

Glenn Groundwater Authority Budget FY 2022/2023

Approved 5/9/22

**Current
Approved FY
22/23**

REVENUES

Grant Revenue

Other	-----
Total Grants	-----

Other Government Agencies

Colusa Groundwater Authority*	----- 100,000
Other	-----
Total Other Government Agencies	----- 100,000

Assessments

Property Related Fee Per Acre (current \$1.50/ac)	----- 427,786
Well Head Fee	----- -
Extraction Fee	----- -
Other	----- -
Total Assessments	----- 427,786

Other

Interest	----- 4,000
Total Other	----- 4,000

TOTAL REVENUES

**-----
531,786**

EXPENSES

Administration- Contracted County Services	----- 170,000
Program Administration Support	-----
Legal Services	----- 120,000
Certified Public Accountant (Yearly Audits)	----- 10,800
JPA Insurance	----- 2,000
County Bookkeeper	----- 9,519
GSP Development/Implementation**	----- 583,000
Long Term Funding Options	----- 90,000
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	----- 50,000
TOTAL EXPENSES	----- 1,103,319

Net (Revenue-Expenses)

(571,533)

Note: A-87 Cost allocated to County Bookkeeper line item

*The revenue is grant reimbursements from the CGA for GSP Development (pass through to reimburse technical consultant work).

**GSP Development expenses were funded through a grant (see CGA revenue line) for FY 21/22. FY 22/23 expenses are expected to be funded directly by the GGA.