	Α	В	С	D	Е		F	G		Н	П		J
1							•	Ŭ			Ė		
2					Mission Sp	ring	s Water Dist	rict					
3							nse Budget -						
4					1100101101 22	Apo.	noo Baagot						
5							Budget			Budget			
6							2023			2022		Г	Difference
7	RF\	VENUES											
8		Base servi	ice charge			\$	2,886,840		\$	2,861,400		\$	25,440
9		Water con				Ψ	9,171,804		Ψ	9,126,200		Ψ	45,604
10		Meter insta	•				73,800			13,680			60,120
11		Sewer ser					7,320,000			7,125,000			195,000
12			rating reven				1,081,716			609,030			472,686
13		•	nd front foot				844,440			516,953			327,487
14		Property ta		age ices			2,099,989			1,517,480			582,509
15		Standby cl					248,244			248,244			-
16			& grease fe	 			4,020			3,600			420
17			t income (n				262,995			483,909			(220,914)
18		Grants					25,097,529			7,288,226			17,809,303
19		Oranio	Total reve	nues		\$	49,091,377		\$	29,793,722		\$	19,297,655
20						Ť	.0,001,011		Ψ			_	,,,
21	FY	PENSES											
22		Salaries a	nd wanes			\$	4,795,173		\$	4,268,359		\$	526,814
23		Employee				Ψ	928,302		Ψ	817,481		Ψ	110,821
24		Fringe ber					2,686,731			2,504,084			182,647
25			and supplies	<u> </u>			1,926,622			1,579,186			347,436
26		Outside se					4,015,731			4,025,900			(10,169)
27				hment fees	<u> </u>		(130,668)			(145,176)			14,508
28		Utilities	ator repleme	Jimioni 1000			1,849,999			1,499,998			350,001
29		Directors'	fees				60,000			60,000			-
30		Engineerin					42,000			42,000			_
31		Insurance	19				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 Asse	ets				2,051,157			2,202,684			(151,527)
36		Depreciati					4,025,551			3,938,448			87,103
37		Interest					226,358			248,256			(21,898)
38		Standby re	eports				19,380			16,145			3,235
39			- subscriptior	าร			68,907			60,402			8,505
40			nd conferer				254,152			214,294			39,858
41				of debt issu	Jance		184,008			0			184,008
42			ater manage				20,000			20,000			-
43		Other expe					76,360			76,060			300
44		•	Subtotal				24,148,803			22,447,425			1,701,378
45		General D	istrict Alloca	ation			(1,112,496)			(1,071,408)			(41,088)
46		Total expenses				\$	23,036,307		\$	21,376,017		\$	1,660,290
47												Ţ	.,000,200
	NET	OPERATII	NG INCOM	F(LOSS)		Φ.	26,055,070		\$	8,417,705		\$	17,637,365
	.461	JI LIVAIII	TO INCOM	_(Ψ	20,000,010	-	Ψ	0,717,700	-	Ψ	11,001,000
49	C 4 D	ITAL IMPO		-6		ተ	07 100 204	\vdash	φ	20 500 240	1	φ	EG EO1 045
			OVEMENT			\$	87,180,394		\$	30,589,349		\$	56,591,045
51	νĽΗ	ILLES ANI	D EQUIPMI	EN I		\$	580,000		\$	764,501		\$	(184,501)

T A	В	С	D	Е	F	G	н Г	ıl J	K	L	M	N O	Р	Q
		MISSION	I CDDIN	ICS WA	TED DIST	DICT 202	2022 DEI	PARTMEN	TAL BUID	2ETC		.,		
1		MISSICI	1 SPKIII	IGS WA	IEK DISTI	KICI - 202	2-2023 DEF	AKIMEN	IAL DUD	<u> </u>				
2														
3							DEB.	T SERVICE FUNDS						
4	COMBINED					WATER DISTRICT			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 OPERATING REVENUES	20,786,424	0	13,449,636	7,336,788										
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 17 INFORMATION TECHNOLOGY	2,318,107	2,318,107 1,096,512	0	0								 		
18 BOARD OF DIRECTORS	1,096,512 399,776	399,776	0	0										
19 PUBLIC AFFAIRS	770,665	594,325	176,340	0				1						
20 HUMAN RESOURCES	382,500	382,500	176,340	0				1						
21 ENGINEERING	1,811,155	940,476	607,426	263,253				1						
22 ACCOUNTING	536,796	536,796	001,420	0				1						/ //
23 PUMPING	3,317,755	0	3,317,755	0										
24 TRANSMISSION AND DISTRIBUTION	2,327,279	0	2,327,279	0				1						
25 COLLECTION	512,448	0	0	512,448										
26 TREATMENT	2,059,312	0	0	2,059,312										
27 DISPOSAL	660,198	0	0	660,198										
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	(1,112,496)	(8,369,909)	5,033,753	2,223,660								110,868	390,360	240,828
31 TOTAL OPERATING EXPENSE	22,625,941	0	15,226,542	7,399,399										
32														ı
33 NET OPERATING INCOME(LOSS)	(1,839,517)	0	(1,776,906)	(62,611)										
34														
35 ADD NON-OPERATING REVENUE:	044 440		004 440	400,000										ı ——
36 CONNECTION FEES 37 PROPERTY TAXES	844,440	968,640	664,440	180,000										
37 PROPERTY TAXES 38 INTEREST INCOME	2,099,989 574,959	68,511	708,996 78,696	422,353 88,884	228	636		1,884	7,080	329,040				<u> </u>
39 UNREALIZED GAINS/LOSSES	(311,964)		(128,880)	(128,844)	220	030		1,004	7,000	329,040				.
40 FRONT FOOTAGE FEES	(311,964)	(J4,240) N	(120,000)	(120,044)				1		n				
41 GRANT	25,097,529	0	5,324,709	19,772,820				1						
42 LESS INTEREST & DEBT SERVICE EXPENSE:	20,001,020		0,024,709	10,772,020										
43 INTEREST	(226,358)	0	0	0		(10,560)	(8,712)	n	(2,244)	(204,842)				/ //
44 DEBT SERVICE CHARGES	(184,008)		(92,004)	(92,004)		0	(=,: -2)		(=,= 1 1)	(20.,012)				
45	, , ,		, , , , , , , , , , , , ,	, , , , , , ,										
46 NET INCOME(LOSS)	26,055,070	982,911	4,779,051	20,180,598	228	(9,924)	(8,712)	1,884	4,836	124,198	0			
47														
48 LOAN PROCEEEDS	33,898,560	5,450,000	2,000,000	26,448,560										1
49 ADD ASSESSMENT DISTRICT PRINCIPAL	2,722,188			1,980,000				4,000	14,000	724,188				
50 ADD DEPRECIATION & AMORTIZATION	4,025,551	275,046	2,069,977	1,680,528		0				0				
51 TOTAL CASH PROVIDED	66,701,369	6,707,957	8,849,028	50,289,686	228	(9,924)	(8,712)	5,884	18,836	848,386	0			
52														
53 CASH APPLIED OR RESERVED FOR:														
54 PRINCIPAL PAYMENTS DUE	(710,203)					(8,205)	(15,614)	(4,000)	(14,000)	(668,384)				<u> </u>
55 INTER-FUND TRANSFERS	0		(42,227)	186,722	(228)	18,129	24,326	(1,884)	(4,836)	(180,002)		10 / /	10 == :	
56 CAPITAL IMPROVEMENTS		(16,554,039)		(56,835,060)							<u> </u>	16,554,039		56,835,060
57 VEHICLES AND EQUIPMENT	(580,000)		(580,000)	(0.40.00.1)								0	580,000	0
58 CAPITAL REPLACEMENT RESERVE	(2,012,776)			(840,264)				_						
59 RESERVES (INCREASED) DECREASED	23,782,004	9,983,605	6,599,483	7,198,916										├──
60 TOTAL PRINCIPAL PAYMENTS,	(66 704 260)	(6 707 057)	(8.840.020)	(50.290.696)	(220)	0.024	8,712	/E 004\	(40.026)	(949.200)	0	16,759,299	15 066 227	57 279 742
61 TRANSFERS & CAPITAL IMPROVEMENT	(00,701,369)	(6,707,957)	∥ (0,049, 0∠8)	(50,∠89,686)	(228)	9,924	8,712	(5,884)	(18,836)	(848,386)	U	10,759,299	15,000,22/	31,218,112

A	В	С	D	Е	F	G	Н	l J	K	L	M	N O	Р	Q
1	MISSION	SPRINC	S WAT	ER DIST	RICT - 202	21-2022 DE	PARTMEN	ITAL BUDO	GETS (rev	ised 04/3	0/22)			
2									(100010170				
3														
4	COMBINED					WATER DISTRICT			SEWER	DISTRICT				
5	DISTRICTS		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		SEWER
7	FUNDS	DISTRICT	DISTRICT	DISTRICT	#2	E	AGREEMENTS	#4	#7	#11 & 12	AGREEMENTS	DISTRICT	DISTRICT	DISTRICT
9 OPERATING REVENUES	40 007 454		12,845,786	7,141,368									1	1
10	19,987,154	- 0	12,040,700	7,141,300									1	l
11 OPERATING EXPENSES:	-													1
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										4
16 ADMINISTRATION	2,588,014	2,588,014	0	0									1	1
17 INFORMATION TECHNOLOGY 18 BOARD OF DIRECTORS	957,030 361,788	957,030 361,788	0	0								H	<u> </u>	
19 PUBLIC AFFAIRS	707,264	536,132	171,132	0				-					<u> </u>	1
20 HUMAN RESOURCES	341,322	341,322	0	0										1
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										1
24 TRANSMISSION AND DISTRIBUTION	1,982,282	0	1,982,282	0										(
25 COLLECTION 26 TREATMENT	487,488 1,799,005	0	0	487,488 1,799,005										1
27 DISPOSAL	586,364	0	0	586,364										l
28 DEPRECIATION	3,938,448	241,316	2,035,795	1,661,337										1
29 CAPITAL LABOR AND COSTS		, , ,	, , , , , , ,	, , , , , , , ,								88,188	280,008	189,828
30 ADMINISTRATIVE COSTS ALLOCATED		(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										4
32	(4.4.40.007)		(4.507.005)	007.000										(
33 NET OPERATING INCOME(LOSS) 34	(1,140,607)	0	(1,537,635)	397,028										1
35 ADD NON-OPERATING REVENUE:	_			1										1
36 CONNECTION FEES	516,953	0	504,353	12,600										1
37 PROPERTY TAXES	1,517,480	532,197	615,562	369,721										1
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)		(16,644)	(7,008)						_				4
40 FRONT FOOTAGE FEES	0	0	0	0						0			1	i
41 GRANT 42 LESS INTEREST & DEBT SERVICE EXPENSE:	7,288,226	0	1,078,236	6,209,990										1
43 INTEREST	(248,256)	0	0	0		(10,920)	(9,348)	(456)	(3,264)	(224,268)				
44 DEBT SERVICE CHARGES	(240,200)	0	0	0		(10,320)	(3,540)	(400)	(0,204)	(224,200)				1
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			1
47							·							
48 LOAN PROCEEEDS	11,831,077	500,000	731,077	10,600,000										
49 ADD ASSESSMENT DISTRICT PRINCIPAL	2,741,184	211 212		2,000,000				4,000	13,000	724,184			1	i
50 ADD DEPRECIATION & AMORTIZATION 51 TOTAL CASH PROVIDED	3,938,448 26,928,414	241,316 1,324,333	2,035,795	1,661,337 21,306,752	168	0 (10,464)	(9,348)	5,412	15,621	828,952			 	
52 S2	20,320,414	1,324,333	3,400,366	21,300,732	100	(10,404)	(3,346) I	5,412	15,621	020,932	<u> </u>		 	1
53 CASH APPLIED OR RESERVED FOR:	-			1			 				 	H	4	
54 PRINCIPAL PAYMENTS DUE	(689,021)	0	n	0		(7,900)	(14,979)	(4,000)	(13,000)	(649,142)			<u> </u>	1
55 INTER-FUND TRANSFERS	0	0	(42,523)	183,843	(168)	18,364	24,327	(1,412)	(2,621)	(179,810)			1	1
56 CAPITAL IMPROVEMENTS	(30,589,349)	(955,366)	(11,949,339)	(17,684,644)								955,366	11,949,339	
57 VEHICLES AND EQUIPMENT	(764,501)		(476,000)	(288,501)								0	476,000	288,501
58 CAPITAL REPLACEMENT RESERVE	(1,969,224)												<u> </u>	
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)	(3 466 922)	(21,306,752)	(168)	10,464	9,348	(5,412)	(15,621)	(828,952)	0	1 150 330	13,081,283	18 304 000
OI INANOI ENO & CAFITAL INFROVENIENT	(20,320,414)	(1,324,333)	(3,400,300)	[[(Z 1,300,732)	(100)	10,404	3,340	JI (5,412)	(13,021)	(020,932)	U	1,100,000	10,001,203	10,034,809

	A	В	С	D	E	F	G H	1	J	K	L	М	N	0	Р	Q	R
		МІС	SIONS	DDING	S WAT	EB DIS	TRICT - D	ΕDΛΡΤ	MENTA	I BIID	CETS (COMPAR	ISON				•
1			31014 3	FKING	3 WAII	LK DIS	INICI - D	LFANI		AL DOD	GLIS	COMPAN	13014			1	
2																	
3																	
4																	
5			OPIG	SINAL 2022-2	023			DEV	ISED 2021-2	022		1			Difference		
		COMBINED		SINAL ZUZZ-Z	023		COMBINED		1320 2021-2	UZZ			COMBINED		Dillerence) ₍
6		DISTRICTS		ERATING FU	NDC		DISTRICTS		ERATING FU	NDS			DISTRICTS	OB	ERATING FU	NDG	
8		TOTAL	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		1 01403	DISTRICT	DISTRICT	DISTRICT	OTTIER	1000	DISTRICT	DISTRICT	DISTRICT	OTTLEK		1 01103	DISTRICT	DISTRICT	DISTRICT	OTTIER
	OPERATING REVENUES	20,786,424		13,449,636	7,336,788		19,987,154		12,845,786	7,141,368		4.0%	799,270		603,850	195,420	
12	OFERATING REVENUES	20,700,424		13,449,030	7,330,766		19,907,194		12,043,760	7,141,300		4.070	199,210		003,030	193,420	
12	OPERATING EXPENSES:	-					_										
14	CUSTOMER ACCOUNTS	2,096,048	402,036	1,694,012	0	 	1,616,216	335,564	1,280,652	0		29.7%	479,832	66,472	413,360		
15	BUILDINGS AND GROUNDS	155,360	155,360	1,094,012	0		166,586	166,586	1,200,032	0		-6.7%	(11,226)		413,300		
16	VEHICLE MAINTENANCE	488,084	488,084	0	0		360,242	360,242	0	0		35.5%	127,842	127,842			
17	CENTRAL SERVICES	780,891	780,891	0	0		675,775	675,775	0	0		15.6%	105,116	105,116			
18	ADMINISTRATION	2,318,107	2,318,107	0		 	2,588,014	2,588,014	0	0	 	-10.4%	(269,907)	(269,907)			
10	INFORMATION TECHNOLOGY	1,096,512	1,096,512	0	0		957,030	957,030	0	0		14.6%	139,482	139,482			
20	BOARD OF DIRECTORS	399,776	399,776	0	0		361,788	361,788	0	0		10.5%	37,988	37,988			
21	PUBLIC AFFAIRS	770,665	594,325	176,340	0		707,264	536,132	171,132	0		9.0%	63,401	58,193			
22	HUMAN RESOURCES	382,500	382,500	170,540	0		341,322	341,322	17 1,132	0		12.1%	41,178	41,178			
23	ENGINEERING	1,811,155	940,476	607,426	263,253		2,244,367	896,282	1,054,867	293,218		-19.3%	(433,212)	44,194	(447,441)	(29,965)	
24	ACCOUNTING	536,796	536,796	007,420	203,233		376,040	376,040	1,004,007	293,210		42.7%	160,756	160,756	(447,441)	(29,903)	
25	PUMPING	3,317,755	030,790	3,317,755	0		3,010,938	370,040	3,010,938	0		10.2%	306,817	100,730	306,817		
26	TRANSMISSION AND DISTRIBUTION	2,327,279	0	2,327,279			1,982,282	0	1,982,282	0		17.4%	344,997	0	344,997		
27	COLLECTION	512,448	0	2,327,279	512,448		487,488	0	1,902,202	487,488		5.1%	24,960	0	344,991	24,960	
28	TREATMENT	2,059,312	0	0	2,059,312		1,799,005	0	0	1,799,005		14.5%	260,307	0		260,307	
29	DISPOSAL	660,198	0	0	660,198		586,364	0	0	586,364		12.6%	73,834	0		73,834	
30	DEPRECIATION	4,025,551	275,046	2,069,977	1,680,528		3,938,448	241,316	2,035,795	1,661,337		2.2%	87,103	33,730	34,182	19,191	
31	CAPITAL LABOR AND COSTS	4,023,331	273,040	2,009,911	1,000,320		3,930,440	241,310	2,000,790	1,001,001		2.270	07,103	33,730	34,102	19,191	
32	ADMINISTRATIVE COSTS ALLOCATED	(1 112 496)	(8,369,909)	5,033,753	2,223,660		(1 071 408)	(7,836,091)	4,847,755	1,916,928		3.8%	(41,088)	(533,818)	185,998	306,732	
33	TOTAL OPERATING EXPENSE	22,625,941	(0,000,000)	15,226,542	7,399,399		21,127,761	(1,000,001)	14,383,421	6,744,340		7.1%	1,498,180	(333,610)	843,121	655,059	
34	TOTAL OF ENATING EXICINGE	22,020,041		10,220,042	7,000,000		21,127,701		14,000,421	0,744,040		7.170	1,400,100	- Ŭ	040,121	000,000	
	NET OPERATING INCOME(LOSS)	(1,839,517)	0	(1,776,906)	(62,611)		(1,140,607)	0	(1,537,635)	397,028		61.3%	(698,910)	0	(239,271)	(459,639)	
36	THE TOT ENATING INCOME (EGGG)	(1,000,017)		(1,770,000)	(02,011)		(1,140,007)		(1,007,000)	001,020		01.070	(000,010)		(200,211)	(400,000)	
	ADD NON-OPERATING REVENUE:	-															
38	CONNECTION FEES	844,440	0	664,440	180,000	0	516,953	0	504,353	12,600	0	63.3%	327,487	0	160,087	167,400	
39	PROPERTY TAXES	2,099,989	968,640	708,996	422,353	0	1,517,480	532,197	615,562	369,721	0	38.4%	582,509	436,443	93,434	52,632	
40	INTEREST INCOME	574,959	68,511	78,696	88,884	338,868	513,057	56,316	56,244	63,084	337,413	12.1%	61,902	12,195	22,452	25,800	1,45
41	UNREALIZED GAINS/LOSSES	(311,964)		(128,880)	(128,844)	0	(29,148)		(16,644)	(7,008)	0	970.3%	(282,816)		(112,236)	(121,836)	1,10
42	FRONT FOOTAGE FEES	0	0	0	0	0	(=5,110)	(3, 130)	0	(1,7550)	0	0.0%	(=3=,5:0)	0	0	0	
43	GRANT	25,097,529	0	5.324.709	19,772,820	0	7,288,226	0	1,078,236	6,209,990	0	244.4%	17,809,303	0	4,246,473	13,562,830	
44	#1 # 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		, i	5,52 1,7 50	10,112,020		. ,200,220	- J	1,510,200	3,233,330	<u> </u>	270	11,000,000	- J	.,0, 0	. 5,5 52,550	
	LESS INTEREST & DEBT SERVICE EXPENSE:																
46	INTEREST	(226,358)	0	0	0	(226,358)	(248,256)	0	0	0	(248,256)	-8.8%	21,898	0	0	0	21,89
47	DEBT SERVICE CHARGES	(184,008)	0	(92,004)	(92,004)	0	(2.13,200)	0	0	0	(= 15,255)	0.0%	(184,008)	·	(92,004)	(92,004)	2.,50
48		(12.,000)	- J	(==,001)	(==,==1)	 		, i			<u>-</u> -	3.370	(13.,030)		(==,==)	(32,001)	
	NET INCOME(LOSS)	26,055,070	982,911	4,779,051	20,180.598	112,510	8,417,705	583,017	700.116	7,045,415	89,157	209.5%	17,637,365	399,894	4,078.935	13,135,183	23,35
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