Jefferson Clark Ground Water District

2025 Budget

	2025	2025	2025	Legal & Admin	Mitigation			Total
	cfs charge	Well Charge	Watermaster	Acre charge	Acre charge	Priority Date	Excess Use	
	$ 2,166.17	736	441.79	175,184.66	175,184.66	$ 966,525.00		
Revenue	$ 28.20	$ 25.00	$ 4.35	$ 1.00	$ 0.50			
Legal & Administrative				$ 175,184.66				$ 175,184.66
Mitigation					$ 87,592.33	$ 966,525.00		$ 1,054,117.33
Water District Income	$ 61,347.72	$ 18,501.41	$ 1,845.23					$ 81,694.36
Total Revenue	$ 61,347.72	$ 18,501.41	$ 1,845.23	$ 175,184.66	$ 87,592.33	$ 966,525.00	$ -	$ 1,310,996.35
Expense								
Administrative				$ 75,000.00				$ 75,000.00
Legal				$ 50,000.00				$ 50,000.00
IGWA Budget Assessment				$ 150,000.00				$ 150,000.00
Ground Dry Up						$ 300,000.00		$ 300,000.00
Water Leases						$ 605,888.00		$ 605,888.00
CREP Incentive						$ 10,000.00		$ 10,000.00
FMID Recharge								
Water District Measurement Expenses	$ 57,969.08	$ 19,075.00	$ 2,611.38					$ 79,655.46
Total Expense	$ 57,969.08	$ 19,075.00	$ 2,611.38	$ 275,000.00	$ -	$ 915,888.00	$ -	$ 1,270,543.46
Net	**$ 3,378.64**	**$ (573.59)**	**$ (766.15)**	**$ (99,815.34)**	**$ 87,592.33**	**$ 50,637.00**	**$ -**	$ 40,452.89