

# Glenn Groundwater Authority Budget FY 2019/2020 FINAL APPROVED 7/8/19



Current  
Approved

## REVENUES

### Grant Revenue

|                     |          |
|---------------------|----------|
| Other               | -        |
| <b>Total Grants</b> | <b>-</b> |

### Other Government Agencies

|  |          |
|--|----------|
| Colusa Groundwater Authority           | -        |
| Other                                  | -        |
| <b>Total Other Government Agencies</b> | <b>-</b> |

### Assessments

|   |                |
|---|----------------|
| Property Related Fee Per Acre (\$1.61/ac) | 458,552        |
| Well Head Fee                             | -              |
| Extraction Fee                            | -              |
| Other                                     | -              |
| <b>Total Assessments</b>                  | <b>458,552</b> |

### Other

|                    |          |
|--------------------|----------|
| Interest           | -        |
| <b>Total Other</b> | <b>-</b> |

## **TOTAL REVENUES**

**458,552**

## EXPENSES

|   |                |
|---|----------------|
| Administration- Contracted County Services  | 120,000        |
| Program Administration Support              | -              |
| Legal Services                              | 80,000         |
| Certified Public Accountant (Yearly Audits) | 9,750          |
| JPA Insurance                               | 1,800          |
| County Bookkeeper                           | 5,000          |
| GSP Development/Implementation              | 72,002         |
| Long Term Funding Options                   | 15,000         |
| Professional Services                       | 35,000         |
| Board Expenses                              | 2,000          |
| Special Department Expenses                 | 25,000         |
| Legal Notices                               | 1,000          |
| County Tax Roll Fee                         | 50,000         |
| Contingency/Reserve                         | 42,000         |
| <b>TOTAL EXPENSES</b>                       | <b>458,552</b> |