17,000	17,000
TOTAL RECREATION-CONCESSION	127,000	175,391	123,000	123,000	123,000
<u>RECREATION OTHER</u>					
11-4-62-4900-00 Over / Short - Recreation	0	391	0	0	0
TOTAL RECREATION OTHER	0	391	0	0	0
TOTAL RECREATION - OPERATIONS	3,584,355	3,303,293	2,994,156	3,871,270	3,871,270

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

REVENUES	BUDGET 2020-2021	REVENUES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - WATER PARK</u>					
=====					
<u>RECREATION-CONCESSION</u>					
11-4-65-4740-00 Water Park Snack Bar	1,500	0	4,674	4,674	4,674
TOTAL RECREATION-CONCESSION	1,500	0	4,674	4,674	4,674
<u>RECREATION-WATER PARK</u>					
11-4-65-4805-00 Water Park - Late Day Pass Fee	18,067	0	48,699	58,439	58,439
11-4-65-4810-00 Water Park - Group Pass Discou (	1,618)	0	13,538	16,245	16,245
11-4-65-4815-00 Water Park - Junior Lifeguard	6,430	0	4,200	5,040	5,040
11-4-65-4820-00 Water Park - Locker Fee	174	0	510	680	680
11-4-65-4825-00 Water Park - Next Day Pass Fee (	814)	0	412	412	412
11-4-65-4830-00 Water Park - Promotion (	375)	0 (	84)	84)	84)
11-4-65-4835-00 Water Park - Rain Checks (	600)	0 (	434)	434)	434)
11-4-65-4840-00 Water Park - Reservation Fee	13,850	0	24,574	29,488	29,488
11-4-65-4845-00 Water Park - Season Pass Fee	12,350	0	8,850	10,620	10,620
11-4-65-4850-00 Water Park - Shade Rental Fee	2,245	0	3,375	4,050	4,050
11-4-65-4855-00 Water Park - Shower Facility F	0	0	4,321	5,185	5,185
11-4-65-4860-00 Water Park - Single Splash Fee	186,620	( 75)	334,639	401,566	401,566
11-4-65-4870-00 Water Park - Water Fitness - F	2,250	0	5,910	6,895	6,895
TOTAL RECREATION-WATER PARK	238,579	( 75)	448,510	538,102	538,102
<u>RECREATION OTHER</u>					
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TOTAL RECREATION - WATER PARK	240,079	( 75)	453,184	542,776	542,776
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TOTAL REVENUE	22,982,082	20,328,284	23,047,503	23,348,657	23,348,657

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RETIREES</u>					
=====					
<u>Benefits</u>					
11-5-01-5078-00 Insurance - Employee Assistanc	0	13	0	0	0
11-5-01-5084-00 Insurance - Group Life	0	306	0	0	0
11-5-01-5085-00 Insurance - Group Health	510,659	418,439	476,752	476,752	476,752
11-5-01-5086-00 Insurance - Group Dental	25,709	21,492	24,517	24,517	24,517
11-5-01-5087-00 Insurance - Group Vision	<u>8,029</u>	<u>6,702</u>	<u>9,126</u>	<u>9,126</u>	<u>9,126</u>
TOTAL Benefits	544,397	446,951	510,395	510,395	510,395
<u>Services &amp; Supplies</u>					
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TOTAL RETIREES	544,397	446,951	510,395	510,395	510,395

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>BOARD OF DIRECTORS</b>					
=====					
<u>Salaries</u>					
11-5-11-5001-00 Regular Salaries	118,810	68,518	118,812	118,812	118,812
TOTAL Salaries	118,810	68,518	118,812	118,812	118,812
<u>Benefits</u>					
11-5-11-5082-00 Social Security Expense	7,366	4,428	7,366	7,366	7,366
11-5-11-5083-00 Medicare Expense	1,723	1,036	1,723	1,723	1,723
11-5-11-5084-00 Insurance - Group Life	369	223	227	227	227
11-5-11-5085-00 Insurance - Group Health	110,061	59,620	101,982	101,982	101,982
11-5-11-5086-00 Insurance - Group Dental	4,952	2,973	3,945	3,945	3,945
11-5-11-5087-00 Insurance - Group Vision	1,376	817	1,204	1,204	1,204
11-5-11-5088-00 Insurance - Unemployment	0	803	0	0	0
TOTAL Benefits	125,847	69,899	116,448	116,448	116,448
<u>Services &amp; Supplies</u>					
11-5-11-5012-00 Service & Supplies	300	341	500	500	500
11-5-11-5028-00 Computer Upgrades - Hardware	0	2,692	0	0	0
11-5-11-5042-00 Communications - Radio & Telep	0	1,045	2,300	2,300	2,300
11-5-11-5051-00 Advertising & Legal Notices	0	535	300	300	300
11-5-11-5055-00 Private Vehicle Mileage	3,500	0	1,750	1,750	1,750
11-5-11-5056-00 Travel Expense	2,500	0	2,500	2,500	2,500
11-5-11-5057-00 Directors Fee	20,000	0	0	0	0
11-5-11-5058-00 Directors Election Fees	0	11,469	0	0	0
11-5-11-5059-00 Education & Training Seminars	3,000	1,340	3,000	3,000	3,000
TOTAL Services & Supplies	29,300	17,423	10,350	10,350	10,350
<u>Salaries - Work Orders</u>					
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TOTAL BOARD OF DIRECTORS	273,957	155,840	245,610	245,610	245,610

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>MANAGEMENT</u>					
=====					
<u>Salaries</u>					
11-5-21-5001-00 Regular Salaries	686,503	598,262	563,963	553,520	553,520
11-5-21-5006-00 Vacation Pay	27,965	40,896	34,164	33,532	33,532
11-5-21-5007-00 Jury Duty	304	0	319	313	313
11-5-21-5008-00 Sick Pay	5,128	6,096	17,719	17,391	17,391
11-5-21-5009-00 Holiday Pay	<u>19,683</u>	<u>29,706</u>	<u>21,225</u>	<u>20,832</u>	<u>20,832</u>
TOTAL Salaries	739,583	674,961	637,390	625,588	625,588
<u>Benefits</u>					
11-5-21-5078-00 Insurance - Employee Assistanc	119	109	88	88	88
11-5-21-5079-00 CalPERS Pension Exp - PEPR	0	8,002	0	0	0
11-5-21-5081-00 CalPERS Pension Exp - Classic	68,641	82,101	58,194	57,116	57,116
11-5-21-5082-00 Social Security Expense	45,854	29,589	39,518	38,786	38,786
11-5-21-5083-00 Medicare Expense	10,724	10,301	9,242	9,071	9,071
11-5-21-5084-00 Insurance - Group Life	3,560	3,088	2,670	2,670	2,670
11-5-21-5085-00 Insurance - Group Health	75,008	68,231	70,030	70,030	70,030
11-5-21-5086-00 Insurance - Group Dental	3,340	2,973	2,923	2,923	2,923
11-5-21-5087-00 Insurance - Group Vision	918	817	688	688	688
11-5-21-5088-00 Insurance - Unemployment	<u>0</u>	<u>2,480</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Benefits	208,164	207,690	183,354	181,373	181,373
<u>Services &amp; Supplies</u>					
11-5-21-5011-00 District Equipment	100	0	100	100	100
11-5-21-5012-00 Service & Supplies	13,500	12,334	13,500	13,500	13,500
11-5-21-5028-00 Computer Upgrades - Hardware	2,500	1,547	2,500	2,500	2,500
11-5-21-5029-00 Computer Upgrades - Software	23,000	19,847	23,000	23,000	23,000
11-5-21-5040-00 Outside Contracts	40,000	64,108	40,000	40,000	40,000
11-5-21-5042-00 Communications - Radio & Telep	2,600	4,632	2,160	2,160	2,160
11-5-21-5044-00 Membership & Dues	98,500	92,094	75,370	75,370	75,370
11-5-21-5045-00 Printing & Binding	500	110	250	250	250
11-5-21-5046-00 Books & Publications	7,500	6,547	7,500	7,500	7,500
11-5-21-5047-00 Office Supplies	1,000	0	1,000	1,000	1,000
11-5-21-5048-00 Postage Expense	200	48	200	200	200
11-5-21-5049-00 Other Professional Fees	600,000	129,612	250,000	180,000	180,000
11-5-21-5055-00 Private Vehicle Mileage	6,060	0	3,000	3,000	3,000
11-5-21-5056-00 Travel Expense	6,700	63	5,000	5,000	5,000
11-5-21-5059-00 Education & Training Seminars	6,100	3,560	8,600	7,100	7,100
11-5-21-5077-00 Insurance - Aflac Service Fee	<u>200</u>	<u>261</u>	<u>193</u>	<u>193</u>	<u>193</u>
TOTAL Services & Supplies	808,460	334,762	432,373	360,873	360,873
<u>Other Operating Expenses</u>					
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<u>Salaries - Work Orders</u>					
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CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	1,756,207	1,217,412	1,253,116	1,167,833	1,167,833

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>HUMAN RESOURCES</b>					
=====					
<u>Salaries</u>					
11-5-22-5001-00 Regular Salaries	0	0	124,958	124,958	124,958
11-5-22-5006-00 Vacation Pay	0	0	7,570	7,570	7,570
11-5-22-5007-00 Jury Duty	0	0	71	71	71
11-5-22-5008-00 Sick Pay	0	0	3,926	3,926	3,926
11-5-22-5009-00 Holiday Pay	0	0	4,703	4,703	4,703
<b>TOTAL Salaries</b>	<b>0</b>	<b>0</b>	<b>141,228</b>	<b>141,228</b>	<b>141,228</b>
<u>Benefits</u>					
11-5-22-5078-00 Insurance - Employee Assistanc	0	0	29	29	29
11-5-22-5081-00 CalPERS Pension Exp - Classic	0	0	12,894	12,894	12,894
11-5-22-5082-00 Social Security Expense	0	0	8,756	8,756	8,756
11-5-22-5083-00 Medicare Expense	0	0	2,048	2,048	2,048
11-5-22-5084-00 Insurance - Group Life	0	0	890	890	890
11-5-22-5085-00 Insurance - Group Health	0	0	8,626	8,626	8,626
11-5-22-5086-00 Insurance - Group Dental	0	0	417	417	417
11-5-22-5087-00 Insurance - Group Vision	0	0	229	229	229
<b>TOTAL Benefits</b>	<b>0</b>	<b>0</b>	<b>33,890</b>	<b>33,890</b>	<b>33,890</b>
<u>Services &amp; Supplies</u>					
11-5-22-5012-00 Service & Supplies	0	0	20,120	20,120	20,120
11-5-22-5042-00 Communications - Radio & Telep	0	0	720	720	720
11-5-22-5044-00 Membership & Dues	0	0	6,000	6,000	6,000
11-5-22-5045-00 Printing & Binding	0	0	200	200	200
11-5-22-5046-00 Books & Publications	0	0	200	200	200
11-5-22-5047-00 Office Supplies	0	0	300	300	300
11-5-22-5048-00 Postage Expense	0	0	500	500	500
11-5-22-5049-00 Other Professional Fees	0	0	100,000	75,000	75,000
11-5-22-5056-00 Travel Expense	0	0	2,000	2,000	2,000
11-5-22-5059-00 Education & Training Seminars	0	0	9,000	9,000	9,000
11-5-22-5075-00 Insurance - Liability Premium	0	0	81,000	81,000	81,000
11-5-22-5076-00 Insurance - Workers Compensati	0	0	170,000	170,000	170,000
<b>TOTAL Services &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>390,040</b>	<b>365,040</b>	<b>365,040</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>0</b>	<b>0</b>	<b>565,158</b>	<b>540,158</b>	<b>540,158</b>



11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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INFORMATION TECHNOLOGY

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Salaries

11-5-24-5001-00 Regular Salaries	114,369	130,251	209,731	209,731	209,731
11-5-24-5002-00 Part Time - Temporary Wages	40,788	51,033	0	0	0
11-5-24-5003-00 Overtime Pay	0	2,356	0	0	0
11-5-24-5006-00 Vacation Pay	16,503	6,147	12,705	12,705	12,705
11-5-24-5007-00 Jury Duty	321	0	118	118	118
11-5-24-5008-00 Sick Pay	4,381	0	6,589	6,589	6,589
11-5-24-5009-00 Holiday Pay	<u>12,463</u>	<u>8,078</u>	<u>7,893</u>	<u>7,893</u>	<u>7,893</u>
TOTAL Salaries	188,825	197,865	237,036	237,036	237,036

Benefits

11-5-24-5078-00 Insurance - Employee Assistanc	29	42	59	59	59
11-5-24-5079-00 CalPERS Pension Exp - PEPR	0	3,683	0	0	0
11-5-24-5081-00 CalPERS Pension Exp - Classic	13,716	23,521	21,641	21,641	21,641
11-5-24-5082-00 Social Security Expense	11,707	10,900	14,696	14,696	14,696
11-5-24-5083-00 Medicare Expense	2,738	2,980	3,437	3,437	3,437
11-5-24-5084-00 Insurance - Group Life	501	627	828	828	828
11-5-24-5085-00 Insurance - Group Health	26,108	29,789	38,694	38,694	38,694
11-5-24-5086-00 Insurance - Group Dental	1,312	1,403	1,728	1,728	1,728
11-5-24-5087-00 Insurance - Group Vision	<u>229</u>	<u>334</u>	<u>459</u>	<u>459</u>	<u>459</u>
TOTAL Benefits	56,340	73,278	81,542	81,542	81,542

Services & Supplies

11-5-24-5011-00 District Equipment	1,200	274	1,000	1,000	1,000
11-5-24-5012-00 Service & Supplies	3,000	2,563	3,000	3,000	3,000
11-5-24-5028-00 Computer Upgrades - Hardware	6,500	2,788	5,000	5,000	5,000
11-5-24-5029-00 Computer Upgrades - Software	4,750	0	5,250	5,250	5,250
11-5-24-5040-00 Outside Contracts	17,560	16,131	16,600	16,600	16,600
11-5-24-5041-00 Clothing & Personal Supplies	500	907	1,000	1,000	1,000
11-5-24-5042-00 Communications - Radio & Telep	1,500	1,978	2,000	2,000	2,000
11-5-24-5043-00 Office Equipment Maintenance	0	0	2,000	2,000	2,000
11-5-24-5045-00 Printing & Binding	100	0	100	100	100
11-5-24-5052-00 Small Tools	100	39	100	100	100
11-5-24-5054-00 Safety Program	0	516	250	250	250
11-5-24-5055-00 Private Vehicle Mileage	500	0	0	0	0
11-5-24-5059-00 Education & Training Seminars	1,500	349	2,000	2,000	2,000
11-5-24-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>182</u>	<u>193</u>	<u>193</u>	<u>193</u>
TOTAL Services & Supplies	37,210	25,727	38,493	38,493	38,493

Salaries - Work Orders

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Benefits - Work Orders

_____	_____	_____	_____	_____	_____
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CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
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Services & Supplies-W.O.					
11-5-24-5940-00 Outside Contracts	0	0	12,000	0	0
TOTAL Services & Supplies-W.O.	0	0	12,000	0	0
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TOTAL INFORMATION TECHNOLOGY	282,375	296,871	369,071	357,071	357,071

## REVENUE/EXPENDITURES STATEMENT

PROPOSED BUDGET FOR 2021/2022

## 11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WATER CONSERVATION</u>					
=====					
<u>Salaries</u>					
11-5-25-5001-00 Regular Salaries	216,633	237,947	348,136	348,136	348,136
11-5-25-5002-00 Part Time - Temporary Wages	75,691	61,955	0	0	0
11-5-25-5003-00 Overtime Pay	0	537	0	0	0
11-5-25-5006-00 Vacation Pay	30,488	11,386	21,090	21,090	21,090
11-5-25-5007-00 Jury Duty	1,793	0	197	197	197
11-5-25-5008-00 Sick Pay	17,934	6,083	10,938	10,938	10,938
11-5-25-5009-00 Holiday Pay	<u>16,141</u>	<u>13,774</u>	<u>13,102</u>	<u>13,102</u>	<u>13,102</u>
TOTAL Salaries	358,680	331,682	393,463	393,463	393,463
<u>Benefits</u>					
11-5-25-5078-00 Insurance - Employee Assistanc	116	109	118	118	118
11-5-25-5079-00 CalPERS Pension Exp - PEPR	0	20,354	0	0	0
11-5-25-5081-00 CalPERS Pension Exp - Classic	26,264	33,590	35,923	35,923	35,923
11-5-25-5082-00 Social Security Expense	22,238	21,197	24,395	24,395	24,395
11-5-25-5083-00 Medicare Expense	5,201	4,957	5,705	5,705	5,705
11-5-25-5084-00 Insurance - Group Life	1,124	1,386	1,652	1,652	1,652
11-5-25-5085-00 Insurance - Group Health	83,463	57,573	66,161	66,161	66,161
11-5-25-5086-00 Insurance - Group Dental	4,235	2,699	2,951	2,951	2,951
11-5-25-5087-00 Insurance - Group Vision	688	928	918	918	918
11-5-25-5088-00 Insurance - Unemployment	<u>0</u>	<u>( 1,800)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Benefits	143,330	140,994	137,822	137,822	137,822
<u>Services &amp; Supplies</u>					
11-5-25-5011-00 District Equipment	816	2,165	1,700	1,700	1,700
11-5-25-5012-00 Service & Supplies	19,463	10,977	6,600	6,600	6,600
11-5-25-5028-00 Computer Upgrades - Hardware	2,000	627	1,500	1,500	1,500
11-5-25-5029-00 Computer Upgrades - Software	0	1,486	650	650	650
11-5-25-5040-00 Outside Contracts	209,587	151,433	297,198	58,025	58,025
11-5-25-5041-00 Clothing & Personal Supplies	500	807	500	500	500
11-5-25-5042-00 Communications - Radio & Telep	1,600	2,218	1,600	1,600	1,600
11-5-25-5044-00 Membership & Dues	14,305	4,257	4,307	4,307	4,307
11-5-25-5045-00 Printing & Binding	22,500	18,700	22,500	22,500	22,500
11-5-25-5046-00 Books & Publications	100	0	100	100	100
11-5-25-5047-00 Office Supplies	1,000	684	1,000	1,000	1,000
11-5-25-5048-00 Postage Expense	9,500	155	9,500	9,500	9,500
11-5-25-5051-00 Advertising & Legal Notices	39,470	5,232	39,470	39,470	39,470
11-5-25-5055-00 Private Vehicle Mileage	100	0	100	100	100
11-5-25-5056-00 Travel Expense	3,400	0	3,400	3,400	3,400
11-5-25-5059-00 Education & Training Seminars	3,900	1,593	5,680	5,680	5,680
11-5-25-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>72</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies	328,241	200,406	395,805	156,632	156,632

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES TO:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	830,251	673,081	927,090	687,917	687,917

## REVENUE/EXPENDITURES STATEMENT

PROPOSED BUDGET FOR 2021/2022

## 11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>FISHERIES</b>					
=====					
<b>Salaries</b>					
11-5-28-5001-00 Regular Salaries	296,345	252,242	290,522	290,522	290,522
11-5-28-5002-00 Part Time - Temporary Wages	29,769	24,081	34,185	34,185	34,185
11-5-28-5003-00 Overtime Pay	0	1,819	7,000	7,000	7,000
11-5-28-5005-00 Standby Pay	0	0	723	723	723
11-5-28-5006-00 Vacation Pay	16,406	10,863	17,600	17,600	17,600
11-5-28-5007-00 Jury Duty	179	0	164	164	164
11-5-28-5008-00 Sick Pay	3,007	5,920	9,128	9,128	9,128
11-5-28-5009-00 Holiday Pay	11,546	11,550	10,933	10,933	10,933
11-5-28-5010-00 Seasonal Pay	0	6,223	20,899	20,899	20,899
<b>TOTAL Salaries</b>	<b>357,252</b>	<b>312,698</b>	<b>391,154</b>	<b>391,154</b>	<b>391,154</b>
<b>Benefits</b>					
11-5-28-5078-00 Insurance - Employee Assistanc	87	82	88	88	88
11-5-28-5079-00 CalPERS Pension Exp - PEPR	0	4,444	0	0	0
11-5-28-5081-00 CalPERS Pension Exp - Classic	29,012	41,503	33,738	33,738	33,738
11-5-28-5082-00 Social Security Expense	22,150	19,204	24,252	24,252	24,252
11-5-28-5083-00 Medicare Expense	5,181	4,769	5,672	5,672	5,672
11-5-28-5084-00 Insurance - Group Life	1,368	1,187	1,368	1,368	1,368
11-5-28-5085-00 Insurance - Group Health	47,980	42,862	48,651	48,651	48,651
11-5-28-5086-00 Insurance - Group Dental	2,145	1,909	2,145	2,145	2,145
11-5-28-5087-00 Insurance - Group Vision	688	612	688	688	688
<b>TOTAL Benefits</b>	<b>108,611</b>	<b>116,572</b>	<b>116,602</b>	<b>116,602</b>	<b>116,602</b>
<b>Services &amp; Supplies</b>					
11-5-28-5011-00 District Equipment	4,521	4,187	3,200	3,200	3,200
11-5-28-5012-00 Service & Supplies	11,000	12,048	15,800	12,800	12,800
11-5-28-5028-00 Computer Upgrades - Hardware	0	826	1,000	1,000	1,000
11-5-28-5029-00 Computer Upgrades - Software	1,000	0	1,000	1,000	1,000
11-5-28-5040-00 Outside Contracts	2,000	1,281	5,075	5,075	5,075
11-5-28-5041-00 Clothing & Personal Supplies	1,500	589	1,500	1,500	1,500
11-5-28-5042-00 Communications - Radio & Telep	2,500	3,580	3,000	3,000	3,000
11-5-28-5044-00 Membership & Dues	250	0	250	250	250
11-5-28-5045-00 Printing & Binding	250	0	250	250	250
11-5-28-5046-00 Books & Publications	300	0	300	300	300
11-5-28-5048-00 Postage Expense	500	238	1,000	1,000	1,000
11-5-28-5050-00 Licenses & Permits	500	0	500	500	500
11-5-28-5055-00 Private Vehicle Mileage	250	861	1,200	1,200	1,200
11-5-28-5056-00 Travel Expense	15,000	13,099	15,000	15,000	15,000
11-5-28-5059-00 Education & Training Seminars	4,800	3,000	4,800	4,800	4,800
11-5-28-5062-00 Pre-Employment Screening	0	77	0	0	0
11-5-28-5076-00 Insurance - Workers Compensati	0	195	0	0	0
11-5-28-5077-00 Insurance - Aflac Service Fee	0	182	193	193	193
<b>TOTAL Services &amp; Supplies</b>	<b>44,371</b>	<b>40,162</b>	<b>54,068</b>	<b>51,068</b>	<b>51,068</b>

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES TO:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>	_____	_____	_____	_____	_____
TOTAL FISHERIES	510,234	469,432	561,823	558,823	558,823

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>ADMINISTRATION SERVICES</b>					
=====					
<u>Salaries</u>					
11-5-30-5001-00 Regular Salaries	639,281	600,493	641,262	641,262	641,262
11-5-30-5003-00 Overtime Pay	1,500	752	0	0	0
11-5-30-5006-00 Vacation Pay	28,577	13,756	38,846	38,846	38,846
11-5-30-5007-00 Jury Duty	311	310	362	362	362
11-5-30-5008-00 Sick Pay	5,240	6,800	20,148	20,148	20,148
11-5-30-5009-00 Holiday Pay	<u>20,114</u>	<u>26,893</u>	<u>24,134</u>	<u>24,134</u>	<u>24,134</u>
TOTAL Salaries	695,023	649,004	724,752	724,752	724,752
<u>Benefits</u>					
11-5-30-5078-00 Insurance - Employee Assistanc	232	207	232	232	232
11-5-30-5079-00 CalPERS Pension Exp - PEPR	0	32,514	0	0	0
11-5-30-5081-00 CalPERS Pension Exp - Classic	64,367	79,278	66,170	66,170	66,170
11-5-30-5082-00 Social Security Expense	43,092	41,451	44,935	44,935	44,935
11-5-30-5083-00 Medicare Expense	10,077	9,953	10,509	10,509	10,509
11-5-30-5084-00 Insurance - Group Life	3,105	2,662	2,821	2,821	2,821
11-5-30-5085-00 Insurance - Group Health	193,956	90,235	109,451	109,451	109,451
11-5-30-5086-00 Insurance - Group Dental	6,408	4,193	4,957	4,957	4,957
11-5-30-5087-00 Insurance - Group Vision	<u>1,835</u>	<u>1,429</u>	<u>1,808</u>	<u>1,808</u>	<u>1,808</u>
TOTAL Benefits	323,072	261,922	240,883	240,883	240,883
<u>Services &amp; Supplies</u>					
11-5-30-5011-00 District Equipment	1,920	2,734	700	700	700
11-5-30-5012-00 Service & Supplies	23,170	28,487	20,750	20,750	20,750
11-5-30-5013-00 Utilities	28,500	25,300	34,100	34,100	34,100
11-5-30-5028-00 Computer Upgrades - Hardware	3,500	1,605	3,900	3,900	3,900
11-5-30-5034-00 Bank Charges	18,000	7,798	31,250	31,250	31,250
11-5-30-5037-00 Purchased Water	2,500	2,131	2,700	2,700	2,700
11-5-30-5038-00 Bad Debt Expense	13,000	0	43,500	43,500	43,500
11-5-30-5040-00 Outside Contracts	187,200	144,528	184,865	184,865	184,865
11-5-30-5041-00 Clothing & Personal Supplies	200	27	270	270	270
11-5-30-5042-00 Communications - Radio & Telep	51,000	44,630	59,980	59,980	59,980
11-5-30-5043-00 Office Equipment Maintenance	8,500	4,576	6,500	6,500	6,500
11-5-30-5044-00 Membership & Dues	760	460	620	620	620
11-5-30-5045-00 Printing & Binding	5,600	11,124	11,500	11,500	11,500
11-5-30-5047-00 Office Supplies	13,200	9,506	13,500	13,500	13,500
11-5-30-5048-00 Postage Expense	5,500	3,763	5,500	5,500	5,500
11-5-30-5049-00 Other Professional Fees	46,000	35,837	53,150	48,650	48,650
11-5-30-5050-00 Licenses & Permits	0	50	0	0	0
11-5-30-5051-00 Advertising & Legal Notices	0	63	0	0	0
11-5-30-5054-00 Safety Program	77,228	0	77,228	77,228	77,228
11-5-30-5055-00 Private Vehicle Mileage	500	0	500	500	500
11-5-30-5056-00 Travel Expense	2,500	0	500	500	500
11-5-30-5059-00 Education & Training Seminars	2,300	0	6,400	6,400	6,400
11-5-30-5064-00 Interest / Penalty Expenses	309,001	17,716	297,863	297,863	297,863

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
11-5-30-5065-00 Credit Card Fees	40,000	93,070	68,500	68,500	68,500
11-5-30-5069-00 Property Tax Collection Fee	6,000	30,033	7,725	7,725	7,725
11-5-30-5070-00 Property Tax Administration Fe	26,000	682	25,500	25,500	25,500
11-5-30-5075-00 Insurance - Liability Premium	75,000	74,142	0	0	0
11-5-30-5076-00 Insurance - Workers Compensati	168,000	153,114	0	0	0
11-5-30-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>304</u>	<u>193</u>	<u>193</u>	<u>193</u>
TOTAL Services & Supplies	1,115,079	691,682	957,193	952,693	952,693
<u>Other Operating Expenses</u>					
11-5-30-5093-00 Administration Overhead	( <u>524,236</u> )	<u>0</u>	( <u>523,832</u> )	( <u>523,832</u> )	( <u>523,832</u> )
TOTAL Other Operating Expenses	( <u>524,236</u> )	<u>0</u>	( <u>523,832</u> )	( <u>523,832</u> )	( <u>523,832</u> )
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>	_____	_____	_____	_____	_____
<hr/>					
TOTAL ADMINISTRATION SERVICES	1,608,938	1,602,608	1,398,996	1,394,496	1,394,496



11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WAREHOUSE</u>					
=====					
<u>Salaries</u>					
11-5-32-5001-00 Regular Salaries	7,939	0	8,823	8,823	8,823
11-5-32-5006-00 Vacation Pay	399	0	534	534	534
11-5-32-5007-00 Jury Duty	4	0	5	5	5
11-5-32-5008-00 Sick Pay	73	0	277	277	277
11-5-32-5009-00 Holiday Pay	<u>281</u>	<u>0</u>	<u>332</u>	<u>332</u>	<u>332</u>
TOTAL Salaries	8,696	0	9,971	9,971	9,971
<u>Benefits</u>					
11-5-32-5078-00 Insurance - Employee Assistanc	0	0	4	4	4
11-5-32-5079-00 CalPERS Pension Exp - PEPR	0	1	0	0	0
11-5-32-5081-00 CalPERS Pension Exp - Classic	807	270	910	910	910
11-5-32-5082-00 Social Security Expense	539	0	618	618	618
11-5-32-5083-00 Medicare Expense	126	0	145	145	145
11-5-32-5084-00 Insurance - Group Life	0	0	28	28	28
11-5-32-5085-00 Insurance - Group Health	0	0	1,253	1,253	1,253
11-5-32-5086-00 Insurance - Group Dental	0	0	50	50	50
11-5-32-5087-00 Insurance - Group Vision	<u>0</u>	<u>0</u>	<u>28</u>	<u>28</u>	<u>28</u>
TOTAL Benefits	1,472	271	3,035	3,035	3,035
<u>Services &amp; Supplies</u>					
11-5-32-5011-00 District Equipment	0	7,531	1,500	1,500	1,500
11-5-32-5012-00 Service & Supplies	3,500	2,697	3,000	3,000	3,000
11-5-32-5013-00 Utilities	3,000	4,194	3,500	3,500	3,500
11-5-32-5028-00 Computer Upgrades - Hardware	0	537	0	0	0
11-5-32-5059-00 Education & Training Seminars	300	0	300	300	300
11-5-32-5061-00 Gain / Losses on Inventory	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL Services & Supplies	11,800	14,959	13,300	13,300	13,300
<u>Other Operating Expenses</u>					
_____					
<u>Salaries - Work Orders</u>					
_____					
<u>Benefits - Work Orders</u>					
_____					
<u>Services &amp; Supplies-W.O.</u>					
_____					
_____					
TOTAL WAREHOUSE	21,968	15,230	26,306	26,306	26,306

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>GARAGE</u>					
=====					
<u>Salaries</u>					
11-5-33-5001-00 Regular Salaries	22,760	9,867	22,839	22,839	22,839
11-5-33-5006-00 Vacation Pay	1,145	329	1,384	1,384	1,384
11-5-33-5007-00 Jury Duty	13	0	13	13	13
11-5-33-5008-00 Sick Pay	210	67	718	718	718
11-5-33-5009-00 Holiday Pay	806	445	860	860	860
TOTAL Salaries	24,934	10,707	25,814	25,814	25,814
<u>Benefits</u>					
11-5-33-5078-00 Insurance - Employee Assistanc	0	0	6	6	6
11-5-33-5079-00 CalPERS Pension Exp - PEPR	0	837	0	0	0
11-5-33-5081-00 CalPERS Pension Exp - Classic	2,314	775	2,357	2,357	2,357
11-5-33-5082-00 Social Security Expense	1,546	693	1,600	1,600	1,600
11-5-33-5083-00 Medicare Expense	361	162	374	374	374
11-5-33-5084-00 Insurance - Group Life	0	0	120	120	120
11-5-33-5085-00 Insurance - Group Health	0	0	5,313	5,313	5,313
11-5-33-5086-00 Insurance - Group Dental	0	0	252	252	252
11-5-33-5087-00 Insurance - Group Vision	0	0	44	44	44
TOTAL Benefits	4,221	2,467	10,066	10,066	10,066
<u>Services &amp; Supplies</u>					
11-5-33-5011-00 District Equipment	1,442	6,065	13,350	13,350	13,350
11-5-33-5012-00 Service & Supplies	33,685	7,435	5,335	5,335	5,335
11-5-33-5013-00 Utilities	0	5,466	0	0	0
11-5-33-5032-00 Cost Applied - Service & Suppl (	175,000)	( 261,249)	0	0	0
11-5-33-5033-00 Vehicle Costs Direct	175,000	267,525	0	0	0
11-5-33-5040-00 Outside Contracts	32,132	11,532	12,900	12,900	12,900
11-5-33-5042-00 Communications - Radio & Telep	0	233	0	0	0
11-5-33-5050-00 Licenses & Permits	6,200	7,822	6,700	6,700	6,700
11-5-33-5061-00 Gain / Losses on Inventory	0	( 0)	0	0	0
TOTAL Services & Supplies	73,459	44,829	38,285	38,285	38,285
<u>Other Operating Expenses</u>					
_____					
<u>Salaries - Work Orders</u>					
_____					
<u>Benefits - Work Orders</u>					
_____					
<u>Services &amp; Supplies-W.O.</u>					
11-5-33-5911-00 District Equipment	0	0	0	183,434	183,434
11-5-33-5912-00 Service & Supplies	103,500	53,938	297,000	0	0
11-5-33-5940-00 Outside Contracts	0	0	50,000	50,000	50,000
TOTAL Services & Supplies-W.O.	103,500	53,938	347,000	233,434	233,434
_____					
TOTAL GARAGE	206,114	111,942	421,165	307,599	307,599

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>SAFETY</u>					
=====					
<u>Salaries</u>					
11-5-35-5001-00 Regular Salaries	107,618	91,750	107,433	107,433	107,433
11-5-35-5006-00 Vacation Pay	5,414	3,089	6,508	6,508	6,508
11-5-35-5007-00 Jury Duty	59	0	61	61	61
11-5-35-5008-00 Sick Pay	993	628	3,375	3,375	3,375
11-5-35-5009-00 Holiday Pay	<u>3,810</u>	<u>4,176</u>	<u>4,043</u>	<u>4,043</u>	<u>4,043</u>
TOTAL Salaries	117,894	99,643	121,420	121,420	121,420
<u>Benefits</u>					
11-5-35-5078-00 Insurance - Employee Assistanc	29	27	28	28	28
11-5-35-5079-00 CalPERS Pension Exp - PEPR	0	7,869	0	0	0
11-5-35-5081-00 CalPERS Pension Exp - Classic	10,942	10,392	11,086	11,086	11,086
11-5-35-5082-00 Social Security Expense	7,309	6,516	7,528	7,528	7,528
11-5-35-5083-00 Medicare Expense	1,709	1,524	1,761	1,761	1,761
11-5-35-5084-00 Insurance - Group Life	7,402	660	847	847	847
11-5-35-5085-00 Insurance - Group Health	27,682	24,613	25,989	25,989	25,989
11-5-35-5086-00 Insurance - Group Dental	1,312	1,167	1,224	1,224	1,224
11-5-35-5087-00 Insurance - Group Vision	<u>229</u>	<u>204</u>	<u>218</u>	<u>218</u>	<u>218</u>
TOTAL Benefits	56,614	52,972	48,681	48,681	48,681
<u>Services &amp; Supplies</u>					
11-5-35-5012-00 Services & Supplies	6,530	12,164	2,600	2,600	2,600
11-5-35-5029-00 Computer Upgrades - Software	4,440	0	4,260	4,260	4,260
11-5-35-5040-00 Outside Contracts	27,300	4,352	2,300	2,300	2,300
11-5-35-5042-00 Communications - Radio & Telep	0	1,462	1,440	1,440	1,440
11-5-35-5044-00 Membership & Dues	250	230	250	250	250
11-5-35-5055-00 Private Vehicle Mileage	0	38	1,000	1,000	1,000
11-5-35-5056-00 Travel Expense	1,800	0	1,800	1,800	1,800
11-5-35-5059-00 Education & Training Seminars	1,400	4,415	1,400	1,400	1,400
11-5-35-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>102</u>	<u>193</u>	<u>193</u>	<u>193</u>
TOTAL Services & Supplies	41,720	22,763	15,243	15,243	15,243
<u>Other Operating Expenses</u>					
_____					
<u>Salaries - Work Orders</u>					
_____					
<u>Services &amp; Supplies-W.O.</u>					
11-5-35-5912-00 Service & Supplies	0	0	15,480	15,480	15,480
11-5-35-5940-00 Outside Contracts	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL Services & Supplies-W.O.	0	0	33,480	33,480	33,480
<hr/>					
TOTAL SAFETY	216,228	175,377	218,824	218,824	218,824

## REVENUE/EXPENDITURES STATEMENT

PROPOSED BUDGET FOR 2021/2022

## 11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>ENGINEERING</b>					
=====					
<b>Salaries</b>					
11-5-40-5001-00 Regular Salaries	746,901	542,338	874,203	763,779	763,779
11-5-40-5002-00 Part Time - Temporary Wages	0	0	19,980	0	0
11-5-40-5003-00 Overtime Pay	10,000	398	1,000	1,000	1,000
11-5-40-5006-00 Vacation Pay	38,076	29,200	52,958	46,269	46,269
11-5-40-5007-00 Jury Duty	415	0	494	432	432
11-5-40-5008-00 Sick Pay	6,982	3,632	27,467	23,998	23,998
11-5-40-5009-00 Holiday Pay	<u>26,799</u>	<u>31,674</u>	<u>32,901</u>	<u>28,745</u>	<u>28,745</u>
TOTAL Salaries	829,173	607,243	1,009,003	864,223	864,223
<b>Benefits</b>					
11-5-40-5078-00 Insurance - Employee Assistanc	174	164	177	177	177
11-5-40-5079-00 CalPERS Pension Exp - PEPR	0	31,062	0	0	0
11-5-40-5081-00 CalPERS Pension Exp - Classic	76,027	58,303	90,298	78,904	78,904
11-5-40-5082-00 Social Security Expense	51,409	32,070	62,558	53,582	53,582
11-5-40-5083-00 Medicare Expense	12,023	9,309	14,631	12,531	12,531
11-5-40-5084-00 Insurance - Group Life	3,055	2,652	3,055	3,055	3,055
11-5-40-5085-00 Insurance - Group Health	106,558	96,535	111,196	111,196	111,196
11-5-40-5086-00 Insurance - Group Dental	5,185	4,615	5,185	5,185	5,185
11-5-40-5087-00 Insurance - Group Vision	<u>1,376</u>	<u>1,225</u>	<u>1,376</u>	<u>1,376</u>	<u>1,376</u>
TOTAL Benefits	255,807	235,934	288,477	266,007	266,007
<b>Services &amp; Supplies</b>					
11-5-40-5011-00 District Equipment	10,977	2,870	16,700	16,700	16,700
11-5-40-5012-00 Service & Supplies	112,350	62,542	6,500	6,500	6,500
11-5-40-5020-00 Gauging Stations Agreement	6,000	14,430	6,000	6,000	6,000
11-5-40-5028-00 Computer Upgrades - Hardware	0	151	8,000	5,000	5,000
11-5-40-5029-00 Computer Upgrades - Software	24,000	8,178	41,000	41,000	41,000
11-5-40-5037-00 Purchased Water	0	228	0	0	0
11-5-40-5040-00 Outside Contracts	165,000	278,455	280,000	176,000	176,000
11-5-40-5041-00 Clothing & Personal Supplies	1,000	1,010	1,000	1,000	1,000
11-5-40-5042-00 Communications - Radio & Telep	0	5,500	1,000	1,000	1,000
11-5-40-5044-00 Membership & Dues	0	10,283	15,000	15,000	15,000
11-5-40-5047-00 Office Supplies	0	546	0	0	0
11-5-40-5048-00 Postage Expense	0	27	0	0	0
11-5-40-5049-00 Other Professional Fees	0	207	0	0	0
11-5-40-5050-00 Licenses & Permits	181,000	48,907	144,250	144,250	144,250
11-5-40-5052-00 Small Tools	0	63	0	0	0
11-5-40-5054-00 Safety Program	1,000	0	0	0	0
11-5-40-5055-00 Private Vehicle Mileage	0	705	500	500	500
11-5-40-5059-00 Education & Training Seminars	4,000	525	1,130	1,130	1,130
11-5-40-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>182</u>	<u>193</u>	<u>193</u>	<u>193</u>
TOTAL Services & Supplies	505,327	434,810	521,273	414,273	414,273

## 11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Salaries - Work Orders</u>					
11-5-40-5901-00 Regular Salaries	<u>0</u>	<u>120,322</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Salaries - Work Orders	0	120,322	0	0	0
<u>Benefits - Work Orders</u>					
11-5-40-5981-00 CalPERS Pension Exp - Classic	0	11,486	0	0	0
11-5-40-5982-00 Social Security Expense	0	6,300	0	0	0
11-5-40-5983-00 Medicare Expense	<u>0</u>	<u>1,801</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Benefits - Work Orders	0	19,588	0	0	0
<u>Services &amp; Supplies-W.O.</u>					
11-5-40-5912-00 Service & Supplies	1,600,000	355,801	0	0	0
11-5-40-5940-00 Outside Contracts	16,075,000	3,139,670	16,611,000	9,641,000	9,641,000
11-5-40-5950-00 Licenses & Permits	0	26,260	0	0	0
11-5-40-5955-00 Private Vehicle Mileage	0	44	0	0	0
11-5-40-5979-00 CalPERS Pension Exp - PEPR	<u>0</u>	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	17,675,000	3,521,802	16,611,000	9,641,000	9,641,000
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TOTAL ENGINEERING	19,265,307	4,939,698	18,429,752	11,185,502	11,185,502

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WATER QUALITY - LAB</u>					
=====					
<u>Salaries</u>					
11-5-42-5001-00 Regular Salaries	269,352	239,448	283,620	283,620	283,620
11-5-42-5002-00 Part Time - Temporary Wages	19,125	11,201	18,480	18,480	18,480
11-5-42-5003-00 Overtime Pay	11,125	9,775	10,450	10,450	10,450
11-5-42-5006-00 Vacation Pay	13,551	15,922	17,182	17,182	17,182
11-5-42-5007-00 Jury Duty	147	49	161	161	161
11-5-42-5008-00 Sick Pay	2,484	4,606	8,911	8,911	8,911
11-5-42-5009-00 Holiday Pay	9,537	11,687	10,673	10,673	10,673
TOTAL Salaries	325,321	292,688	349,477	349,477	349,477
<u>Benefits</u>					
11-5-42-5078-00 Insurance - Employee Assistanc	87	82	97	97	97
11-5-42-5079-00 CalPERS Pension Exp - PEPR	0	12,726	0	0	0
11-5-42-5081-00 CalPERS Pension Exp - Classic	29,264	35,939	30,220	30,220	30,220
11-5-42-5082-00 Social Security Expense	20,169	18,539	21,668	21,668	21,668
11-5-42-5083-00 Medicare Expense	4,717	4,428	5,067	5,067	5,067
11-5-42-5084-00 Insurance - Group Life	801	696	945	945	945
11-5-42-5085-00 Insurance - Group Health	75,814	68,240	86,378	86,378	86,378
11-5-42-5086-00 Insurance - Group Dental	3,935	3,502	4,239	4,239	4,239
11-5-42-5087-00 Insurance - Group Vision	688	612	757	757	757
TOTAL Benefits	135,475	144,764	149,372	149,372	149,372
<u>Services &amp; Supplies</u>					
11-5-42-5011-00 District Equipment	4,129	9,892	3,300	3,300	3,300
11-5-42-5012-00 Service & Supplies	45,672	27,646	61,689	61,689	61,689
11-5-42-5028-00 Computer Upgrades - Hardware	3,275	800	575	575	575
11-5-42-5040-00 Outside Contracts	164,245	85,651	191,604	189,604	189,604
11-5-42-5041-00 Clothing & Personal Supplies	1,430	1,027	1,785	1,785	1,785
11-5-42-5042-00 Communications - Radio & Telep	4,400	4,004	2,000	2,000	2,000
11-5-42-5044-00 Membership & Dues	210	140	210	210	210
11-5-42-5045-00 Printing & Binding	300	0	480	480	480
11-5-42-5046-00 Books & Publications	150	0	1,065	1,065	1,065
11-5-42-5048-00 Postage Expense	580	620	1,915	1,915	1,915
11-5-42-5050-00 Licenses & Permits	39,067	35,564	39,863	39,863	39,863
11-5-42-5051-00 Advertising & Legal Notices	324	142	324	324	324
11-5-42-5052-00 Small Tools	750	25	250	250	250
11-5-42-5055-00 Private Vehicle Mileage	515	0	515	515	515
11-5-42-5056-00 Travel Expense	2,461	15	2,600	2,600	2,600
11-5-42-5059-00 Education & Training Seminars	2,823	778	4,285	4,285	4,285
11-5-42-5062-00 Pre-Employment Screening	0	32	0	0	0
TOTAL Services & Supplies	270,331	166,335	312,461	310,461	310,461
<u>Other Operating Expenses</u>					

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>					
11-5-42-5912-00 Service & Supplies	150,000	39,727	24,544	24,544	24,544
11-5-42-5940-00 Outside Contracts	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL Services & Supplies-W.O.	150,000	39,727	84,544	84,544	84,544
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TOTAL WATER QUALITY - LAB	881,127	643,514	895,854	893,854	893,854

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>UTILITIES MAINTENANCE</u>					
=====					
<u>Salaries</u>					
11-5-50-5001-00 Regular Salaries	434,098	342,294	428,884	428,884	428,884
11-5-50-5003-00 Overtime Pay	15,000	30,053	15,000	15,000	15,000
11-5-50-5005-00 Standby Pay	9,640	14,396	14,460	14,460	14,460
11-5-50-5006-00 Vacation Pay	21,837	26,101	25,978	25,978	25,978
11-5-50-5007-00 Jury Duty	238	121	241	241	241
11-5-50-5008-00 Sick Pay	4,004	18,742	13,476	13,476	13,476
11-5-50-5009-00 Holiday Pay	<u>15,370</u>	<u>16,947</u>	<u>16,140</u>	<u>16,140</u>	<u>16,140</u>
TOTAL Salaries	500,187	448,654	514,179	514,179	514,179
<u>Benefits</u>					
11-5-50-5078-00 Insurance - Employee Assistanc	0	149	169	169	169
11-5-50-5079-00 CalPERS Pension Exp - PEPR	0	18,089	0	0	0
11-5-50-5081-00 CalPERS Pension Exp - Classic	45,527	49,372	45,625	45,625	45,625
11-5-50-5082-00 Social Security Expense	31,609	28,223	31,879	31,879	31,879
11-5-50-5083-00 Medicare Expense	7,393	6,831	7,456	7,456	7,456
11-5-50-5084-00 Insurance - Group Life	1,231	1,124	1,450	1,450	1,450
11-5-50-5085-00 Insurance - Group Health	84,498	74,735	97,325	97,325	97,325
11-5-50-5086-00 Insurance - Group Dental	1,147	3,235	4,128	4,128	4,128
11-5-50-5087-00 Insurance - Group Vision	<u>1,231</u>	<u>1,114</u>	<u>1,319</u>	<u>1,319</u>	<u>1,319</u>
TOTAL Benefits	172,636	182,871	189,351	189,351	189,351
<u>Services &amp; Supplies</u>					
11-5-50-5011-00 District Equipment	15,363	35,372	27,200	25,000	25,000
11-5-50-5012-00 Service & Supplies	86,010	89,594	108,965	107,465	107,465
11-5-50-5028-00 Computer Upgrades - Hardware	0	0	4,200	4,200	4,200
11-5-50-5040-00 Outside Contracts	8,500	2,873	5,020	5,020	5,020
11-5-50-5041-00 Clothing & Personal Supplies	4,950	6,128	7,425	7,425	7,425
11-5-50-5042-00 Communications - Radio & Telep	4,500	3,526	3,500	3,500	3,500
11-5-50-5050-00 Licenses & Permits	1,000	215	1,000	1,000	1,000
11-5-50-5052-00 Small Tools	14,600	16,161	19,547	19,547	19,547
11-5-50-5056-00 Travel Expense	2,000	926	1,500	1,500	1,500
11-5-50-5059-00 Education & Training Seminars	4,585	2,345	6,865	6,865	6,865
11-5-50-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies	141,508	157,219	185,222	181,522	181,522
<u>Salaries - Work Orders</u>					
<u>Services &amp; Supplies-W.O.</u>					
11-5-50-5912-00 Service & Supplies	<u>60,000</u>	<u>59,089</u>	<u>87,500</u>	<u>78,200</u>	<u>78,200</u>
TOTAL Services & Supplies-W.O.	60,000	59,089	87,500	78,200	78,200
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TOTAL UTILITIES MAINTENANCE	874,331	847,834	976,252	963,252	963,252



11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>ELECTRICAL MECHANICAL</u>					
=====					
<u>Salaries</u>					
11-5-52-5001-00 Regular Salaries	474,332	419,871	560,890	560,890	560,890
11-5-52-5003-00 Overtime Pay	32,200	43,357	46,000	46,000	46,000
11-5-52-5005-00 Standby Pay	24,100	19,299	31,812	31,812	31,812
11-5-52-5006-00 Vacation Pay	26,021	18,669	33,978	33,978	33,978
11-5-52-5007-00 Jury Duty	283	73	316	316	316
11-5-52-5008-00 Sick Pay	47,713	17,490	17,623	17,623	17,623
11-5-52-5009-00 Holiday Pay	18,314	21,077	21,109	21,109	21,109
TOTAL Salaries	622,963	539,835	711,728	711,728	711,728
<u>Benefits</u>					
11-5-52-5078-00 Insurance - Employee Assistanc	119	137	162	162	162
11-5-52-5079-00 CalPERS Pension Exp - PEPR	0	24,529	0	0	0
11-5-52-5081-00 CalPERS Pension Exp - Classic	57,817	53,879	62,076	62,076	62,076
11-5-52-5082-00 Social Security Expense	38,624	32,730	44,127	44,127	44,127
11-5-52-5083-00 Medicare Expense	9,032	8,243	10,320	10,320	10,320
11-5-52-5084-00 Insurance - Group Life	1,539	1,677	2,108	2,108	2,108
11-5-52-5085-00 Insurance - Group Health	89,916	101,677	114,722	114,722	114,722
11-5-52-5086-00 Insurance - Group Dental	4,235	4,936	5,129	5,129	5,129
11-5-52-5087-00 Insurance - Group Vision	918	1,021	1,262	1,262	1,262
TOTAL Benefits	202,200	228,829	239,905	239,905	239,905
<u>Services &amp; Supplies</u>					
11-5-52-5011-00 District Equipment	9,602	28,524	13,175	13,175	13,175
11-5-52-5012-00 Service & Supplies	101,800	91,341	81,200	77,700	77,700
11-5-52-5013-00 Utilities	0	17,118	0	0	0
11-5-52-5021-00 Power Purchased for Pumping	1,860,000	1,156,868	1,710,000	1,710,000	1,710,000
11-5-52-5028-00 Computer Upgrades - Hardware	8,000	9,085	3,150	3,150	3,150
11-5-52-5040-00 Outside Contracts	233,600	246,508	263,350	262,350	262,350
11-5-52-5041-00 Clothing & Personal Supplies	5,850	3,883	3,500	3,500	3,500
11-5-52-5042-00 Communications - Radio & Telep	5,660	10,677	11,100	11,100	11,100
11-5-52-5046-00 Books & Publications	600	0	0	0	0
11-5-52-5050-00 Licenses & Permits	57,444	75,105	139,820	139,820	139,820
11-5-52-5052-00 Small Tools	6,600	854	15,350	14,850	14,850
11-5-52-5055-00 Private Vehicle Mileage	500	0	0	0	0
11-5-52-5056-00 Travel Expense	2,000	0	0	0	0
11-5-52-5059-00 Education & Training Seminars	10,220	1,434	6,000	6,000	6,000
11-5-52-5062-00 Pre-Employment Screening	0	32	0	0	0
11-5-52-5076-00 Insurance - Workers Compensati	0	29,617	0	0	0
TOTAL Services & Supplies	2,301,876	1,671,044	2,246,645	2,241,645	2,241,645
<u>Other Operating Expenses</u>					

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>					
11-5-52-5912-00 Service & Supplies	217,500	104,927	101,400	80,900	80,900
11-5-52-5940-00 Outside Contracts	<u>0</u>	<u>0</u>	<u>26,000</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	217,500	104,927	127,400	80,900	80,900
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TOTAL ELECTRICAL MECHANICAL	3,344,539	2,544,635	3,325,678	3,274,178	3,274,178

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>DIST MAINT - PIPELINE</u>					
=====					
<u>Salaries</u>					
11-5-53-5001-00 Regular Salaries	500,692	458,898	538,827	538,827	538,827
11-5-53-5003-00 Overtime Pay	48,000	52,207	45,500	45,500	45,500
11-5-53-5005-00 Standby Pay	64,106	16,518	22,413	22,413	22,413
11-5-53-5006-00 Vacation Pay	25,189	28,717	32,641	32,641	32,641
11-5-53-5007-00 Jury Duty	274	585	303	303	303
11-5-53-5008-00 Sick Pay	4,620	12,542	16,929	16,929	16,929
11-5-53-5009-00 Holiday Pay	17,727	22,296	20,279	20,279	20,279
TOTAL Salaries	660,608	591,764	676,892	676,892	676,892
<u>Benefits</u>					
11-5-53-5078-00 Insurance - Employee Assistanc	0	189	191	191	191
11-5-53-5079-00 CalPERS Pension Exp - PEPR	0	26,481	0	0	0
11-5-53-5081-00 CalPERS Pension Exp - Classic	61,311	64,990	59,753	59,753	59,753
11-5-53-5082-00 Social Security Expense	40,958	33,598	41,967	41,967	41,967
11-5-53-5083-00 Medicare Expense	9,579	8,962	9,815	9,815	9,815
11-5-53-5084-00 Insurance - Group Life	1,714	1,860	1,999	1,999	1,999
11-5-53-5085-00 Insurance - Group Health	131,478	139,103	150,250	150,250	150,250
11-5-53-5086-00 Insurance - Group Dental	6,469	6,614	6,951	6,951	6,951
11-5-53-5087-00 Insurance - Group Vision	1,376	1,281	1,492	1,492	1,492
TOTAL Benefits	252,885	283,078	272,419	272,419	272,419
<u>Services &amp; Supplies</u>					
11-5-53-5011-00 District Equipment	26,885	65,203	49,100	49,100	49,100
11-5-53-5012-00 Service & Supplies	440,870	294,928	499,862	464,862	464,862
11-5-53-5013-00 Utilities	0	2,607	0	0	0
11-5-53-5028-00 Computer Upgrades - Hardware	3,500	760	0	0	0
11-5-53-5040-00 Outside Contracts	192,200	230,431	222,950	133,450	133,450
11-5-53-5041-00 Clothing & Personal Supplies	5,890	4,333	11,640	11,640	11,640
11-5-53-5042-00 Communications - Radio & Telep	3,200	3,941	2,950	2,950	2,950
11-5-53-5045-00 Printing & Binding	0	0	1,500	1,500	1,500
11-5-53-5050-00 Licenses & Permits	2,050	660	1,450	1,450	1,450
11-5-53-5052-00 Small Tools	66,200	17,926	59,050	57,550	57,550
11-5-53-5056-00 Travel Expense	2,000	3,656	5,000	5,000	5,000
11-5-53-5059-00 Education & Training Seminars	20,095	6,785	16,100	16,100	16,100
11-5-53-5060-00 Property Losses for Operations	0	1,051	0	0	0
11-5-53-5076-00 Insurance - Workers Compensati	0	953	0	0	0
11-5-53-5077-00 Insurance - Aflac Service Fee	177	150	193	193	193
TOTAL Services & Supplies	763,067	633,384	869,795	743,795	743,795
<u>Other Operating Expenses</u>					
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<u>Salaries - Work Orders</u>					
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CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Benefits - Work Orders</u>					
<u>Services &amp; Supplies-W.O.</u>					
11-5-53-5912-00 Service & Supplies	38,000	16,265	73,100	73,100	73,100
TOTAL Services & Supplies-W.O.	38,000	16,265	73,100	73,100	73,100
TOTAL DIST MAINT - PIPELINE	1,714,560	1,524,490	1,892,205	1,766,205	1,766,205

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>WATER TREATMENT</u>					
=====					
<u>Salaries</u>					
11-5-54-5001-00 Regular Salaries	636,472	515,182	664,795	664,795	664,795
11-5-54-5003-00 Overtime Pay	84,300	59,815	81,000	81,000	81,000
11-5-54-5005-00 Standby Pay	14,460	21,516	27,715	27,715	27,715
11-5-54-5006-00 Vacation Pay	32,018	42,447	40,273	40,273	40,273
11-5-54-5007-00 Jury Duty	348	363	376	376	376
11-5-54-5008-00 Sick Pay	5,870	15,689	20,886	20,886	20,886
11-5-54-5009-00 Holiday Pay	<u>22,534</u>	<u>28,806</u>	<u>25,019</u>	<u>25,019</u>	<u>25,019</u>
TOTAL Salaries	796,002	683,817	860,064	860,064	860,064
<u>Benefits</u>					
11-5-54-5078-00 Insurance - Employee Assistanc	232	219	197	197	197
11-5-54-5079-00 CalPERS Pension Exp - PEPR	0	11,448	0	0	0
11-5-54-5081-00 CalPERS Pension Exp - Classic	73,878	103,654	75,994	75,994	75,994
11-5-54-5082-00 Social Security Expense	50,249	42,165	53,324	53,324	53,324
11-5-54-5083-00 Medicare Expense	11,751	10,494	12,471	12,471	12,471
11-5-54-5084-00 Insurance - Group Life	2,279	1,909	1,991	1,991	1,991
11-5-54-5085-00 Insurance - Group Health	168,956	149,707	147,224	147,224	147,224
11-5-54-5086-00 Insurance - Group Dental	7,804	6,846	6,402	6,402	6,402
11-5-54-5087-00 Insurance - Group Vision	<u>1,872</u>	<u>1,633</u>	<u>1,537</u>	<u>1,537</u>	<u>1,537</u>
TOTAL Benefits	317,021	328,074	299,139	299,139	299,139
<u>Services &amp; Supplies</u>					
11-5-54-5011-00 District Equipment	13,442	10,406	13,900	13,900	13,900
11-5-54-5012-00 Service & Supplies	99,480	89,814	106,255	105,355	105,355
11-5-54-5013-00 Utilities	114,900	97,838	131,750	131,750	131,750
11-5-54-5014-00 Chlorine	108,670	65,101	108,670	108,670	108,670
11-5-54-5015-00 Polymer	48,705	24,022	48,705	48,705	48,705
11-5-54-5016-00 Ferric	14,552	12,157	15,300	15,300	15,300
11-5-54-5017-00 Liquid Oxygen	165,000	93,481	155,000	155,000	155,000
11-5-54-5023-00 Ammonia	32,725	16,917	32,725	32,725	32,725
11-5-54-5024-00 Caustics	89,250	45,239	89,250	89,250	89,250
11-5-54-5028-00 Computer Upgrades - Hardware	2,250	1,093	0	0	0
11-5-54-5029-00 Computer Upgrades - Software	0	0	350	350	350
11-5-54-5040-00 Outside Contracts	102,680	30,123	120,755	95,255	95,255
11-5-54-5041-00 Clothing & Personal Supplies	6,250	5,802	7,142	7,142	7,142
11-5-54-5042-00 Communications - Radio & Telep	18,360	12,067	17,782	17,782	17,782
11-5-54-5047-00 Office Supplies	0	0	325	325	325
11-5-54-5048-00 Postage Expense	0	588	0	0	0
11-5-54-5050-00 Licenses & Permits	11,700	6,648	16,750	16,750	16,750
11-5-54-5052-00 Small Tools	1,350	1,645	1,250	1,250	1,250
11-5-54-5054-00 Safety Program	0	1,401	0	0	0
11-5-54-5056-00 Travel Expense	4,200	481	4,200	4,200	4,200
11-5-54-5059-00 Education & Training Seminars	9,225	868	10,630	10,630	10,630
11-5-54-5062-00 Pre-Employment Screening	0	92	0	0	0

## 11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
11-5-54-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>182</u>	<u>193</u>	<u>193</u>	<u>193</u>
TOTAL Services & Supplies	842,739	515,964	880,932	854,532	854,532
<u>Other Operating Expenses</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>Salaries - Work Orders</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>Benefits - Work Orders</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<u>Services &amp; Supplies-W.O.</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
11-5-54-5912-00 Service & Supplies	100,000	5,473	240,500	120,500	120,500
11-5-54-5940-00 Outside Contracts	<u>70,000</u>	<u>27,362</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
TOTAL Services & Supplies-W.O.	170,000	32,834	315,500	195,500	195,500
TOTAL WATER TREATMENT	2,125,762	1,560,689	2,355,635	2,209,234	2,209,234

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>OPERATIONS - MAINTENANCE</u>					
=====					
<u>Salaries</u>					
11-5-55-5001-00 Regular Salaries	232,618	180,251	240,539	240,539	240,539
11-5-55-5002-00 Part Time - Temporary Wages	0	3,314	0	0	0
11-5-55-5003-00 Overtime Pay	0	6,006	8,500	8,500	8,500
11-5-55-5005-00 Standby Pay	0	1,605	0	0	0
11-5-55-5006-00 Vacation Pay	11,702	11,894	14,572	14,572	14,572
11-5-55-5007-00 Jury Duty	128	24	136	136	136
11-5-55-5008-00 Sick Pay	2,146	4,034	7,557	7,557	7,557
11-5-55-5009-00 Holiday Pay	8,236	8,818	9,053	9,053	9,053
TOTAL Salaries	254,830	215,947	280,357	280,357	280,357
<u>Benefits</u>					
11-5-55-5078-00 Insurance - Employee Assistanc	87	104	122	122	122
11-5-55-5079-00 CalPERS Pension Exp - PEPR	0	15,405	0	0	0
11-5-55-5081-00 CalPERS Pension Exp - Classic	23,651	22,979	25,596	25,596	25,596
11-5-55-5082-00 Social Security Expense	15,800	13,900	17,382	17,382	17,382
11-5-55-5083-00 Medicare Expense	3,695	3,297	4,065	4,065	4,065
11-5-55-5084-00 Insurance - Group Life	632	705	902	902	902
11-5-55-5085-00 Insurance - Group Health	66,704	67,969	84,061	84,061	84,061
11-5-55-5086-00 Insurance - Group Dental	2,923	2,905	3,492	3,492	3,492
11-5-55-5087-00 Insurance - Group Vision	688	780	952	952	952
11-5-55-5088-00 Insurance - Unemployment	0	4,573	0	0	0
TOTAL Benefits	114,180	132,617	136,573	136,573	136,573
<u>Services &amp; Supplies</u>					
11-5-55-5011-00 District Equipment	9,602	33,007	16,000	16,000	16,000
11-5-55-5012-00 Service & Supplies	53,500	46,403	68,600	62,800	62,800
11-5-55-5028-00 Computer Upgrades - Hardware	0	0	2,900	2,500	2,500
11-5-55-5040-00 Outside Contracts	132,700	81,729	138,216	131,016	131,016
11-5-55-5041-00 Clothing & Personal Supplies	6,060	6,696	7,410	7,110	7,110
11-5-55-5042-00 Communications - Radio & Telep	1,200	1,634	1,500	1,500	1,500
11-5-55-5044-00 Membership & Dues	200	0	250	250	250
11-5-55-5050-00 Licenses & Permits	500	84	500	500	500
11-5-55-5052-00 Small Tools	7,850	7,443	8,750	8,250	8,250
11-5-55-5059-00 Education & Training Seminars	5,300	260	6,090	6,090	6,090
11-5-55-5062-00 Pre-Employment Screening	0	77	0	0	0
11-5-55-5076-00 Insurance - Workers Compensati	0	195	0	0	0
11-5-55-5077-00 Insurance - Aflac Service Fee	0	32	0	0	0
TOTAL Services & Supplies	216,912	177,559	250,216	236,016	236,016
<u>Other Operating Expenses</u>					
_____					
<u>Salaries - Work Orders</u>					
_____					

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Benefits - Work Orders</u>					
<u>Services &amp; Supplies-W.O.</u>					
11-5-55-5912-00 Service & Supplies	0	0	16,000	16,000	16,000
11-5-55-5940-00 Outside Contracts	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	8,500	0	16,000	16,000	16,000
TOTAL OPERATIONS - MAINTENANCE	594,422	526,123	683,146	668,946	668,946



REVENUE/EXPENDITURES STATEMENT

PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>RECREATION - OPERATIONS</b>					
=====					
<u>Salaries</u>					
11-5-62-5001-00 Regular Salaries	900,265	757,987	906,067	840,075	840,075
11-5-62-5002-00 Part Time - Temporary Wages	200,262	197,673	189,734	189,734	189,734
11-5-62-5003-00 Overtime Pay	30,000	27,456	25,000	25,000	25,000
11-5-62-5004-00 Shift Pay	12,000	9,915	12,000	12,000	12,000
11-5-62-5005-00 Standby Pay	0	945	0	0	0
11-5-62-5006-00 Vacation Pay	45,891	60,689	54,888	50,891	50,891
11-5-62-5007-00 Jury Duty	499	0	511	474	474
11-5-62-5008-00 Sick Pay	8,415	16,817	28,468	26,395	26,395
11-5-62-5009-00 Holiday Pay	32,300	32,862	34,100	31,618	31,618
11-5-62-5010-00 Seasonal Pay	<u>104,930</u>	<u>0</u>	<u>32,415</u>	<u>32,415</u>	<u>32,415</u>
TOTAL Salaries	1,334,562	1,104,342	1,283,183	1,208,602	1,208,602
<u>Benefits</u>					
11-5-62-5078-00 Insurance - Employee Assistanc	320	307	315	301	301
11-5-62-5079-00 CalPERS Pension Exp - PEPRA	0	58,590	0	0	0
11-5-62-5081-00 CalPERS Pension Exp - Classic	95,535	93,734	113,100	106,290	106,290
11-5-62-5082-00 Social Security Expense	82,743	70,414	79,557	74,933	74,933
11-5-62-5083-00 Medicare Expense	19,351	16,968	18,606	17,525	17,525
11-5-62-5084-00 Insurance - Group Life	4,325	3,333	3,967	3,848	3,848
11-5-62-5085-00 Insurance - Group Health	224,307	181,199	184,888	179,827	179,827
11-5-62-5086-00 Insurance - Group Dental	11,121	8,740	8,976	8,585	8,585
11-5-62-5087-00 Insurance - Group Vision	2,523	2,283	2,458	2,347	2,347
11-5-62-5088-00 Insurance - Unemployment	<u>0</u>	<u>1,937</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Benefits	440,225	437,506	411,868	393,657	393,657
<u>Services &amp; Supplies</u>					
11-5-62-5011-00 District Equipment	40,807	46,072	48,800	48,800	48,800
11-5-62-5012-00 Service & Supplies	42,450	19,005	46,500	44,000	44,000
11-5-62-5013-00 Utilities	107,000	78,095	108,000	100,000	100,000
11-5-62-5028-00 Computer Upgrades - Hardware	6,400	4,163	3,500	3,500	3,500
11-5-62-5029-00 Computer Upgrades - Software	0	0	500	500	500
11-5-62-5040-00 Outside Contracts	8,000	5,815	7,000	7,000	7,000
11-5-62-5041-00 Clothing & Personal Supplies	3,800	582	3,000	3,000	3,000
11-5-62-5042-00 Communications - Radio & Telep	11,000	18,411	13,000	13,000	13,000
11-5-62-5044-00 Membership & Dues	665	957	885	885	885
11-5-62-5045-00 Printing & Binding	5,600	0	750	750	750
11-5-62-5047-00 Office Supplies	1,000	237	500	500	500
11-5-62-5048-00 Postage Expense	200	48	200	200	200
11-5-62-5049-00 Other Professional Fees	8,870	6,368	10,400	9,400	9,400
11-5-62-5050-00 Licenses & Permits	250	0	250	250	250
11-5-62-5051-00 Advertising & Legal Notices	0	137	200	200	200
11-5-62-5053-00 Public Information Program	4,500	7,445	2,500	2,500	2,500
11-5-62-5055-00 Private Vehicle Mileage	150	0	150	150	150
11-5-62-5056-00 Travel Expense	6,000	0	2,500	2,500	2,500

## 11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
11-5-62-5059-00 Education & Training Seminars	8,000	0	4,100	4,100	4,100
11-5-62-5062-00 Pre-Employment Screening	0	49	250	250	250
11-5-62-5065-00 Credit Card Fees	11,000	11,033	12,000	12,000	12,000
11-5-62-5076-00 Insurance - Workers Compensati	0	22,042	0	0	0
11-5-62-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>70</u>	<u>193</u>	<u>193</u>	<u>193</u>
TOTAL Services & Supplies	265,692	220,530	265,178	253,678	253,678
<u>Other Operating Expenses</u>					
11-5-62-5093-00 Administration Overhead	<u>524,236</u>	<u>0</u>	<u>523,832</u>	<u>523,832</u>	<u>523,832</u>
TOTAL Other Operating Expenses	524,236	0	523,832	523,832	523,832
<u>Salaries - Work Orders</u>					
<u>Benefits - Work Orders</u>					
<u>Services &amp; Supplies-W.O.</u>					
11-5-62-5912-00 Service & Supplies	2,000	0	0	0	0
11-5-62-5940-00 Outside Contracts	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies-W.O.	2,000	0	200,000	0	0
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TOTAL RECREATION - OPERATIONS	2,566,715	1,762,379	2,684,061	2,379,769	2,379,769

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>RECREATION - MAINTENANCE</b>					
=====					
<u>Salaries</u>					
11-5-63-5001-00 Regular Salaries	216,672	236,189	281,169	281,169	281,169
11-5-63-5002-00 Part Time - Temporary Wages	261,900	171,438	124,384	124,384	124,384
11-5-63-5003-00 Overtime Pay	5,500	3,992	3,500	3,500	3,500
11-5-63-5006-00 Vacation Pay	10,900	13,943	17,033	17,033	17,033
11-5-63-5007-00 Jury Duty	119	0	159	159	159
11-5-63-5008-00 Sick Pay	1,999	14,099	8,834	8,834	8,834
11-5-63-5009-00 Holiday Pay	7,672	11,761	10,582	10,582	10,582
11-5-63-5010-00 Seasonal Pay	0	0	31,096	31,096	31,096
<b>TOTAL Salaries</b>	<b>504,762</b>	<b>451,423</b>	<b>476,757</b>	<b>476,757</b>	<b>476,757</b>
<u>Benefits</u>					
11-5-63-5078-00 Insurance - Employee Assistanc	116	120	113	113	113
11-5-63-5079-00 CalPERS Pension Exp - PEPR	0	9,090	0	0	0
11-5-63-5081-00 CalPERS Pension Exp - Classic	29,300	41,183	40,689	40,689	40,689
11-5-63-5082-00 Social Security Expense	31,295	29,414	29,559	29,559	29,559
11-5-63-5083-00 Medicare Expense	7,319	6,879	6,913	6,913	6,913
11-5-63-5084-00 Insurance - Group Life	1,094	1,106	1,129	1,129	1,129
11-5-63-5085-00 Insurance - Group Health	67,892	47,899	48,081	48,081	48,081
11-5-63-5086-00 Insurance - Group Dental	2,951	1,630	1,966	1,966	1,966
11-5-63-5087-00 Insurance - Group Vision	918	1,298	882	882	882
<b>TOTAL Benefits</b>	<b>140,885</b>	<b>138,618</b>	<b>129,332</b>	<b>129,332</b>	<b>129,332</b>
<u>Services &amp; Supplies</u>					
11-5-63-5011-00 District Equipment	42,727	111,043	76,100	76,100	76,100
11-5-63-5012-00 Service & Supplies	99,700	108,059	99,500	96,500	96,500
11-5-63-5013-00 Utilities	1,500	85	1,500	1,500	1,500
11-5-63-5037-00 Purchased Water	35,000	128,734	80,000	80,000	80,000
11-5-63-5040-00 Outside Contracts	157,000	117,052	155,000	155,000	155,000
11-5-63-5041-00 Clothing & Personal Supplies	3,000	1,646	2,500	2,500	2,500
11-5-63-5042-00 Communications - Radio & Telep	3,000	1,901	2,000	2,000	2,000
11-5-63-5043-00 Office Equipment Maintenance	2,000	0	500	500	500
11-5-63-5044-00 Membership & Dues	90	0	90	90	90
11-5-63-5050-00 Licenses & Permits	3,100	257	3,100	3,100	3,100
11-5-63-5052-00 Small Tools	2,500	22,343	2,500	2,500	2,500
11-5-63-5054-00 Safety Program	2,000	4,177	0	0	0
11-5-63-5056-00 Travel Expense	2,000	0	0	0	0
11-5-63-5059-00 Education & Training Seminars	4,500	951	4,950	4,950	4,950
11-5-63-5062-00 Pre-Employment Screening	0	510	250	250	250
11-5-63-5076-00 Insurance - Workers Compensati	0	11,668	0	0	0
11-5-63-5077-00 Insurance - Aflac Service Fee	0	58	0	0	0
<b>TOTAL Services &amp; Supplies</b>	<b>358,117</b>	<b>508,484</b>	<b>427,990</b>	<b>424,990</b>	<b>424,990</b>

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>					
11-5-63-5912-00 Service & Supplies	5,000	0	85,000	62,500	62,500
11-5-63-5940-00 Outside Contracts	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>75,000</u>	<u>75,000</u>
TOTAL Services & Supplies-W.O.	5,000	0	185,000	137,500	137,500
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TOTAL RECREATION - MAINTENANCE	1,008,764	1,098,525	1,219,079	1,168,579	1,168,579

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<b>RECREATION - PUBLIC REL</b>					
=====					
<u>Salaries</u>					
11-5-64-5001-00 Regular Salaries	53,456	0	56,582	56,582	56,582
11-5-64-5002-00 Part Time - Temporary Wages	42,100	61,091	117,807	117,807	117,807
11-5-64-5003-00 Overtime Pay	0	0	200	200	200
11-5-64-5006-00 Vacation Pay	2,689	0	3,428	3,428	3,428
11-5-64-5007-00 Jury Duty	29	0	32	32	32
11-5-64-5008-00 Sick Pay	493	0	1,778	1,778	1,778
11-5-64-5009-00 Holiday Pay	1,893	0	2,129	2,129	2,129
11-5-64-5010-00 Seasonal Pay	82,445	0	26,196	26,196	26,196
TOTAL Salaries	183,105	61,091	208,152	208,152	208,152
<u>Benefits</u>					
11-5-64-5078-00 Insurance - Employee Assistanc	0	0	29	29	29
11-5-64-5079-00 CalPERS Pension Exp - PEPR	0	69	0	0	0
11-5-64-5081-00 CalPERS Pension Exp - Classic	5,435	3,569	16,613	16,613	16,613
11-5-64-5082-00 Social Security Expense	11,353	3,936	12,905	12,905	12,905
11-5-64-5083-00 Medicare Expense	2,655	920	3,018	3,018	3,018
11-5-64-5084-00 Insurance - Group Life	0	0	263	263	263
11-5-64-5085-00 Insurance - Group Health	0	0	16,546	16,546	16,546
11-5-64-5086-00 Insurance - Group Dental	0	0	782	782	782
11-5-64-5087-00 Insurance - Group Vision	0	0	223	223	223
TOTAL Benefits	19,443	8,494	50,379	50,379	50,379
<u>Services &amp; Supplies</u>					
11-5-64-5012-00 Service & Supplies	17,000	11,556	10,000	8,000	8,000
11-5-64-5028-00 Computer Upgrades - Hardware	1,000	846	500	500	500
11-5-64-5029-00 Computer Upgrades - Software	25,000	26,385	500	500	500
11-5-64-5039-00 Fish Purchases	20,000	0	20,000	20,000	20,000
11-5-64-5040-00 Outside Contracts	21,087	15,509	20,000	20,000	20,000
11-5-64-5041-00 Clothing & Personal Supplies	4,500	1,876	2,500	2,500	2,500
11-5-64-5042-00 Communications - Radio & Telep	400	352	400	400	400
11-5-64-5044-00 Membership & Dues	340	0	0	0	0
11-5-64-5045-00 Printing & Binding	8,000	4,575	8,000	6,500	6,500
11-5-64-5047-00 Office Supplies	4,000	547	2,500	2,500	2,500
11-5-64-5048-00 Postage Expense	0	616	0	0	0
11-5-64-5050-00 Licenses & Permits	0	0	5,000	5,000	5,000
11-5-64-5051-00 Advertising & Legal Notices	2,400	0	500	500	500
11-5-64-5053-00 Public Information Program	6,000	3,265	3,500	3,500	3,500
11-5-64-5059-00 Education & Training Seminars	0	699	500	500	500
11-5-64-5062-00 Pre-Employment Screening	0	0	150	150	150
11-5-64-5065-00 Credit Card Fees	48,000	56,677	45,000	45,000	45,000
TOTAL Services & Supplies	157,727	122,902	119,050	115,550	115,550

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>					
11-5-64-5940-00 Outside Contracts	0	3,999	0	0	0
TOTAL Services & Supplies-W.O.	0	3,999	0	0	0
<hr/>					
TOTAL RECREATION - PUBLIC REL	360,275	196,486	377,581	374,081	374,081

11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - WATER PARK</u>					
=====					
<u>Salaries</u>					
11-5-65-5001-00 Regular Salaries	89,363	48,368	90,083	90,083	90,083
11-5-65-5002-00 Part Time - Temporary Wages	248,919	90,619	107,223	107,223	107,223
11-5-65-5003-00 Overtime Pay	400	0	300	300	300
11-5-65-5006-00 Vacation Pay	4,495	3,670	5,457	5,457	5,457
11-5-65-5007-00 Jury Duty	49	0	51	51	51
11-5-65-5008-00 Sick Pay	824	3,161	2,830	2,830	2,830
11-5-65-5009-00 Holiday Pay	3,164	3,348	3,390	3,390	3,390
11-5-65-5010-00 Seasonal Pay	<u>26,982</u>	<u>0</u>	<u>167,206</u>	<u>167,206</u>	<u>167,206</u>
TOTAL Salaries	374,196	149,167	376,540	376,540	376,540
<u>Benefits</u>					
11-5-65-5078-00 Insurance - Employee Assistanc	29	27	29	29	29
11-5-65-5079-00 CalPERS Pension Exp - PEPR	0	38	0	0	0
11-5-65-5081-00 CalPERS Pension Exp - Classic	9,123	17,864	19,112	19,112	19,112
11-5-65-5082-00 Social Security Expense	23,200	10,065	23,345	23,345	23,345
11-5-65-5083-00 Medicare Expense	5,426	2,354	5,460	5,460	5,460
11-5-65-5084-00 Insurance - Group Life	284	247	276	276	276
11-5-65-5085-00 Insurance - Group Health	27,682	24,613	26,821	26,821	26,821
11-5-65-5086-00 Insurance - Group Dental	1,312	1,167	1,273	1,273	1,273
11-5-65-5087-00 Insurance - Group Vision	229	204	223	223	223
11-5-65-5088-00 Insurance - Unemployment	<u>0</u>	<u>( 1,053 )</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Benefits	67,285	55,527	76,539	76,539	76,539
<u>Services &amp; Supplies</u>					
11-5-65-5011-00 District Equipment	768	8,681	950	950	950
11-5-65-5012-00 Service & Supplies	36,200	20,769	19,000	17,000	17,000
11-5-65-5013-00 Utilities	20,000	5,487	10,000	10,000	10,000
11-5-65-5014-00 Chlorine	14,000	0	7,000	7,000	7,000
11-5-65-5018-00 Chemicals - Water Playground	4,200	0	2,200	2,200	2,200
11-5-65-5019-00 Concession Supplies - Archived	1,500	0	800	800	800
11-5-65-5028-00 Computer Upgrades - Hardware	0	446	500	500	500
11-5-65-5029-00 Computer Upgrades - Software	0	325	500	500	500
11-5-65-5040-00 Outside Contracts	8,040	8,774	5,500	5,500	5,500
11-5-65-5041-00 Clothing & Personal Supplies	9,500	0	5,000	5,000	5,000
11-5-65-5042-00 Communications - Radio & Telep	3,500	248	500	500	500
11-5-65-5044-00 Membership & Dues	574	0	574	574	574
11-5-65-5045-00 Printing & Binding	800	0	400	400	400
11-5-65-5047-00 Office Supplies	1,000	0	500	500	500
11-5-65-5050-00 Licenses & Permits	0	30	360	360	360
11-5-65-5051-00 Advertising & Legal Notices	4,070	0	1,000	1,000	1,000
11-5-65-5052-00 Small Tools	300	0	300	300	300
11-5-65-5053-00 Public Information Program	6,000	1,535	3,500	3,500	3,500
11-5-65-5054-00 Safety Program	600	0	300	300	300
11-5-65-5059-00 Education & Training Seminars	1,500	45	1,425	1,425	1,425

## 11 -GENERAL FUND

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
11-5-65-5062-00 Pre-Employment Screening	5,700	0	1,500	1,500	1,500
11-5-65-5065-00 Credit Card Fees	9,000	1,631	4,500	4,500	4,500
11-5-65-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>70</u>	<u>193</u>	<u>193</u>	<u>193</u>
TOTAL Services & Supplies	127,252	48,041	66,502	64,502	64,502
<u>Other Operating Expenses</u>					
<u>Salaries - Work Orders</u>					
<u>Benefits - Work Orders</u>					
<u>Services &amp; Supplies-W.O.</u>					
11-5-65-5912-00 Service & Supplies	0	0	30,000	60,000	60,000
11-5-65-5940-00 Outside Contracts	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL Services & Supplies-W.O.	0	0	45,000	90,000	90,000
TOTAL RECREATION - WATER PARK	568,733	252,735	564,580	607,580	607,580
TOTAL EXPENDITURES	39,555,203	21,061,853	39,901,376	31,506,212	31,506,212
REVENUE OVER/(UNDER) EXPENDITURES	( 16,573,121)	( 733,569)	( 16,853,873)	( 8,157,555)	( 8,157,555)



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

12 -Adjudication  
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER STANDBY	0	484,573	584,000	584,000	584,000
WATER DELINQUNCY	<u>0</u>	<u>2,862</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Non Departmental	<u>0</u>	<u>487,434</u>	<u>584,000</u>	<u>584,000</u>	<u>584,000</u>
TOTAL REVENUE	0	487,434	584,000	584,000	584,000

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

12 -Adjudication  
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV./EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Mangagement</u>					
Services & Supplies	<u>0</u>	<u>188,062</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
TOTAL Mangagement	0	188,062	450,000	450,000	450,000
<u>Administration Services</u>					
Services & Supplies	<u>0</u>	<u>130</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL Administration Services	0	130	250	250	250
<hr/>					
TOTAL EXPENDITURES	0	188,192	450,250	450,250	450,250
REVENUE OVER/(UNDER) EXPENDITURES	0	299,242	133,750	133,750	133,750

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

12 -Adjudication

REVENUES	BUDGET 2020-2021	REVENUES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Non Departmental					
=====					
<u>WATER STANDBY</u>					
12-4-00-4160-00 Meter Chg- CMWD Adjud Resident	0	101,233	121,700	121,700	121,700
12-4-00-4161-00 Meter Chg- CMWD Adjud Comm	0	36,010	43,300	43,300	43,300
12-4-00-4162-00 Meter Chg- CMWD Adjud Indust	0	904	1,000	1,000	1,000
12-4-00-4163-00 Meter Chg- CMWD Adjud Ag	0	85,767	103,800	103,800	103,800
12-4-00-4164-00 Meter Chg- CMWD Adjud Ag Resid	0	131,815	159,600	159,600	159,600
12-4-00-4165-00 Meter Chg- CMWD Adjud Interdep	0	2,115	2,500	2,500	2,500
12-4-00-4166-00 Meter Chg- CMWD Adjud Resale	0	117,551	141,100	141,100	141,100
12-4-00-4167-00 Meter Chg- CMWD Adjud Other	0	9,178	11,000	11,000	11,000
TOTAL WATER STANDBY	0	484,573	584,000	584,000	584,000
<u>WATER DELINQUENCY</u>					
12-4-00-4353-00 Late Fee - Residential	0	1,180	0	0	0
12-4-00-4357-00 Late Fee - Business	0	468	0	0	0
12-4-00-4361-00 Late Fee - Industrial	0	14	0	0	0
12-4-00-4365-00 Late Fee - Resale	0	151	0	0	0
12-4-00-4369-00 Late Fee - Other	0	53	0	0	0
12-4-00-4377-00 Late Fee - Agriculture Domesti	0	524	0	0	0
12-4-00-4381-00 Late Fee - Agriculture	0	471	0	0	0
TOTAL WATER DELINQUENCY	0	2,862	0	0	0
TOTAL Non Departmental	0	487,434	584,000	584,000	584,000
TOTAL REVENUE	0	487,434	584,000	584,000	584,000

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2021/2022

12 -Adjudication

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Mangagement =====					
<u>Services &amp; Supplies</u>					
12-5-21-5049-00 Other Professional Fees	<u>0</u>	<u>188,062</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
TOTAL Services & Supplies	0	188,062	450,000	450,000	450,000
<hr/>					
TOTAL Mangagement	0	188,062	450,000	450,000	450,000

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

12 -Adjudication

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Administration Services					
=====					
<u>Services &amp; Supplies</u>					
12-5-30-5034-00 Bank Charges	0	130	250	250	250
TOTAL Services & Supplies	0	130	250	250	250
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TOTAL Administration Services	0	130	250	250	250
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TOTAL EXPENDITURES	0	188,192	450,250	450,250	450,250
REVENUE OVER/(UNDER) EXPENDITURES	0	299,242	133,750	133,750	133,750

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	0	854,194	0	834,483	834,483
MISCELLANEOUS REVENUES	<u>0</u>	<u>36,008</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Non Departmental	<u>0</u>	<u>890,202</u>	<u>0</u>	<u>834,483</u>	<u>834,483</u>
TOTAL REVENUE	0	890,202	0	834,483	834,483

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>PROPERTY TAX</u>					
Services & Supplies	0	2,765	0	831,058	831,058
TOTAL PROPERTY TAX	0	2,765	0	831,058	831,058
<hr/>					
TOTAL EXPENDITURES	0	2,765	0	831,058	831,058
REVENUE OVER/(UNDER) EXPENDITURES	0	887,438	0	3,425	3,425

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2020-2021	REVENUES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Non Departmental =====					
<u>WATER SALES</u>					
29-4-00-4000-00 Bonded Debt - Tax Interest	0	1,035	0	0	0
29-4-00-4010-00 Bonded Debt - Tax Secured	0	836,035	0	834,483	834,483
29-4-00-4015-00 Bonded Debt - Unsecured	0	13,509	0	0	0
29-4-00-4025-00 Bonded Debt - PY Unsecured	0	113	0	0	0
29-4-00-4030-00 Bonded Debt - Redemption	<u>0</u>	<u>3,502</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER SALES	0	854,194	0	834,483	834,483
<u>MISCELLANEOUS REVENUES</u>					
29-4-00-4235-00 RDA - Pass Through	<u>0</u>	<u>36,008</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	0	36,008	0	0	0
<hr/>					
TOTAL Non Departmental	0	890,202	0	834,483	834,483
<hr/>					
TOTAL REVENUE	0	890,202	0	834,483	834,483



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX					
=====					
<u>Services &amp; Supplies</u>					
29-5-30-5036-00 SWP-CMWD Share of Expenses	0	0	0	831,058	831,058
29-5-30-5069-00 Property Tax Collection Fee	0	2,461	0	0	0
29-5-30-5070-00 Property Tax Administration Fe	<u>0</u>	<u>303</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL Services & Supplies	0	2,765	0	831,058	831,058
<u>Other Operating Expenses</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<hr/>					
TOTAL PROPERTY TAX	0	2,765	0	831,058	831,058
<hr/>					
TOTAL EXPENDITURES	0	2,765	0	831,058	831,058
REVENUE OVER/(UNDER) EXPENDITURES	0	887,438	0	3,425	3,425

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

69 -MIRA MONTE WATER ASSESME  
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	19,212	18,553	19,011	19,011	19,011
TOTAL Non Departmental	19,212	18,553	19,011	19,011	19,011
TOTAL REVENUE	19,212	18,553	19,011	19,011	19,011

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>PROPERTY TAX</u>					
Services & Supplies	0	576	20,038	20,038	20,038
TOTAL PROPERTY TAX	0	576	20,038	20,038	20,038
TOTAL EXPENDITURES	0	576	20,038	20,038	20,038
REVENUE OVER/(UNDER) EXPENDITURES	19,212	17,977	( 1,027)	( 1,027)	( 1,027)

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

69 -MIRA MONTE WATER ASSESME

REVENUES	BUDGET 2020-2021	REVENUES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Non Departmental =====					
<u>WATER SALES</u>					
69-4-00-4005-00 MMWS - Tax Interest	0	9	0	0	0
69-4-00-4010-00 MMWS - Tax Secured	19,212	11,011	19,011	19,011	19,011
69-4-00-4015-00 MMWS - Tax PY Secured/Unsecure	<u>0</u>	<u>7,533</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER SALES	19,212	18,553	19,011	19,011	19,011
<hr/>					
TOTAL Non Departmental	19,212	18,553	19,011	19,011	19,011
<hr/>					
TOTAL REVENUE	19,212	18,553	19,011	19,011	19,011

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX					
=====					
<u>Services &amp; Supplies</u>					
69-5-30-5064-00 Interest / Penalty Expenses	0	488	19,988	19,988	19,988
69-5-30-5069-00 Property Tax Collection Fee	<u>0</u>	<u>89</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL Services & Supplies	0	576	20,038	20,038	20,038
<hr/>					
TOTAL PROPERTY TAX	0	576	20,038	20,038	20,038
<hr/>					
TOTAL EXPENDITURES	0	576	20,038	20,038	20,038
REVENUE OVER/(UNDER) EXPENDITURES	19,212	17,977	( 1,027)	( 1,027)	( 1,027)

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE/EXPENDITURES STATEMENT  
PROPOSED BUDGET FOR 2021/2022

75 -CFD -2013-1  
FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	<u>2,713,976</u>	<u>2,708,421</u>	<u>2,772,642</u>	<u>2,772,642</u>	<u>2,772,642</u>
TOTAL Non Departmental	<u>2,713,976</u>	<u>2,708,421</u>	<u>2,772,642</u>	<u>2,772,642</u>	<u>2,772,642</u>
TOTAL REVENUE	2,713,976	2,708,421	2,772,642	2,772,642	2,772,642

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

75 -CFD -2013-1  
 FINANCIAL SUMMARY

	BUDGET 2020-2021	REV. /EXP. T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Property Tax</u>					
Salaries	0	2,770	0	0	0
Services & Supplies	<u>2,765,688</u>	<u>2,357,706</u>	<u>2,733,438</u>	<u>2,748,438</u>	<u>2,748,438</u>
TOTAL Property Tax	2,765,688	2,360,476	2,733,438	2,748,438	2,748,438
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TOTAL EXPENDITURES	2,765,688	2,360,476	2,733,438	2,748,438	2,748,438
REVENUE OVER/(UNDER) EXPENDITURES	( 51,712)	347,945	39,205	24,205	24,205

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

75 -CFD -2013-1

REVENUES	BUDGET 2020-2021	REVENUES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Non Departmental =====					
<u>WATER SALES</u>					
75-4-00-4000-00 CFD 2013-1 Interest Investment	0	1,196	0	0	0
75-4-00-4005-00 CFD 2013-1 - Tax Interest	0	766	0	0	0
75-4-00-4010-00 CFD 2013-1 - Tax Secured	2,713,976	1,547,668	2,772,642	2,772,642	2,772,642
75-4-00-4015-00 CFD 2013-1 Tax PY Secured/Unse	<u>0</u>	<u>1,158,791</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER SALES	2,713,976	2,708,421	2,772,642	2,772,642	2,772,642
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TOTAL Non Departmental	2,713,976	2,708,421	2,772,642	2,772,642	2,772,642
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TOTAL REVENUE	2,713,976	2,708,421	2,772,642	2,772,642	2,772,642



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE/EXPENDITURES STATEMENT  
 PROPOSED BUDGET FOR 2021/2022

75 -CFD -2013-1

EXPENSES	BUDGET 2020-2021	EXPENDITURES T0:30Jun21	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>Property Tax</u>					
=====					
<u>Salaries</u>					
75-5-30-5005-00 CFD 2013-1 Acquisition Exp	0	2,770	0	0	0
TOTAL Salaries	0	2,770	0	0	0
<u>Services &amp; Supplies</u>					
75-5-30-5049-00 Other Professional Fees	18,000	14,292	20,500	35,500	35,500
75-5-30-5064-00 Interest / Penalty Expenses	2,740,688	2,333,604	2,705,938	2,705,938	2,705,938
75-5-30-5069-00 Property Tax collection Fee	7,000	7,309	7,000	7,000	7,000
75-5-30-5075-00 Bond Administration Fee's	0	2,500	0	0	0
TOTAL Services & Supplies	2,765,688	2,357,706	2,733,438	2,748,438	2,748,438
<u>Other Operating Expenses</u>					
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TOTAL Property Tax	2,765,688	2,360,476	2,733,438	2,748,438	2,748,438
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TOTAL EXPENDITURES	2,765,688	2,360,476	2,733,438	2,748,438	2,748,438
REVENUE OVER/(UNDER) EXPENDITURES	( 51,712)	347,945	39,205	24,205	24,205