

WATER DISTRICT 120 BUDGET 2022

				2022 Budget
Administrative Income	Count	2022 Rate		
Minimum Assessments (403)	160	\$ 50		\$8,000
GWD AF Billing (404)	667,984	\$ 0.055		\$36,739
Administrative Fees (401)	93,942	\$ 0.055		\$5,167
				<u>\$49,906</u>
Measuring and Reporting Income				
AF Measurement Fee (402)	26,172	\$ 0.420		\$10,992
Diversion/Wells, measured (405)	304	\$ 70.00		\$21,280
				<u>\$32,272</u>
Other Income				
Credit Adjustments/Misc Income				
Interest				
Total Income Budget				<u><u>\$82,178</u></u>
Expenses				
IDWR Contract				\$82,178
Anticipated January IDWR Expense				
Reconciliation Discrepancy				
Total Expense Budget				<u><u>\$82,178</u></u>
Proposed Net Income (Loss)				\$0