

# Glenn Groundwater Authority Budget

## FY 2021/2022 FINAL APPROVED 6/16/21

	Current Approved FY 21/22	Actual	Remaining Budget
<b>REVENUES</b>			
<b>Grant Revenue</b>			
Other		\$ -	
<b>Total Grants</b>	-	\$ -	\$ -
<b>Other Government Agencies</b>			
Colusa Groundwater Authority*	973,500		\$ 973,500.00
Other		\$ -	
<b>Total Other Government Agencies</b>	973,500	-	\$ 973,500.00
<b>Assessments</b>			
Property Related Fee Per Acre (current \$1.50/ac)	427,786		\$ 427,786.00
Well Head Fee	-	\$ -	\$ -
Extraction Fee	-	\$ -	\$ -
Other	-	\$ -	\$ -
<b>Total Assessments</b>	427,786	-	\$ 427,786.00
<b>Other</b>			
Interest	5,000		\$ 5,000.00
<b>Total Other</b>	5,000	-	\$ 5,000.00
<b>TOTAL REVENUES</b>	<b>1,406,286</b>	<b>-</b>	<b>\$ 1,406,286.00</b>
<b>EXPENSES</b>			
Administration- Contracted County Services	120,000		\$ 120,000.00
Program Administration Support	-		\$ -
Legal Services	100,000		\$ 100,000.00
Certified Public Accountant (Yearly Audits)	10,500		\$ 10,500.00
JPA Insurance	1,800		\$ 1,800.00
County Bookkeeper	5,000		\$ 5,000.00
GSP Development/Implementation	1,223,500		\$ 1,223,500.00
Long Term Funding Options			\$ -
Professional Services	20,000		\$ 20,000.00
Board Expenses	2,000		\$ 2,000.00
Special Department Expenses	25,000		\$ 25,000.00
Legal Notices	1,200		\$ 1,200.00
County Tax Roll Fee	5,000		\$ 5,000.00
Contingency/Reserve	42,000		\$ 42,000.00
<b>TOTAL EXPENSES</b>	<b>1,556,000</b>	<b>-</b>	<b>\$ 1,556,000.00</b>