

Western Municipal Water District
Fiscal Year 2022-2023 Consolidated Operating Budget
 Updated: 5/5/2022

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	General District	Wholesale Water	MGL	Desalters	Retail Water	Wastewater	FY 2023 Total	Amended FY 2022 Total
Sources of Operating Funds								
1 Water Sales	\$ -	\$ 56,880,220	\$ -	\$ 9,280,399	\$ 33,248,562	\$ -	\$ 99,409,181	\$ 79,835,242
2 Water Service		1,355,966	201,396		18,607,476		20,164,838	20,337,696
3 Waste Disposal						14,242,320	14,242,320	12,992,964
4 Waste Disposal Svc Charges						2,594,446	2,594,446	1,738,638
5 Total Sources of Operating Funds	\$ -	\$ 58,236,186	\$ 201,396	\$ 9,280,399	\$ 51,856,038	\$ 16,836,766	\$ 136,410,785	\$ 114,904,540
Uses of Operating Funds								
6 Source of Supply	\$ -	\$ -	\$ -	\$ 4,707	\$ 1,425,928	\$ -	\$ 1,430,635	\$ 1,305,509
7 Purchased Water		56,880,220	-	-	26,652,521	-	83,532,741	65,865,977
8 Pumping Costs		-	282	1,147,569	5,986,983	-	7,134,834	6,823,991
9 Water Treatment		-	-	5,715,466	429,104	-	6,144,570	5,372,052
10 Transmission & Distribution		1,127	190,339	767,077	11,595,623	-	12,554,166	12,577,074
11 Customer Accounts		-	-	94	1,194,568	-	1,194,662	1,489,356
12 Disposal Charges		-	-	692,369	-	4,699,900	5,392,269	5,062,642
13 Pre Treatment		-	-	-	-	5,818,665	5,818,665	4,577,993
14 Conveyance System		-	-	-	-	2,521,917	2,521,917	2,643,782
15 General & Administrative	3,069,208	2,613,651	9,582	229,770	6,695,033	1,512,282	14,129,526	14,376,323
16 Water Use Efficiency		283,182	-	-	499,481	-	782,663	1,410,151
17 Other Expense Allocation		-	(66,080)	-	66,080	-	-	-
18 Other Operating Expenses	2,897,236	-	-	17,957	226,408	86,411	3,228,012	2,626,543
19 Total Uses of Operating Funds	\$ 5,966,444	\$ 59,778,180	\$ 134,123	\$ 8,575,009	\$ 54,771,729	\$ 14,639,174	\$ 143,864,660	\$ 124,131,393
20 Net Operating Sources/(Uses)	\$ (5,966,444)	\$ (1,541,994)	\$ 67,273	\$ 705,390	\$ (2,915,691)	\$ 2,197,592	\$ (7,453,875)	\$ (9,226,853)
Sources of Non-Operating Funds								
21 Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ 48,650	\$ -	\$ 48,650	\$ 48,800
22 Property Tax Revenue	16,493,000	-	-	-	9,482,063	-	25,975,063	23,322,316
23 Property Tax Transfer	(1,541,994)	1,541,994	-	-	-	-	-	-
24 Debt Payments from Other Entities	149,210	-	-	-	-	-	149,210	160,822
25 Other Non-Operating Revenue	181,236	-	-	-	-	-	181,236	419,182
26 Total Sources of Non-Operating Funds	\$ 15,281,452	\$ 1,541,994	\$ -	\$ -	\$ 9,530,713	\$ -	\$ 26,354,159	\$ 23,951,120
Uses of Non-Operating Funds								
27 Debt Service	\$ 3,085,031	\$ -	\$ -	\$ 893,191	\$ 1,306,347	\$ 129,350	\$ 5,413,919	\$ 5,788,742
28 Other Non-Operating Expense	908,011	-	-	(144,479)	463,029	3,500	1,230,061	364,911
29 Total Uses of Non-Operating Funds	\$ 3,993,042	\$ -	\$ -	\$ 748,712	\$ 1,769,376	\$ 132,850	\$ 6,643,980	\$ 6,153,653
30 Net Non-Oper. Sources/(Uses)	\$ 11,288,410	\$ 1,541,994	\$ -	\$ (748,712)	\$ 7,761,337	\$ (132,850)	\$ 19,710,179	\$ 17,797,467
31 Net Sources/(Uses)	\$ 5,321,966	\$ -	\$ 67,273	\$ (43,322)	\$ 4,845,646	\$ 2,064,742	\$ 12,256,304	\$ 8,570,614
Transfers To/(From) Reserves								
32 Asset Replacement Reserve Funding	\$ 1,389,150	\$ -	\$ 18,900	\$ 404,250	\$ 3,909,150	\$ 973,341	\$ 6,694,791	\$ 6,368,879
33 Other Reserves *	-	-	-	-	-	521,331	521,331	465,740
To/(From) Operating Reserves	\$ 3,932,816	\$ -	\$ 48,373	\$ (447,572)	\$ 936,496	\$ 570,070	\$ 5,040,182	\$ 1,735,995

* Other Reserves include Added Facility Charge (AFC) reserves.

Western Municipal Water District
Fiscal Year 2022-2023 General District Operating Budget

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Updated: 5/5/2022

	Fund 100 Headquarters	Fund 140 Vehicles	Fund 160 Operations Center	FY 2023 Total	Amended FY 2022 Total
Sources of Operating Funds					
1 Total Sources of Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Operating Funds					
2 General & Administrative	\$ 4,577,718	\$ (712,102)	\$ (796,408)	\$ 3,069,208	\$ 3,227,374
3 Other Operating Expenses	2,897,236	-	-	2,897,236	2,206,166
4 Total Uses of Operating Funds	\$ 7,474,954	\$ (712,102)	\$ (796,408)	\$ 5,966,444	\$ 5,433,540
5 Net Operating Sources/(Uses)	\$ (7,474,954)	\$ 712,102	\$ 796,408	\$ (5,966,444)	\$ (5,433,540)
Sources of Non-Operating Funds					
6 Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -
7 Property Tax Revenue	16,493,000	-	-	16,493,000	14,042,000
8 Property Tax Transfer	(1,741,994)	200,000	-	(1,541,994)	(1,996,809)
9 Debt Payments from Other Entities	149,210	-	-	149,210	160,822
10 Other Non-Operating Revenue	181,236	-	-	181,236	419,182
11 Total Sources of Non-Operating Funds	\$ 15,081,452	\$ 200,000	\$ -	\$ 15,281,452	\$ 12,625,195
Uses of Non-Operating Funds					
12 Debt Service	\$ 2,604,289	\$ 292,759	\$ 187,983	\$ 3,085,031	\$ 3,461,673
13 Other Non-Operating Expense	708,011	200,000	-	908,011	271,490
14 Total Uses of Non-Operating Funds	\$ 3,312,300	\$ 492,759	\$ 187,983	\$ 3,993,042	\$ 3,733,163
15 Net Non-Oper. Sources/(Uses)	\$ 11,769,152	\$ (292,759)	\$ (187,983)	\$ 11,288,410	\$ 8,892,032
16 Net Sources/(Uses)	\$ 4,294,198	\$ 419,343	\$ 608,425	\$ 5,321,966	\$ 3,458,492
Transfers To/(From) Reserves					
17 Asset Replacement Reserve Funding	\$ 405,300	\$ 405,300	\$ 578,550	\$ 1,389,150	\$ 1,323,000
18 Other Reserves *	-	-	-	-	-
To/(From) Operating Reserves	\$ 3,888,898	\$ 14,043	\$ 29,875	\$ 3,932,816	\$ 2,135,492

* Other Reserves include Added Facility Charge (AFC) reserves.

Western Municipal Water District

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Fiscal Year 2022-2023 Retail Water Operating Budget

Updated: 5/5/2022

	Fund 200/220 Riverside Potable	Fund 210 Riverside Non Potable	Fund 230 Murrieta	Fund 240 Rainbow	FY 2023 Total	Amended FY 2022 Total
Sources of Operating Funds						
1 Water Sales	\$ 25,413,051	\$ 3,937,856	\$ 3,850,066	\$ 47,589	\$ 33,248,562	\$ 28,293,358
2 Water Service	15,070,027	1,298,419	2,206,799	32,231	18,607,476	19,110,942
3 Total Sources of Operating Funds	\$ 40,483,078	\$ 5,236,275	\$ 6,056,865	\$ 79,820	\$ 51,856,038	\$ 47,404,300
Uses of Operating Funds						
4 Source of Supply	\$ 1,189,580	\$ 92,965	\$ 52,581	\$ 90,802	\$ 1,425,928	\$ 1,300,231
5 Purchased Water	22,592,220	2,510,927	1,498,619	50,755	26,652,521	23,173,684
6 Water Treatment	268,939	1,127	159,038	-	429,104	354,635
7 Pumping Costs	4,086,926	1,718,976	156,798	24,283	5,986,983	5,440,279
8 Transmission & Distribution	9,265,310	794,995	1,487,973	47,345	11,595,623	11,567,924
9 Customer Accounts	852,595	190,482	151,491	-	1,194,568	1,489,260
10 General & Administrative	5,634,015	254,713	795,682	10,623	6,695,033	6,756,509
11 Water Use Efficiency	457,531	-	41,950	-	499,481	1,029,026
12 Other Expense Allocation	66,080	-	-	-	66,080	52,713
13 Other Operating Expenses	67,652	4,928	152,790	1,038	226,408	226,948
14 Total Uses of Operating Funds	\$ 44,480,848	\$ 5,569,113	\$ 4,496,922	\$ 224,846	\$ 54,771,729	\$ 51,391,209
15 Net Operating Sources/(Uses)	\$ (3,997,770)	\$ (332,838)	\$ 1,559,943	\$ (145,026)	\$ (2,915,691)	\$ (3,986,909)
Sources of Non-Operating Funds						
16 Investment Interest	\$ 43,550	\$ -	\$ 5,000	\$ 100	\$ 48,650	\$ 48,800
17 Property Tax Revenue	7,936,370	1,373,333	11,500	160,860	9,482,063	9,280,316
18 Property Tax Transfer	-	-	-	-	-	-
19 Other Non-Operating Revenue	-	-	-	-	-	-
20 Total Sources of Non-Operating Funds	\$ 7,979,920	\$ 1,373,333	\$ 16,500	\$ 160,960	\$ 9,530,713	\$ 9,329,116
Uses of Non-Operating Funds						
21 Debt Service	\$ 999,280	\$ 199,611	\$ 107,456	\$ -	\$ 1,306,347	\$ 1,305,771
22 Other Non-Operating Expense	412,085	3,430	47,114	400	463,029	26,501
23 Total Uses of Non-Operating Funds	\$ 1,411,365	\$ 203,041	\$ 154,570	\$ 400	\$ 1,769,376	\$ 1,332,272
24 Net Non-Oper. Sources/(Uses)	\$ 6,568,555	\$ 1,170,292	\$ (138,070)	\$ 160,560	\$ 7,761,337	\$ 7,996,844
25 Net Sources/(Uses)	\$ 2,570,785	\$ 837,454	\$ 1,421,873	\$ 15,534	\$ 4,845,646	\$ 4,009,935
Transfers To/(From) Reserves						
26 Asset Replacement Reserve Funding	\$ 2,256,450	\$ 661,500	\$ 977,550	\$ 13,650	\$ 3,909,150	\$ 3,723,000
27 Other Reserves *	-	-	-	-	-	-
To/(From) Operating Reserves	\$ 314,335	\$ 175,954	\$ 444,323	\$ 1,884	\$ 936,496	\$ 286,935

* Other Reserves include Added Facility Charge (AFC) reserves.

Western Municipal Water District

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Fiscal Year 2022-2023 Wastewater Operating Budget

Updated: 5/5/2022

	Fund 300 IEBL	Fund 310 La Sierra	Fund 320/330 Treat./Conv.	Fund 350 Murrieta	FY 2023 Total	Amended FY 2022 Total
Sources of Operating Funds						
1 Waste Disposal	\$ 3,477,828	\$ 3,321,948	\$ 4,749,623	\$ 2,692,921	\$ 14,242,320	\$ 12,992,964
2 Waste Disposal Svc Charges	2,594,446	-	-	-	2,594,446	1,738,638
3 Total Sources of Operating Funds	\$ 6,072,274	\$ 3,321,948	\$ 4,749,623	\$ 2,692,921	\$ 16,836,766	\$ 14,731,602
Uses of Operating Funds						
4 Disposal Charges	\$ 3,700	\$ 1,447,511	\$ 1,886,963	\$ 1,361,726	\$ 4,699,900	\$ 4,292,245
5 Pre Treatment	5,762,751	2,990	48,138	4,786	5,818,665	4,577,993
6 Conveyance System	-	955,016	1,492,029	74,872	2,521,917	2,643,782
7 General & Administrative	101,433	550,775	549,164	310,910	1,512,282	1,526,168
8 Other Operating Expenses	-	-	53,153	33,258	86,411	177,010
9 Total Uses of Operating Funds	\$ 5,867,884	\$ 2,956,292	\$ 4,029,446	\$ 1,785,552	\$ 14,639,174	\$ 13,217,198
10 Net Operating Sources/(Uses)	\$ 204,390	\$ 365,656	\$ 720,177	\$ 907,369	\$ 2,197,592	\$ 1,514,404
Sources of Non-Operating Funds						
11 Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 Property Tax Revenue	-	-	-	-	-	-
13 Property Tax Transfer	-	-	-	-	-	-
14 Other Non-Operating Revenue	-	-	-	-	-	-
15 Total Sources of Non-Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uses of Non-Operating Funds						
16 Debt Service	\$ -	\$ 16,858	\$ 112,492	\$ -	\$ 129,350	\$ 129,358
17 Other Non-Operating Expense	-	-	-	3,500	3,500	3,300
18 Total Uses of Non-Operating Funds	\$ -	\$ 16,858	\$ 112,492	\$ 3,500	\$ 132,850	\$ 132,658
19 Net Non-Oper. Sources/(Uses)	\$ -	\$ (16,858)	\$ (112,492)	\$ (3,500)	\$ (132,850)	\$ (132,658)
20 Net Sources/(Uses)	\$ 204,390	\$ 348,798	\$ 607,685	\$ 903,869	\$ 2,064,742	\$ 1,381,746
Transfers To/(From) Reserves						
21 Asset Replacement Reserve Funding	\$ 14,700	\$ 301,350	\$ 282,063	\$ 375,228	\$ 973,341	\$ 919,879
22 Other Reserves *	-	-	-	521,331	521,331	465,740
To/(From) Operating Reserves	\$ 189,690	\$ 47,448	\$ 325,622	\$ 7,310	\$ 570,070	\$ (3,873)

* Other Reserves include Added Facility Charge (AFC) reserves.