OPERATION EXPENSES:	***2025 BUDGET AMOUNT***	
Measurement Water District 01	$	10,000.00
Measurement Water District 120	$	15,000.00
Measurement Water Well Consultants	$	70,000.00
Wages & Taxes & Benefits	$	50,000.00
Contract Labor	$	5,000.00
Device Technology	$	50,000.00
Office Expense	$	5084.51
Rent	$	8,000.00
Insurance	$	5,000.00
Legal	$	250,000.00
Audit	$	5,000.00
Board Meeting Expense	$	3,000.00
Directors Fees	$	12,000.00
Negotiation Fees/Travel/Food	$	10,000.00
Membership Dues - IGWA	$	100,000.00
Membership Dues - IWUA	$	30,000.00
Membership Dues - EIWRC	$	275.00
Total Operations Expense	**$**	**628,359.51**
MITIGATION EXPENSES:		
CREP Farmer Payments	$	1,021.55
Mitigation Water	$	3,000,000.00
Total Mitigation Expense	**$**	**3,001,021.55**
Fish Farm Expenses		
Mellon Bank – loan payment	$	471,016.44
Hatchery Income Credit	$	133,666.82
Southwest Payment Credit	$	67,247.70
Total Fish Farm Expense	**$**	**270,101.92**
TOTAL 2025 Budget Expense	**$**	**3,899,482.98**
INCOME		
Operations Assessment 2025	$	271.83
CFS 2311.19	$	628,359.51
Mitigation Assessment 2025	$	1,263.12
CFS 2375.88	$	3,001,021.55
Fish Farm Purchase 2025	$	114.18
CFS 2365.58	$	270,101.92
Total Assessment 2025	$	1,649.13
Total Income	**$**	**3,899,482.98**