

MISSION SPRINGS WATER DISTRICT - 2022-2023 DEPARTMENTAL BUDGETS (revised 1/9/2023)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	MISSION SPRINGS WATER DISTRICT - 2022-2023 DEPARTMENTAL BUDGETS (revised 1/9/2023)																
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9	OPERATING REVENUES	21,186,424	0	13,599,636	7,586,788												
10																	
11	OPERATING EXPENSES:																
12	CUSTOMER ACCOUNTS	2,096,048	402,036	1,694,012	0												
13	BUILDINGS AND GROUNDS	155,360	155,360	0	0												
14	VEHICLE MAINTENANCE	488,084	488,084	0	0												
15	CENTRAL SERVICES	780,891	780,891	0	0												
16	ADMINISTRATION	3,250,786	3,250,786	0	0												
17	INFORMATION TECHNOLOGY	1,096,512	1,096,512	0	0												
18	BOARD OF DIRECTORS	399,776	399,776	0	0												
19	PUBLIC AFFAIRS	770,665	594,325	176,340	0												
20	HUMAN RESOURCES	382,500	382,500	0	0												
21	ENGINEERING	1,023,476	940,476	74,000	9,000												
22	ACCOUNTING	536,796	536,796	0	0												
23	PUMPING	3,507,755	0	3,507,755	0												
24	TRANSMISSION AND DISTRIBUTION	2,327,279	0	2,327,279	0												
25	COLLECTION	512,448	0	0	512,448												
26	TREATMENT	2,159,312	0	0	2,159,312												
27	DISPOSAL	850,198	0	0	850,198												
28	DEPRECIATION	4,025,551	275,046	2,069,977	1,680,528												
29	CAPITAL LABOR AND COSTS														94,392	304,572	202,824
30	ADMINISTRATIVE COSTS ALLOCATED	(1,236,444)	(9,302,588)	5,594,696	2,471,448										123,216	433,860	267,660
31	TOTAL OPERATING EXPENSE	23,126,993	0	15,444,059	7,682,934												
32																	
33	NET OPERATING INCOME(LOSS)	(1,940,569)	0	(1,844,423)	(96,146)												
34																	
35	ADD NON-OPERATING REVENUE:																
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												
39	INTEREST INCOME	1,212,459	68,511	78,696	88,884	228	636		1,884	7,080	329,040	637,500					
40	UNREALIZED GAINS/LOSSES	(311,964)	(54,240)	(128,880)	(128,844)												
41	FRONT FOOTAGE FEES	0	0	0	0						0						
42	GRANT	42,849,311	0	5,324,709	37,524,602												
43	LESS INTEREST & DEBT SERVICE EXPENSE:																
44	INTEREST	(863,858)	0	0	0		(10,560)	(8,712)	0	(2,244)	(204,842)	(637,500)					
45	DEBT SERVICE CHARGES	(184,008)	0	(92,004)	(92,004)		0										
46																	
47	NET INCOME(LOSS)	43,930,800	982,911	4,801,534	38,033,845	228	(9,924)	(8,712)	1,884	4,836	124,198	0					
48																	
49	LOAN PROCEEDS	25,998,560	5,450,000	2,000,000	18,548,560												
50	ADD ASSESSMENT DISTRICT PRINCIPAL	2,722,188			1,980,000				4,000	14,000	724,188						
51	ADD DEPRECIATION & AMORTIZATION	4,025,551	275,046	2,069,977	1,680,528		0				0						
52	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	0					
53																	
54	CASH APPLIED OR RESERVED FOR:																
55	PRINCIPAL PAYMENTS DUE	(710,203)															
56	INTER-FUND TRANSFERS	0		(42,227)	186,722	(228)	18,129	24,326	(1,884)	(4,836)	(180,002)						
57	CAPITAL IMPROVEMENTS	(63,362,033)	(16,551,077)	(13,123,951)	(33,687,005)										16,551,077	13,123,951	33,687,005
58	VEHICLES AND EQUIPMENT	(307,000)	0	(307,000)	0										0	307,000	0
59	CAPITAL REPLACEMENT RESERVE	(2,012,776)	(137,523)	(1,034,989)	(840,264)												
60	RESERVES (INCREASED) DECREASED	(10,285,088)	9,980,643	5,636,656	(25,902,386)												
61	TOTAL PRINCIPAL PAYMENTS,																
62	TRANSFERS & CAPITAL IMPROVEMENT	(76,677,099)	(6,707,957)	(8,871,511)	(60,242,933)	(228)	9,924	8,712	(5,884)	(18,836)	(848,386)	0			16,768,685	14,169,383	34,157,489