	Α	В	С	D	E	F	G	Н	1	J	K	L	M	N O	Р	Q
1			MISSIO	N SPRIN	IGS WA	TER DIST	RICT - 202	3-2024 DE	PA	ARTMENT	TAL BUDG	GETS				
2																
3								DEB	ST S	ERVICE FUNDS						
4		COMBINED					WATER DISTRICT		Щ		SEWER I					
5		DISTRICTS		ERATING FUI		IMPROVEMENT	IMPROVEMENT	INSTALLMENT	Н	ASSESSMENT	ASSESSMENT	ASSESSMENT	INSTALLMENT		MPROVEME	
7		TOTAL FUNDS	GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT	DISTRICT #2	DISTRICT	SALE AGREEMENTS	Н	DISTRICT #4	DISTRICT #7	#11 & 12	SALE AGREEMENTS	GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT
8		FONDS	DISTRICT	DISTRICT	DISTRICT	#2		AGREEMENTS	H	#4	#1	#11 0.12	AGREEMENTS	DISTRICT	DISTRICT	DISTRICT
9 (OPERATING REVENUES	21,191,788	0	13,786,420	7,405,368											
10	DEDATING EVERNOES								Ш							
	DPERATING EXPENSES: CUSTOMER ACCOUNTS	1,559,505	361,953	1,197,552	0				H							
	BUILDINGS AND GROUNDS	180,441	180,441	1,197,332	0				H							
	VEHICLE MAINTENANCE	655,244	655,244	0	0				H							
	CENTRAL SERVICES	866,638	866,638	0	0				П							
	ADMINISTRATION	2,029,612	2,029,612	0	0				$\Vdash \Vdash$					_		
	INFORMATION TECHNOLOGY BOARD OF DIRECTORS	1,060,397 618,546	1,060,397 618,546	0	0				\mathbb{H}					1		
	PUBLIC AFFAIRS	748,817	571,757	177,060	0				\Vdash					1		
20	HUMAN RESOURCES	434,304	434,304	0	0											
	ENGINEERING	1,042,829	952,829	81,000	9,000				otharpoonup					 		
	ACCOUNTING PUMPING	615,316 4,374,202	615,316	4,374,202	0				Н					_		
24	TRANSMISSION AND DISTRIBUTION	2,472,183	0	2,472,183	0				\mathbb{H}					1		
25	COLLECTION	720,040	0	0	720,040											
26	TREATMENT	1,827,628	0	0	1,027,020											
	DISPOSAL DEPRECIATION	1,212,991	0	0 446 040	1,212,991				H							
	CAPITAL LABOR AND COSTS	4,449,600	298,320	2,416,848	1,734,432				Н					89,592	274,500	177,408
30	ADMINISTRATIVE COSTS ALLOCATED	(1,124,388)	(8,645,357)	5,255,741	2,265,228				H					112,512	362,748	206,700
31	TOTAL OPERATING EXPENSE	23,743,905	0	15,974,586	7,769,319											
32		(2 44-)	ļ	(0.400.400)	(222.254)				Ш							
33 1	NET OPERATING INCOME(LOSS)	(2,552,117)	0	(2,188,166)	(363,951)				H							
	ADD NON-OPERATING REVENUE:								H							
36	CONNECTION FEES	922,659	0	682,659	240,000				П							
	PROPERTY TAXES	2,263,200	795,600	914,400	553,200				Ш							
	SOLAR CREDITS SITE RENTALS	250,000 100,800	250,000	100,800	0				H					-		
40	INTEREST INCOME	1,187,472	332,600	394,600	242,100	600	1.700		H	400	384	215,088				
	UNREALIZED GAINS/LOSSES	101,700	36,000	52,500	13,200											
	FRONT FOOTAGE FEES	0	0	0	0							0				
	GRANT LESS INTEREST & DEBT SERVICE EXPENSE:	69,850,000	0	300,000	69,550,000				$\Vdash \Vdash$							
	INTEREST & DEBT SERVICE EXPENSE:	(841,129)	n	(960)	0		(10,180)	(8,051)	\mathbb{H}	0	(1,160)	(820,778)		1		
	DEBT SERVICE CHARGES	0	0	0	0		0	(3,331)			(.,.30)	(323,: 70)				
47																
	NET INCOME(LOSS)	71,282,585	1,414,200	255,833	70,234,549	600	(8,480)	(8,051)	$oxed{\mathbb{H}}$	400	(776)	(605,690)	0	 		
49 50 I	OAN PROCEEEDS	16 200 000	14,700,000	1,500,000	0				\mathbb{H}							
	ADD ASSESSMENT DISTRICT PRINCIPAL	625,780	0	0	0				\mathbb{H}	0	16,000	609,780				
52 /	ADD DEPRECIATION & AMORTIZATION	4,449,600	298,320	2,416,848			0				,	0				
	TOTAL CASH PROVIDED	92,557,965	16,412,520	4,172,681	71,968,981	600	(8,480)	(8,051)	<u> </u>	400	15,224	4,090	0			
54	CASH APPLIED OR RESERVED FOR:				 				$\Vdash \Vdash$							
	PRINCIPAL PAYMENTS DUE	(730,641)					(8,725)	(16,332)	\mathbb{H}	0	(16,000)	(689,584)		-		
	INTER-FUND TRANSFERS	0		(40,988)	(685,870)	(600)	17,205	24,383		(400)	776	685,494				
	CAPITAL IMPROVEMENTS		(34,067,694)	(12,293,836)										34,067,694	12,293,836	40,455,935
	VEHICLES AND EQUIPMENT	(32,000)		(1 200 424)	(32,000)				$\Vdash \Vdash$					0	0	32,000
	CAPITAL REPLACEMENT RESERVE RESERVES (INCREASED) DECREASED	(2,224,800) (2,753,059)	(149,160) 17,804,334		(867,216) (29,927,960)				\mathbb{H}					+		
	TOTAL PRINCIPAL PAYMENTS,	(=,: 00,000)	,00 1,004	5,575,007	(=0,021,000)				╟╟							
63	TRANSFERS & CAPITAL IMPROVEMENT	(92,557,965)	(16,412,520)	(4,172,681)	(71,968,981)	(600)	8,480	8,051		(400)	(15,224)	(4,090)	0	34,269,798	12,931,084	40,872,043

A	В	С	D	Е	F	G	Н	П	J	K	L	M	N O	Р	Q
1	MISSION	SPRIN	IGS WA	TER DIS	TRICT - 20	022-2023 E	DEPARTME	ΞN	TAL BUD	GETS (re	vised 1/9	/23)			
2												- /			
3							DEB	T SI	ERVICE FUNDS						
4	COMBINED					WATER DISTRICT		Щ		SEWER [
5	DISTRICTS		ERATING FUI		IMPROVEMENT	IMPROVEMENT	INSTALLMENT	H	ASSESSMENT	ASSESSMENT	ASSESSMENT	INSTALLMENT		IMPROVEME	
7	TOTAL FUNDS	GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT	DISTRICT #2	DISTRICT	SALE AGREEMENTS	H	DISTRICT #4	DISTRICT #7	#11 & 12	SALE AGREEMENTS	GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT
8	TONDO	Diotition	Diotition	<u> </u>	"2		AGILLIMENTO	H	"4		#11 Q 12	AOREEMERTO	Biotraiot	Diotition	<u> </u>
9 OPERATING REVENUES	21,186,424	0	13,599,636	7,586,788											
10 11 OPERATING EXPENSES:						20,709,072 (477,352)		$oxed{\mathbb{H}}$							
12 CUSTOMER ACCOUNTS	2,096,048	402,036	1,694,012	0		(477,352)		H							
13 BUILDINGS AND GROUNDS	155,360	155,360	0	0											
14 VEHICLE MAINTENANCE	488,084	488,084	0	0											<u> </u>
15 CENTRAL SERVICES 16 ADMINISTRATION	780,891 3,250,786	780,891 3,250,786	0	0				H							
17 INFORMATION TECHNOLOGY	1,096,512	1,096,512	0	0				${\mathbb H}$							
18 BOARD OF DIRECTORS	399,776	399,776	0	0											
19 PUBLIC AFFAIRS	770,665	594,325	176,340	0				$oxed{oxed}$							
20 HUMAN RESOURCES 21 ENGINEERING	382,500 1,023,476	382,500 940,476	74,000	9,000				\mathbb{H}							
22 ACCOUNTING	536,796	536,796	0	0,000				${ m H}$							
23 PUMPING	3,507,755	0	3,507,755	0											
24 TRANSMISSION AND DISTRIBUTION 25 COLLECTION	2,327,279 512,448	0	2,327,279	512,448				\Vdash							
26 TREATMENT	2,159,312	0	0	2,159,312				┢╂							
27 DISPOSAL	850,198	0	0	850,198				H							
28 DEPRECIATION	4,025,551	275,046	2,069,977	1,680,528											
29 CAPITAL LABOR AND COSTS 30 ADMINISTRATIVE COSTS ALLOCATED	(1 236 444)	(9,302,588)	5,594,696	2,471,448									94,392 123,216	304,572 433,860	202,824 267,660
31 TOTAL OPERATING EXPENSE	23,126,993	(9,302,300)	15,444,059	7,682,934				H					123,210	433,000	207,000
32	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
33 NET OPERATING INCOME(LOSS)	(1,940,569)	0	(1,844,423)	(96,146)				Ш							<u> </u>
34 35 ADD NON-OPERATING REVENUE:								H							<u> </u>
36 CONNECTION FEES	844,440	0	664,440	180,000											
37 PROPERTY TAXES	2,099,989	968,640	708,996	422,353											
38 SOLAR CREDITS	225,000	0	90,000	135,000											<u> </u>
39 SITE RENTALS 40 INTEREST INCOME	77,352 1,212,459	68,511	77,352 78,696	88,884	228	636		┢	1,884	7.080	329,040	637,500			
41 UNREALIZED GAINS/LOSSES	(311,964)		(128,880)	(128,844)	220	000			1,004	7,000	020,040	007,000			
42 FRONT FOOTAGE FEES	O O	_ ` /	0	0							0				
43 GRANT 44 LESS INTEREST & DEBT SERVICE EXPENSE:	42,849,311	0	5,324,709	37,524,602				ert arphi							
45 INTEREST	(863,858)	0	0	0		(10,560)	(8,712)	${\mathbb H}$	0	(2,244)	(204,842)	(637,500)			
46 DEBT SERVICE CHARGES	(184,008)		(92,004)	(92,004)		0	(5,: .2)			_;=:://	(== :, • :2)	(22.,000)			
47 NET INCOME (1 000)	40.000.000	000.044	4.004.504	00.000.045	200	(0.00.1)	(0.7(0)	$oxed{\mathbb{L}}$	4.004	4.000	404.400				
48 NET INCOME(LOSS) 49	43,930,800	982,911	4,801,534	38,033,845	228	(9,924)	(8,712)	ert	1,884	4,836	124,198	0			
50 LOAN PROCEEEDS	25,998,560	5,450,000	2,000,000	18,548,560				oxdot							
51 ADD ASSESSMENT DISTRICT PRINCIPAL	2,722,188			1,980,000				止	4,000	14,000	724,188				
52 ADD DEPRECIATION & AMORTIZATION 53 TOTAL CASH PROVIDED	4,025,551	275,046	2,069,977	1,680,528	000	0	(0.740)		5 00 4	40.000	0	0			
54 TOTAL CASH PROVIDED	76,677,099	6,707,957	8,871,511	60,242,933	228	(9,924)	(8,712)		5,884	18,836	848,386				
55 CASH APPLIED OR RESERVED FOR:								oxdot							
56 PRINCIPAL PAYMENTS DUE	(710,203)					(8,205)	(15,614)		(4,000)	(14,000)	(668,384)				
57 INTER-FUND TRANSFERS	0	(40 554 037)	(42,227)	186,722	(228)	18,129	24,326	$oxed{\mathbb{H}}$	(1,884)	(4,836)	(180,002)		46 554 677	40 400 051	22 227 225
58 CAPITAL IMPROVEMENTS 59 VEHICLES AND EQUIPMENT	(63,362,033) (307,000)	(16,551,077) 0	(13,123,951) (307,000)	(33,687,005)				\mathbb{H}					16,551,077	13,123,951 307,000	33,687,005
60 CAPITAL REPLACEMENT RESERVE	(2,012,776)	(137,523)	(1,034,989)	(840,264)				\Vdash						307,000	
61 RESERVES (INCREASED) DECREASED		9,980,643		(25,902,386)				\coprod							
62 TOTAL PRINCIPAL PAYMENTS, 63 TRANSFERS & CAPITAL IMPROVEMENT	(76 677 000)	(6 707 0E7)	(0 074 544)	(60.242.022)	(228)	9,924	0 740		(5,884)	(18,836)	(848,386)	0	16 760 605	1/1 160 202	34,157,489
00 I KANSFERS & CAPITAL IMPROVEMENT	(10,011,099)	(6,707,957)	(0,0/1,511)	(60,242,933)	(228)	9,924	8,712		(5,004)	(10,036)	(040,366)	ıU	10,700,005	14, 109,363	34, 137,409

CAPITAL LABOR AND COSTS CAPITAL	R
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Districts Districts Districts Districts District Distr	
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Part	₹
10	
13 OPERATING EXPENSES: 1,589,605 361,953 1,197,552 0 2,096,048 402,036 1,694,012 0 2,25% (536,543) (40,083) (496,460) 151,005 150,005	
13 OPERATING EXPENSES:	20)
14 CUSTOMER ACCOUNTS 1,589,505 361,953 1,197,552 0 2,096,048 402,036 1,694,012 0 2.55 % (536,643) (40,083) (496,460) (496,	
15 BUILDINGS AND GROUNDS	
16 VEHICLE MAINTENANCE	
17 CENTRAL SERVICES 866,638 866,638 0 0 0 780,891 78	
18 ADMINISTRATION 2,029,612 0 0 0 3,250,786 0 0 0 -37,65% (1,221,174) (1,221,174)	
19 INFORMATION TECHNOLOGY 1,060,397 1,060,397 0 0 0 0 1,096,512 1,096,512 0 0 0 5.3,3% (36,115) (36,115) (21,1848) (22,1848) (22,568) (22,568) (23,126) (23,126) (24,144) (22,568) (24,144) (
BOARD OF DIRECTORS	
The collection Trop Trop	
Author A	
23 ENGINEERING 1,042,829 952,829 81,000 9,000 1,023,476 940,476 74,000 9,000 1,9% 19,353 12,353 7,000	-
24 ACCOUNTING 615,316 615,316 0 0 0 536,796 536,796 0 0 14.6% 78,520 78,520 0 25 PUMPING 4,374,202 0 4,374,202 0 4,374,202 0 3,507,755 0 3,507,755 0 2,47% 866,447 0	0
25 PUMPING	
COLLECTION	
TREATMENT	
1,212,991 0 0 1,212,991 0 0 1,212,991 0 0 1,212,991 0 0 1,212,991 0 0 1,212,991 0 0 1,212,991 0 0 1,212,991 0 0 0 1,212,991 0 0 0 1,212,991 0 0 0 1,212,991 0 0 0 1,212,991 0 0 0 1,212,991 0 0 0 1,212,991 0 0 0 1,212,991 0 0 0 1,212,991 0 0 0 1,212,991 0 0 0 1,212,991 0 0 0 1,212,991 0 0 0 1,212,991 0 0 0 0 0 0 0 0 0	
30 DEPRECIATION 3,449,600 298,320 2,416,848 1,734,432 4,025,551 275,046 2,069,977 1,680,528 10.5% 424,049 23,274 346,871 5,247 346,871 32 ADMINISTRATIVE COSTS ALLOCATED 1,124,388) (8,645,357) 5,255,741 2,265,228 (1,236,444) (9,302,588) 5,594,696 2,471,448 -9.1% 112,056 657,231 (338,955) (20,531,0	
CAPITAL LABOR AND COSTS CAPITAL CAPI	
32 ADMINISTRATIVE COSTS ALLOCATED (1,124,388) (8,645,357) 5,255,741 2,265,228 (1,236,444) (9,302,588) 5,594,696 2,471,448 -9.1% 112,056 657,231 (338,955) (20,305,000) (2,188,166) (363,951) (1,940,569) (1,940,569) (1,940,569) (1,844,423) (96,146) (31.5% (611,548) (0,343,743) (263,344) (1,940,569) (1,	04
33 TOTAL OPERATING EXPENSE 23,743,905 0 15,974,586 7,769,319 23,126,993 0 15,444,059 7,682,934 2.7% 616,912 0 530,527 8 1 1 1 1 1 1 1 1 1	00)
34	
35 NET OPERATING INCOME(LOSS)	85
36 37 ADD NON-OPERATING REVENUE: 38 CONNECTION FEES 922,659 0 682,659 240,000 0 844,440 0 664,440 180,000 0 9.3% 78,219 0 18,219 6 19,000 19,000 10,000	05)
37 ADD NON-OPERATING REVENUE: 922,659 0 682,659 240,000 0 844,440 0 664,440 180,000 0 9.3% 78,219 0 18,	33)
38 CONNECTION FEES 922,659 0 682,659 240,000 0 844,440 0 664,440 180,000 0 9.3% 78,219 0 18,219 6 39 PROPERTY TAXES 2,263,200 795,600 914,400 553,200 0 2,099,989 968,640 708,996 422,353 0 7.8% 163,211 (173,040) 205,404 13 40 SOLAR CREDITS 250,000 250,000 0 0 0 90,000 135,000 0 11.1% 25,000 250,000 (90,000) (13 41 SITE RENTALS 100,800 0 100,800 0 0 77,352 0 0 30.3% 23,448 0 23,448	
39 PROPERTY TAXES 2,263,200 795,600 914,400 553,200 0 2,099,989 968,640 708,996 422,353 0 7.8% 163,211 (173,040) 205,404 13 40 SOLAR CREDITS 250,000 250,000 0 0 0 90,000 135,000 0 11.1% 25,000 250,000 (90,000) (13 41 SITE RENTALS 100,800 0 100,800 0 77,352 0 77,352 0 0 30.3% 23,448 0 23,448	00
41 SITE RENTALS 100,800 0 100,800 0 0 77,352 0 77,352 0 0 30.3% 23,448 0 23,448	
	ე0)
142 INTEREST INCOME 1187 472 332 600 394 600 242 100 218 172 612 613 68 511 78 696 88 884 338 868 116 5% 612 513 264 089 315 004 11 11	0
	16 (120,69
43 UNREALIZED GAINS/LOSSES 101,700 36,000 52,500 13,200 0 (311,964) (54,240) (128,880) (128,844) 0 -132.6% 413,664 90,240 181,380 14	14
44 FRONT FOOTAGE FEES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	U
45 GRANT 69,850,000 0 300,000 69,550,000 0 42,849,311 0 5,324,709 37,524,602 0 63.0% 27,000,689 0 (5,024,709) 32,02	98
47 LESS INTEREST & DEBT SERVICE EXPENSE:	
47 LESS INTEREST & DEBT SERVICE EXPENSE: 48 INTEREST (841,129) 0 (960) 0 (840,169) (226,358) 0 0 0 (226,358) 271.6% (614,771) 0 (960)	0 (613,81
	04 (613,61
50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
51 NET INCOME(LOSS) 71,282,585 1,414,200 255,833 70,234,549 (621,997) 44,008,152 982,911 4,878,886 38,033,845 112,510 62.0% 27,274,433 431,289 (4,623,053) 32,20	04 (734,50