

MISSION SPRINGS WATER DISTRICT - 2015-2016 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	9,955,592		5,931,182	4,024,410										
OPERATING EXPENSES:														
CUSTOMER ACCOUNTS	1,004,759	471,376	533,383											
BUILDINGS AND GROUNDS	179,369	179,369												
VEHICLE MAINTENANCE	210,771	210,771												
CENTRAL SERVICES	406,406	406,406												
ADMINISTRATION	932,015	932,015												
BOARD OF DIRECTORS	255,326	255,326												
PUBLIC AFFAIRS	413,890	413,890												
HUMAN RESOURCES	149,323	149,323												
ENGINEERING	478,084	421,084	48,000	9,000										
ACCOUNTING	572,077	572,077												
PUMPING	2,259,229		2,259,229											
TRANSMISSION AND DISTRIBUTION	1,160,592		1,160,592											
COLLECTION	227,433			227,433										
TREATMENT	730,204			730,204										
DISPOSAL	450,000			450,000										
OTHER	402,764	303,750	70,122	28,892										
DEPRECIATION	4,116,842	225,125	2,191,149	1,700,568										
CAPITAL LABOR AND COSTS														
ADMINISTRATIVE COSTS ALLOCATED	(613,766)	(4,540,512)	2,769,951	1,156,795										
TOTAL OPERATING EXPENSE	13,335,318	0	9,032,426	4,302,892										
NET OPERATING INCOME(LOSS)	(3,379,726)	0	(3,101,244)	(278,482)										
ADD NON-OPERATING REVENUE:														
CONNECTION FEES	1,699,924		52,236	1,647,688										
PROPERTY TAXES	1,329,288	458,233	572,722	298,333										
INTEREST INCOME	360,514	27,300	3,000	5,698	80	216		3,670	4,842	315,708				
FRONT FOOTAGE FEES	1,185,439			1,185,439										
GRANT	6,659,546	3,330,546		3,329,000										
LESS INTEREST & DEBT SERVICE EXPENSE:														
PRIOR YEARS RETIREMENT AMORTIZED INTEREST	(347,976)	(347,976)												
AMORTIZATION-DISCOUNTS & COSTS	(422,902)		(500)	(12,780)	(12,660)		(3,186)	(8,046)	(385,121)	(609)				
SERVICE CHARGES	(2,473)		(216)	(1,224)					(1,033)					
	(1,982)		(1,307)	(639)										
NET INCOME(LOSS)	7,079,652	3,468,103	(2,475,309)	6,187,037	80	(13,824)	(12,660)	484	(3,204)	(70,446)	(609)			
ADD ASSESSMENT DISTRICT PRINCIPAL	552,278							3,235	5,285	543,758				
ADD DEPRECIATION & AMORTIZATION	4,119,315	225,125	2,191,365	1,700,568		1,224				1,033				
TOTAL CASH PROVIDED	11,751,245	3,693,228	(283,944)	7,887,605	80	(12,600)	(12,660)	3,719	2,081	474,345	(609)			
CASH APPLIED OR RESERVED FOR:														
PRINCIPAL PAYMENTS DUE	(687,656)							(4,000)	(9,000)	(601,931)	(55,046)			
INTER-FUND TRANSFERS	0		(42,859)	(181,537)	(80)	18,600	24,339	281	6,919	118,682	55,655			
CAPITAL IMPROVEMENTS	(9,683,418)	(3,476,021)	(55,681)	(6,151,716)								3,476,021	55,681	6,151,716
CONTINUING APPROPRIATIONS-YEAR END	0	0	0	0										
CAPITAL REPLACEMENT RESERVE	0													
RESERVES (INCREASED) DECREASED	(1,389,075)	(217,207)	382,484	(1,554,352)										
TOTAL PRINCIPAL PAYMENTS, TRANSFERS & CAPITAL IMPROVEMENT	(11,760,149)	(3,693,228)	283,944	(7,887,605)	(80)	12,600	12,660	(3,719)	(2,081)	(483,249)	609	3,578,546	533,800	6,562,026