A	В	С	D	Е	F	G	Н	I J	K	L	M	N O	Р	Q
	IISSION S	PRING	S WATE	R DIST	RICT - 202	3-2024 DE	PARTMEN	TAL BUDG	ETS (RE	/ISED 1/9	/2024)	T		
2 3							DEB	T SERVICE FUNDS	<u> </u>					
4	COMBINED				,	WATER DISTRICT		1	SEWER	DISTRICT				
5	DISTRICTS	OP	ERATING FUI	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 8	FUNDS	DISTRICT	DISTRICT	DISTRICT	#2	E	AGREEMENTS	#4	#7	#11 & 12	AGREEMENTS	DISTRICT	DISTRICT	DISTRICT
9 OPERATING REVENUES	21,191,788	0	13,786,420	7,405,368										<u> </u>
10														
11 OPERATING EXPENSES: 12 CUSTOMER ACCOUNTS	1,563,945	366,609	1,197,336											<u> </u>
13 BUILDINGS AND GROUNDS	165,517	165,517	0	0										1
14 VEHICLE MAINTENANCE	655,160	655,160	0	0										
15 CENTRAL SERVICES	916,738	916,738 2,939,753	0	0										
16 ADMINISTRATION 17 INFORMATION TECHNOLOGY	2,939,753 1,060,961	1,060,961	0	0										1
18 BOARD OF DIRECTORS	412,974	412,974	0	0										
19 PUBLIC AFFAIRS	954,045	777,057	176,988	0										
20 HUMAN RESOURCES 21 ENGINEERING	434,724 1,061,693	434,724 971,693	81,000	9,000										<u> </u>
22 ACCOUNTING	618,604	618,604	0 1,000	0				1						
23 PUMPING	4,370,926	0	4,370,926	0										
24 TRANSMISSION AND DISTRIBUTION 25 COLLECTION	2,536,475 992,764	0	2,536,475	992,764										<u> </u>
26 TREATMENT	1,876,204	0	0	1,876,204										
27 DISPOSAL	1,212,775	0	0	1,212,775										
28 DEPRECIATION	4,449,600	298,320	2,416,848	1,734,432								0.1.100	070.044	100,000
29 CAPITAL LABOR AND COSTS 30 ADMINISTRATIVE COSTS ALLOCATED	(1,311,432)	(9,618,110)	5,802,398	2,504,280								94,488 138,252	278,844 414,480	182,088 242,220
31 TOTAL OPERATING EXPENSE	24,911,426	0,010,110)	16,581,971	8,329,455								100,202	414,400	242,220
32														ļ
33 NET OPERATING INCOME(LOSS) 34	(3,719,638)	0	(2,795,551)	(924,087)										
35 ADD NON-OPERATING REVENUE:														
36 CONNECTION FEES	922,659	0	682,659	240,000										
37 PROPERTY TAXES	2,263,200	795,600	914,400	553,200										
38 SOLAR CREDITS 39 SITE RENTALS	250,000 100,800	250,000	100,800	0										<u> </u>
40 INTEREST INCOME	1,187,472	332,600	394,600	242,100	600	1,700		400	384	215,088				
41 UNREALIZED GAINS/LOSSES	101,700	36,000	52,500	13,200										
42 FRONT FOOTAGE FEES 43 GRANT	72,850,000	0	3,300,000	0 69,550,000						0		-		
44 LESS INTEREST & DEBT SERVICE EXPENSE:	12,050,000	0	3,300,000	09,000,000										
45 INTEREST	(841,129)	0	(960)	0		(10,180)	(8,051)	0	(1,160)	(820,778)				
46 DEBT SERVICE CHARGES	0	0	0	0		0		-				_		<u> </u>
47 48 NET INCOME(LOSS)	73,115,064	1,414,200	2,648,448	69,674,413	600	(8,480)	(8,051)	400	(776)	(605,690)	0	-		
49	10,110,004	1,114,200	2,070,110	30,017,710		(0,400)	(0,001)	400	(,,,0)	(000,000)	i i			
50 LOAN PROCEEEDS		16,700,000	1,500,000	0										
51 ADD ASSESSMENT DISTRICT PRINCIPAL 52 ADD DEPRECIATION & AMORTIZATION	625,780 4,449,600	200 220	2 416 040	1 724 422				0	16,000	609,780		-		<u> </u>
53 TOTAL CASH PROVIDED		298,320 18,412,520	2,416,848 6,565,296	1,734,432 71,408,845	600	(8,480)	(8,051)	400	15,224	4,090	0	+		
54	,,	.,,	,	, , , , , , , ,		(=, =50)	(=,=31)			1,120				
55 CASH APPLIED OR RESERVED FOR:	(=====					(2 = 5 = 1	(12.25		//2.25	(222.75.11				
56 PRINCIPAL PAYMENTS DUE 57 INTER-FUND TRANSFERS	(730,641) 0		(40,988)	(685,870)	(600)	(8,725) 17.205	(16,332) 24,383	(400)	(16,000) 776	(689,584) 685,494		-		
58 CAPITAL ASSETS: LAND AND OTHER	U		(40,908)	(000,070)	(600)	17,205	24,303	(400)	110	000,494		0	0	0
59 CAPITAL IMPROVEMENTS		(19,067,694)	(15,983,059)	(41,597,935)								19,067,694	15,983,059	
60 VEHICLES AND EQUIPMENT	(32,000)		(1.209.424)	(32,000)				_				0	0	32,000
61 CAPITAL REPLACEMENT RESERVE 62 RESERVES (INCREASED) DECREASED	(2,224,800) (16,754,315)			(867,216) (28,225,824)										
63 TOTAL PRINCIPAL PAYMENTS,		·												
64 TRANSFERS & CAPITAL IMPROVEMENT	(96,390,444)	(18,412,520)	(6,565,296)	(71,408,845)	(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 t)	(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

	Α	В	С	D	Е	F	G H		I	J	K	L	М	N	0	Р	Q	R
1		MISSI	ON SPI	RINGS	WATER	DIST	RICT - D	FΡΑ	RTM	=NTAI	BUDGE	FTS CO	MPA	RISON				
<u>'</u>		1011001	011 01 1	***************************************	V V / X I — I	\ D.O.I.	<u> </u>						71711					
2																		
3																		
4																		
5			REV	ISED 2023-2	024				ORIG	SINAL 2023-2	2024					Difference		
6		COMBINED					COMBI	NED						COMBINED				
7		DISTRICTS		ERATING FU			DISTRI			RATING FUI				DISTRICTS		ERATING FUI		
8			GENERAL	WATER	SEWER		TOTA		ENERAL	WATER	SEWER			TOTAL	GENERAL	WATER	SEWER	
9		FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER	FUND	S DI	ISTRICT	DISTRICT	DISTRICT	OTHER		FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER
10																		
11 OPERATING I	REVENUES	21,191,788		13,786,420	7,405,368	0	21,191,	788		13,786,420	7,405,368	0	0.0%	0		0	0	
12	EVENUE																	
13 OPERATING I		4 502 045	200,000	4 407 220	0		4.554	105	204 052	4 400 040	0		0.00/	0.700	4.050	F 404	0	
14 CUSTOMER 15 BUILDINGS	AND GROUNDS	1,563,945 165,517	366,609 165,517	1,197,336	0	0	1,554, 180,		361,953 180,441	1,192,212	0	0	0.6% -8.3%	9,780 (44,934)	4,656	5,124 0	0	
	AINTENANCE	165,51 <i>7</i> 655,160	655,160	0	0	0	180,4 655,2		655,244	0	0	0	-8.3% 0.0%	(14,924) (84)	(14,924) (84)	0	0	
17 CENTRAL SE		916,738	916,738	0	0	0	865,		865,210	0	0	0	6.0%	(84) 51,528	51,528	0	0	
18 ADMINISTRA		2,939,753	2,939,753	0	0	0	2,121,		2,121,964	0	0	0	38.5%	817,789	817,789	0	0	
	ON TECHNOLOGY	1,060,961	1,060,961	0	0	0	1,060,		,060,397	0	0	0	0.1%	564	564	0	0	
20 BOARD OF D		412,974	412,974	0	0	0	538,		538,746	0	0	0	-23.3%	(125,772)	(125,772)	0	0	
21 PUBLIC AFF.		954,045	777,057	176,988	0	0	748,		571,757	177,060	0	0	27.4%	205,228	205,300	(72)	0	
22 HUMAN RES		434,724	434,724	0	0	0	434,		434,304	0	0	0	0.1%	420	420	0	0	
23 ENGINEERIN		1,061,693	971,693	81,000	9,000	0	1,042,		952,829	81,000	9,000	0	1.8%	18,864	18,864	0	0	
24 ACCOUNTIN		618,604	618,604	0	0	0	615,		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,		0	4,372,282	0	0	0.0%	(1,356)		(1,356)	0	
26 TRANSMISS	SION 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	N	992,764	0	0	992,764	0	720,	040	0	0	720,040	0	37.9%	272,724	0	0	272,724	
28 TREATMENT	Т	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	
29 DISPOSAL		1,212,775	0	0	1,212,775	0	1,212,	991	0	0	1,212,991	0	0.0%	(216)	0	0	(216)	
30 DEPRECIAT		4,449,600	298,320	2,416,848	1,734,432	0	4,449,	600	298,320	2,416,848	1,734,432	0	0.0%	0	0	0	0	
	BOR AND COSTS																	
	ATIVE COSTS ALLOCATED	(1,311,432)		5,802,398	2,504,280				3,656,481)	5,259,413	2,269,140		16.3%	(183,504)		542,985	235,140	
	RATING EXPENSE	24,911,426	0	16,581,971	8,329,455		23,740,	365	0	15,969,066	7,771,299		4.9%	1,171,061	0	612,905	558,156	
34 NET OPERAT	INO INOOME// 222)	(0.740.000)		(0.705.554)	(004.00=)		(0.716			(0.400.040)	(005.00.0)		45.007	(4.454.55)		(040.005)	/F50 450°	
	TING INCOME(LOSS)	(3,719,638)	U	(2,795,551)	(924,087)	0	(2,548,	5//)	U	(2,182,646)	(365,931)	0	45.9%	(1,171,061)	0	(612,905)	(558,156)	
36 ADD NON OR	DEDATING DEVENUE.																	
37 ADD NON-OP	PERATING REVENUE:	922,659	0	682,659	240,000	0	922,	650		682,659	240,000	0	0.0%	0	0	0	0	0
39 PROPERTY		2,263,200	795,600	914,400	553,200	0	2,263,		795,600	914,400	553,200	0	0.0%	0	0	0	0	0
40 SOLAR CRE		2,263,200 250,000	250,000	0 1 4,4 00	000,200 N	0	2,263,. 250,		250,000	0 17,400	000,200 N	0	0.0%	0	0	0	0	<u> </u>
41 SITE RENTA		100,800	230,000	100,800	0	0	100,		0	100,800	0	0	0.0%	0	0	0	0	0
42 INTEREST IN		1,187,472	332,600	394,600	242,100	218,172	1,187,		332,600	394,600	242,100	•	0.0%	0	0	0	0	0
	D GAINS/LOSSES	101,700	36,000	52,500	13,200	0	101,		36,000	52,500	13,200	0	0.0%	0	0	0	0	0
44 FRONT FOO		0	0	0	0	0		0	0	0	0	0	0.0%	0	0	0	0	0
45 GRANT		72,850,000	0	3,300,000	69,550,000	0	69,850,	000	0	300,000	69,550,000	0	4.3%	3,000,000	0	3,000,000	0	0
46		,		, , ,						, -				,		, ,		
47 LESS INTERE	EST & DEBT SERVICE EXPENSE:																	
48 INTEREST		(841,129)	0	(960)	0	(840,169)	(841,	129)	0	(960)	0	(840,169)	0.0%	0	0	0	0	0
	ICE CHARGES	0	0	0	0	0		0	0	0	0	0	0.0%	0	0	0	0	0
50																		
51 NET INCOME	(LOSS)	73,115,064	1,414,200	2,648,448	69,674,413	(621,997)	71,286,	125 1,	,414,200	261,353	70,232,569	(621,997)	2.6%	1,828,939	0	2,387,095	(558,156)	0

A	В	С	D	Е	F	G H	I	J	K	L	М	N	0	Р	Q	R
1	MISSI	ON SPI	RINGS	WATER	DISTE	RICT - DEI	PARTM	FNTAI	BUDG	FTS CO	OMPA	RISON		•		
	1011001	O 1	***************************************	V V / X I — I	V DIO 11	<u> </u>	7 (1 (1 101)							<u> </u>		
2																
3																
4																
5		REV	ISED 2023-2	024			REV	/ISED 2022-2	023					Difference		
6	COMBINED					COMBINED						COMBINED				
7	DISTRICTS		ERATING FU			DISTRICTS		ERATING FU				DISTRICTS		ERATING FU		
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																
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:	4 500 045	200,000	4 407 000			0.000.040	400.000	4 004 040		-	05.40/	(500 400)	(05.407)	(400.070)		
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	
15 BUILDINGS AND GROUNDS 16 VEHICLE MAINTENANCE	165,517 655,160	165,517 655,160	0	0	0	155,360 488,084	155,360 488,084	0	0	-	6.5% 34.2%	10,157 167,076	10,157 167,076	0	0	
17 CENTRAL SERVICES	916,738	916,738	0	0	0	780,891	780,891	0	0	 	17.4%	167,076	135,847	0	0	
18 ADMINISTRATION	2,939,753	2,939,753	0	0	0	3,250,786		0	0	1	-9.6%	(311,033)		0	0	
19 INFORMATION TECHNOLOGY	1,060,961	1,060,961	0	0	0	1,096,512		0	0	1	-3.2%	(311,033)	(35,551)	0	0	
20 BOARD OF DIRECTORS	412,974	412,974	0	0	0	399,776	399,776	0	0		3.3%	13,198	13,198	0	0	
21 PUBLIC AFFAIRS	954,045	777,057	176,988	0	0	770,665	594,325	176,340	0		23.8%	183,380	182,732	648	0	
22 HUMAN RESOURCES	434,724	434,724	0	0	0	382,500	382,500	0	0	1	13.7%	52,224	52,224	0.0	0	
23 ENGINEERING	1,061,693	971,693	81,000	9,000	0	1,023,476	940,476	74,000	9,000	1	3.7%	38,217	31,217	7,000	0	
24 ACCOUNTING	618,604	618,604	0	0	0	536,796	536,796	0	0	1	15.2%	81,808	81,808	0	0	
25 PUMPING	4,370,926	,	4,370,926	0	0	3,507,755	0	3,507,755	0		24.6%	863,171	0	863,171	0	
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	
27 COLLECTION	992,764	0	0	992,764	0	512,448	0	0	512,448		93.7%	480,316	0	0	480,316	
28 TREATMENT	1,876,204	0	0	1,876,204	0	2,159,312	0	0	2,159,312		-13.1%	(283,108)	0	0	(283,108)	
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	
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	
31 CAPITAL LABOR AND COSTS																
32 ADMINISTRATIVE COSTS ALLOCATED		(9,618,110)	5,802,398	2,504,280			(9,302,588)	5,594,696	2,471,448		6.1%	(74,988)	(315,522)	207,702	32,832	
33 TOTAL OPERATING EXPENSE	24,911,426	0	16,581,971	8,329,455		23,126,993	0	15,444,059	7,682,934		7.7%	1,784,433	0	1,137,912	646,521	
34	(2 = 42 222)		(0 = 0 = 0 = 1)	(004.00=)				(1.011.100)	(0.0.4.40)	1	0.4.=0.6	// 		(0.7.1.100)	(227.244)	
35 NET OPERATING INCOME(LOSS)	(3,719,638)	0	(2,795,551)	(924,087)	0	(1,940,569)	0	(1,844,423)	(96,146)		91.7%	(1,779,069)	0	(951,128)	(827,941)	
36	-					_				 						
37 ADD NON-OPERATING REVENUE:	022.650	0	682,659	240,000		944 440		664,440	180,000		0.20/	70 240	0	10 210	60,000	
38 CONNECTION FEES 39 PROPERTY TAXES	922,659 2,263,200	795,600	914,400	553,200	0	844,440 2,099,989	968,640	708,996	422,353	0	9.3% 7.8%	78,219 163,211	(173,040)	18,219 205,404	130,847	0
40 SOLAR CREDITS	250,000	250,000	914,400	000,200 n	0	2,099,989	900,040	90,000	135,000	0	11.1%	25,000	250,000	(90,000)	(135,000)	0
41 SITE RENTALS	100,800	230,000	100,800	0	0	77,352	0	77,352	133,000		30.3%	23,448	230,000	23,448	(133,000)	0
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	0	(311,964)		(128,880)	(128,844)	070,000	-132.6%	413,664	90,240	181,380	142,044	(1.00,100)
44 FRONT FOOTAGE FEES	0	0	0	0	0	0	0	0	0	0	0.0%	0	0	0	0	0
45 GRANT	72,850,000	0	3,300,000	69,550,000	0	42,849,311	0	5,324,709	37,524,602	0		30,000,689	0	(2,024,709)	32,025,398	0
46	, 22,230		, , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,		1	1 , , , , , , , , , , , , ,			, .,,		, , ,,	, -,	
47 LESS INTEREST & DEBT SERVICE EXPENSE:																
48 INTEREST	(841,129)	0	(960)	0	(840,169)	(863,858)	0	0	0	(863,858)	-2.6%	22,729	0	(960)	0	23,689
49 DEBT SERVICE CHARGES	0	0	0	0	0	(184,008)	0	(92,004)	(92,004)	0	0.0%	184,008	0	92,004	92,004	0
50																
51 NET INCOME(LOSS)	73,115,064	1,414,200	2,648,448	69,674,413	(621,997)	44,008,152	982,911	4,878,886	38,033,845	112,510	66.1%	29,106,912	431,289	(2,230,438)	31,640,568	(734,507)

	Α	В	С	D	Е		F	G	Н	I		J
1												
2							s Water Dist					
3				Fu	nctional Ex	per	nse Budget -	- 202			1	
4							Revised		Original			
5							Budget		Budget			
6							2024		2023			Difference
7	RE	/ENUES										
8		Base servi				\$	2,924,400		\$ 2,924,400		\$	-
9		Water con					9,200,400		9,200,400			-
10		Meter insta					122,520		122,520			
11		Sewer serv					7,388,400		7,388,400			
12			rating reven				1,306,132		1,306,132			-
13			d front foot	age fees			922,659		922,659			-
14		Property ta					2,263,200		2,263,200			-
15		Standby ch					245,916		245,916			-
16			k grease fee	es			4,020		4,020			-
17		Investmen					1,187,472		1,187,472			-
18			Gains/(Los	ses)			101,700		101,700			-
19		Solar Cred					250,000		250,000			-
20		Site Renta	ls				100,800		100,800			-
21		Grants					72,850,000		69,850,000			3,000,000
22			Total rever	nues		\$	98,867,619		\$ 95,867,619		\$	3,000,000
23												
24	EXI	PENSES										
25		Salaries ar	nd wages			\$	5,034,485		\$ 5,004,711		\$	29,774
26		Employee					993,422		990,364			3,058
27		Fringe ben					2,675,995		2,668,262			7,733
28			and supplies	5			2,442,127		2,403,810			38,317
29		Outside se					5,482,125		4,937,125			545,000
30			ater replenis	hment fees			(145,944))	(145,944))		-
31		Utilities					2,363,631		2,363,631			-
32		Directors' f					60,000		60,000			-
33		Engineerin	ıg				66,000		66,000			-
34		Insurance					210,100		210,100			-
35		Audit					60,000		60,000			-
36		Rate study	1				96,000		96,000			-
37		Legal					504,000		504,000			-
38		Fixed Asse					1,505,014		771,014	1		734,000
39		Depreciation	on				4,449,600		4,449,600	1		-
40		Interest					841,129		841,129			-
41		Standby re					16,300		16,300			-
42			subscription				78,402		78,402			-
43			nd conferen				259,558		259,558	-		-
44			on and cost		ıance		10.000		0 000	-		(0.047)
45			ater manage	ement			16,683		20,000	-		(3,317)
46		Other expe					55,360	+	55,360	1		1 251 525
47		Constal	Subtotal	tion			27,063,987		25,709,422	-		1,354,565
48		General Di	istrict Alloca				(1,311,432)		(1,127,928)	1		(183,504)
49			Total expe	nses		\$	25,752,555		\$ 24,581,494		\$	1,171,061
50										\perp		
51	NET	INCOME(L	LOSS)			\$	73,115,064		\$ 71,286,125		\$	1,828,939
52												
53	CAP	ITAL IMPR	OVEMENT	S		\$	76,648,688		\$ 76,827,465		\$	(178,777)
54	VEH	ICLES AND	D EQUIPME	NT		\$	32,000		\$ 32,000		\$	-

	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 Budget			
6							Budget 2024			2023			Difference
7	חבי	VENUES					2024			2023		-	Dillerence
8	KE	Base servi	ioo obargo			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 fee	25			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	EXF	PENSES											
25		Salaries a	nd wages			\$	5,034,485		\$	4,795,173		\$	239,312
26		Employee				*	993,422			928,302		7	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					5,482,125			4,305,731			1,176,394
30		Ground wa	ater replenis	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					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					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			subscription				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	ernent			16,683			20,000			(3,317)
46		Other expe					55,360			76,360			(21,000)
47 48		Conoral D	Subtotal istrict Alloca	tion			27,063,987			25,411,303			1,652,684
		General D				_	(1,311,432)		_	(1,236,444)		_	(74,988)
49			Total expe	nses		\$	25,752,555		\$	24,174,859		\$	1,577,696
50												_	
	NET	INCOME(I	LOSS)			\$	73,115,064	Щ	\$	44,008,152		\$	29,106,912
52													
			OVEMENT			\$	76,648,688		\$	63,362,033		\$	13,286,655
54	VEH	ICLES ANI	D EQUIPME	ENT		\$	32,000		\$	307,000		\$	(275,000)

1				D	E	F	G I	⊣	J	K
2							Water District			
3	1				Function	nal Expens	e Budget - 2024			
4							Revised	Revised		
5							Budget	Budget		
6							2024	2023		Difference
7	OP			VENUES			0.004.400	0.004.400		•
8				charge			2,924,400	2,924,400		\$ -
9			r consu	<u> </u>			9,200,400	9,200,400		-
10 11			installa				122,520	122,520		-
12			r servic	ing revenue			7,388,400 1,306,132	7,388,400 1,306,132		-
13			lby chai				245,916	245,916		
14				rease fees			4,020	4,020		
15		i ats,		perating rev	eniles		21,191,788	21,191,788		
16			Total	perating for	Citaco		21,101,700	21,101,700		
17	ΩP	FRATI	NG FY	PENSES						
18	<u> </u>		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				5,482,125	4,937,125		545,000
23				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		Engin	eering				66,000	66,000		-
27		Insura	ance				210,100	210,100		-
28		Audit					60,000	60,000		-
29		Long	range f	inancial plan			96,000	96,000		-
30		Legal					504,000	504,000		-
31			Assets				1,505,014	771,014		734,000
32			eciation				4,449,600	4,449,600		-
33			lby repo				16,300	16,300		-
34				bscriptions			78,402	78,402		-
35				conferences			259,558	259,558		(0.047)
36				r manageme	ent		16,683	20,000		(3,317)
37 38			expens	ses rict Allocatio	<u> </u>		55,360	55,360		(402 EOA)
		Gene					(1,311,432)	(1,127,928)		(183,504)
39			ı otal c	perating exp	penses		24,911,426	23,740,365		1,171,061
40 41 I	NET	ODE	DATING	INCOME(L	USS)		(3,719,638)	(2,548,577)		(1,171,061)
-	1461	OPER	VALUE C	, INCOME(L	.000)		(3,7 18,030)	(2,040,011)	<u> </u>	(1,171,001)
42 43	AON	LODE	DATINI	2 DEVENITE	/(EXPENSE	١				
44	INOI			front footage	•)	922,659	922,659		
45			up and erty taxe		1000		2,263,200	2,263,200		
46			credits	70			250,000	250,000		-
47			entals				100,800	100,800		
48			tment ir	ncome			1,187,472	1,187,472		
49				ains/(Losse	s)		101,700	101,700		
50		Grant		-GII 10/ (E0336	-,		72,850,000	69,850,000		3,000,000
51				issuance			0	05,050,000		-
52		Intere					(841,129)	(841,129)		_
53				non-operating	g revenue/(ex	kpense)	76,834,702	73,834,702		3,000,000

	Α	В	С	D	Е	F	G	Н	I	J	K
1											
2					Missio	on 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				73,115,064		71,286,125		1,828,939
56											
57	CAF	PITAL	IMPRO	VEMENTS			76,648,688		76,827,465		(178,777)
58	VEH	IICLES	S AND E	EQUIPMENT	T		32,000		32,000		-

	Α	В	С	D	Е	F	G	Н І	J K
1									
2					Missio	n Springs	Water District		
3							se Budget - 202		
4							Revised	Revised	
5							Budget	Budget	
6							2024	2023	Difference
7	OP	ERAT	ING RE	VENUES					
8		Base	service	charge			2,924,400	2,886,840	\$ 37,560
9		Wate	r consu	mption			9,200,400	9,171,804	28,596
10			r installa				122,520	73,800	48,720
11			er servic				7,388,400	7,570,000	(181,600)
12				ing revenue			1,306,132	1,231,716	74,416
13			dby cha				245,916	248,244	(2,328)
14		Fats,		rease fees			4,020	4,020	-
15			Total c	perating rev	renues		21,191,788	21,186,424	5,364
16									
17	OP			PENSES					
18			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			ide serv		_		5,482,125	4,305,731	1,176,394
23				r replenishm	ent fees		(145,944)		
24		Utiliti					2,363,631	2,039,999	323,632
25			tors' fee	es			60,000	60,000	-
26			neering	Γ			66,000	42,000	24,000
27		Insur					210,100	191,040	19,060
28		Audit					60,000	66,000	(6,000)
29		_		inancial plan			96,000	72,000	24,000
30		Lega					504,000	865,000	(361,000)
31			Assets				1,505,014	2,051,157	(546,143)
32			eciation dby repo				4,449,600	4,025,551	424,049
34				bscriptions			16,300	19,380 68,907	(3,080)
35				conferences			78,402 259,558	254,152	9,495 5,406
36				r manageme			16,683	20,000	(3,317)
37			r expens		5110		55,360	76,360	(21,000)
38				rict Allocatio	l n		(1,311,432)		, ,
39		00.10		perating exp			24,911,426	23,126,993	1,784,433
40			TOTAL	peraung exp	JU11000		27,311,420	23,120,993	1,704,433
	NFT	OPF	RATING	INCOME(L	OSS)		(3,719,638)	(1,940,569)	(1,779,069)
42		J					(5,7.15,000)	(1,575,555)	(1,110,000)
	NO	N-OPE	RATINA	G REVENIIE	 	<u> </u>			
44				front footage	•	,	922,659	844,440	78,219
45			erty taxe		, 1003		2,263,200	2,099,989	163,211
46			credits				250,000	225,000	100,211
47			entals				100,800	77,352	
48			stment ir	ncome			1,187,472	1,212,459	(24,987)
49				Gains/(Losse	s)		101,700	(311,964)	+ + , , ,
50		Gran			-,		72,850,000	42,849,311	30,000,689
51				issuance			0	(184,008)	
52		Intere					(841,129)	(863,858)	
53				non-operating	g revenue/(ex	xpense)	76,834,702	45,948,721	30,423,869
ت			'	· • · · · · ·		/	,,,.	, ,	,,

	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				73,115,064		44,008,152		28,644,800
56											
57	CAF	PITAL	IMPRO'	VEMENTS			76,648,688		63,362,033		13,286,655
58	VEH	IICLES	S AND E	EQUIPMENT	Γ		32,000		307,000		(275,000)