MISSION SPRINGS WATER DISTRICT - 2022-2023 DEPARTMENTAL BUDGETS

		COMBINED DISTRICTS TOTAL FUNDS	OPERATING FUNDS GENERAL DISTRICT	OPERATING FUNDS WATER DISTRICT	OPERATING FUNDS SEWER DISTRICT	DEBT SERVICE FUNDS – WATER DISTRICT: IMPROVEMENT DISTRICT #2	DEBT SERVICE FUNDS – WATER DISTRICT: IMPROVEMENT DISTRICT E	DEBT SERVICE FUNDS – WATER DISTRICT: INSTALLMENT SALE AGREEMENTS	DEBT SERVICE FUNDS – SEWER DISTRICT: ASSESSMENT DISTRICT #4	DEBT SERVICE FUNDS – SEWER DISTRICT: ASSESSMENT DISTRICT #7	DEBT SERVICE FUNDS – SEWER DISTRICT: ASSESSMENT DISTRICT #11 & 12	DEBT SERVICE FUNDS – SEWER DISTRICT: INSTALLMENT SALE AGREEMENTS	CAPITAL IMPROVEMENT FUNDS: GENERAL DISTRICT	CAPITAL IMPROVEMENT FUNDS: WATER DISTRICT	CAPITAL IMPROVEMENT FUNDS: SEWER DISTRICT
	OPERATING REVENUES	**20,786,424**	0	13,449,636	7,336,788										
	OPERATING EXPENSES:														
	CUSTOMER ACCOUNTS	**2,096,048**	402,036	1,694,012	0										
	BUILDINGS AND GROUNDS	**155,360**	155,360	0	0										
	VEHICLE MAINTENANCE	**488,084**	488,084	0	0										
	CENTRAL SERVICES	**780,891**	780,891	0	0										
	ADMINISTRATION	**2,318,109**	2,318,109	0	0										
	INFORMATION TECHNOLOGY	**1,096,512**	1,096,512												
	BOARD OF DIRECTORS	**399,776**	399,776	0	0										
	PUBLIC AFFAIRS	**770,665**	594,325	176,340	0										
	HUMAN RESOURCES	**382,500**	382,500	0	0										
	ENGINEERING	**1,811,157**	940,476	607,428	263,253										
	ACCOUNTING	**536,796**	536,796	0	0										
	PUMPING	**3,317,756**	0	3,317,756	0										
	TRANSMISSION AND DISTRIBUTION	**2,327,279**	0	2,327,279	0										
	COLLECTION	**512,448**	0	0	512,448										
	TREATMENT	**2,059,312**	0	0	2,059,312										
	DISPOSAL	**660,198**	0	0	660,198										
	OTHER	**0**	0	0	0										
	DEPRECIATION	**4,025,551**	275,046	2,069,977	1,680,528										
	CAPITAL LABOR AND COSTS												94,392	304,572	202,824
	ADMINISTRATIVE COSTS ALLOCATED	**(1,112,496)**	(8,369,911)	5,033,755	2,223,660								110,868	390,360	240,828
	TOTAL OPERATING EXPENSE	**22,625,946**	0	15,226,547	7,399,399										
	NET OPERATING INCOME(LOSS)	**(1,839,522)**	0	(1,776,911)	(62,611)										
	ADD NON-OPERATING REVENUE:														
	CONNECTION FEES	**844,440**	0	664,440	180,000										
	PROPERTY TAXES	**2,099,989**	968,640	708,996	422,353										
	INTEREST INCOME	**574,959**	68,511	78,696	88,884	228	636		1,884	7,080	329,040				
	UNREALIZED GAINS/LOSSES	**(311,964)**	(54,240)	(128,880)	(128,844)										
	FRONT FOOTAGE FEES	**0**	0	0	0						0				
	GRANT	**25,097,529**	0	5,324,709	19,772,820										
	LESS INTEREST & DEBT SERVICE EXPENSE:														
	INTEREST	**(226,358)**	0	0	0		(10,560)	(8,712)	0	(2,244)	(204,842)				
	DEBT SERVICE CHARGES	**(184,008)**	0	(92,004)	(92,004)		0								
	NET INCOME(LOSS)	**26,055,065**	982,911	4,779,046	20,180,598	228	(9,924)	(8,712)	1,884	4,836	124,198	0			
	LOAN PROCEEEDS	**33,898,560**	5,450,000	2,000,000	26,448,560										
	ADD ASSESSMENT DISTRICT PRINCIPAL	**2,722,188**			1,980,000				4,000	14,000	724,188				
	ADD DEPRECIATION & AMORTIZATION	**4,025,551**	275,046	2,069,977	1,680,528		0				0				
	TOTAL CASH PROVIDED	**66,701,364**	**6,707,957**	**8,849,023**	**50,289,686**	**228**	**(9,924)**	**(8,712)**	**5,884**	**18,836**	**848,386**	**0**			
	CASH APPLIED OR RESERVED FOR:														
	PRINCIPAL PAYMENTS DUE	**(710,203)**					(8,205)	(15,614)	(4,000)	(14,000)	(668,384)				
	INTER-FUND TRANSFERS	**0**		(42,227)	186,722	(228)	18,129	24,326	(1,884)	(4,836)	(180,002)				
	CAPITAL IMPROVEMENTS	**(87,180,393)**	(16,554,039)	(13,791,294)	(56,835,060)								16,554,039	13,791,294	56,835,060
	VEHICLES AND EQUIPMENT	**(580,000)**	0	(580,000)	0								0	580,000	0
	CAPITAL REPLACEMENT RESERVE	**(2,012,776)**	(137,523)	(1,034,989)	(840,264)										
	RESERVES (INCREASED) DECREASED	**23,782,008**	9,983,605	6,599,486	7,198,916										
	TOTAL PRINCIPAL PAYMENTS,														
	TRANSFERS & CAPITAL IMPROVEMENT	**(66,701,364)**	(6,707,957)	(8,849,023)	(50,289,686)	(228)	9,924	8,712	(5,884)	(18,836)	(848,386)	0	16,759,299	15,066,226	57,278,712