

Attachment 1

Western Municipal Water District
Fiscal Year 2024-2025 Consolidated Operating Budget
 Updated: 5/21/2024

PROPOSED

	General District	Wholesale Water	MGL	Combined Desalters	Retail Water	Wastewater	FY 2025 Total	Amended FY 2024 Total
Sources of Operating Funds								
1 Water Sales	\$ -	\$ 52,770,770	\$ -	\$ 14,107,176	\$ 38,750,445	\$ -	\$ 105,628,391	\$ 106,107,095
2 Water Service		1,213,108	183,848		20,798,374		22,195,330	21,252,769
3 Waste Disposal						15,079,293	15,079,293	14,831,653
4 Waste Disposal Svc Charges						1,328,443	1,328,443	2,600,513
5 Total Sources of Operating Funds	\$ -	\$ 53,983,878	\$ 183,848	\$ 14,107,176	\$ 59,548,819	\$ 16,407,736	\$ 144,231,457	\$ 144,792,030
Uses of Operating Funds								
6 Source of Supply	\$ -	\$ -	\$ -	\$ 2,059	\$ 2,027,265	\$ -	\$ 2,029,324	\$ 1,599,118
7 Purchased Water		52,770,770	-	-	31,749,821		84,520,591	89,097,946
8 Pumping Costs		-	4	1,639,388	7,079,979		8,719,371	7,537,114
9 Water Treatment		-	-	6,088,704	377,422		6,466,126	6,531,831
10 Transmission & Distribution		575	28,526	466,876	12,285,961		12,781,938	14,275,133
11 Customer Accounts		-	-	-	1,879,125		1,879,125	1,252,666
12 Disposal Charges		-	-	675,941		7,845,848	8,521,789	5,578,478
13 Pre Treatment						4,632,060	4,632,060	6,004,891
14 Conveyance System						411,635	411,635	2,659,737
15 General & Administrative	8,361,673	1,390,301	-	828,340	7,317,019	1,531,395	19,428,728	16,459,053
16 Water Use Efficiency		382,000	-	-	1,008,856		1,390,856	786,430
17 Other Expense Allocation		-	(65,942)	-	65,942		-	-
18 Other Operating Expenses	3,487,377	-	2,272	34,175	349,746	97,165	3,970,735	2,567,931
19 Total Uses of Operating Funds	\$ 11,849,050	\$ 54,543,646	\$ (35,140)	\$ 9,735,483	\$ 64,141,136	\$ 14,518,103	\$ 154,752,278	\$ 154,350,328
20 Net Operating Sources/(Uses)	\$ (11,849,050)	\$ (559,768)	\$ 218,988	\$ 4,371,693	\$ (4,592,317)	\$ 1,889,633	\$ (10,520,821)	\$ (9,558,298)
Sources of Non-Operating Funds								
21 Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ 52,989	\$ -	\$ 52,989	\$ 48,650
22 Property Tax Revenue	19,727,000	-	-	-	9,139,383	-	28,866,383	26,412,755
23 Property Tax Transfer	(559,768)	559,768	-	-	-	-	-	-
24 Debt Payments from Other Entities	124,451						124,451	136,940
25 Other Non-Operating Revenue	199,369	-	-	-	-	-	199,369	186,455
26 Total Sources of Non-Operating Funds	\$ 19,491,052	\$ 559,768	\$ -	\$ -	\$ 9,192,372	\$ -	\$ 29,243,192	\$ 26,784,800
Uses of Non-Operating Funds								
27 Debt Service	\$ 2,525,499	\$ -	\$ -	\$ 2,681,058	\$ 1,573,751	\$ 129,278	\$ 6,909,586	\$ 5,486,397
28 Other Non-Operating Expense	1,306,566	-	-	-	27,221	4,000	1,337,787	1,270,816
29 Total Uses of Non-Operating Funds	\$ 3,832,065	\$ -	\$ -	\$ 2,681,058	\$ 1,600,972	\$ 133,278	\$ 8,247,373	\$ 6,757,213
30 Net Non-Oper. Sources/(Uses)	\$ 15,658,987	\$ 559,768	\$ -	\$ (2,681,058)	\$ 7,591,400	\$ (133,278)	\$ 20,995,819	\$ 20,027,587
31 Net Sources/(Uses)	\$ 3,809,937	\$ -	\$ 218,988	\$ 1,690,635	\$ 2,999,083	\$ 1,756,355	\$ 10,474,998	\$ 10,469,289
Transfers To/(From) Reserves								
32 Asset Replacement Reserve Funding	\$ 1,531,538	\$ -	\$ 20,837	\$ 650,000	\$ 4,309,840	\$ 1,096,820	\$ 7,609,035	\$ 7,020,602
33 Other Reserves *	-	-	-	-	-	783,420	783,420	527,793
To/(From) Operating Reserves	\$ 2,278,399	\$ -	\$ 198,151	\$ 1,040,635	\$ (1,310,757)	\$ (123,885)	\$ 2,082,543	\$ 2,920,894

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

Western Municipal Water District

Fiscal Year 2024-2025 General District Operating Budget

Updated: 5/21/2024

PROPOSED

	Fund 10 General District	Fund 14 Vehicles	FY 2025 Total	Amended FY 2024 Total
Sources of Operating Funds				
1 Total Sources of Operating Funds	\$ -	\$ -	\$ -	\$ -
Uses of Operating Funds				
2 General & Administrative	\$ 8,835,518	\$ (473,845)	\$ 8,361,673	\$ 4,518,089
3 Other Operating Expenses	3,487,377	-	3,487,377	2,181,013
4 Total Uses of Operating Funds	\$ 12,322,895	\$ (473,845)	\$ 11,849,050	\$ 6,699,102
5 Net Operating Sources/(Uses)	\$ (12,322,895)	\$ 473,845	\$ (11,849,050)	\$ (6,699,102)
Sources of Non-Operating Funds				
6 Investment Interest	\$ -	\$ -	\$ -	\$ -
7 Property Tax Revenue	19,727,000	-	19,727,000	17,005,000
8 Property Tax Transfer	(759,768)	200,000	(559,768)	(1,646,270)
9 Debt Payments from Other Entities	124,451	-	124,451	136,940
10 Other Non-Operating Revenue	199,369	-	199,369	186,455
11 Total Sources of Non-Operating Funds	\$ 19,291,052	\$ 200,000	\$ 19,491,052	\$ 15,682,125
Uses of Non-Operating Funds				
12 Debt Service	\$ 2,525,499	\$ -	\$ 2,525,499	\$ 3,156,938
13 Other Non-Operating Expense	1,106,566	200,000	1,306,566	952,552
14 Total Uses of Non-Operating Funds	\$ 3,632,065	\$ 200,000	\$ 3,832,065	\$ 4,109,490
15 Net Non-Oper. Sources/(Uses)	\$ 15,658,987	\$ -	\$ 15,658,987	\$ 11,572,635
16 Net Sources/(Uses)	\$ 3,336,092	\$ 473,845	\$ 3,809,937	\$ 4,873,533
Transfers To/(From) Reserves				
17 Asset Replacement Reserve Funding	\$ 1,084,695	\$ 446,843	\$ 1,531,538	\$ 1,458,608
18 Other Reserves *	-	-	-	-
To/(From) Operating Reserves	\$ 2,251,397	\$ 27,002	\$ 2,278,399	\$ 3,414,925

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

Western Municipal Water District

PROPOSED

Fiscal Year 2024-2025 Retail Water Operating Budget

Updated: 5/21/2024

	Fund 20/22 Riverside Potable	Fund 21 Riverside Non Potable	Fund 23 Murrieta	Fund 24 Rainbow	FY 2025 Total	Amended FY 2024 Total
Sources of Operating Funds						
1 Water Sales	\$ 30,331,943	\$ 4,562,165	\$ 3,786,705	\$ 69,632	\$ 38,750,445	\$ 35,250,492
2 Water Service	16,339,480	1,780,516	2,642,266	36,112	20,798,374	19,615,214
3 Total Sources of Operating Funds	\$ 46,671,423	\$ 6,342,681	\$ 6,428,971	\$ 105,744	\$ 59,548,819	\$ 54,865,706
Uses of Operating Funds						
4 Source of Supply	\$ 1,398,892	\$ 116,199	\$ 382,185	\$ 129,989	\$ 2,027,265	\$ 1,594,316
5 Purchased Water	27,118,593	2,870,137	1,679,561	81,530	31,749,821	27,939,723
6 Water Treatment	281,736	-	95,686	-	377,422	515,772
7 Pumping Costs	4,877,521	1,949,537	228,937	23,984	7,079,979	6,337,706
8 Transmission & Distribution	10,135,347	507,636	1,627,150	15,828	12,285,961	13,282,472
9 Customer Accounts	1,394,022	252,973	231,930	200	1,879,125	1,252,566
10 General & Administrative	5,973,713	470,470	868,325	4,511	7,317,019	7,278,635
11 Water Use Efficiency	1,008,856	-	-	-	1,008,856	510,277
12 Other Expense Allocation	65,942	-	-	-	65,942	68,051
13 Other Operating Expenses	170,437	32,153	145,689	1,467	349,746	262,373
14 Total Uses of Operating Funds	\$ 52,425,059	\$ 6,199,105	\$ 5,259,463	\$ 257,509	\$ 64,141,136	\$ 59,041,891
15 Net Operating Sources/(Uses)	\$ (5,753,636)	\$ 143,576	\$ 1,169,508	\$ (151,765)	\$ (4,592,317)	\$ (4,176,185)
Sources of Non-Operating Funds						
16 Investment Interest	\$ 47,204	\$ -	\$ 5,756	\$ 29	\$ 52,989	\$ 48,650
17 Property Tax Revenue	8,144,268	827,473	11,500	156,142	9,139,383	9,407,755
18 Property Tax Transfer	-	-	-	-	-	-
19 Other Non-Operating Revenue	-	-	-	-	-	-
20 Total Sources of Non-Operating Funds	\$ 8,191,472	\$ 827,473	\$ 17,256	\$ 156,171	\$ 9,192,372	\$ 9,456,405
Uses of Non-Operating Funds						
21 Debt Service	\$ 1,265,344	\$ 200,950	\$ 107,457	\$ -	\$ 1,573,751	\$ 1,306,454
22 Other Non-Operating Expense	20,360	2,440	4,031	390	27,221	482,589
23 Total Uses of Non-Operating Funds	\$ 1,285,704	\$ 203,390	\$ 111,488	\$ 390	\$ 1,600,972	\$ 1,789,043
24 Net Non-Oper. Sources/(Uses)	\$ 6,905,768	\$ 624,083	\$ (94,232)	\$ 155,781	\$ 7,591,400	\$ 7,667,362
25 Net Sources/(Uses)	\$ 1,152,132	\$ 767,659	\$ 1,075,276	\$ 4,016	\$ 2,999,083	\$ 3,491,177
Transfers To/(From) Reserves						
26 Asset Replacement Reserve Funding	\$ 2,487,737	\$ 729,304	\$ 1,077,749	\$ 15,050	\$ 4,309,840	\$ 4,104,609
27 Other Reserves *	-	-	-	-	-	-
To/(From) Operating Reserves	\$ (1,335,605)	\$ 38,355	\$ (2,473)	\$ (11,034)	\$ (1,310,757)	\$ (613,432)

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

Western Municipal Water District
Fiscal Year 2024-2025 Wastewater Operating Budget
 Updated: 5/21/2024

PROPOSED

	Fund 30 IEBL	Fund 31 La Sierra	Fund 32/33 Treat./Conv.	Fund 35 Murrieta	FY 2025 Total	Amended FY 2024 Total
Sources of Operating Funds						
1 Waste Disposal	\$ 3,363,808	\$ 3,690,805	\$ 5,047,457	\$ 2,977,223	\$ 15,079,293	\$ 14,831,653
2 Waste Disposal Svc Charges	1,328,443	-	-	-	1,328,443	2,600,513
3 Total Sources of Operating Funds	\$ 4,692,251	\$ 3,690,805	\$ 5,047,457	\$ 2,977,223	\$ 16,407,736	\$ 17,432,166
Uses of Operating Funds						
4 Disposal Charges	\$ 5,000	\$ 2,542,954	\$ 3,712,492	\$ 1,585,402	\$ 7,845,848	\$ 4,865,332
5 Pre Treatment	4,627,293	-	4,767	-	4,632,060	6,004,891
6 Conveyance System	600	99,026	309,509	2,500	411,635	2,659,737
7 General & Administrative	38,074	612,150	614,975	266,196	1,531,395	1,614,742
8 Other Operating Expenses	-	-	96,024	1,141	97,165	102,909
9 Total Uses of Operating Funds	\$ 4,670,967	\$ 3,254,130	\$ 4,737,767	\$ 1,855,239	\$ 14,518,103	\$ 15,247,611
New Position Impact						
10 Net Operating Sources/(Uses)	\$ 21,284	\$ 436,675	\$ 309,690	\$ 1,121,984	\$ 1,889,633	\$ 2,184,555
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	\$ -	\$ 16,853	\$ 112,426	\$ (1)	\$ 129,278	\$ 129,323
17 Other Non-Operating Expense	-	-	-	4,000	4,000	3,500
18 Total Uses of Non-Operating Funds	\$ -	\$ 16,853	\$ 112,426	\$ 3,999	\$ 133,278	\$ 132,823
19 Net Non-Oper. Sources/(Uses)	\$ -	\$ (16,853)	\$ (112,426)	\$ (3,999)	\$ (133,278)	\$ (132,823)
20 Net Sources/(Uses)	\$ 21,284	\$ 419,822	\$ 197,264	\$ 1,117,985	\$ 1,756,355	\$ 2,051,732
Transfers To/(From) Reserves						
21 Asset Replacement Reserve Funding	\$ 15,700	\$ 332,239	\$ 303,690	\$ 445,191	\$ 1,096,820	\$ 1,013,077
22 Other Reserves *	-	-	-	783,420	783,420	527,793
To/(From) Operating Reserves	\$ 5,584	\$ 87,583	\$ (106,426)	\$ (110,626)	\$ (123,885)	\$ 510,862

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