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FY 2023-24 Preliminary Budget Summary
Petaluma Valley Groundwater Sustainability Agency
76401
71110100

(1)* Estimated Beginning Fund Balance @7/01/23:		**$204,777**
(2) Plus: Budgeted FY 2023-24 Revenues: (total from attached worksheet)		**658,644**
(3) Less: Budgeted FY 2023-24 Expenditures: (total from attached worksheet)		**(658,500)**
(4)* Estimated Ending Fund Balance @6/30/24:		**$204,921**
(5) Preliminary Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	6/22/2023	

_____	_____
Board Member	**Board Member**
_____	_____
Board Member	**Board Member**
_____	_____
Board Member	**Board Member**
_____	_____
Board Member	**Board Member**

*** If District Fund Balance is separated into multiple categories, each district should keep records to identify how much beginning and ending fund balance is available for each fund balance category and should work with their external auditors to identify appropriate GASB 54 fund balance classifications.**

Petaluma Valley Groundwater Sustainability Agency
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Account	Account Description	FY23-24 Final Budget
42360	State Grant Revenue (Proposition 1 and 68)	
42601	County of Sonoma	500,000
42000	**Total Intergovernmental Revenues**	**500,000**
44002	Interest on Pooled Cash	0
44000	**Total Revenue - Use of Money & Prop**	**0**
45221	Sewer/Water Usage Fees	158,644
46000	**Total Miscellaneous Revenues**	**158,644**
	Grand Total Revenues	**658,644**
51021	Communication Expense (outreach)	55,000
51041	Insurance - Liability	4,000
51201	Administration Services	115,500
51204	Property Tax/Assessment Admin (tax roll mgmt)	15,000
51206	Accounting/Auditing Services	12,500
51207	Client Accounting Services (County & private banks)	11,500
51211	Legal Services (Kronick)	50,000
51213	Engineer Services (Technical Services incl. Annual Report, Data Gaps, Planning for Projects)	277,500
51226	Consulting Services (grant application & admin)	35,000
51244	Permits/License/Fees (GUIDE & fee operations)	30,000
51301	Publications and Legal Notices	1,000
51421	Rents and Leases - Bldg/Land	1,000
51801	Other Services (EO Referral, Interagency Coord, GP Consultation)	20,000
51601	Training/Conferences	2,000
51916	County Services Chgs (Assessors Fees)	1,500
	Subtotal Services	**631,500**
52101	Other Supplies	2,000
	Subtotal Supplies	**2,000**
51000	**Total Services and Supplies**	**633,500**
55011	Appropriation for Contingenc	25,000
55000	**Total Appropriations for Contingencies**	**25,000**
	Grand Total Expenditures	**658,500**
	Increase/(Decrease) to Fund Balance	**144**