A	В	С	D	Е	F	G	Н	П	J	K	L	М	N O	Р	Q
1		MISSIO	N SPRIN	IGS WA	TER DISTI	RICT - 202	3-2024 DE	PA	ARTMENT	TAL BUDG	GETS				
2															
3	COMBINED		1		-	WATER DIOTRICT	DEB	BT S	ERVICE FUNDS	OEWED I	DICTRICT			 	-
5	DISTRICTS	OB	ERATING FUI	ND6	IMPROVEMENT	WATER DISTRICT	INSTALLMENT	₩	ASSESSMENT	SEWER I	ASSESSMENT	INSTALLMENT	CADITALI	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	H	#4	#7	#11 & 12	AGREEMENTS	DISTRICT	DISTRICT	DISTRICT
8								П							
9 OPERATING REVENUES	21,191,788	0	13,786,420	7,405,368				ℍ					-		
11 OPERATING EXPENSES:	_							╂╂							
12 CUSTOMER ACCOUNTS	1,554,165	361,953	1,192,212	0				H							<u> </u>
13 BUILDINGS AND GROUNDS	180,441	180,441	0	0				Ш							
14 VEHICLE MAINTENANCE 15 CENTRAL SERVICES	655,244 865,210	655,244 865,210	0	0				╂					_		
16 ADMINISTRATION	2,121,964	2,121,964	0	0				H							
17 INFORMATION TECHNOLOGY	1,060,397	1,060,397	0	0											
18 BOARD OF DIRECTORS	538,746	538,746	0	0				╟╟							<u> </u>
19 PUBLIC AFFAIRS 20 HUMAN RESOURCES	748,817 434,304	571,757 434,304	177,060 0	0				╟╫					-		\parallel
21 ENGINEERING	1,042,829	952,829	81,000	9,000				╫							
22 ACCOUNTING	615,316	615,316	0	0											
23 PUMPING	4,372,282	0	4,372,282	0				$\ \ $							
24 TRANSMISSION AND DISTRIBUTION 25 COLLECTION	2,470,251 720,040	0	2,470,251	720,040				╟╟					-		
26 TREATMENT	1,825,696	0	0	1,825,696				H					1		(
27 DISPOSAL	1,212,991	0	0	1,212,991				Ш							
28 DEPRECIATION	4,449,600	298,320	2,416,848	1,734,432				Ш					20.500	074.500	1 177 100
29 CAPITAL LABOR AND COSTS 30 ADMINISTRATIVE COSTS ALLOCATED	(1,127,928)	(8,656,481)	5,259,413	2,269,140				₽					89,592 112,872	274,500 363,888	177,408 207,348
31 TOTAL OPERATING EXPENSE	23,740,365	(0,030,401)	15,969,066	7,771,299				H					112,072	303,000	207,340
32								Ш							
33 NET OPERATING INCOME(LOSS)	(2,548,577)	0	(2,182,646)	(365,931)				Н							
34 35 ADD NON-OPERATING REVENUE:	_							╂							
36 CONNECTION FEES	922,659	0	682,659	240,000				H					1		(
37 PROPERTY TAXES	2,263,200	795,600	914,400	553,200				П							
38 SOLAR CREDITS	250,000	250,000	100,000	0				╟╟							
39 SITE RENTALS 40 INTEREST INCOME	100,800 1,187,472	332,600	100,800 394,600	242,100	600	1.700		₩	400	384	215,088		-		
41 UNREALIZED GAINS/LOSSES	101,700	36,000	52,500	13,200	000	1,700		H	400	304	210,000				(
42 FRONT FOOTAGE FEES	0		0	0							0				
43 GRANT	69,850,000	0	300,000	69,550,000				╟╟							
44 LESS INTEREST & DEBT SERVICE EXPENSE: 45 INTEREST	(841,129)	n	(960)	n		(10,180)	(8,051)	╟╫	0	(1,160)	(820,778)				
46 DEBT SERVICE CHARGES	0	0	0	0		(10,100)	(0,001)		<u> </u>	(1,100)	(323,770)				
47								П			/22====				
48 NET INCOME(LOSS)	71,286,125	1,414,200	261,353	70,232,569	600	(8,480)	(8,051)	╟╟	400	(776)	(605,690)	0			
49 50 LOAN PROCEEEDS	18 200 000	16,700,000	1,500,000	n				╟╫							
51 ADD ASSESSMENT DISTRICT PRINCIPAL	625,780	0	0	0				H	0	16,000	609,780				1
52 ADD DEPRECIATION & AMORTIZATION	4,449,600	298,320	2,416,848			0		П			0				
53 TOTAL CASH PROVIDED	94,561,505	18,412,520	4,178,201	71,967,001	600	(8,480)	(8,051)		400	15,224	4,090	0			
54 55 CASH APPLIED OR RESERVED FOR:	-							╟╟							
56 PRINCIPAL PAYMENTS DUE	(730,641)					(8,725)	(16,332)	$\ \cdot \ $	0	(16,000)	(689,584)				
57 INTER-FUND TRANSFERS	0		(40,988)	(685,870)	(600)	17,205	24,383		(400)	776	685,494				
58 CAPITAL IMPROVEMENTS		(19,067,694)	(16,163,836)	(41,595,935)				╟╟					19,067,694	16,163,836	41,595,935
59 VEHICLES AND EQUIPMENT 60 CAPITAL REPLACEMENT RESERVE	(32,000) (2,224,800)		(1,208,424)	(32,000) (867,216)				╟╟						0	32,000
61 RESERVES (INCREASED) DECREASED	(14,746,599)			(28,785,980)				╟╫							
62 TOTAL PRINCIPAL PAYMENTS,								Ш							
63 TRANSFERS & CAPITAL IMPROVEMENT	(94,561,505)	(18,412,520)	(4,178,201)	[(71,967,001)	(600)	8,480	8,051		(400)	(15,224)	(4,090)	0	19,270,158	16,802,224	42,012,691

	A	В	С	D	Е	F	G	Н	I	J	K	L	М	N O	Р	Q
1		MISSION	SPRIN	IGS WA	TER DIS	TRICT - 20	022-2023 E	EPARTME	NTA	AL BUD	GETS (re	vised 1/9	/23)			
2											10 (10	110001110				
3								DEB	T SERV	ICE FUNDS	l					
4		COMBINED					WATER DISTRICT				SEWER D	ISTRICT				
5		DISTRICTS		PERATING FUI		IMPROVEMENT	IMPROVEMENT	INSTALLMENT	ASS	SESSMENT	ASSESSMENT	ASSESSMENT	INSTALLMENT		IMPROVEME	
6		TOTAL	GENERAL	WATER	SEWER	DISTRICT	DISTRICT	SALE		DISTRICT	DISTRICT	DISTRICT	SALE	GENERAL	WATER	SEWER
7 8		FUNDS	DISTRICT	DISTRICT	DISTRICT	#2	E	AGREEMENTS	+	#4	#7	#11 & 12	AGREEMENTS	DISTRICT	DISTRICT	DISTRICT
	OPERATING REVENUES	21,186,424	0	13,599,636	7,586,788										,	1
10	0. 2.00 1.2	21,100,121		10,000,000	7,000,700											
11	OPERATING EXPENSES:															
12	CUSTOMER ACCOUNTS	2,096,048	402,036	1,694,012	0											1
13	BUILDINGS AND GROUNDS VEHICLE MAINTENANCE	155,360 488,084	155,360 488,084	0	0									-		1
15	CENTRAL SERVICES	780,891	780,891	0	0									1	, ——	1
16	ADMINISTRATION	3,250,786	3,250,786	0	0										 	1
17	INFORMATION TECHNOLOGY	1,096,512	1,096,512	0	0											
18	BOARD OF DIRECTORS	399,776	399,776	0	0										<u> </u>	4
19 20	PUBLIC AFFAIRS HUMAN RESOURCES	770,665	594,325 382,500	176,340	0				\blacksquare					-	<u> </u>	1
21	ENGINEERING	382,500 1,023,476	940,476	74,000	9,000										 	
22	ACCOUNTING	536,796	536,796	74,000	0,000											
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									-		1 -
26 27	TREATMENT DISPOSAL	2,159,312 850,198	0	0	2,159,312 850,198										<u> </u>	-
28	DEPRECIATION	4,025,551	275,046	2,069,977	1,680,528										,	1
29	CAPITAL LABOR AND COSTS	,,,,,			1,000,000									94,392	304,572	202,824
30	ADMINISTRATIVE COSTS ALLOCATED		(9,302,588)	5,594,696	2,471,448									123,216	433,860	267,660
	TOTAL OPERATING EXPENSE	23,126,993	0	15,444,059	7,682,934										<u> </u>	
32	NET OPERATING INCOME(LOSS)	(1,940,569)	0	(1,844,423)	(96,146)				-						<u> </u>	1
34	HET OF ERATING INCOME(E000)	(1,340,303)		(1,044,423)	(30,140)										,	1
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										<u> </u>	
38	SOLAR CREDITS SITE RENTALS	225,000 77,352	0	90,000 77,352	135,000										<u> </u>	-
40	INTEREST INCOME	1,212,459	68,511	78,696	88,884	228	636			1.884	7.080	329,040	637,500	1	,	1
41	UNREALIZED GAINS/LOSSES	(311,964)		(128,880)	(128,844)					,	,	,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	FRONT FOOTAGE FEES	0	0	0	0							0				
43	GRANT	42,849,311	0	5,324,709	37,524,602										<u> </u>	
44	LESS INTEREST & DEBT SERVICE EXPENSE: INTEREST	(863,858)	0	0			(10,560)	(8,712)		0	(2,244)	(204,842)	(637,500)		 	1 -
46	DEBT SERVICE CHARGES	(184,008)		(92,004)	(92,004)		(10,500)	(0,112)			(2,274)	(204,042)	(557,550)			
47																
	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			
49	LOAN DDOCEFEDS	05 000 500	E 450 000	2,002,002	10 540 500								ļ I	-	 	1
	LOAN PROCEEEDS ADD ASSESSMENT DISTRICT PRINCIPAL	25,998,560 2,722,188	5,450,000	2,000,000	18,548,560 1,980,000			<u> </u>		4,000	14,000	724,188	 		 	
	ADD DEPRECIATION & AMORTIZATION	4,025,551	275,046	2,069,977	1,680,528		0			7,000	14,000	0	 			
	TOTAL CASH PROVIDED	76,677,099		8,871,511		228	(9,924)	(8,712)		5,884	18,836	848,386	0			
54											i					
	CASH APPLIED OR RESERVED FOR:	,						,,=		// 222	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/655.55				\Box
56 57	PRINCIPAL PAYMENTS DUE	(710,203)		(40.007)	106 700	(220)	(8,205)	(15,614)	\blacksquare	(4,000)	(14,000)	(668,384)		-	<u> </u>	1
57 58	INTER-FUND TRANSFERS CAPITAL IMPROVEMENTS	(63 362 033)	(16,551,077)	(42,227) (13,123,951)	186,722 (33,687,005)	(228)	18,129	24,326		(1,884)	(4,836)	(180,002)	 	16,551,077	13,123,951	33,687,005
59	VEHICLES AND EQUIPMENT	(307,000)		(307,000)	0									0	307,000	0
60	CAPITAL REPLACEMENT RESERVE	(2,012,776)	(137,523)	(1,034,989)	(840,264)										,	
61	RESERVES (INCREASED) DECREASED	(10,285,088)	9,980,643	5,636,656	(25,902,386)											
	TOTAL PRINCIPAL PAYMENTS,	(76 677 000)	(6 707 0EZ)	(0.074.544)	(60.242.022)	(000)	0.004	0.740		/E 00 A)	(40.000)	(0.40, 200)		16 760 605	14 460 202	24 457 400
63	TRANSFERS & CAPITAL IMPROVEMENT	(76,677,099)	(6,707,957)	∥ (ŏ,ŏ/1,511)	(60,242,933)	(228)	9,924	8,712		(5,884)	(18,836)	(848,386)	0	10,708,685	14,169,383	34,157,489

A	В	С	D	Е	F	G H	1	I	J	K	L	М	N	0	Р	Q	R
1	MISSI	ON SPI	RINGS	WATER	PISTI	RICT - E)FP	ΔΡΤΜΙ	FΝΤΔΙ	BUDGI	FTS CC)MPA	RISON	•			
	IVIIOOI	011 01 1	11100		CDIOTI	NOI - L	<i>/</i> LI	~!\!		DODO				T			
2																	
																	
3																	
4																	
5		ORIG	SINAL 2023-2	024				REV	ISED 2022-2	023		1 1			Difference		
6	COMBINED		J. 17 12 2020 2			СОМВ	INFD			1020	1		COMBINED				
7	DISTRICTS		ERATING FU	NDS		DISTR	_	OPF	RATING FU	NDS							
8	TOTAL	GENERAL	WATER	SEWER		тот	_	GENERAL	WATER	SEWER			TOTAL	GENERAL	WATER	SEWER	╂───
9	FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER	FUN	_	DISTRICT	DISTRICT	DISTRICT	OTHER		FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER
10	1 01120	2.01101	2.011	2.01101				2.011.01	2.011.00	2.011			. 6.1.26	210114101	2.011.01	2.01101	
11 OPERATING REVENUES	21,191,788		13,786,420	7,405,368	0	21,186	6.424		13,599,636	7,586,788		0.0%	5,364		186,784	(181,420)	1
12			10,100,120	1,100,000			-,		10,000,000	1,000,100		0.070	3,501		,	(101,120)	1
13 OPERATING EXPENSES:	-																
14 CUSTOMER ACCOUNTS	1,554,165	361,953	1,192,212	0	0	2,096	5,048	402,036	1,694,012	0		-25.9%	(541,883)	(40,083)	(501,800)	0	
15 BUILDINGS AND GROUNDS	180,441	180,441	0	0	0		5,360	155,360	0	0		16.1%	25,081	25,081	0	0	
16 VEHICLE MAINTENANCE	655,244	655,244	0	0	0		3,084	488,084	0	0		34.2%	167,160	167,160	0	0	1
17 CENTRAL SERVICES	865,210	865,210	0	0	0		0,891	780,891	0	0		10.8%	84,319	84,319	0	0	1
18 ADMINISTRATION	2,121,964	2,121,964	0	0	0	3,250	-	3,250,786	0	0		-34.7%	(1,128,822)		0	0	1
19 INFORMATION TECHNOLOGY	1,060,397	1,060,397	0	0	0	1,096	_	1,096,512	0	0		-3.3%	(36,115)	(36,115)	0	0	1
20 BOARD OF DIRECTORS	538,746	538,746	0	0	0	399	9,776	399,776	0	0		34.8%	138,970	138,970	0	0	1
21 PUBLIC AFFAIRS	748,817	571,757	177,060	0	0	770	,665	594,325	176,340	0		-2.8%	(21,848)	(22,568)	720	0	1
22 HUMAN RESOURCES	434,304	434,304	0	0	0		2,500	382,500	0	0		13.5%	`51,804 [°]	51,804	0	0	1
23 ENGINEERING	1,042,829	952,829	81,000	9,000	0	1,023	3,476	940,476	74,000	9,000		1.9%	19,353	12,353	7,000	0	1
24 ACCOUNTING	615,316	615,316	0	0	0	536	6,796	536,796	0	0		14.6%	78,520	78,520	0	0	
25 PUMPING	4,372,282	0	4,372,282	0	0	3,507	7,755	0	3,507,755	0		24.6%	864,527	0	864,527	0	
26 TRANSMISSION AND DISTRIBUTION	2,470,251	0	2,470,251	0	0	2,327	7,279	0	2,327,279	0		6.1%	142,972	0	142,972	0	
27 COLLECTION	720,040	0	0	720,040	0	512	2,448	0	0	512,448		40.5%	207,592	0	0	207,592	
28 TREATMENT	1,825,696	0	0	1,825,696	0	2,159	9,312	0	0	2,159,312		-15.5%	(333,616)	0	0	(333,616)	
29 DISPOSAL	1,212,991	0	0	1,212,991	0	850),198	0	0	850,198		42.7%	362,793	0	0	362,793	1
30 DEPRECIATION	4,449,600	298,320	2,416,848	1,734,432	0	4,025	5,551	275,046	2,069,977	1,680,528		10.5%	424,049	23,274	346,871	53,904	1
31 CAPITAL LABOR AND COSTS																	
32 ADMINISTRATIVE COSTS ALLOCATED	(1,127,928)	(8,656,481)	5,259,413	2,269,140		(1,236	6,444)	(9,302,588)	5,594,696	2,471,448		-8.8%	108,516	646,107	(335,283)	(202,308)	
33 TOTAL OPERATING EXPENSE	23,740,365	0	15,969,066	7,771,299		23,126	6,993	0	15,444,059	7,682,934		2.7%	613,372	0	525,007	88,365	
34																	1
35 NET OPERATING INCOME(LOSS)	(2,548,577)	0	(2,182,646)	(365,931)	0	(1,940	0,569)	0	(1,844,423)	(96,146)		31.3%	(608,008)	0	(338,223)	(269,785)	
36																	4
37 ADD NON-OPERATING REVENUE:																	
38 CONNECTION FEES	922,659	0	682,659	240,000	0		1,440	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	-	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		5,000	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		7,352	0	77,352	0	0	30.3%	23,448	0	23,448	0	0
42 INTEREST INCOME	1,187,472	332,600	394,600	242,100	218,172	1,212	-	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	0	(311	1,964)	(54,240)	(128,880)	(128,844)	0	-132.6%	413,664	90,240	181,380	142,044	0
44 FRONT FOOTAGE FEES	0	0	0	0	0	40.00	0	0	0	0	0	0.0%	07.000.000	0	0	0	0
45 GRANT	69,850,000	0	300,000	69,550,000	0	42,849	9,311	0	5,324,709	37,524,602	0	63.0%	27,000,689	0	(5,024,709)	32,025,398	0
46										 							1
47 LESS INTEREST & DEBT SERVICE EXPENSE:	(0.44.496)		(222)		(0.40, 400)	(255	. 050)				(000.050)	0.007	00 =00		(000)		00.000
48 INTEREST	(841,129)		(960)	0	(840,169)		3,858)	0	(00.004)	(00.00.1)	(863,858)	-2.6%	22,729	0	(960)	0 00 1	23,689
49 DEBT SERVICE CHARGES	0	0	0	0	0	(184	1,008)	0	(92,004)	(92,004)	0	0.0%	184,008	0	92,004	92,004	⊩ 0
50	74 200 405	1 414 000	264 252	70 222 502	(604 007)	44.000	450	000 044	4 070 000	20 022 045	110 510	60.00/	07 077 070	424 202	(4.647.500)	22 100 704	(724 507)
51 NET INCOME(LOSS)	71,286,125	1,414,200	261,353	70,232,569	(621,997)	44,008	0,152	982,911	4,878,886	38,033,845	112,510	J 02.U%	27,277,973	431,289	(4,617,533)	32,198,724	(734,507)

	Α	В	С	D	Е		F	G	Н	I		J
1												
2							s Water Dist					
3				Fı	ınctional E	xper	nse Budget -	2024				
4									Revised			
5							Budget		Budget			
6							2024		2023			Difference
7	RE	VENUES										
8		Base serv	ice charge			\$	2,924,400	\$	2,886,840		\$	37,560
9		Water con	sumption				9,200,400		9,171,804			28,596
10		Meter insta	allations				122,520		73,800			48,720
11		Sewer ser					7,388,400		7,570,000			(181,600)
12			rating rever				1,306,132		1,231,716			74,416
13			nd front foot	age fees			922,659		844,440			78,219
14		Property to					2,263,200		2,099,989			163,211
15		Standby c					245,916		248,244			(2,328)
16			& grease fe	es			4,020		4,020			-
17		Investmen					1,187,472		1,212,459			(24,987)
18			d Gains/(Lo	sses)			101,700		(311,964)			413,664
19		Solar Cred					250,000		225,000			25,000
20		Site Renta	IIS				100,800		77,352			23,448
21		Grants	T-4-1			Φ.	69,850,000	Φ.	42,849,311		Φ.	27,000,689
22			Total reve	nues		\$	95,867,619	\$	68,183,011		\$	27,684,608
23												
24	EX	PENSES										
25		Salaries a				\$	5,004,711	\$	4,795,173		\$	209,538
26		Employee					990,364		928,302			62,062
27		Fringe ber					2,668,262		2,686,731			(18,469)
28			and supplie	S 			2,403,810		1,926,622			477,188
29		Outside se		harant faa	_		4,937,125		4,305,731			631,394
30		Utilities	ater replenis	snment tee	S		(145,944)		(130,668)			(15,276)
31 32		Directors'	fooo				2,363,631		2,039,999			323,632
33							60,000 66,000		60,000 42,000			24,000
34		Engineerir Insurance	ig				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 Ass	ets				771,014		2,051,157			(1,280,143)
39		Depreciati					4,449,600		4,025,551			424,049
40		Interest	-				841,129		863,858			(22,729)
41		Standby re	eports				16,300		19,380			(3,080)
42			subscription	าร			78,402		68,907			9,495
43			nd conferer				259,558		254,152			5,406
44			on and cost		uance		0		184,008			(184,008)
45		Ground wa	ater manag	ement			20,000		20,000			-
46		Other exp				L	55,360		76,360		L	(21,000)
47			Subtotal				25,709,422		25,411,303			298,119
48		General D	istrict Alloca	ation			(1,127,928)		(1,236,444)			108,516
49			Total expe	enses		\$	24,581,494	\$	24,174,859		\$	406,635
50			1			Ė	, , -		, ,			,
	NET	INCOME(I	LOSS)			\$	71,286,125	\$	44,008,152		\$	27,277,973
52	1		,				.,_0,,,20		,000,102	1	Ť	
	СДЕ	PITAL IMPR	ROVEMENT	S		\$	76,827,465	\$	63,362,033		\$	13,465,432
												(275,000)
54	VEH	IICLES AN	D EQUIPMI	ENT		\$	32,000	\$	307,000		\$	