

Glenn Groundwater Authority Budget

FY 2020/2021 FINAL APPROVED 6/15/20

	FY 2020/2021
	Baseline
REVENUES	
Grant Revenue	
Other	-
Total Grants	-
Other Government Agencies	
Colusa Groundwater Authority	912,000
Other	-
Total Other Government Agencies	912,000
Assessments	
Property Related Fee Per Acre (\$1.50/ac)	427,786
Well Head Fee	-
Extraction Fee	-
Other	-
Total Assessments	427,786
Other	
Interest	3,000
Total Other	3,000
TOTAL REVENUES	1,342,786
EXPENSES	
Administration- Contracted County Services	120,000
Program Administration Support	-
Legal Services	120,000
Certified Public Accountant (Yearly Audits)	10,000
JPA Insurance	1,800
County Bookkeeper	5,000
GSP Development/Implementation	960,000
Long Term Funding Options	-
Professional Services	35,000
Board Expenses	2,000
Special Department Expenses	25,000
Legal Notices	1,000
County Tax Roll Fee	5,000
Contingency/Reserve	57,986
TOTAL EXPENSES	1,342,786