

MISSION SPRINGS WATER DISTRICT - 2017-2018 DEPARTMENTAL BUDGETS

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
2	DEBT SERVICE FUNDS																
3																	
4																	
5	COMBINED DISTRICTS	OPERATING FUNDS			WATER DISTRICT			SEWER DISTRICT				CAPITAL IMPROVEMENT FUNDS					
6		TOTAL 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		
9	OPERATING REVENUES	14,216,099		9,291,288	4,924,811												
11	OPERATING EXPENSES:																
12	CUSTOMER ACCOUNTS	1,110,252	647,784	462,468													
13	BUILDINGS AND GROUNDS	137,520	137,520														
14	VEHICLE MAINTENANCE	239,152	239,152														
15	CENTRAL SERVICES	410,638	410,638														
16	ADMINISTRATION	1,049,038	1,049,038														
17	BOARD OF DIRECTORS	232,243	232,243														
18	PUBLIC AFFAIRS	520,202	424,906	95,296													
19	HUMAN RESOURCES	108,505	108,505														
20	ENGINEERING	718,104	667,104	42,000			9,000										
21	ACCOUNTING	850,761	850,761														
22	PUMPING	1,880,521		1,880,521													
23	TRANSMISSION AND DISTRIBUTION	1,475,383		1,475,383													
24	COLLECTION	220,639					220,639										
25	TREATMENT	828,764					828,764										
26	DISPOSAL	445,805					445,805										
27	OTHER	581,934	414,804	121,989			45,141										
28	DEPRECIATION	4,021,637	184,703	2,245,316	1,591,618												
29	CAPITAL LABOR AND COSTS																
30	ADMINISTRATIVE COSTS ALLOCATED	(652,454)	(5,367,158)	3,435,979	1,278,725										53,897	132,081	235,558
31	TOTAL OPERATING EXPENSE	14,178,644	0	9,758,952	4,419,692										64,412	237,786	337,317
33	NET OPERATING INCOME(LOSS)	37,455	0	(467,664)	505,119												
35	ADD NON-OPERATING REVENUE:																
36	CONNECTION FEES	1,469,301		161,061	30,240					1,278,000							
37	PROPERTY TAXES	1,373,737	478,293	576,210	319,234												
38	INTEREST INCOME	531,377	73,764	32,568	36,764	252	684	2,802	4,157	380,386							
39	FRONT FOOTAGE FEES	2,956,550								2,956,550							
40	GRANT	8,858,500		85,000	8,023,500					750,000							
41	LESS INTEREST & DEBT SERVICE EXPENSE:																
42	PRIOR YEARS RETIREMENT AMORTIZED	(632,096)	(632,096)														
43	INTEREST	(379,153)		0			(12,211)	(11,763)		(346,233)							
44	AMORTIZATION-DISCOUNTS & COSTS	(2,364)		(216)			(1,224)			(924)							
45	SERVICE CHARGES	(2,072)		(1,296)	(732)		(44)										
47	NET INCOME(LOSS)	14,211,235	(80,039)	385,663	8,914,125	252	(12,795)	(11,763)	526	(2,513)	5,017,779	0					
49	LOAN PROCEEDS	17,020,000			17,020,000												
50	ADD ASSESSMENT DISTRICT PRINCIPAL	682,665								672,971							
51	ADD DEPRECIATION & AMORTIZATION	4,024,001	184,703	2,245,532	1,591,618		1,224			924							
52	TOTAL CASH PROVIDED	35,937,901	104,664	2,631,195	27,525,743	252	(11,571)	(11,763)	3,761	3,946	5,691,674	0					
54	CASH APPLIED OR RESERVED FOR:																
55	PRINCIPAL PAYMENTS DUE	(579,614)								(546,439)							
56	INTER-FUND TRANSFERS	0		(42,257)	5,138,942	(252)	(6,600)	(12,575)	(4,000)	(10,000)							
57	CAPITAL IMPROVEMENTS	(30,619,055)	(1,370,602)	(2,440,910)	(26,807,543)		18,171	24,338	239	6,054	(5,145,235)			1,370,602	2,440,910	26,807,543	
58	CONTINUING APPROPRIATIONS-YEAR END	0	0	0	0												
59	CAPITAL REPLACEMENT RESERVE	(2,010,819)	(92,352)	(1,122,658)	(795,809)												
60	RESERVES (INCREASED) DECREASED	(2,728,414)	1,358,290	974,630	(5,061,333)												
61	TOTAL PRINCIPAL PAYMENTS,																
62	TRANSFERS & CAPITAL IMPROVEMENT	(35,937,901)	(104,664)	(2,631,195)	(27,525,743)	(252)	11,571	11,763	(3,761)	(3,946)	(5,691,674)	0	1,488,911	2,810,777	27,380,418		