

RECEIVED

FEB 10 2025

DEPT. OF WATER RESOURCES  
EASTERN REGION

**WATER DISTRICT 120  
BUDGET 2025**

11/1/2024 - 10/31/2025

			<b>2025 Budget</b>
<b>Administrative Income</b>			
	Count	2025 Rate	
Minimum Assessments (403)	270 \$	50	\$13,500
GWD AF Billing (404)	685,753 \$	0.054	\$37,031
Administrative Fees (401)	97,708 \$	0.054	\$5,276
			<u>\$55,807</u>
<b>Measuring and Reporting Income</b>			
AF Measurement Fee (402)	33,847 \$	0.420	\$14,216
Diversion/Wells, measured (405)	330 \$	70.00	\$23,100
			<u>\$37,316</u>
<b>Other Income</b>			
Credit Adjustments/Misc Income			
Interest			
<b>Total Income Budget</b>			<u><u>\$93,123</u></u>
<b>Expenses</b>			
IDWR Contract			\$90,000
Anticipated January IDWR Expense			
Reconciliation Discrepancy			
<b>Total Expense Budget</b>			<u><u>\$90,000</u></u>
<b>Proposed Net Income (Loss)</b>			\$3,123