

**WATER DISTRICT 120  
BUDGET 2021**

				<b>2021 Adopted Budget</b>
<b><i>Administrative Income</i></b>	Count	2021 Rate		
Minimum Assessments (403)	150	\$ 50		\$7,500
GWD AF Billing (404)	654,000	\$ 0.057		\$37,278
Administrative Fees (401)	99,000	\$ 0.057		\$5,643
				<u>\$50,421</u>
<b><i>Measuring and Reporting Income</i></b>				
AF Measurement Fee (402)	32,000	\$ 0.420		\$13,440
Diversion/Wells, measured (405)	250	\$ 70.00		\$17,500
				<u>\$30,940</u>
<b><i>Other Income</i></b>				
Credit Adjustments/Misc Income				
Interest				
<b>Total Income Budget</b>				<u><u>\$81,361</u></u>
<b><i>Expenses</i></b>				
IDWR Contract				\$81,361
Anticipated January IDWR Expense				
Reconciliation Discrepancy				
<b>Total Expense Budget</b>				<u><u>\$81,361</u></u>
<b>Proposed Net Income (Loss)</b>				\$0