

MISSION SPRINGS WATER DISTRICT - 2014-2015 DEPARTMENTAL BUDGETS

DEBT SERVICE FUNDS

	COMBINED DISTRICTS TOTAL FUNDS	OPERATING FUNDS			WATER DISTRICT			SEWER DISTRICT				CAPITAL IMPROVEMENT FUNDS		
		GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT	IMPROVEMENT DISTRICT #2	IMPROVEMENT DISTRICT E	INSTALLMENT SALE AGREEMENTS	ASSESSMENT DISTRICT #4	ASSESSMENT DISTRICT #7	ASSESSMENT DISTRICT #11 & 12	INSTALLMENT SALE AGREEMENTS	GENERAL DISTRICT	WATER DISTRICT	SEWER DISTRICT
OPERATING REVENUES	11,375,650		7,340,650	4,035,000										
OPERATING EXPENSES:														
CUSTOMER ACCOUNTS	983,626	461,414	522,212											
BUILDINGS AND GROUNDS	177,786	177,786												
VEHICLE MAINTENANCE	193,594	193,594												
CENTRAL SERVICES	422,917	422,917												
ADMINISTRATION	606,047	606,047												
BOARD OF DIRECTORS	206,082	206,082												
PUBLIC AFFAIRS	240,498	240,498												
HUMAN RESOURCES	108,034	108,034												
ENGINEERING	425,485	425,485												
ACCOUNTING	547,191	547,191												
PUMPING	2,069,216		2,069,216											
TRANSMISSION AND DISTRIBUTION	1,145,399		1,145,399											
COLLECTION	147,454													
TREATMENT	749,982													
DISPOSAL	390,000													
OTHER	335,820	244,600	62,544											
DEPRECIATION	3,932,376	201,124	2,219,697											
CAPITAL LABOR AND COSTS														
ADMINISTRATIVE COSTS ALLOCATED	(499,026)	(3,834,772)	2,363,160											
TOTAL OPERATING EXPENSE	12,182,481	0	8,382,228	3,800,253										
NET OPERATING INCOME(LOSS)	(806,831)	0	(1,041,578)	234,747										
ADD NON-OPERATING REVENUE:														
CONNECTION FEES	1,329,210		43,530	1,285,680										
PROPERTY TAXES	1,259,830	439,490	541,233	279,107										
INTEREST INCOME	349,608	25,100	2,190	(10,689)	70	200		3,337	4,788	324,612				
FRONT FOOTAGE FEES	913,848			913,848										
GRANT	6,140,546	3,330,546	0	2,810,000										
LESS INTEREST & DEBT SERVICE EXPENSE:														
PRIOR YEARS RETIREMENT AMORTIZED INTEREST	(278,725)	(278,725)												
AMORTIZATION-DISCOUNTS & COSTS	(285,300)		(13,640)		0	(13,040)	(13,140)	(3,640)	(8,700)	(227,628)	(5,512)			
SERVICE CHARGES	(3,672)	0	(216)	0		(1,224)	(35)			(2,232)	0			
	(1,906)		(1,232)	(639)										
NET INCOME(LOSS)	8,616,608	3,516,411	(469,713)	5,512,054	70	(14,099)	(13,140)	(303)	(3,912)	94,752	(5,512)			
ADD ASSESSMENT DISTRICT PRINCIPAL	521,127													
ADD DEPRECIATION & AMORTIZATION	3,936,048	201,124	2,219,913	1,511,555				3,235	4,955	512,937	0			
TOTAL CASH PROVIDED	13,073,783	3,717,535	1,750,200	7,023,609	70	(12,875)	(13,140)	2,932	1,043	609,921	(5,512)			
CASH APPLIED OR RESERVED FOR:														
PRINCIPAL PAYMENTS DUE	(596,020)													
INTER-FUND TRANSFERS	0		(42,950)	29,369	(70)	(5,800)	(11,205)	(4,000)	(8,000)	(438,955)	(128,060)			
CAPITAL IMPROVEMENTS	(10,307,362)	(3,741,200)	(810,200)	(5,755,962)		18,675	24,345	1,068	6,957	(170,966)	133,572			
CONTINUING APPROPRIATIONS-YEAR END	0	0	0	0										
CAPITAL REPLACEMENT RESERVE	0													
RESERVES (INCREASED) DECREASED	(2,170,401)	23,665	(897,050)	(1,297,016)										
TOTAL PRINCIPAL PAYMENTS, TRANSFERS & CAPITAL IMPROVEMENT	(13,073,783)	(3,717,535)	(1,750,200)	(7,023,609)	(70)	12,875	13,140	(2,932)	(1,043)	(609,921)	5,512	3,674,755	373,903	5,407,727