



**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
11-4-00-4021-00	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
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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	525,000

Total **702,174**

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

State Water Project
Debt Service

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	-

Generators

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	32,419,720
	-
<i>General Fund</i>	<i>21,300,416</i>
<i>Recreation</i>	<i>6,257,366</i>
<i>Adjudication</i>	<i>572,857</i>
<i>Debt Service</i>	<i>3,011,314</i>
<i>State Water Project</i>	<i>1,277,767</i>



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

	FY2024-25 Budget	FY2023-24 Budget
	<i>10,464 AF- Total</i>	<i>11,236 AF- Total</i>
Total Revenue	32,419,720	35,571,051
Expenses		
Administration/ Warehouse	1,271,673	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	1,446,240	1,571,741
Fisheries	742,608	707,807
General O&M	768,158	736,536
Human Resources	647,586	594,325
Information Technology	505,474	466,788
Management	1,176,103	1,394,722
Pipeline	1,992,165	1,797,705
Recreation - Operations & Water Park	5,600,654	5,508,467
Recreation: Debt Service	326,376	326,376
Retirees	363,708	367,987
Safety / Garage	266,377	271,096
Utilities Maintenance	952,183	945,830
Water Conservation - Public/ Relations	670,726	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	29,285,055	28,860,282
Net	3,134,665	6,710,769
Capital		
Electrical Mechanical	50,754	105,600
Engineering	1,945,000	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	239,800	451,125
Water Treatment	276,550	268,750
Total Capital Expenses	3,149,703	10,932,645
Net assets, end of year	(15,038)	(4,221,876)
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 Reserve	15,038	-
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		2,612,228
Net assets, End of Year	(0)	0



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	702,174					
Recreation Operations		4,577,717				
Recreation Water Park		1,579,649				
Taxes& Assessments	3,312,922		1,277,767	3,011,314		
Total Revenue	21,300,416	6,257,366	1,277,767	3,011,314	572,857	32,419,720
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	11,509,926	3,832,905				
Utilities	2,284,155	470,500				
Total Expenses	18,593,419	5,927,030	1,277,767	2,913,983	572,857	29,285,055
Capital*						
Electrical Mechanical	50,754					
Engineering	1,945,000					
Information Technology	15,000					
Pipeline	82,500					
Recreation - Operations & Water Park		274,115				
Safety / Garage	169,484					
Utilities Maintenance	96,500					
Water Quality, Lab	239,800					
Water Treatment	276,550					
Total Capital Expenses	2,875,588	274,115	-	-	-	3,149,703
Total	(168,590)	56,220	-	97,332	-	(15,038)

*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 \$525k in State Water Project water sales due to 15% 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	65,000	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			1,945,000
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	
Total Capital Projects Department - 42			239,800
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	
Siltng 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 4X2Utility	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

3,149,703