



Your Trusted
Water Resource

Fiscal Year 2025 Budget Adoption

August 2025

FY 25 Budget Summary



Revenues	\$105.0 M
----------	-----------

Expenses	<\$85.6 M>
----------	------------

Other Sources/Uses	<\$19.2 M>
--------------------	------------

Surplus	\$ 0.2 M
---------	----------

} \$104.8 M

M = Millions

FY 25 Revenues



	FY 2025
Water Sales, Pipeline & Reservoir Operations	\$51.7 M
Wastewater Services	\$16.0 M
Power Sales	\$1.0 M
Recreation & Land Use	\$1.4 M
Laboratory Services	\$1.0 M
Administrative & General	\$5.2 M
Misc. & Grant	\$4.6 M
Interest	\$1.6 M
Capacity Charge (Debt)	\$22.5 M
TOTAL	\$105.0 M

M = Millions

FY 25 Expenses



	FY 2025
Personnel Costs	\$26.2 M
Operating Supplies & Services	\$36.9 M
Maintenance & Repairs	\$5.7 M
Administrative & General	\$5.3 M
Interest Expense (debt)	\$10.7 M
Capital Outlay	\$0.8 M
Transfers to Project/Reserve Funds	\$3.6 M
Debt Service (principal)	\$15.6 M
TOTAL	\$104.8 M

M = Millions

FY 25

Change in Major Rates

Rate	Status
Firm Water	Increase
RRWDS O&M (pipeline)	Increase
IH 35 O&M (pipeline)	Decrease
GPP O&M (pipeline)	Increase
San Marcos WTP O&M	Increase
Western Canyon O&M	Increase
Calhoun Canal M&I	Increase
Luling WTP/Delivery	Increase
Retail Rates	No Change/Increase

Thank You

- Department/Division Managers & Chief Operators
- Operations: David Harris & Hunter Duncan
- Finance: Sandra Terry, Denise Lyssy, & Karli Janota
- Executive Managers & GM Team
- Board of Directors