

	A	B	C	D	E	F	G	H	I	J
1										
2	Mission Springs Water District									
3	Functional Expense Budget - 2023									
4										
5						Budget		Budget		
6						2023		2022		Difference
7	REVENUES									
8		Base service charge				\$ 2,886,840		\$ 2,861,400		\$ 25,440
9		Water consumption				9,171,804		9,126,200		45,604
10		Meter installations				73,800		13,680		60,120
11		Sewer service				7,320,000		7,125,000		195,000
12		Other operating revenue				1,081,716		609,030		472,686
13		Backup and front footage fees				844,440		516,953		327,487
14		Property taxes				2,099,989		1,517,480		582,509
15		Standby charges				248,244		248,244		-
16		Fats, oils & grease fees				4,020		3,600		420
17		Investment income (net)				262,995		483,909		(220,914)
18		Grants				25,097,529		7,288,226		17,809,303
19			Total revenues			\$ 49,091,377		\$ 29,793,722		\$ 19,297,655
20										
21	EXPENSES									
22		Salaries and wages				\$ 4,795,173		\$ 4,268,359		\$ 526,814
23		Employee benefits				928,302		817,481		110,821
24		Fringe benefits				2,686,731		2,504,084		182,647
25		Materials and supplies				1,926,622		1,579,186		347,436
26		Outside services				4,015,731		4,025,900		(10,169)
27		Ground water replenishment fees				(130,668)		(145,176)		14,508
28		Utilities				1,849,999		1,499,998		350,001
29		Directors' fees				60,000		60,000		-
30		Engineering				42,000		42,000		-
31		Insurance				191,040		221,304		(30,264)
32		Audit				66,000		48,000		18,000
33		Rate study				72,000		0		72,000
34		Legal				720,000		750,000		(30,000)
35		Fixed Assets				2,051,157		2,202,684		(151,527)
36		Depreciation				4,025,551		3,938,448		87,103
37		Interest				226,358		248,256		(21,898)
38		Standby reports				19,380		16,145		3,235
39		Dues and subscriptions				68,907		60,402		8,505
40		Training and conferences				254,152		214,294		39,858
41		Amortization and cost of debt issuance				184,008		0		184,008
42		Ground water management				20,000		20,000		-
43		Other expenses				76,360		76,060		300
44			Subtotal			24,148,803		22,447,425		1,701,378
45		General District Allocation				(1,112,496)		(1,071,408)		(41,088)
46			Total expenses			\$ 23,036,307		\$ 21,376,017		\$ 1,660,290
47										
48	NET OPERATING INCOME(LOSS)					\$ 26,055,070		\$ 8,417,705		\$ 17,637,365
49										
50	CAPITAL IMPROVEMENTS					\$ 87,180,394		\$ 30,589,349		\$ 56,591,045
51	VEHICLES AND EQUIPMENT					\$ 580,000		\$ 764,501		\$ (184,501)

MISSION SPRINGS WATER DISTRICT - 2021-2022 DEPARTMENTAL BUDGETS (revised 04/30/22)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	MISSION SPRINGS WATER DISTRICT - 2021-2022 DEPARTMENTAL BUDGETS (revised 04/30/22)																
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9	OPERATING REVENUES	19,987,154	0	12,845,786	7,141,368												
10																	
11	OPERATING EXPENSES:																
12	CUSTOMER ACCOUNTS	1,616,216	335,564	1,280,652	0												
13	BUILDINGS AND GROUNDS	166,586	166,586	0	0												
14	VEHICLE MAINTENANCE	360,242	360,242	0	0												
15	CENTRAL SERVICES	675,775	675,775	0	0												
16	ADMINISTRATION	2,588,014	2,588,014	0	0												
17	INFORMATION TECHNOLOGY	957,030	957,030	0	0												
18	BOARD OF DIRECTORS	361,788	361,788	0	0												
19	PUBLIC AFFAIRS	707,264	536,132	171,132	0												
20	HUMAN RESOURCES	341,322	341,322	0	0												
21	ENGINEERING	2,244,367	896,282	1,054,867	293,218												
22	ACCOUNTING	376,040	376,040	0	0												
23	PUMPING	3,010,938	0	3,010,938	0												
24	TRANSMISSION AND DISTRIBUTION	1,982,282	0	1,982,282	0												
25	COLLECTION	487,488	0	0	487,488												
26	TREATMENT	1,799,005	0	0	1,799,005												
27	DISPOSAL	586,364	0	0	586,364												
28	DEPRECIATION	3,938,448	241,316	2,035,795	1,661,337												
29	CAPITAL LABOR AND COSTS														88,188	280,008	189,828
30	ADMINISTRATIVE COSTS ALLOCATED	(1,071,408)	(7,836,091)	4,847,755	1,916,928										106,776	375,936	231,936
31	TOTAL OPERATING EXPENSE	21,127,761	0	14,383,421	6,744,340												
32																	
33	NET OPERATING INCOME(LOSS)	(1,140,607)	0	(1,537,635)	397,028												
34																	
35	ADD NON-OPERATING REVENUE:																
36	CONNECTION FEES	516,953	0	504,353	12,600												
37	PROPERTY TAXES	1,517,480	532,197	615,562	369,721												
38	INTEREST INCOME	513,057	56,316	56,244	63,084	168	456		1,868	5,885	329,036						
39	UNREALIZED GAINS/LOSSES	(29,148)	(5,496)	(16,644)	(7,008)												
40	FRONT FOOTAGE FEES	0	0	0	0						0						
41	GRANT	7,288,226	0	1,078,236	6,209,990												
42	LESS INTEREST & DEBT SERVICE EXPENSE:																
43	INTEREST	(248,256)	0	0	0		(10,920)	(9,348)	(456)	(3,264)	(224,268)						
44	DEBT SERVICE CHARGES	0	0	0	0		0				0						
45																	
46	NET INCOME(LOSS)	8,417,705	583,017	700,116	7,045,415	168	(10,464)	(9,348)	1,412	2,621	104,768	0					
47																	
48	LOAN PROCEEDS	11,831,077	500,000	731,077	10,600,000												
49	ADD ASSESSMENT DISTRICT PRINCIPAL	2,741,184			2,000,000				4,000	13,000	724,184						
50	ADD DEPRECIATION & AMORTIZATION	3,938,448	241,316	2,035,795	1,661,337		0				0						
51	TOTAL CASH PROVIDED	26,928,414	1,324,333	3,466,988	21,306,752	168	(10,464)	(9,348)	5,412	15,621	828,952	0					
52																	
53	CASH APPLIED OR RESERVED FOR:																
54	PRINCIPAL PAYMENTS DUE	(689,021)	0	0	0		(7,900)	(14,979)	(4,000)	(13,000)	(649,142)						
55	INTER-FUND TRANSFERS	0	0	(42,523)	183,843	(168)	18,364	24,327	(1,412)	(2,621)	(179,810)						
56	CAPITAL IMPROVEMENTS	(30,589,349)	(955,366)	(11,949,339)	(17,684,644)									955,366	11,949,339	17,684,644	
57	VEHICLES AND EQUIPMENT	(764,501)	0	(476,000)	(288,501)									0	476,000	288,501	
58	CAPITAL REPLACEMENT RESERVE	(1,969,224)	(120,658)	(1,017,898)	(830,669)												
59	RESERVES (INCREASED) DECREASED	7,083,681	(248,309)	10,018,772	(2,686,782)												
60	TOTAL PRINCIPAL PAYMENTS,																
61	TRANSFERS & CAPITAL IMPROVEMENT	(26,928,414)	(1,324,333)	(3,466,988)	(21,306,752)	(168)	10,464	9,348	(5,412)	(15,621)	(828,952)	0	1,150,330	13,081,283	18,394,909		

