

**MERCY SPRINGS WATER DISTRICT (MSWD)**  
**APPROVED ANNUAL BUDGET FOR FY 2024-25**

|                                       |   | <b>FY 2024 &amp; 25</b>               | <b>FY 2023 &amp; 24</b>                 | <b>FY 2023 &amp; 24</b>                |
|---------------------------------------|---|---------------------------------------|---|--|
| <b>BOD Approved February 26, 2024</b> |   | <b>ANNUAL<br/>APPROVED<br/>BUDGET</b> | <b>BIENNIAL<br/>APPROVED<br/>BUDGET</b> | <b>Actual Expenses<br/>to 02-28-24</b> |
| <b>REVENUES</b>                       |   |                                       |   |  |
|                                       | CVP WATER CONTRACT                      | \$ 63,049                             | \$ 128,910                              | \$ 3,672                               |
|                                       | REVENUE - Supplemental Water            | -                                     | 62,900                                  | 42,351                                 |
|                                       | OPERATION & MAINTAINANCE CHARGES        | 29,600                                | 65,764                                  | 129,009                                |
|                                       | REVENUE - Water transfer fee            | 2,000                                 | -                                       | 113                                    |
|                                       | REVENUE SGMA                            | 25,146                                | 14,893                                  | 14,893                                 |
|                                       | REVENUE INTEREST                        | 600                                   | 190                                     | 1,361                                  |
|                                       | REVENUE OTHER/USBR REFUNDS              | -                                     | -                                       | 54,228                                 |
|                                       | <b>TOTAL REVENUE</b>                    | <b>\$ 120,395</b>                     | <b>\$ 272,657</b>                       | <b>\$ 245,627</b>                      |
| <b>OPERATING EXPENSES</b>             |   |                                       |   |  |
| <b>GENERAL ADMIN AND SERVICES</b>     |   |                                       |   |  |
|                                       | ANNUAL AUDIT                            | -                                     | 10,000                                  | 9,500                                  |
|                                       | INSURANCE                               | 1,700                                 | 3,364                                   | 4,623                                  |
|                                       | LEGAL & PROFESSIONAL COSTS              | 11,000                                | 20,000                                  | 10,937                                 |
|                                       | GENERAL ADMIN & OVERHEAD COSTS          | 15,200                                | 25,000                                  | 22,448                                 |
|                                       | <b>TOTAL GENERAL ADMIN AND SERVICES</b> | <b>\$ 27,900</b>                      | <b>\$ 58,364</b>                        | <b>\$ 47,508</b>                       |
| <b>DIRECT O &amp; M COSTS</b>         |   |                                       |   |  |
|                                       | Supplemental Water Costs                | -                                     | 60,000                                  | 49,351                                 |
|                                       | CVP Water costs                         | 31,845                                | 73,800                                  | 67,473                                 |
|                                       | USBR WIIN Act Contract                  | 17,348                                | 34,818                                  | 17,470                                 |
|                                       | SLDMWA SGMA Costs                       | 25,146                                | 14,893                                  | 18,030                                 |
|                                       | SLDMWA DHCCP expenses                   | 4,061                                 | 8,558                                   | 8,551                                  |
|                                       | SLDMWA Membership costs                 | 3,895                                 | 5,620                                   | 8,764                                  |
|                                       | Central Delta Mendota GSA               | 3,700                                 | 7,400                                   | 7,400                                  |
|                                       | Water transfer expenses                 | 2,000                                 | 1,500                                   | 935                                    |
|                                       | Water rights fee                        | 3,900                                 | 7,514                                   | 7,627                                  |
|                                       | <b>TOTAL DIRECT O&amp;M COSTS</b>       | <b>\$ 91,895</b>                      | <b>\$ 214,103</b>                       | <b>\$ 185,601</b>                      |
|                                       | <b>TOTAL EXPENSES</b>                   | <b>\$ 119,795</b>                     | <b>\$ 272,467</b>                       | <b>\$ 233,109</b>                      |
|                                       | <b>NET REVENUE/(DEFICIT)</b>            | <b>\$ 600</b>                         | <b>\$ 190</b>                           | <b>\$ 12,518</b>                       |