

**Western Municipal Water District**

**Fiscal Year 2023-2024 Consolidated Operating Budget**

Updated: 5/5/2022

**DRAFT**

	General District	Wholesale Water	MGL	Desalters	Retail Water	Wastewater	FY 2024 Total	FY 2023 Total
<b>Sources of Operating Funds</b>								
1 Water Sales	\$ -	\$ 61,158,223	\$ -	\$ 9,616,740	\$ 35,250,492	\$ -	\$ 106,025,455	\$ 99,409,181
2 Water Service		1,421,815	215,740		19,615,214		21,252,769	20,164,838
3 Waste Disposal						14,831,653	14,831,653	14,242,320
4 Waste Disposal Svc Charges						2,600,513	2,600,513	2,594,446
5 Total Sources of Operating Funds	\$ -	\$ 62,580,038	\$ 215,740	\$ 9,616,740	\$ 54,865,706	\$ 17,432,166	\$ 144,710,390	\$ 136,410,785
<b>Uses of Operating Funds</b>								
6 Source of Supply	\$ -	\$ -	\$ -	\$ 4,802	\$ 1,594,316	\$ -	\$ 1,599,118	\$ 1,430,635
7 Purchased Water		61,158,223	-	-	27,939,723		89,097,946	83,532,741
8 Pumping Costs		-	300	1,199,108	6,337,706		7,537,114	7,134,834
9 Water Treatment		-	-	5,934,419	437,872		6,372,291	6,144,570
10 Transmission & Distribution		1,201	196,635	794,825	11,768,678		12,761,339	12,554,166
11 Customer Accounts		-	-	100	1,252,566		1,252,666	1,194,662
12 Disposal Charges		-	-	713,146		4,865,333	5,578,479	5,392,269
13 Pre Treatment						6,004,891	6,004,891	5,818,665
14 Conveyance System						2,659,738	2,659,738	2,521,917
15 General & Administrative	3,845,522	2,790,731	10,954	245,902	7,278,635	1,614,742	15,786,486	14,129,526
16 Water Use Efficiency		276,153	-	-	510,277		786,430	782,663
17 Other Expense Allocation		-	(68,051)	-	68,051		-	-
18 Other Operating Expenses	2,181,013	-	-	21,636	262,373	102,909	2,567,931	3,228,012
19 Total Uses of Operating Funds	\$ 6,026,535	\$ 64,226,308	\$ 139,838	\$ 8,913,938	\$ 57,450,197	\$ 15,247,612	\$ 152,004,429	\$ 143,864,660
20 Net Operating Sources/(Uses)	\$ (6,026,535)	\$ (1,646,270)	\$ 75,902	\$ 702,802	\$ (2,584,491)	\$ 2,184,554	\$ (7,294,039)	\$ (7,453,875)
<b>Sources of Non-Operating Funds</b>								
21 Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ 48,650	\$ -	\$ 48,650	\$ 48,650
22 Property Tax Revenue	17,005,000	-	-	-	9,407,755	-	26,412,755	25,975,063
23 Property Tax Transfer	(1,646,270)	1,646,270	-	-	-	-	-	-
24 Debt Payments from Other Entities	136,940						136,940	149,210
25 Other Non-Operating Revenue	186,455	-	-	-	-	-	186,455	181,236
26 Total Sources of Non-Operating Funds	\$ 15,682,125	\$ 1,646,270	\$ -	\$ -	\$ 9,456,405	\$ -	\$ 26,784,800	\$ 26,354,159
<b>Uses of Non-Operating Funds</b>								
27 Debt Service	\$ 3,156,938	\$ -	\$ -	\$ 893,682	\$ 1,306,454	\$ 129,323	\$ 5,486,397	\$ 5,413,919
28 Other Non-Operating Expense	952,552	-	-	(167,825)	482,589	3,500	1,270,816	1,230,061
29 Total Uses of Non-Operating Funds	\$ 4,109,490	\$ -	\$ -	\$ 725,857	\$ 1,789,043	\$ 132,823	\$ 6,757,213	\$ 6,643,980
30 Net Non-Oper. Sources/(Uses)	\$ 11,572,635	\$ 1,646,270	\$ -	\$ (725,857)	\$ 7,667,362	\$ (132,823)	\$ 20,027,587	\$ 19,710,179
31 Net Sources/(Uses)	\$ 5,546,100	\$ -	\$ 75,902	\$ (23,055)	\$ 5,082,871	\$ 2,051,731	\$ 12,733,548	\$ 12,256,304
<b>Transfers To/(From) Reserves</b>								
32 Asset Replacement Reserve Funding	\$ 1,458,608	\$ -	\$ 19,845	\$ 424,463	\$ 4,104,609	\$ 1,013,077	\$ 7,020,602	\$ 6,694,791
33 Other Reserves *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,793	\$ 527,793	\$ 521,331
To/(From) Operating Reserves	\$ 4,087,492	\$ -	\$ 56,057	\$ (447,518)	\$ 978,262	\$ 510,861	\$ 5,185,153	\$ 5,040,182

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

# Western Municipal Water District

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## Fiscal Year 2023-2024 General District Operating Budget

Updated: 5/5/2022

	Fund 100 Headquarters	Fund 140 Vehicles	Fund 160 Operations Center	FY 2024 Total	FY 2023 Total
<b>Sources of Operating Funds</b>					
1 Total Sources of Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Uses of Operating Funds</b>					
2 General & Administrative	\$ 5,455,524	\$ (792,554)	\$ (817,448)	\$ 3,845,522	\$ 3,069,208
3 Other Operating Expenses	2,181,013	-	-	2,181,013	2,897,236
4 Total Uses of Operating Funds	\$ 7,636,537	\$ (792,554)	\$ (817,448)	\$ 6,026,535	\$ 5,966,444
<b>Net Operating Sources/(Uses)</b>	<b>\$ (7,636,537)</b>	<b>\$ 792,554</b>	<b>\$ 817,448</b>	<b>\$ (6,026,535)</b>	<b>\$ (5,966,444)</b>
<b>Sources of Non-Operating Funds</b>					
5 Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -
6 Property Tax Revenue	17,005,000	-	-	17,005,000	16,493,000
7 Property Tax Transfer	(1,846,270)	200,000	-	(1,646,270)	(1,541,994)
8 Debt Payments from Other Entities	136,940	-	-	136,940	149,210
9 Other Non-Operating Revenue	186,455	-	-	186,455	181,236
10 Total Sources of Non-Operating Funds	\$ 15,482,125	\$ 200,000	\$ -	\$ 15,682,125	\$ 15,281,452
<b>Uses of Non-Operating Funds</b>					
11 Debt Service	\$ 2,605,824	\$ 363,174	\$ 187,940	\$ 3,156,938	\$ 3,085,031
12 Other Non-Operating Expense	752,552	200,000	-	952,552	908,011
13 Total Uses of Non-Operating Funds	\$ 3,358,376	\$ 563,174	\$ 187,940	\$ 4,109,490	\$ 3,993,042
<b>Net Non-Oper. Sources/(Uses)</b>	<b>\$ 12,123,749</b>	<b>\$ (363,174)</b>	<b>\$ (187,940)</b>	<b>\$ 11,572,635</b>	<b>\$ 11,288,410</b>
<b>Net Sources/(Uses)</b>	<b>\$ 4,487,212</b>	<b>\$ 429,380</b>	<b>\$ 629,508</b>	<b>\$ 5,546,100</b>	<b>\$ 5,321,966</b>
<b>Transfers To/(From) Reserves</b>					
14 Asset Replacement Reserve Funding	\$ 425,565	\$ 425,565	\$ 607,478	\$ 1,458,608	\$ 1,389,150
15 Other Reserves *	-	-	-	-	-
<b>To/(From) Operating Reserves</b>	<b>\$ 4,061,647</b>	<b>\$ 3,815</b>	<b>\$ 22,030</b>	<b>\$ 4,087,492</b>	<b>\$ 3,932,816</b>

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

# Western Municipal Water District

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## Fiscal Year 2023-2024 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 2024 Total	FY 2023 Total
<b>Sources of Operating Funds</b>						
1 Water Sales	\$ 26,960,501	\$ 4,184,096	\$ 4,056,458	\$ 49,437	\$ 35,250,492	\$ 33,248,562
2 Water Service	15,809,929	1,474,184	2,297,549	33,552	19,615,214	18,607,476
<b>3 Total Sources of Operating Funds</b>	<b>\$ 42,770,430</b>	<b>\$ 5,658,280</b>	<b>\$ 6,354,007</b>	<b>\$ 82,989</b>	<b>\$ 54,865,706</b>	<b>\$ 51,856,038</b>
<b>Uses of Operating Funds</b>						
4 Source of Supply	\$ 1,340,156	\$ 103,216	\$ 58,100	\$ 92,844	\$ 1,594,316	\$ 1,425,928
5 Purchased Water	23,866,731	2,639,933	1,380,559	52,500	27,939,723	26,652,521
6 Water Treatment	274,452	1,201	162,219	-	437,872	429,104
7 Pumping Costs	4,338,944	1,807,970	165,834	24,958	6,337,706	5,986,983
8 Transmission & Distribution	9,619,855	533,386	1,572,618	42,819	11,768,678	11,595,623
9 Customer Accounts	886,879	204,307	161,380	-	1,252,566	1,194,568
10 General & Administrative	6,145,731	271,971	849,591	11,342	7,278,635	6,695,033
11 Water Use Efficiency	467,488	-	42,789	-	510,277	499,481
12 Other Expense Allocation	68,051	-	-	-	68,051	66,080
13 Other Operating Expenses	81,226	5,795	174,243	1,109	262,373	226,408
<b>14 Total Uses of Operating Funds</b>	<b>\$ 47,089,513</b>	<b>\$ 5,567,779</b>	<b>\$ 4,567,333</b>	<b>\$ 225,572</b>	<b>\$ 57,450,197</b>	<b>\$ 54,771,729</b>
<b>15 Net Operating Sources/(Uses)</b>	<b>\$ (4,319,083)</b>	<b>\$ 90,501</b>	<b>\$ 1,786,674</b>	<b>\$ (142,583)</b>	<b>\$ (2,584,491)</b>	<b>\$ (2,915,691)</b>
<b>Sources of Non-Operating Funds</b>						
16 Investment Interest	\$ 43,550	\$ -	\$ 5,000	\$ 100	\$ 48,650	\$ 48,650
17 Property Tax Revenue	8,099,790	1,138,066	11,500	158,399	9,407,755	9,482,063
18 Property Tax Transfer	-	-	-	-	-	-
19 Other Non-Operating Revenue	-	-	-	-	-	-
<b>20 Total Sources of Non-Operating Funds</b>	<b>\$ 8,143,340</b>	<b>\$ 1,138,066</b>	<b>\$ 16,500</b>	<b>\$ 158,499</b>	<b>\$ 9,456,405</b>	<b>\$ 9,530,713</b>
<b>Uses of Non-Operating Funds</b>						
21 Debt Service	\$ 999,103	\$ 199,895	\$ 107,456	\$ -	\$ 1,306,454	\$ 1,306,347
22 Other Non-Operating Expense	430,252	2,850	49,087	400	482,589	463,029
<b>23 Total Uses of Non-Operating Funds</b>	<b>\$ 1,429,355</b>	<b>\$ 202,745</b>	<b>\$ 156,543</b>	<b>\$ 400</b>	<b>\$ 1,789,043</b>	<b>\$ 1,769,376</b>
<b>24 Net Non-Oper. Sources/(Uses)</b>	<b>\$ 6,713,985</b>	<b>\$ 935,321</b>	<b>\$ (140,043)</b>	<b>\$ 158,099</b>	<b>\$ 7,667,362</b>	<b>\$ 7,761,337</b>
<b>25 Net Sources/(Uses)</b>	<b>\$ 2,394,902</b>	<b>\$ 1,025,822</b>	<b>\$ 1,646,631</b>	<b>\$ 15,516</b>	<b>\$ 5,082,871</b>	<b>\$ 4,845,646</b>
<b>Transfers To/(From) Reserves</b>						
26 Asset Replacement Reserve Funding	\$ 2,369,273	\$ 694,575	\$ 1,026,428	\$ 14,333	\$ 4,104,609	\$ 3,909,150
27 Other Reserves *	-	-	-	-	-	-
<b>To/(From) Operating Reserves</b>	<b>\$ 25,629</b>	<b>\$ 331,247</b>	<b>\$ 620,203</b>	<b>\$ 1,183</b>	<b>\$ 978,262</b>	<b>\$ 936,496</b>

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

# Western Municipal Water District

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## Fiscal Year 2023-2024 Wastewater Operating Budget

Updated: 5/5/2022

	Fund 300 IEBL	Fund 310 La Sierra	Fund 320/330 Treat./Conv.	Fund 350 Murrieta	FY 2024 Total	FY 2023 Total
<b>Sources of Operating Funds</b>						
1 Waste Disposal	\$ 3,515,928	\$ 3,455,047	\$ 4,936,826	\$ 2,923,852	\$ 14,831,653	\$ 14,242,320
2 Waste Disposal Svc Charges	2,600,513	-	-	-	2,600,513	2,594,446
3 Total Sources of Operating Funds	\$ 6,116,441	\$ 3,455,047	\$ 4,936,826	\$ 2,923,852	\$ 17,432,166	\$ 16,836,766
<b>Uses of Operating Funds</b>						
4 Disposal Charges	\$ 3,774	\$ 1,493,928	\$ 1,959,908	\$ 1,407,722	\$ 4,865,333	\$ 4,699,900
5 Pre Treatment	5,945,401	3,050	51,333	5,107	6,004,891	5,818,665
6 Conveyance System	-	1,013,488	1,579,843	66,406	2,659,738	2,521,917
7 General & Administrative	108,305	588,091	586,371	331,975	1,614,742	1,512,282
8 Other Operating Expenses	-	-	61,903	41,006	102,909	86,411
9 Total Uses of Operating Funds	\$ 6,057,480	\$ 3,098,557	\$ 4,239,358	\$ 1,852,216	\$ 15,247,612	\$ 14,639,174
10 Net Operating Sources/(Uses)	\$ 58,961	\$ 356,490	\$ 697,468	\$ 1,071,636	\$ 2,184,554	\$ 2,197,592
<b>Sources of Non-Operating Funds</b>						
11 Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 Property Tax Revenue	-	-	-	-	-	-
13 Property Tax Transfer	-	-	-	-	-	-
14 Other Non-Operating Revenue	-	-	-	-	-	-
15 Total Sources of Non-Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Uses of Non-Operating Funds</b>						
16 Debt Service	\$ -	\$ 16,856	\$ 112,467	\$ -	\$ 129,323	\$ 129,350
17 Other Non-Operating Expense	-	-	-	3,500	3,500	3,500
18 Total Uses of Non-Operating Funds	\$ -	\$ 16,856	\$ 112,467	\$ 3,500	\$ 132,823	\$ 132,850
19 Net Non-Oper. Sources/(Uses)	\$ -	\$ (16,856)	\$ (112,467)	\$ (3,500)	\$ (132,823)	\$ (132,850)
20 Net Sources/(Uses)	\$ 58,961	\$ 339,634	\$ 585,001	\$ 1,068,136	\$ 2,051,731	\$ 2,064,742
<b>Transfers To/(From) Reserves</b>						
21 Asset Replacement Reserve Funding	\$ 15,435	\$ 316,418	\$ 292,471	\$ 388,753	\$ 1,013,077	\$ 973,341
22 Other Reserves *	-	-	-	527,793	527,793	521,331
To/(From) Operating Reserves	\$ 43,526	\$ 23,216	\$ 292,530	\$ 151,590	\$ 510,861	\$ 570,070

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