

MISSION SPRINGS WATER DISTRICT - 2016-2017 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	12,975,057		8,544,595	4,430,462										
OPERATING EXPENSES:														
CUSTOMER ACCOUNTS	1,216,877	650,090	566,787											
BUILDINGS AND GROUNDS	185,073	185,073												
VEHICLE MAINTENANCE	203,248	203,248												
CENTRAL SERVICES	416,183	416,183												
ADMINISTRATION	1,044,482	1,044,482												
BOARD OF DIRECTORS	250,682	250,682												
PUBLIC AFFAIRS	876,620	876,620												
HUMAN RESOURCES	107,395	107,395												
ENGINEERING	621,178	564,178	48,000	9,000										
ACCOUNTING	791,296	791,296												
PUMPING	2,149,063		2,149,063											
TRANSMISSION AND DISTRIBUTION	1,281,614		1,281,614											
COLLECTION	196,293			196,293										
TREATMENT	780,642			780,642										
DISPOSAL	460,000			460,000										
OTHER	561,916	444,180	82,515	35,221										
DEPRECIATION	3,951,089	233,740	2,214,290	1,503,059										
CAPITAL LABOR AND COSTS														
ADMINISTRATIVE COSTS ALLOCATED	(1,069,312)	(5,767,167)	3,371,714	1,326,141										
TOTAL OPERATING EXPENSE	14,024,339	0	9,713,983	4,310,356										
NET OPERATING INCOME(LOSS)	(1,049,282)	0	(1,169,388)	120,106										
ADD NON-OPERATING REVENUE:														
CONNECTION FEES	3,262,424		52,236	12,600						3,197,588				
PROPERTY TAXES	1,349,176	469,165	572,251	307,760						294,458				
INTEREST INCOME	374,280	38,902	10,779	22,013	115	316		3,220	4,477	1,185,439				
FRONT FOOTAGE FEES	1,185,439									4,891,500				
GRANT	10,744,546	3,330,546	85,000	2,437,500										
LESS INTEREST & DEBT SERVICE EXPENSE:														
PRIOR YEARS RETIREMENT AMORTIZED INTEREST	(686,132)	(686,132)												
INTEREST	(401,663)		(600)	(12,500)		(12,281)		(2,730)	(7,394)	(366,158)				
AMORTIZATION-DISCOUNTS & COSTS	(2,364)		(216)	(1,224)						(924)				
SERVICE CHARGES	(2,043)		(1,292)	(709)		(42)								
NET INCOME(LOSS)	14,774,381	3,152,481	(451,230)	2,899,270	115	(13,450)	(12,281)	490	(2,917)	9,201,903				
LOAN PROCEEDS	8,012,500			8,012,500										
ADD ASSESSMENT DISTRICT PRINCIPAL	571,485							3,235	5,872	562,378				
ADD DEPRECIATION & AMORTIZATION	3,953,453	233,740	2,214,506	1,503,059		1,224				924				
TOTAL CASH PROVIDED	27,311,819	3,386,221	1,763,276	12,414,829	115	(12,226)	(12,281)	3,725	2,955	9,765,205				
CASH APPLIED OR RESERVED FOR:														
PRINCIPAL PAYMENTS DUE	(558,155)													
INTER-FUND TRANSFERS	0		(42,866)	9,232,204	(115)	(6,300)	(12,174)	(4,000)	(9,000)	(526,681)				
CAPITAL IMPROVEMENTS	(23,860,516)	(3,500,587)	(1,872,254)	(18,487,675)		18,526	24,455	275	6,045	(9,238,524)	3,500,587	1,872,254	18,487,675	
CONTINUING APPROPRIATIONS-YEAR END	0	0	0	0										
CAPITAL REPLACEMENT RESERVE	(1,975,545)	(116,870)	(1,107,145)	(751,530)										
RESERVES (INCREASED) DECREASED	(917,604)	231,236	1,258,989	(2,407,829)										
TOTAL PRINCIPAL PAYMENTS, TRANSFERS & CAPITAL IMPROVEMENT	(27,311,819)	(3,386,221)	(1,763,276)	(12,414,829)	(115)	12,226	12,281	(3,725)	(2,955)	(9,765,205)				