



**Casitas Municipal Water District
Proposed Revenue FY2024-2025**

Manager Recommended

AF-CMWD

AF-Ojai

10,464 AF- Total

**FY2024-25
Budget**

Water Sales		
11-4-00-4000-00	Water Sales - Residential Gravity	7,581
11-4-00-4001-00	Water Sales - Residential Pumped	758,812
11-4-00-4001-85	Water Sales - Residential Pumped- Ojai	936,316
11-4-00-4004-00	Water Sales - Multi Res Pump	180,859
11-4-00-4004-85	Water Sales - Multi Res Pump (Ojai)	80,187
11-4-00-4010-00	Water Sales - Commercial Gravity	2,553
11-4-00-4011-00	Water Sales - Commercial Pumped	590,787
11-4-00-4011-85	Water Sales - Commercial Pumped- Ojai	411,439
11-4-00-4013-85	Water Sales- Comm Multi	-
11-4-00-4021-00	Water Sales - Industrial Pumped	18,730
11-4-00-4021-85	Water Sales - Industrial Pumped- Ojai	4,828
11-4-00-4030-00	Water Sales - Resale Gravity	1,900,845
11-4-00-4031-00	Water Sales - Resale Pumped	591,805
11-4-00-4040-00	Water Sales - Temporary Meter- Pumped	31,164
11-4-00-4041-00	Water Sales - Other- Gravity	8,780
11-4-00-4042-00	Water Sales - Other- Pumped	168,160
11-4-00-4042-85	Water Sales -Other- Pumped- Ojai	76,472
11-4-00-4060-00	Water Sales - Ag Domestic - Gravity	26,241
11-4-00-4061-00	Water Sales - Ag Domestic - Pumped	2,023,180
11-4-00-4061-85	Water Sales - Ag Domestic - Pumped- Ojai	35,469
11-4-00-4062-00	Water Sales - Ag Dom Mult - Gr	18,652
11-4-00-4063-00	Water Sales Ag Dom Multi - Pu	49,791
11-4-00-4070-00	Water Sales - Agricultural - Gravity	29,355
11-4-00-4071-00	Water Sales - Agricultural - Pumped	1,444,589
11-4-00-4081-00	Water Sales - Interdepartmental - Pumped	167,320
Total		9,563,915

Water Service Charge		
11-4-00-4150-00	Meter Chg - CMWD Residential	1,633,508
11-4-00-4150-85	Meter Chg - OJAI Residential	1,418,226
11-4-00-4151-00	Meter Chg - CMWD Commercial	251,456
11-4-00-4151-85	Meter Chg - OJAI Commercial	288,065
11-4-00-4152-00	Meter Chg - CMWD Industrial	97,407
11-4-00-4152-85	Meter Chg - OJAI Industrial	2,284
11-4-00-4153-00	Meter Chg - CMWD Agriculture	419,867
11-4-00-4154-00	Meter Chg - CMWD Institutional	102,746
11-4-00-4154-85	Meter Chg - OJAI Institutional	78,817
11-4-00-4155-00	Meter Chg - CMWD Temporary	15,759
11-4-00-4156-00	Meter Chg - CMWD Ag Residential	880,914
11-4-00-4156-85	Meter Chg - OJAI Ag Residential	14,382
11-4-00-4157-00	Meter Chg - CMWD Interdepartmental	57,740
11-4-00-4158-00	Meter Chg - CMWD Resale	916,944
11-4-00-4159-00	Meter Chg - Fire Service	31,999

11-4-00-4160-00	Meter Chg- CMWD Multi Res	249,227
11-4-00-4160-85	Meter Chg- OJAI Multi Res	106,130
Total		6,565,471
Water Delinquency		
11-4-00-4351-00	Turn Off Fee	12,420
11-4-00-4352-00	Turn On Fee	12,220
11-4-00-4353-00	Late Fee - Residential	52,094
11-4-00-4357-00	Late Fee - Business	6,376
11-4-00-4361-00	Late Fee - Industrial	574
11-4-00-4365-00	Late Fee - Resale	280
11-4-00-4369-00	Late Fee - Other	5,513
11-4-00-4377-00	Late Fee - Agriculture Domestic	6,749
11-4-00-4381-00	Late Fee - Agriculture	4,733
11-4-00-4383-00	Late Fee- Multi Res	10,685
11-4-00-4387-00	Late Fee - Ag Dom Multi Res	683
11-4-00-4395-00	N.S.F. - Returned Check Fee	647
Total		112,974
Water Services- Other		
11-4-00-4090-00	Capital Facilities Charge	108,885
11-4-00-4093-00	Meter Tests & Installations	12,471
11-4-00-4400-00	Flexible Storage	4,472
11-4-00-4420-00	Miscellaneous Revenue - Other	21,420
11-4-00-4425-00	Sale of Fixed Assets	5,000
11-4-00-4440-00	Administration Fee	15,000
11-4-00-4415-00	Application Fee	9,926
11-4-00-4450-00	SWP - Sale of Water	1,000,000
Total		1,177,174
Taxes & Assessments		
11-4-00-4200-00	1 % - Secured Current General	2,952,435
11-4-00-4235-00	RDA - Pass Through	342,373
11-4-00-4315-00	State - Homeowners Property Tax Relief	18,114
29-4-00-4010-00	Bonded Debt (SWP)	1,277,767
75-4-00-4010-00	CFD 2013-1 - Tax Secured	3,011,314
Total		7,602,003
Interest		
11-4-00-4115-00	Interest on Time Deposits and Investments	142,960
Total		142,960
Other Governmental Agencies		
11-4-00-4300-00	Federal Disaster Assistance	-
11-4-00-4305-00	Grant Revenue - Federal	900,000
11-4-00-4320-00	State - Other	-
Total		900,000
Recreation- Operations		
11-4-62-4500-00	Animal Permit	21,162
11-4-62-4510-00	Boat Fees - Annual	31,030
11-4-62-4515-00	Boat Fees - Daily	10,290
11-4-62-4525-00	Boat Inspection Fees - Quagga	1,740
11-4-62-4530-00	Boat Fees - Overnight	575
11-4-62-4535-00	Boat Lock Revenue - Quagga	3,876
11-4-62-4545-00	Camping Fees	2,954,976
11-4-62-4555-00	Commercials - Recreation	10,000
11-4-62-4570-00	Events - Recreation	31,309
11-4-62-4575-00	Event Reimbursement - Recreation	5,500

11-4-62-4590-00	Grants - Recreation	100,000
11-4-62-4600-00	Kayak & Canoes Annual - Recreation	3,600
11-4-62-4605-00	Kayak and Canoes Daily - Recreation	39
11-4-62-4610-00	Miscellaneous Revenue	-
11-4-62-4625-00	Reservations	253,425
11-4-62-4630-00	Shower Facility Fees	35,089
11-4-62-4635-00	Trailer Storage Fees	297,336
11-4-62-4640-00	Vehicle Fees - Daily	480,000
11-4-62-4645-00	Violation Ordinance Fees	840
11-4-62-4650-00	Visitor Cards	210,350
11-4-62-4705-00	Boat Rental - Concession	71,954
11-4-62-4720-00	Park Store - Recreation	76,132
11-4-62-4725-00	Cafe - Concession	53,494
11-4-62-4750-00	Rowing- Concession	25,000

Total **4,677,717**

Recreation- Water Park		
11-4-65-4810-00	Water Park - Group Pass Discount	-
11-4-65-4818-00	Water Park - Lifeguard Training	1,200
11-4-65-4840-00	Water Park - Reservation Fee	5,330
11-4-65-4845-00	Water Park - Season Pass Fee	40,700
11-4-65-4850-00	Water Park - Shade Rental Fee	24,750
11-4-65-4860-00	Water Park - Single Splash Fee	1,469,033
11-4-65-4865-00	Water Park - Special Event Fee	20,000
11-4-65-4870-00	Water Park - Water Fitness - Fee	7,029
11-4-65-4740-00	Water Park Snack Bar	11,607

Total **1,579,649**

Adjudication		
12-4-00-4160-00	Meter Chg- CMWD Adjud Resident	64,865
12-4-00-4160-85	Meter Chg- OJAI Adjud Resident	56,082
12-4-00-4161-00	Meter Chg- CMWD Adjud Comm	17,559
12-4-00-4161-85	Meter Chg- OJAI Adjud Comm	25,604
12-4-00-4162-00	Meter Chg- CMWD Adjud Indust	1,158
12-4-00-4162-85	Meter Chg- OJAI Adjud Indust	49
12-4-00-4163-00	Meter Chg- CMWD Adjud Ag	101,133
12-4-00-4164-00	Meter Chg- CMWD Adjud Ag Resid	151,054
12-4-00-4164-85	Meter Chg- OJAI Adjud Ag Resid	2,577
12-4-00-4165-00	Meter Chg- CMWD Adjud Interdep	2,913
12-4-00-4166-00	Meter Chg- CMWD Adjud Resale	133,594
12-4-00-4167-00	Meter Chg- CMWD Adjud Other	5,700
12-4-00-4167-85	Meter Chg- OJAI Adjud Other	5,230
12-4-00-4168-00	Meter Chg-CMWD Adjud Multi Res	48
12-4-00-4168-85	Meter Chg-Ojai Adjud Multi Res	363
12-4-00-4169-00	Meter Chg-CMWDAdjud Ag MultRes	4,928

Total **572,857**

Total Revenue	32,894,720
	-
<i>General Fund</i>	21,775,416
<i>Recreation</i>	6,257,366
<i>Adjudication</i>	572,857
<i>Debt Service</i>	3,011,314
<i>State Water Project</i>	1,277,767



Casitas Municipal Water District
Revenue, Expense, & Capital Budget FY2024-2025
Manager Recommended

	<u>FY2024-25</u>	<u>FY2023-24</u>
	<u>Budget</u>	<u>Budget</u>
	<i>10,464 AF- Total</i>	<i>11,236 AF- Total</i>
Total Revenue	32,894,720	35,571,051
Expenses		
Administration/ Warehouse	1,274,198	1,281,181
Administration: Debt Service	2,991,211	2,937,518
Administration: State Water Project	1,277,767	1,167,681
Board of Directors	158,312	189,758
District Maintenance	795,477	719,123
Electrical Mechanical	3,264,136	3,025,249
Engineering	1,449,137	1,571,741
Fisheries	744,625	707,807
General O&M	770,628	736,536
Human Resources	649,520	594,325
Information Technology	505,474	466,788
Management	1,181,335	1,394,722
Pipeline	1,992,165	1,797,705
Recreation - Operations & Water Park	5,604,324	5,508,467
Recreation: Debt Service	326,376	326,376
Retirees	363,708	367,987
Safety / Garage	268,020	271,096
Utilities Maintenance	952,183	945,830
Water Conservation - Public/ Relations	672,938	745,634
Water Quality, Lab	1,014,021	1,016,000
Water Treatment	2,481,244	2,514,242
Adjudication	572,857	574,516
Total Expenses	<u>29,309,657</u>	<u>28,860,282</u>
Net	<u>3,585,063</u>	<u>6,710,769</u>
Capital		
Electrical Mechanical	50,754	105,600
Engineering	2,420,000	8,018,500
Engineering CFD	-	1,268,655
Information Technology	15,000	-
Pipeline	82,500	172,000
Recreation - Operations & Water Park	274,115	286,932
Safety / Garage	169,484	270,683
Utilities Maintenance	96,500	90,400
Water Quality, Lab	689,800	451,125
Water Treatment	276,550	268,750
Total Capital Expenses	<u>4,074,703</u>	<u>10,932,645</u>
Net assets, end of year	<u>(489,640)</u>	<u>(4,221,876)</u>
Funding Deficit from Variation of Water Sales		247,243
Funding Deficit from Available Storm Damage Reserves		93,750
Funding Deficit from Available Capital Imp Restricted Reserves		-
Funding Deficit from Available Capital Imp Un Restricted Reserves		-
Funding Deficit from Available Alternate Water Supply Studies		-
Funding Deficit from Funds - CFD 2013-1 Improvement Fund		1,268,655
Funding Deficit from Conservation Penalty Reserves	489,640	2,612,228
Net assets, End of Year	<u>0</u>	<u>0</u>



Casitas Municipal Water District
Revenue, Expense, & Capital Budget FY2024-2025
 Manager Recommended

	District Fund 11	Recreation Fund 11	State Water Project Fund 29	CFD 2013-01 Debt Service Fund 75	Adjudication Fund 12	
Adjudication Charge					572,857	
Interest	142,960					
Other Govt Agency	900,000	100,000				
Water Delinquency	112,974					
Water Sales	9,563,915					
Water Service Charge	6,565,471					
Water Service Other	1,177,174					
Recreation Operations		4,577,717				
Recreation Water Park		1,579,649				
Taxes& Assessments	3,312,922		1,277,767	3,011,314		
Total Revenue	21,775,416	6,257,366	1,277,767	3,011,314	572,857	32,894,720
Debt Service	77,228	326,376		2,869,738		
Legal	95,000					
Materials & Supplies	2,551,182	526,780				
Services/ Fees	926,055	155,705	8,822	30,245		
Outside Contracts	1,693,887	70,750	1,268,945	14,000	572,857	
Overhead	(544,014)	544,014				
Salaries & Benefits	11,534,527	3,832,905				
Utilities	2,284,155	470,500				
Total Expenses	18,618,020	5,927,030	1,277,767	2,913,983	572,857	29,309,657
Capital*						
Electrical Mechanical	50,754					
Engineering	2,420,000					
Information Technology	15,000					
Pipeline	82,500					
Recreation - Operations & Water Park		274,115				
Safety / Garage	169,484					
Utilities Maintenance	96,500					
Water Quality, Lab	689,800					
Water Treatment	276,550					
Total Capital Expenses	3,800,588	274,115	-	-	-	4,074,703
Total	(643,191)	56,220	-	97,332	-	(489,640)

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

Revenue Notes:	
- Water Sales based on 3 year average of actual sales along with the MOU with the City of Ventura.	
- Property tax revenue data not available until after July 1, increased prior year levy amount by a factor of 2.5%.	
- Other Government Agency revenue includes \$900k FEMA grant reimbursement for emergency generators at Rincon.	
- Other Water Sales assumes \$1M in State Water Project water sales due to 40% allocation.	
- Recreation sales based on actual entrance totals, reservations made, or total amount of items sold.	
Expense Notes:	
- Debt service payments include Safety of the Dam Loan (Bureau of Reclamation), Ojai CFD 2013-1, and LCRA aquatic play structure.	
- Materials & Supplies Include the below:	- Outside Contracts Include the below:
Water Treatment Supplies (Liquid Oxygen, Chlorine etc.): \$861k	State Water Project \$1,268,945
Pipeline General Supplies: \$492k	Software, bill printing, janitorial services, audit, & Rate Study \$263k
Gas & Maintenance: \$460k	Water treatment includes aeration bubblers, Scada integrator, & well work \$142k
Hydrants, meters, readers etc.: \$158k	Water Quality Consulting, testing & reporting work, LCRR service line invt.: \$221k
	Standby Generators, pump repairs and testing, scada service \$182K
	Pipeline work (eqpt rental, paving, leak detection forebay cleanout, traffic control) \$620k
- Overhead is charged to LCRA for work done by the District. Overhead charges include payroll processing & administration, payment processing, IT administration, and staff administrative time. These costs are offset with services LCRA provides the District such as water shed management.	
- Budget includes salaries and benefits for 60 full time District employees, 1 part time employee, 5 Board of Directors, and 36 retirees. LCRA has a total of 16 full time employees and an additional 32 full time equivalents.	



Casitas Municipal Water District
Revenue & Expense Budget FY2024-2025
Adjudication Fund 12
 Manager Recommended

Revenue	FY2024-25 Budget
Meter Charge- CMWD Residential	64,865
Meter Charge- OJAI Residential	56,082
Meter Charge- CMWD Commercial	17,559
Meter Charge- OJAI Commercial	25,604
Meter Charge- CMWD Industrial	1,158
Meter Charge- CMWD OJAI Industrial	49
Meter Charge- CMWD Ag	101,133
Meter Charge- CMWD Ag Residential	151,054
Meter Charge- OJAI Ag Residential	2,577
Meter Charge- CMWD Interdepartmental	2,913
Meter Charge- CMWD Resale	133,594
Meter Charge- CMWD Other	5,700
Meter Charge- OJAI Other	5,230
Meter Charge- CMWD Multi Residential	48
Meter Charge- OJAI Multi Residential	363
Meter Charge- CMWD Ag Multi Residential	4,928
Total Revenue	572,857
 Expenses	
Other Professional Fees	572,857
Total Expenses	572,857
Net assets, end of year	-



Casitas Municipal Water District
Proposed Capital Projects
Proposed for 2024 / 2025
Manager Recommended

Department:	Amount	Funding Source	Total
24 - Information Technology			
Replace Server	15,000	Water Rates/ Reserves	
Total Capital Projects Department - 24			15,000
33 - Garage & Safety			
Unit E01 - 2021 Ford F150 4x4	6,551	Water Rates/ Reserves	
Unit E04 - 2022 Ford F250 4x4 Utility	8,673	Water Rates/ Reserves	
Unit E05 - 2022 Ford F350 4x4 Utility	13,276	Water Rates/ Reserves	
Unit E06 - 2022 Ford F350 4x4 Utility	13,258	Water Rates/ Reserves	
Unit E07 - 2022 Ford F-350 4x4 Utility	17,196	Water Rates/ Reserves	
Unit E08 - 2022 Chevy Silverado 2500HD 4x4 Utility	9,419	Water Rates/ Reserves	
Unit E09 - 2022 Chevy Silverado 2500 HD 4x2 Utility	9,027	Water Rates/ Reserves	
Unit E11 - 2022 Chevy Silverado 2500HD 4x4 Utility	9,516	Water Rates/ Reserves	
Unit E12 - 2023 Ram Tradesman 4x2 Regular Cab 8 ft	8,216	Water Rates/ Reserves	
Unit E13 - 2023 Ram Tradesman 4x2 Regular Cab 8 ft	8,216	Water Rates/ Reserves	
Unit E14 - 2023 Ram Tradesman 4x4 Regular Cab 8 ft	14,863	Water Rates/ Reserves	
Unit #139 - 2022 Cat Mini Excavator 305-07CR - Dept 53	23,076	Water Rates/ Reserves	
Unit #90 - 2023 Freightliner M2106 - Dept 53	28,196	Water Rates/ Reserves	
Total Capital Projects Department - 33			169,484
40 - Engineering CMWD Projects			
Transmission and Distribution Pipeline Improvements	50,000	Water Rates/ Reserves	
Garden System Modifications	50,000	Water Rates/ Reserves	
Marion Walker Treatment Plant 350 kW Generator and Transfer Switch	165,000	Water Rates/ Reserves	
Robles Canal Maintenance	100,000	Water Rates/ Reserves	
Ventura-Santa Barbara Counties Intertie	540,000	Water Rates/ Reserves	
Emergency Generators at Rincon Pump Plant	1,200,000	Grant 75%	
FY 2024-25 Paving	250,000	Water Rates/ Reserves	
Casitas/OWS Integration	25,000	Water Rates/ Reserves	
Robles Forebay Restoration	40,000	Water Rates/ Reserves	
Total Capital Projects Department - 40			2,420,000
42 - Water Quality - Laboratory			
Reservoir Mixer Replacement Program	25,800	Water Rates/ Reserves	
Laboratory Renovation	6,500	Water Rates/ Reserves	
Reservoir Cleaning - Casitas System	125,000	Water Rates/ Reserves	
Reservoir Inspection and Cleaning - Ojai System	82,500	Water Rates/ Reserves	
DBP Reduction by Converting Fat Pipe to Chloramines	450,000	Water Rates/ Reserves	
Total Capital Projects Department - 42			689,800
50 - Utilities Maintenance			
Meter Replacements	96,500	Water Rates/ Reserves	
Total Capital Projects Department - 55			96,500
52 - Electrical Mechanical			
Rosemount Level Sensors (3)	6,000	Water Rates/ Reserves	
Hoist House	10,000	Water Rates/ Reserves	
Rewind/Rehab 150HP Motor (SA Booster B)	12,254	Water Rates/ Reserves	
Fairview Pump Plant (200HP Motor #3 Rehab.) Carryover	22,500	Water Rates/ Reserves	
Total Capital Projects Department - 52			50,754
53 - Pipeline			
Rincon Regulator Vault Improvement (Carryover)	25,000	Water Rates/ Reserves	
Vault Painting and Rehab Program (Carryover)	27,500	Water Rates/ Reserves	
Lower Rincon Span repairs x-3	30,000	Water Rates/ Reserves	
Total Capital Projects Department - 53			82,500

54 - Water Treatment

Filter Media Cleaning & Manifold Rehab	123,050	Water Rates/ Reserves
Replacement Pumps (Sludge Pump X1 and Backwash Mix Pumps X2)	28,000	Water Rates/ Reserves
Chlorinators replacement (Casitas #1 Post disinfection)	32,000	Water Rates/ Reserves
Replace NH3 Mix pumps and Motors X2	18,000	Water Rates/ Reserves
Silting Basin and Draining Improvements-carryover	30,000	Water Rates/ Reserves
Critical spare motor for Prechlor solution	5,500	Water Rates/ Reserves
Raw water mix pump	10,000	Water Rates/ Reserves
Dam Intake Screen Maintenance	30,000	Water Rates/ Reserves
Total Capital Projects Department - 54		276,550

62/63/64/65 - Recreation

Kubota Tractor Lease Payment	10,125	Rates/ Reserves
Unit E03- 2022 Ford 250 XL 4X2 Utility	8,117	Rates/ Reserves
Unit E10 - 2022 Chevy Silverado 2500 HD 4x2 Utility	9,066	Rates/ Reserves
Main Road Improvement	70,000	Grant 50/50 matching
Campground Improvement / Upgrade Project	30,000	Grant 50/50 matching
Fox Cabins	90,000	Rates/ Reserves
Unit E02 - 2022 Chevy Traverse	6,807	Rates/ Reserves
Event- Multipurpose Room	50,000	Rates/ Reserves
Total Capital Projects Department - 62/63/64/65		274,115

Total Capital Projects / Budget 2024 / 2025**4,074,703**

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2024/2025

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV. /EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>NON DEPARTMENTAL</u>					
WATER SALES	9,285,340	4,576,311	9,617,007	9,563,915	0
WATER SERVICES	17,625	7,675	18,993	12,471	0
WATER STANDBY	6,278,140	4,429,109	6,583,074	6,565,471	0
WATER DELINQUNCY	114,008	101,086	114,678	112,974	0
WATER REVENUE OTHER	1,464,472	1,577,013	407,772	1,055,818	0
CAPITAL FACILITIES	44,040	108,885	88,736	108,885	0
INTEREST	246,677	228,377	174,988	142,960	0
TAXES & ASSESSMENTS	2,880,424	1,718,474	2,952,435	2,952,435	0
OTHER GOVT. AGENCIES	4,026,475	540,959	918,114	918,114	0
MISCELLANEOUS REVENUES	342,373	238,413	414,840	342,373	0
TOTAL NON DEPARTMENTAL	24,699,574	13,526,302	21,290,637	21,775,416	0
<u>RECREATION - OPERATIONS</u>					
RECREATION PARK	4,663,367	2,711,220	4,451,137	4,451,137	0
RECREATION-CONCESSION	190,457	180,639	201,580	226,580	0
RECREATION OTHER	0	(11)	0	0	0
TOTAL RECREATION - OPERATIONS	4,853,824	2,891,847	4,652,717	4,677,717	0
<u>RECREATION - WATER PARK</u>					
RECREATION-CONCESSION	7,125	11,607	11,607	11,607	0
RECREATION-WATER PARK	1,318,101	995,999	1,548,042	1,568,042	0
TOTAL RECREATION - WATER PARK	1,325,226	1,007,606	1,559,649	1,579,649	0
TOTAL REVENUE	30,878,624	17,425,755	27,503,003	28,032,782	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2024/2025

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV. /EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>RETIREES</u>					
Benefits	367,987	324,946	363,708	363,708	0
TOTAL RETIREES	367,987	324,946	363,708	363,708	0
<u>BOARD OF DIRECTORS</u>					
Salaries	104,554	43,346	78,415	78,415	0
Benefits	56,125	47,155	56,229	56,229	0
Services & Supplies	29,080	2,760	23,668	23,668	0
TOTAL BOARD OF DIRECTORS	189,758	93,261	158,312	158,312	0
<u>MANAGEMENT</u>					
Salaries	721,216	594,367	735,739	740,068	0
Benefits	275,427	214,393	280,796	281,699	0
Services & Supplies	398,078	133,213	159,568	159,568	0
TOTAL MANAGEMENT	1,394,722	941,972	1,176,103	1,181,335	0
<u>HUMAN RESOURCES</u>					
Salaries	163,155	137,965	166,450	168,085	0
Benefits	76,240	64,888	78,817	79,116	0
Services & Supplies	354,930	357,196	402,319	402,319	0
TOTAL HUMAN RESOURCES	594,325	560,049	647,586	649,520	0
<u>INFORMATION TECHNOLOGY</u>					
Salaries	268,642	227,689	281,691	281,691	0
Benefits	136,482	117,844	143,567	143,567	0
Services & Supplies	61,665	47,541	80,216	80,216	0
Services & Supplies-W.O.	0	0	30,000	15,000	0
TOTAL INFORMATION TECHNOLOGY	466,788	393,073	535,474	520,474	0
<u>WATER CONSERVATION</u>					
Salaries	428,867	369,787	437,384	439,336	0
Benefits	137,782	115,039	141,885	142,146	0
Services & Supplies	178,985	88,715	132,517	91,457	0
TOTAL WATER CONSERVATION	745,634	573,541	711,786	672,939	0
<u>FISHERIES</u>					
Salaries	447,090	363,276	462,127	463,832	0
Benefits	194,722	163,860	205,321	205,634	0
Services & Supplies	65,995	41,323	75,160	75,160	0
TOTAL FISHERIES	707,807	568,459	742,608	744,626	0
<u>ADMINISTRATION SERVICES</u>					
Salaries	845,987	701,934	880,565	882,808	0
Benefits	362,946	310,301	383,537	383,820	0
Services & Supplies	692,215	492,108	628,812	628,812	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2024/2025

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV. /EXP. TO:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	(542,739)	0	(544,014)	(544,014)	0
TOTAL ADMINISTRATION SERVICES	1,358,409	1,504,343	1,348,901	1,351,427	0
<u>WAREHOUSE</u>					
<u>GARAGE</u>					
Salaries	13,244	1,589	13,509	13,642	0
Benefits	4,623	244	4,907	4,928	0
Services & Supplies	54,152	54,310	51,696	51,696	0
Services & Supplies-W.O.	255,683	113,230	169,484	169,484	0
TOTAL GARAGE	327,702	169,374	239,596	239,750	0
<u>SAFETY</u>					
Salaries	129,042	113,073	131,629	132,920	0
Benefits	44,715	42,057	48,379	48,577	0
Services & Supplies	25,320	17,729	16,256	16,256	0
Services & Supplies-W.O.	15,000	0	15,000	0	0
TOTAL SAFETY	214,076	172,860	211,264	197,753	0
<u>ENGINEERING</u>					
Salaries	949,133	721,504	964,555	967,040	0
Benefits	315,633	253,328	330,597	331,009	0
Services & Supplies	306,975	219,104	204,088	151,088	0
Salaries - Work Orders	0	59,248	0	0	0
Benefits - Work Orders	0	7,717	0	0	0
Services & Supplies-W.O.	9,287,155	3,729,247	4,365,000	2,420,000	0
TOTAL ENGINEERING	10,858,896	4,990,147	5,864,240	3,869,137	0
<u>WATER QUALITY - LAB</u>					
Salaries	395,268	332,892	410,179	410,179	0
Benefits	183,935	160,827	195,375	195,375	0
Services & Supplies	436,797	181,922	412,668	408,468	0
Services & Supplies-W.O.	451,125	103,820	344,800	689,800	0
TOTAL WATER QUALITY - LAB	1,467,125	779,461	1,363,021	1,703,821	0
<u>UTILITIES MAINTENANCE</u>					
Salaries	437,692	430,553	468,223	468,223	0
Benefits	210,418	182,499	218,572	218,572	0
Services & Supplies	297,720	256,900	275,389	265,389	0
Salaries - Work Orders	0	354	0	0	0
Benefits - Work Orders	0	27	0	0	0
Services & Supplies-W.O.	90,400	55,891	3,124,500	96,500	0
TOTAL UTILITIES MAINTENANCE	1,036,230	926,225	4,086,683	1,048,683	0
<u>ELECTRICAL MECHANICAL</u>					
Salaries	528,169	405,223	551,602	551,602	0
Benefits	188,399	151,466	172,636	172,636	0
Services & Supplies	2,308,681	1,618,921	2,539,948	2,539,898	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2024/2025

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV. /EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.	105,600	42,242	88,754	50,754	0
TOTAL ELECTRICAL MECHANICAL	3,130,849	2,217,852	3,352,940	3,314,890	0
<u>DIST MAINT - PIPELINE</u>					
Salaries	624,681	455,033	677,728	677,728	0
Benefits	249,870	202,300	270,515	270,515	0
Services & Supplies	923,153	533,619	1,079,922	1,043,922	0
Salaries - Work Orders	0	75,586	0	0	0
Benefits - Work Orders	0	7,109	0	0	0
Services & Supplies-W.O.	172,000	16,512	150,000	82,500	0
TOTAL DIST MAINT - PIPELINE	1,969,705	1,290,158	2,178,165	2,074,665	0
<u>WATER TREATMENT</u>					
Salaries	874,366	738,790	829,608	829,608	0
Benefits	407,981	333,065	301,757	301,757	0
Services & Supplies	1,231,896	816,889	1,453,478	1,349,878	0
Salaries - Work Orders	0	1,674	0	0	0
Benefits - Work Orders	0	126	0	0	0
Services & Supplies-W.O.	268,750	118,179	950,550	276,550	0
TOTAL WATER TREATMENT	2,782,992	2,008,724	3,535,394	2,757,794	0
<u>OPERATIONS - MAINTENANCE</u>					
Salaries	311,284	239,439	331,609	331,609	0
Benefits	119,252	179,485	141,656	141,656	0
Services & Supplies	288,588	198,202	328,272	322,212	0
Salaries - Work Orders	0	10,336	0	0	0
Benefits - Work Orders	0	794	0	0	0
Services & Supplies-W.O.	0	737	0	0	0
TOTAL OPERATIONS - MAINTENANCE	719,123	628,993	801,537	795,477	0
<u>GENERAL O&M</u>					
Salaries	468,482	394,441	480,496	482,583	0
Benefits	258,060	165,352	269,251	269,632	0
Services & Supplies	9,994	27,374	18,412	18,412	0
Salaries - Work Orders	0	2,527	0	0	0
Benefits - Work Orders	0	362	0	0	0
TOTAL GENERAL O&M	736,536	590,056	768,158	770,627	0
<u>RECREATION - OPERATIONS</u>					
Salaries	1,180,603	1,243,146	1,190,086	1,193,297	0
Benefits	397,721	396,548	429,356	429,814	0
Services & Supplies	318,150	354,503	241,493	456,493	0
Other Operating Expenses	542,739	0	544,014	544,014	0
TOTAL RECREATION - OPERATIONS	2,439,214	1,994,197	2,404,949	2,623,618	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2024/2025

11 -GENERAL FUND
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV. /EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>RECREATION - MAINTENANCE</u>					
Salaries	710,843	499,375	651,556	651,556	0
Benefits	235,959	185,804	213,203	213,203	0
Services & Supplies	476,506	400,969	479,788	264,788	0
Services & Supplies-W.O.	255,125	219,775	217,308	217,308	0
TOTAL RECREATION - MAINTENANCE	1,678,433	1,305,923	1,561,855	1,346,855	0
<u>RECREATION - PUBLIC REL</u>					
Salaries	322,873	4,796	458,940	458,940	0
Benefits	56,171	367	69,915	69,915	0
Services & Supplies	205,100	159,260	214,100	214,100	0
Services & Supplies-W.O.	25,000	0	0	0	0
TOTAL RECREATION - PUBLIC REL	609,144	164,423	742,955	742,955	0
<u>RECREATION - WATER PARK</u>					
Salaries	686,746	390,508	706,997	706,997	0
Benefits	113,566	77,534	112,757	112,757	0
Services & Supplies	587,864	171,318	288,450	288,450	0
Services & Supplies-W.O.	6,807	40,915	6,807	56,807	0
TOTAL RECREATION - WATER PARK	1,394,983	680,275	1,115,011	1,165,011	0
TOTAL EXPENDITURES	35,190,440	22,878,311	33,910,246	28,293,375	0
REVENUE OVER/(UNDER) EXPENDITURES	(4,311,816)	(5,452,557)	(6,407,243)	(260,593)	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2024/2025

12 -Adjudication
FINANCIAL SUMMARY

	BUDGET 2023-2024	REV./EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER STANDBY	574,516	425,041	572,857	572,857	0
WATER DELINQUNCY	0	3,377	0	0	0
TOTAL Non Departmental	<u>574,516</u>	<u>428,418</u>	<u>572,857</u>	<u>572,857</u>	<u>0</u>
TOTAL REVENUE	574,516	428,418	572,857	572,857	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2024/2025

12 -Adjudication
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV./EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Mangagement</u>					
Salaries	0	17,779	0	0	0
Benefits	0	3,420	0	0	0
Services & Supplies	0	42,446	0	0	0
TOTAL Mangagement	0	63,645	0	0	0
<u>Administration Services</u>					
Services & Supplies	574,516	0	572,857	0	0
TOTAL Administration Services	574,516	0	572,857	0	0
TOTAL EXPENDITURES	574,516	63,645	572,857	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	364,773	0	572,857	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2024/2025

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

	BUDGET 2023-2024	REV./EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	<u>1,167,681</u>	<u>643,737</u>	<u>1,277,767</u>	<u>1,277,767</u>	<u>0</u>
TOTAL Non Departmental	<u>1,167,681</u>	<u>643,737</u>	<u>1,277,767</u>	<u>1,277,767</u>	<u>0</u>
TOTAL REVENUE	1,167,681	643,737	1,277,767	1,277,767	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2024/2025

29 -USBR & SWP BONDED INDEBT
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV./EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>PROPERTY TAX</u>					
Services & Supplies	1,167,681	889,801	1,273,483	1,273,483	0
Other Operating Expenses	0	1,787	4,284	4,284	0
TOTAL PROPERTY TAX	1,167,681	891,587	1,277,767	1,277,767	0
TOTAL EXPENDITURES	1,167,681	891,587	1,277,767	1,277,767	0
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(247,850)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2024/2025

65 -Aquatic Play Structure
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV./EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>RECREATION - WATER PARK</u>					
Services & Supplies	0	207,356	326,376	326,376	0
TOTAL RECREATION - WATER PARK	0	207,356	326,376	326,376	0
TOTAL EXPENDITURES	0	207,356	326,376	326,376	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(207,356)	(326,376)	(326,376)	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2024/2025

75 -CFD -2013-1
FINANCIAL SUMMARY

	BUDGET 2023-2024	REV./EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>REVENUE SUMMARY</u>					
<u>Non Departmental</u>					
WATER SALES	2,950,230	1,644,789	3,011,314	3,011,314	0
TOTAL Non Departmental	<u>2,950,230</u>	<u>1,644,789</u>	<u>3,011,314</u>	<u>3,011,314</u>	<u>0</u>
TOTAL REVENUE	2,950,230	1,644,789	3,011,314	3,011,314	0

CASITAS MUNICIPAL WATER DISTRICT
 REVENUE/EXPENDITURES STATEMENT
 PROPOSED BUDGET FOR 2024/2025

75 -CFD -2013-1
 FINANCIAL SUMMARY

	BUDGET 2023-2024	REV./EXP. T0:30Jun24	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<u>EXPENDITURE SUMMARY</u>					
<u>Property Tax</u>					
Services & Supplies	2,860,290	2,293,517	2,913,983	2,913,983	0
TOTAL Property Tax	2,860,290	2,293,517	2,913,983	2,913,983	0
TOTAL EXPENDITURES	2,860,290	2,293,517	2,913,983	2,913,983	0
REVENUE OVER/(UNDER) EXPENDITURES	89,941	(648,727)	97,332	97,332	0