\vdash	A	<u>B</u>		D D D	D DIOTE	F	G 2 2024 DE		II J Tal Dudge	I K		M	N O	Р	Q
1	N	IISSION S	PRING	S WATE	K DISTF	KICT - 2023	3-2024 DE	PARTMEN	IAL BUDG	EIS (RE	/ISED 1/9	/2024)	T	Г	
3								DER	T SERVICE FUNDS	1					
4		COMBINED				1	WATER DISTRICT	. DED		SEWER	DISTRICT				+
5		DISTRICTS	OP	ERATING FU	NDS	IMPROVEMENT	IMPROVEMENT	INSTALLMENT	ASSESSMENT	ASSESSMENT	ASSESSMENT	INSTALLMENT	CAPITAL I	MPROVEME	NT FUNDS
6		TOTAL	GENERAL	WATER	SEWER	DISTRICT	DISTRICT	SALE	DISTRICT	DISTRICT	DISTRICT	SALE	GENERAL	WATER	SEWER
7		FUNDS	DISTRICT	DISTRICT	DISTRICT	#2	E	AGREEMENTS	#4	#7	#11 & 12	AGREEMENTS	DISTRICT	DISTRICT	DISTRICT
8															
9 (DPERATING REVENUES	21,191,788	0	13,786,420	7,405,368								_		<u> </u>
	OPERATING EXPENSES:														=
	CUSTOMER ACCOUNTS	1,563,945	366,609	1,197,336	0										-
	BUILDINGS AND GROUNDS	165,517	165,517	0	0										
	VEHICLE MAINTENANCE	655,160	655,160	0	0										
	CENTRAL SERVICES	916,738	916,738 2,939,753	0	0										-
	ADMINISTRATION INFORMATION TECHNOLOGY	2,939,753 1,060,961	1,060,961	0	0								-		1
	BOARD OF DIRECTORS	412,974	412,974	0	0				1				1		1
19	PUBLIC AFFAIRS	954,045	777,057	176,988	0										
	HUMAN RESOURCES	434,724	434,724	0	0										
	ENGINEERING	1,061,693	971,693	81,000	9,000				1			<u> </u>	-		
	ACCOUNTING PUMPING	618,604 4,370,926	618,604	4,370,926	0				-						4
	TRANSMISSION AND DISTRIBUTION	2,536,475	0	2,536,475	0				1						1
	COLLECTION	742,764	0	0	742,764				1						<u></u>
	TREATMENT	1,876,204	0	0	1,876,204										
-	DISPOSAL	1,212,775	0	0	1,212,775										_
	DEPRECIATION CAPITAL LABOR AND COSTS	4,449,600	298,320	2,416,848	1,734,432								94,488	278,844	182,088
	ADMINISTRATIVE COSTS ALLOCATED	(1.311.432)	(9,618,110)	5,802,398	2,504,280								138,252	414,480	242,220
	TOTAL OPERATING EXPENSE	24,661,426	0	16,581,971	8,079,455								.00,202	,	
32															
	NET OPERATING INCOME(LOSS)	(3,469,638)	0	(2,795,551)	(674,087)										
34 35 A	ADD NON-OPERATING REVENUE:														
	CONNECTION FEES	922,659	0	682,659	240,000										=
	PROPERTY TAXES	2,263,200	795,600	914,400	553,200										-
	SOLAR CREDITS	250,000	250,000	0	0										
	SITE RENTALS	100,800	0	100,800	0										
	INTEREST INCOME UNREALIZED GAINS/LOSSES	1,187,472 101,700	332,600 36,000	394,600 52,500	242,100 13,200	600	1,700		400	384	215,088				-
	FRONT FOOTAGE FEES	101,700			13,200						0		-		╂
	GRANT	72,850,000	0	3,300,000	69,550,000				1				1		-
	LESS INTEREST & DEBT SERVICE EXPENSE:				, , , , , , , , , , , , , , , , , , , ,										
	INTEREST	(841,129)	0	(960)	0		(10,180)	(8,051)	0	(1,160)	(820,778)				
46 47	DEBT SERVICE CHARGES	0	0	0	0		0		-	 					_
	NET INCOME(LOSS)	73,365,064	1,414,200	2,648,448	69,924,413	600	(8,480)	(8,051)	400	(776)	(605,690)	0			1
49		10,000,004	1,717,200	2,040,440	00,027,410	000	(0,400)	(0,001)	400	(110)	(000,000)				1
	OAN PROCEEEDS	18,200,000	16,700,000	1,500,000	0				1						
	ADD ASSESSMENT DISTRICT PRINCIPAL	625,780	0	0	0				0	16,000	609,780				
	ADD DEPRECIATION & AMORTIZATION	4,449,600	298,320	2,416,848	1,734,432	000	0	(0.054)	400	47.05	0		-		
	TOTAL CASH PROVIDED	96,640,444	18,412,520	6,565,296	71,658,845	600	(8,480)	(8,051)	400	15,224	4,090	0			_
54 55 (CASH APPLIED OR RESERVED FOR:														-
-	PRINCIPAL PAYMENTS DUE	(730,641)					(8,725)	(16,332)	0	(16,000)	(689,584)				1
-	INTER-FUND TRANSFERS	0		(40,988)	(685,870)	(600)	17,205	24,383	(400)	776	685,494				
	CAPITAL ASSETS: LAND AND OTHER					` '							0	0	(
-	CAPITAL IMPROVEMENTS		(19,067,694)	(15,983,059)	(41,597,935)								19,067,694	15,983,059	
	VEHICLES AND EQUIPMENT CAPITAL REPLACEMENT RESERVE	(32,000) (2,224,800)	(149,160)	0 (1,208,424)	(32,000) (867,216)				1				0	0	32,000
	RESERVES (INCREASED) DECREASED	(2,224,800)	804,334		(28,475,824)				1						
	TOTAL PRINCIPAL PAYMENTS,	(,001,010)	331,004	. 5,557,170	(20, 0,02+)										
	TRANSFERS & CAPITAL IMPROVEMENT	(96,640,444)	(18,412,520)	(6,565,296)	(71,658,845)	(600)	8,480	8,051	(400)	(15,224)	(4,090)	0	19,300,434	16,676,383	42,054,243

A	В	С	D	E	F	G	Н	l J	K	L	1 M	V 0	Р	Q
1	MISSION	SPRIN	IGS WA	TER DIS	TRICT - 20	022-2023 E	EPARTME	NTAL BUI	OGETS (re	evised 1/9)/23)			
2										71.000 170				
3							DEB.	T SERVICE FUNDS	3					+
4	COMBINED					WATER DISTRICT			SEWER I	DISTRICT				
5	DISTRICTS	OF	PERATING FU	NDS	IMPROVEMENT	IMPROVEMENT	INSTALLMENT	ASSESSMENT	ASSESSMENT	ASSESSMENT	INSTALLMENT	CAPITAL	IMPROVEME	NT FUNDS
6	TOTAL	GENERAL	WATER	SEWER	DISTRICT	DISTRICT	SALE	DISTRICT	DISTRICT	DISTRICT	SALE	GENERAL	WATER	SEWER
7	FUNDS	DISTRICT	DISTRICT	DISTRICT	#2	E	AGREEMENTS	#4	#7	#11 & 12	AGREEMENTS	DISTRICT	DISTRICT	DISTRICT
8														<u> </u>
9 OPERATING REVENUES	21,186,424	0	13,599,636	7,586,788										
10 11 OPERATING EXPENSES:		<u> </u>												-
12 CUSTOMER ACCOUNTS	2,096,048	402,036	1,694,012	0										1
13 BUILDINGS AND GROUNDS	155,360	155,360	0	0										1
14 VEHICLE MAINTENANCE	488,084	488,084	0	0										1
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										<u> </u>
18 BOARD OF DIRECTORS	399,776	399,776	170 240	0				-				-		
19 PUBLIC AFFAIRS 20 HUMAN RESOURCES	770,665 382,500	594,325 382,500	176,340	0							<u> </u>			-
21 ENGINEERING	1,023,476	940,476	74,000	9,000				1			 	1		-
22 ACCOUNTING	536,796	536,796	0	0										1
23 PUMPING	3,507,755	0	3,507,755	0				1						1
24 TRANSMISSION AND DISTRIBUTION	2,327,279	0	2,327,279	0										
25 COLLECTION	512,448	0	0	512,448										<u> </u>
26 TREATMENT	2,159,312	0	0	2,159,312										<u> </u>
27 DISPOSAL	850,198	0	0 000 077	850,198										-
28 DEPRECIATION 29 CAPITAL LABOR AND COSTS	4,025,551	275,046	2,069,977	1,680,528								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	
31 TOTAL OPERATING EXPENSE	23,126,993	0	15,444,059	7,682,934								120,210	100,000	201,000
32	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,										
33 NET OPERATING INCOME(LOSS)	(1,940,569)	0	(1,844,423)	(96,146)										
34														
35 ADD NON-OPERATING REVENUE:	044.440		004.440	400.000										
36 CONNECTION FEES 37 PROPERTY TAXES	844,440 2,099,989	968,640	664,440 708,996	180,000 422,353										
38 SOLAR CREDITS	2,099,989	900,040	90,000	135,000										-
39 SITE RENTALS	77,352	0	77,352	0										-
40 INTEREST INCOME	1,212,459	68,511	78,696	88,884	228	636		1,884	7,080	329,040	637,500			
41 UNREALIZED GAINS/LOSSES	(311,964)	(54,240)		(128,844)										
42 FRONT FOOTAGE FEES	0	0	0	0						0				
43 GRANT	42,849,311	0	5,324,709	37,524,602				-				-		-
44 LESS INTEREST & DEBT SERVICE EXPENSE: 45 INTEREST	(062.050)					(10,560)	(8,712)	_	(2,244)	(204,842)	(637,500)	-		-
46 DEBT SERVICE CHARGES	(863,858) (184,008)	0	(92,004)	(92,004)		(10,500)	(8,712)	1	(2,244)	(204,842)	(007,300)	1		
47	(104,000)		(02,004)	(02,004)		<u>-</u>		1			 			
48 NET INCOME(LOSS)	44,008,152	982,911	4,878,886	38,033,845	228	(9,924)	(8,712)	1,884	4,836	124,198	0			1
49														
50 LOAN PROCEEEDS	25,998,560	5,450,000	2,000,000	18,548,560										
51 ADD ASSESSMENT DISTRICT PRINCIPAL	2,722,188			1,980,000				4,000	14,000	724,188				
52 ADD DEPRECIATION & AMORTIZATION	4,025,551	275,046	2,069,977	1,680,528	000	0	(0.740)	5.004	40.000	0.40.000		-		-
53 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	<u> </u>	-		
55 CASH APPLIED OR RESERVED FOR:								-			<u> </u>	1		
56 PRINCIPAL PAYMENTS DUE	(710,203)	<u> </u>				(8,205)	(15,614)	(4,000)	(14,000)	(668,384)				-
57 INTER-FUND TRANSFERS	(1.10,200)		(42,227)	186,722	(228)	18,129	24,326	(1,884)	(4,836)	(180,002)		1		1
58 CAPITAL IMPROVEMENTS	(63,362,033)	(16,551,077)	(13,123,951)	(33,687,005)	(==0)	75,125	_ :,5_5	(1,551)	(1,550)	(120,002)		16,551,077	13,123,951	33,687,005
59 VEHICLES AND EQUIPMENT	(307,000)	0	(307,000)	0								0	307,000	
60 CAPITAL REPLACEMENT RESERVE	(2,012,776)		(1,034,989)	(840,264)	-									
61 RESERVES (INCREASED) DECREASED	(10,285,088)	9,980,643	5,636,656	(25,902,386)					 		<u> </u>	 		/
62 TOTAL PRINCIPAL PAYMENTS,	(70.077.000)	(0.707.053)	(0.074.544)	(00.040.000)	(000)	0.004	0.740	(F.00.1)	(40.000)	(0.40.000)		16 700 005	44 400 000	24 457 400
63 TRANSFERS & CAPITAL IMPROVEMENT	(76,677,099)	(6,707,957)	<u> </u> (δ,δ/1,511)	(60,242,933)	(228)	9,924	8,712	(5,884)	(18,836)	(848,386)	U	10,768,685	14,109,383	34,157,489

	A	В	С	D	Е	F	G H		J	K	L	М	N	0	Р	Q	R
1		MISSI	ON SPI	RINGS	WATER	RDISTR	ICT - DEF	PARTM	ENTAL	BUDGE	ETS CO	MPA	RISON				
⊢ <u>'</u>			J	***************************************													
2																	
3																	
4																	
5			REV	ISED 2023-2	024				GINAL 2023-2	2024					Difference		
6		COMBINED					COMBINED						COMBINED				
7		DISTRICTS		RATING FU			DISTRICTS		ERATING FU	_			DISTRICTS		ERATING FUI		
8			GENERAL	WATER	SEWER		TOTAL	GENERAL	WATER	SEWER			TOTAL	GENERAL	WATER	SEWER	
9		FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER	FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER		FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER
10	ODEDATING DEVENUES	04 404 700		40 700 400	7 405 000		04 404 700		40.700.400	7 405 000		0.00/	•			0	
12	OPERATING REVENUES	21,191,788		13,786,420	7,405,368	0	21,191,788		13,786,420	7,405,368	0	0.0%	U		0	0	
	OPERATING EXPENSES:	-															
14	CUSTOMER ACCOUNTS	1,563,945	366,609	1,197,336	0	0	1,554,165	361,953	1,192,212	0	0	0.6%	9,780	4,656	5,124	0	
15	BUILDINGS AND GROUNDS	1,365,943	165,517	1,107,000	0	0	180,441	180,441	1,102,212	0	0	-8.3%	(14,924)		3,124	0	
16	VEHICLE MAINTENANCE	655,160	655,160	0	0	0	655,244	655,244	0	0	0	0.0%	(84)	(84)	0	0	
17	CENTRAL SERVICES	916,738	916,738	0	0	0	865,210	865,210	0	0	0	6.0%	51,528	51,528	0	0	
18	ADMINISTRATION	2,939,753	2,939,753	0	0	0	2,121,964	2,121,964	0	0	0	38.5%	817,789	817,789	0	0	
19	INFORMATION TECHNOLOGY	1,060,961	1,060,961	0	0	0	1,060,397	1,060,397	0	0	0	0.1%	564	564	0	0	
20	BOARD OF DIRECTORS	412,974	412,974	0	0	0	538,746	538,746	0	0	0	-23.3%	(125,772)	(125,772)	0	0	
21	PUBLIC AFFAIRS	954,045	777,057	176,988	0	0	748,817	571,757	177,060	0	0	27.4%	205,228	205,300	(72)	0	
22	HUMAN RESOURCES	434,724	434,724	0	0	0	434,304	434,304	0	0	0	0.1%	420	420	0	0	
23	ENGINEERING	1,061,693	971,693	81,000	9,000	0	1,042,829	952,829	81,000	9,000	0	1.8%	18,864	18,864	0	0	
24	ACCOUNTING	618,604	618,604	0	0	0	615,316	615,316	0	0	0	0.5%	3,288	3,288	0	0	
25	PUMPING	4,370,926	0	4,370,926	0	0	4,372,282	0	4,372,282	0	0	0.0%	(1,356)		(1,356)	0	
26	TRANSMISSION AND DISTRIBUTION	2,536,475	0	2,536,475	0	0	2,470,251	0	2,470,251	0	0	2.7%	66,224	0	66,224	0	
27	COLLECTION	742,764	0	0	742,764	0	720,040	0	0	720,040	0	3.2%	22,724	0	0	22,724	
28	TREATMENT DISPOSAL	1,876,204	0	0	1,876,204	0	1,825,696	0	0	1,825,696	0	2.8%	50,508	0	0	50,508	
30	DEPRECIATION	1,212,775 4,449,600	298,320	2,416,848	1,212,775 1,734,432	0	1,212,991 4,449,600	298,320	2,416,848	1,212,991 1,734,432	0	0.0% 0.0%	(216)	0	0	(216)	
31	CAPITAL LABOR AND COSTS	4,445,600	290,320	2,410,040	1,734,432	0	4,449,600	290,320	2,410,040	1,734,432	0	0.0 /6	U	0	0	U	
32	ADMINISTRATIVE COSTS ALLOCATED	(1,311,432)	(9 618 110)	5,802,398	2,504,280		(1,127,928)	(8 656 481)	5,259,413	2,269,140		16.3%	(183,504)	(961,629)	542,985	235,140	
	TOTAL OPERATING EXPENSE	24,661,426		16,581,971		 	23,740,365	(0,000,401)	15,969,066			3.9%		(901,029)	612,905	308,156	
34		,55.,425		. 0,001,011	2,3,3,100				10,000,000	.,,200		0.070	32 .,001		3.2,000	333,103	
-	NET OPERATING INCOME(LOSS)	(3,469,638)	0	(2,795,551)	(674,087)	0	(2,548,577)	0	(2,182,646)	(365,931)	0	36.1%	(921,061)	0	(612,905)	(308,156)	
36		`		, , ,	, , ,		, , ,			, , ,			,		, , -)	, , -,	
37	ADD NON-OPERATING REVENUE:																
38	CONNECTION FEES	922,659	0	682,659	240,000	0	922,659	0	682,659	240,000	0	0.0%	0	0	0	0	0
39	PROPERTY TAXES	2,263,200	795,600	914,400	553,200	0	2,263,200	795,600	914,400	553,200	0	0.0%	0	0	0	0	0
40	SOLAR CREDITS	250,000	250,000	0	0	0	250,000	250,000	0	0	0	0.0%	0	0	0	0	0
41	SITE RENTALS	100,800	0	100,800	0	0	100,800	0	100,800	0	0	0.0%	0	0	0	0	0
42	INTEREST INCOME	1,187,472	332,600	394,600	242,100	218,172	1,187,472	332,600	394,600	242,100		0.0%	0	0	0	0	0
43	UNREALIZED GAINS/LOSSES	101,700	36,000	52,500	13,200	0	101,700	36,000	52,500	13,200	0	0.0%	0	0	0	0	0
44	FRONT FOOTAGE FEES	72 950 000	0	2 200 000	0	0	60.050.000	0	300,000	0 60 FEO 200	0	0.0%	2 000 000	0	2,000,000	0	0
45 46	GRANT	72,850,000	U	ა,ასს,სსს	69,550,000	U	69,850,000	U	300,000	69,550,000	0	4.3%	3,000,000	U	3,000,000	U	
	LESS INTEREST & DEBT SERVICE EXPENSE:					 											
48	INTEREST & DEBT SERVICE EXPENSE:	(841,129)	0	(960)	0	(840,169)	(841,129)	0	(960)	0	(840,169)	0.0%	0	0	0	0	n
49	DEBT SERVICE CHARGES	(U+1,129) N	0	(900)	0	(040,109)	(041,129)	0	(900)	0	(0 4 0, 109)	0.0%	0	0	0	0	n
50	DED! GERVIOE GIVARGEO	- U	-	U			•				\vdash	0.070	0				-
	NET INCOME(LOSS)	73,365,064	1 414 200	2 649 449	69,924,413	(621,997)	71,286,125	1,414,200	261,353	70,232,569	(621,997)	2.9%	2,078,939	0	2,387,095	(308,156)	0

A	В	С	D	Е	F	G H	I	J	K	L	М	N	0	Р	Q	R
	MISSI	ON SPI	RINGS	WATER	DISTE	RICT - DE	PARTM	FΝΤΔΙ	BUDG	FTS CC	MPA	RISON				
1	IVIIOOI	011 01 1	111100		DIGII	NOI - DE			D 0D0		71 7 11 /-	1110011	T	T		/
2																1
																<u> </u>
3																1
4																
5		REV	ISED 2023-2	024			REV	/ISED 2022-2	2023				<u> </u>	Difference		
6	COMBINED					COMBINED						COMBINED				
7	DISTRICTS	OPE	ERATING FU	NDS		DISTRICTS	OPI	ERATING FU	INDS			DISTRICTS	OP	ERATING FU	NDS	
8	TOTAL	GENERAL	WATER	SEWER		TOTAL	GENERAL	WATER	SEWER			TOTAL	GENERAL	WATER	SEWER	1
9	FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER	FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER		FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER
10																
11 OPERATING REVENUES	21,191,788		13,786,420	7,405,368	0	21,186,424		13,599,636	7,586,788		0.0%	5,364		186,784	(181,420)	
12																
13 OPERATING EXPENSES:																
14 CUSTOMER ACCOUNTS	1,563,945	366,609	1,197,336	0	0	2,096,048	402,036	1,694,012	0		-25.4%	(532,103)	, ,	(496,676)	0	d
15 BUILDINGS AND GROUNDS	165,517	165,517	0	0	0	155,360	155,360	0	0		6.5%	10,157	10,157	0	0	4
16 VEHICLE MAINTENANCE	655,160	655,160	0	0	0	488,084	488,084	0	0		34.2%	167,076	167,076	0	0	4
17 CENTRAL SERVICES	916,738	916,738	0	0	0	780,891	780,891	0	0		17.4%	135,847	135,847	0	0	1
18 ADMINISTRATION	2,939,753	2,939,753	0	0	0	3,250,786		0	0		-9.6%	(311,033)		0	0	1
19 INFORMATION TECHNOLOGY	1,060,961	1,060,961	0	0	0	1,096,512		0	0		-3.2%	(35,551)	(35,551)	0	0	d
20 BOARD OF DIRECTORS	412,974	412,974	470,000	0	0	399,776	399,776	170 240	0		3.3%	13,198	13,198	0	0	d
21 PUBLIC AFFAIRS 22 HUMAN RESOURCES	954,045	777,057	176,988	0	0	770,665 382,500	594,325 382,500	176,340	0		23.8% 13.7%	183,380 52,224	182,732 52,224	648	0	
	434,724 1,061,693	434,724 971,693	81,000	9,000	0	1,023,476	940,476	74,000	9,000		3.7%	32,22 4 38,217	31,217	7,000	0	d
23 ENGINEERING 24 ACCOUNTING	618,604	618,604	01,000	9,000	0	536,796	536,796	74,000	9,000		15.2%	81,808	81,808	7,000	0	d
25 PUMPING	4,370,926	010,004	4,370,926	0	0	3,507,755	030,790	3,507,755	0		24.6%	863,171	01,000	863,171	0	1
26 TRANSMISSION AND DISTRIBUTION	2,536,475	0	2,536,475	0	0	2,327,279	0	2,327,279	0		9.0%	209,196	0	209,196	0	1
27 COLLECTION	742,764	0	0	742,764	0	512,448	0	0	512,448		44.9%	230,316	0	203,100	230,316	1
28 TREATMENT	1,876,204	0	0	1,876,204	0	2,159,312	0	0	2,159,312		-13.1%	(283,108)		0	(283,108)	1
29 DISPOSAL	1,212,775	0	0	1,212,775	0	850,198	0	0	850,198		42.6%	362,577	0	0	362,577	4
30 DEPRECIATION	4,449,600	298,320	2,416,848	1,734,432	0	4,025,551	275,046	2,069,977	1,680,528		10.5%	424,049	23,274	346,871	53,904	4
31 CAPITAL LABOR AND COSTS	, ,	,	, ,	, ,					, ,			Í		·	,	4
32 ADMINISTRATIVE COSTS ALLOCATED	(1,311,432)	(9,618,110)	5,802,398	2,504,280		(1,236,444	(9,302,588)	5,594,696	2,471,448		6.1%	(74,988)	(315,522)	207,702	32,832	4
33 TOTAL OPERATING EXPENSE	24,661,426	0	16,581,971	8,079,455		23,126,993	0	15,444,059	7,682,934		6.6%	1,534,433	0	1,137,912	396,521	4
34																4
35 NET OPERATING INCOME(LOSS)	(3,469,638)	0	(2,795,551)	(674,087)	0	(1,940,569	0	(1,844,423)	(96,146)		78.8%	(1,529,069)	0	(951,128)	(577,941)	4
36																4
37 ADD NON-OPERATING REVENUE:																4
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	60,000	0
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	130,847	0
40 SOLAR CREDITS	250,000	250,000	0	0	0	225,000	0	90,000	135,000	0	11.1%	25,000	250,000	(90,000)	(135,000)	0
41 SITE RENTALS	100,800	0	100,800	0	0	77,352		77,352	0	0	30.3%	23,448	0	23,448	0	(750, 100)
42 INTEREST INCOME	1,187,472	332,600	394,600	242,100	218,172	1,212,459	68,511	78,696	88,884	976,368	-2.1%	(24,987)	264,089	315,904	153,216	(758,196)
43 UNREALIZED GAINS/LOSSES	101,700	36,000	52,500	13,200	Ü	(311,964	(54,240)	(128,880)	(128,844)	0	-132.6%	413,664	90,240	181,380	142,044	0
44 FRONT FOOTAGE FEES	72.050.000	0	2 200 000	60 550 000	U	40.040.044	0	5 224 700	0 27 F24 C22	0	0.0%	20,000,000	0	(2.024.700)	22.025.200	0
45 GRANT 46	72,850,000	0	3,300,000	69,550,000	U	42,849,311	0	5,324,709	37,524,602	0	70.0%	30,000,689	0	(2,024,709)	32,025,398	0
47 LESS INTEREST & DEBT SERVICE EXPENSE:									-							d
48 INTEREST	(841,129)	0	(960)		(840,169)	(863,858	0	0	0	(863,858)	-2.6%	22,729	0	(960)		23,689
49 DEBT SERVICE CHARGES	(041,129) n	0	(900)	0	(040, 109)	(184,008		(92,004)	(92,004)	(003,030)	0.0%	184,008	0	92,004	92,004	23,009
50	0	- 0	0	0	<u> </u>	(104,008	0	(92,004)	(92,004)	U	0.0 /0	104,000	- 0	32,004	92,004	
51 NET INCOME(LOSS)	73,365,064	1 414 200	2 648 448	69,924,413	(621,997)	44,008,152	982,911	4,878,886	38,033,845	112,510	66.7%	29,356,912	431,289	(2 230 438)	31,890,568	(734,507)
OT NET INCOME(LOSS)	13,303,004	1,414,200	2,040,440	03,324,413	(021,991)	44,000,132	₹02,911	4,070,000	00,000,040	112,010	00.7 //	23,330,312	401,209	(2,230,430)	31,030,000	(134,307

	Α	В	С	D	Е		F	G	Н	I		J
1												
2							s Water Dist					
3	1			Fu	nctional Ex	xper	nse Budget -	2024			1	
4							Revised		Original			
5							Budget		Budget		_	
6							2024		2023			Difference
7	RE	VENUES										
8		Base serv				\$	2,924,400		\$ 2,924,400		\$	-
9		Water con	<u> </u>				9,200,400		9,200,400			-
10		Meter insta					122,520		122,520	_		-
11		Sewer ser					7,388,400		7,388,400			-
12			rating rever				1,306,132		1,306,132			-
13		•	nd front foot	age fees			922,659		922,659			-
14		Property to					2,263,200		2,263,200	_		-
15		Standby cl					245,916		245,916	_		-
16			& grease fe	es			4,020		4,020			-
17		Investmen					1,187,472		1,187,472			-
18			Gains/(Los	sses)			101,700		101,700			
19		Solar Cred					250,000		250,000			-
20		Site Renta	IS				100,800		100,800			-
21		Grants	- , .			_	72,850,000		69,850,000		_	3,000,000
22			Total reve	nues		\$	98,867,619		\$ 95,867,619		\$	3,000,000
23												
24	EXI	PENSES										
25		Salaries a				\$	5,034,485		\$ 5,004,711		\$	29,774
26		Employee					993,422		990,364			3,058
27		Fringe ber					2,675,995		2,668,262	_		7,733
28			and supplie	s			2,442,127		2,403,810	_		38,317
29		Outside se					5,232,125		4,937,125	_		295,000
30			ater replenis	shment fees	i		(145,944)		(145,944)		-
31		Utilities					2,363,631		2,363,631			-
32		Directors'	fees				60,000		60,000			-
33		Engineerir	ng				66,000		66,000			_
34		Insurance					210,100		210,100			-
35		Audit					60,000		60,000			-
36		Rate study	/				96,000		96,000			-
37		Legal					504,000		504,000			-
38		Fixed Asse					1,505,014		771,014	_		734,000
39		Depreciati	on				4,449,600		4,449,600			-
40		Interest					841,129		841,129			-
41		Standby re	<u> </u>				16,300		16,300	_		-
42			subscription				78,402		78,402	_		-
43			nd conferer				259,558		259,558			-
44				of debt issu	ıance		0		0			-
45			ater manag	ement			16,683		20,000	_		(3,317)
46		Other expe					55,360	1	55,360			-
47			Subtotal				26,813,987		25,709,422	_		1,104,565
48		General D	istrict Alloca				(1,311,432)		(1,127,928	-		(183,504)
49			Total expe	enses		\$	25,502,555		\$ 24,581,494		\$	921,061
50												
51 I	NET	INCOME(I	LOSS)			\$	73,365,064		\$ 71,286,125		\$	2,078,939
52		`	-						·			
		ITAI IMPR	OVEMENT	-S		Ф	76,648,688		\$ 76,827,465	1	\$	(170 777)
53	CAF			U		\$	7 0,040,000		φ 10,0 <u>2</u> 1, 4 03		Ψ	(178,777)

	Α	В	С	D	E		F	G		Н	I		J
1					1:: O		- W-4 Di-4	! - 4					
3							s Water Dist						
4				Fu	nctional Ex	tpei	nse Budget - Revised	202	14	Original			
5										Original			
6							Budget 2024			Budget 2023			Difference
7	חבי	VENUES					2024			2023			Dillerence
8	KE	Base servi	ioo oborgo			Ф	2,924,400		\$	2,886,840		\$	37,560
9		Water con				\$	9,200,400		φ	9,171,804		Φ	28,596
10		Meter insta					122,520			73,800			48,720
11		Sewer ser					7,388,400			7,570,000			(181,600)
12			rating reven	110			1,306,132			1,231,716			74,416
13			nd front foot				922,659			844,440			78,219
14		Property ta		age ices			2,263,200			2,099,989			163,211
15		Standby cl					245,916			248,244			(2,328)
16			& grease fe	29			4,020			4,020			(2,020)
17		Investmen		,,,			1,187,472			1,212,459			(24,987)
18			Gains/(Los	sses)			101,700			(311,964)			413,664
19		Solar Cred		,			250,000			225,000			25,000
20		Site Renta					100,800			77,352			23,448
21		Grants					72,850,000			42,849,311			30,000,689
22			Total reve	nues		\$	98,867,619		\$	68,183,011		\$	30,684,608
23						•	,,		_	,,-		_	,,
24	FXF	PENSES											
25		Salaries a	nd wages			\$	5,034,485		\$	4,795,173		\$	239,312
26		Employee				Ψ	993,422		Ψ	928,302		Ψ	65,120
27		Fringe ber					2,675,995			2,686,731			(10,736)
28			and supplies	3			2,442,127			1,926,622			515,505
29		Outside se					5,232,125			4,305,731			926,394
30				hment fees			(145,944)			(130,668)			(15,276)
31		Utilities	•				2,363,631			2,039,999			323,632
32		Directors'	fees				60,000			60,000			· -
33		Engineerin	ng				66,000			42,000			24,000
34		Insurance	<u> </u>				210,100			191,040			19,060
35		Audit					60,000			66,000			(6,000)
36		Rate study	/				96,000			72,000			24,000
37		Legal					504,000			865,000			(361,000)
38		Fixed Asse	ets				1,505,014			2,051,157			(546,143)
39		Depreciati	on				4,449,600			4,025,551			424,049
40		Interest					841,129			863,858			(22,729)
41		Standby re	•				16,300			19,380			(3,080)
42			subscriptior				78,402			68,907			9,495
43			nd conferen				259,558			254,152			5,406
44				of debt issu	ıance		0			184,008			(184,008)
45			ater manage	ement			16,683			20,000			(3,317)
46		Other expe					55,360			76,360			(21,000)
47		<u> </u>	Subtotal				26,813,987			25,411,303			1,402,684
48		General D	istrict Alloca				(1,311,432)			(1,236,444)			(74,988)
49			Total expe	nses		\$	25,502,555		\$	24,174,859		\$	1,327,696
50													
51	NET	INCOME(I	LOSS)			\$	73,365,064	$\lfloor \rfloor$	\$	44,008,152	L^{-}	\$	29,356,912
52													
			OVEMENT			\$	76,648,688		\$	63,362,033		\$	13,286,655
54	VEH	ICLES ANI	D EQUIPME	ENT		\$	32,000		\$	307,000		\$	(275,000)

	Α	В	С	D	E	F	G	H I	J	К
1						•	<u> </u>			
2							Water District			
3					Function	nai Expens	e Budget - 202			
5							Revised	Revised		
6							Budget 2024	Budget 2023		Difference
7	ΩD	EDAT	NC DE	VENUES			2024	2023		Dillerence
8	UP			charge			2,924,400	2,924,400		\$ -
9			r consu				9,200,400	9,200,400		Φ -
10			r installa				122,520	122,520		
11			er servic				7,388,400	7,388,400		
12				ing revenue			1,306,132	1,306,132		
13			by cha				245,916	245,916		
14				rease fees			4,020	4,020		_
15		i ato,		perating rev	eniles		21,191,788	21,191,788		_
16			Total	perating rev	Citaco		21,101,700	21,101,700		
17	ΩP	FRAT	ING FX	PENSES						
18	0.		ies and				5,034,485	5,004,711		29,774
19			oyee be				993,422	990,364		3,058
20			e benef				2,675,995	2,668,262		7,733
21				d supplies			2,442,127	2,403,810		38,317
22			de serv				5,232,125	4,937,125		295,000
23		Grou	nd wate	r replenishm	ent fees		(145,944)	(145,944)		-
24		Utilitie		'			2,363,631	2,363,631		-
25		Direc	tors' fee	es			60,000	60,000		-
26		Engir	neering				66,000	66,000		-
27		Insur					210,100	210,100		-
28		Audit					60,000	60,000		-
29		Long	range f	inancial plan			96,000	96,000		-
30		Lega					504,000	504,000		-
31			l Assets				1,505,014	771,014		734,000
32			eciation				4,449,600	4,449,600		-
33			dby repo				16,300	16,300		_
34				bscriptions			78,402	78,402		-
35				conferences			259,558	259,558		-
36				r manageme	ent		16,683	20,000		(3,317)
37			expens				55,360	55,360		- (100 = 2.0)
38		Gene		rict Allocatio			(1,311,432)	(1,127,928)		(183,504)
39			Total c	perating exp	enses		24,661,426	23,740,365		921,061
40	A		DATING) INIO 21:="	000,		(0.400.000)	(0.540.533)		(004.004)
	NEI	OPE	KAIING	INCOME(L	.088)		(3,469,638)	(2,548,577)		(921,061)
42	N/ C -		D. 4	0 DE\/E\	//EVBE::3=					
	NON				/(EXPENSE)	000.050	000.050		
44			•	front footage	e iees		922,659	922,659		-
45			erty taxe	es			2,263,200	2,263,200		-
46			credits				250,000	250,000		
47			entals	noomo			100,800	100,800		
48 49			tment ir	ains/(Losse:	2)		1,187,472 101,700	1,187,472 101,700		-
50		Gran		iaii is/(LUSSE	> <i>)</i>		72,850,000	69,850,000		3,000,000
51				issuance			72,850,000	09,650,000		3,000,000
52		Intere		issualice			(841,129)	(841,129)		-
53		mere		on-operating	g revenue/(ex	vnence)	76,834,702	73,834,702		3,000,000
აა			าบเลาโ	ion-operating	g revenue/(e)	xperise)	10,034,102	13,034,102		3,000,000

	Α	В	С	D	E	F	G	Н	[J	K
1											
2					Missic	n Springs	Water District				
3					Function	nal Expens	e Budget - 202	4			
4							Revised		Revised		
5							Budget		Budget		
6							2024		2023		Difference
54											
55	NET	INCC	ME				73,365,064		71,286,125		2,078,939
56											
57	CAF	PITAL	IMPRO	VEMENTS			76,648,688		76,827,465		(178,777)
58	VEH	IICLES	S AND E	EQUIPMENT	Γ		32,000		32,000		-

	Α	В	С	D	Е	F	G	н і	J	K
1										
2							Water District			
3					Function	nal Expens	e Budget - 202			
4							Revised	Revised		
5							Budget	Budget		
6							2024	2023		Difference
7	OP			VENUES			0.004.400	0.000.040		07.500
8				charge			2,924,400	2,886,840	\$,
9			r consu				9,200,400	9,171,804		28,596
10 11			installa				122,520	73,800		48,720
12			r servic	e ing revenue			7,388,400 1,306,132	7,570,000 1,231,716		(181,600) 74,416
13			lby chai				245,916	248,244		(2,328)
14				rease fees			4,020	4,020		(2,320)
15		i ats,		perating rev	eniles		21,191,788	21,186,424		5,364
16			Total	perating fev	Citaco		21,101,700	21,100,424		0,004
17	ΩP	FRATI	NG FY	PENSES						
18	0.		ies and				5,034,485	4,795,173		239,312
19			oyee be				993,422	928,302		65,120
20			e benef				2,675,995	2,686,731		(10,736)
21		_		d supplies			2,442,127	1,926,622		515,505
22			de serv				5,232,125	4,305,731		926,394
23		Groui	nd wate	r replenishm	ent fees		(145,944)	(130,668)		(15,276)
24		Utilitie	es	·			2,363,631	2,039,999		323,632
25		Direc	tors' fee	es			60,000	60,000		-
26		Engin	eering				66,000	42,000		24,000
27		Insura	ance				210,100	191,040		19,060
28		Audit					60,000	66,000		(6,000)
29				inancial plan	1		96,000	72,000		24,000
30		Legal					504,000	865,000		(361,000)
31			Assets	i .			1,505,014	2,051,157		(546,143)
32			eciation				4,449,600	4,025,551		424,049
33			lby repo				16,300	19,380		(3,080)
34				bscriptions			78,402	68,907		9,495
35				conferences			259,558	254,152		5,406
36 37				r manageme	∃ 111		16,683 55,360	20,000 76,360		(3,317)
38			expens	rict Allocatio	<u> </u>		(1,311,432)	(1,236,444)		(21,000) (74,988)
		Gene					` ′	, ,		, ,
39 40			ı otal c	perating exp	penses		24,661,426	23,126,993		1,534,433
	NET		ΣΔΤΙΝΙ	INCOME(L	088)		(3,469,638)	(1,940,569)		(1,529,069)
42	14 - 1		VALUE C	, 11400IVIL(L	.000)		(5,409,030)	(1,340,509)	+ +	(1,023,003)
	NO	N-OPE	DATIN'	2 DEVENITE	/(EXPENSE	\				
44	1401			front footage	•	1	922,659	844,440		78,219
45			erty taxe		, 1000		2,263,200	2,099,989		163,211
46			credits	,			250,000	225,000		100,211
47			entals				100,800	77,352		
48			tment ir	ncome			1,187,472	1,212,459		(24,987)
49				ains/(Losse	s)		101,700	(311,964)		(= :,007)
50		Grant		,	,		72,850,000	42,849,311		30,000,689
51				issuance			0	(184,008)	-	184,008
52		Intere					(841,129)	(863,858)		22,729
53			Total r	on-operatin	g revenue/(ex	kpense)	76,834,702	45,948,721		30,423,869

	Α	В	С	D	Е	F	G	Н	I	J	K
1											
2					Missio	n Springs	Water District				
3					Function	nal Expens	e Budget - 202	24			
4							Revised		Revised		
5							Budget		Budget		
6							2024		2023		Difference
54											
55	NET	INCC	ME				73,365,064		44,008,152		28,894,800
56											
57	CAF	PITAL	IMPRO	VEMENTS			76,648,688		63,362,033		13,286,655
58	VEH	IICLES	S AND E	EQUIPMENT	<u> </u>		32,000		307,000		(275,000)