

FY 2022-23 Budget Summary
Petaluma Valley Groundwater Sustainability Agency
76401
71110100

(1)* Estimated Beginning Fund Balance @7/01/22:	\$111,576
(2) Plus: Budgeted FY 2022-23 Revenues: (total from attached worksheet)	1,073,000
(3) Less: Budgeted FY 2022-23 Expenditures: (total from attached worksheet)	(1,072,000)
(4)* Estimated Ending Fund Balance @6/30/24:	\$112,576
(5) 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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FY2022-23

Account	Account Description	Final* Budget	Revised** Budget
42360	State Grant Revenue (Proposition 1 and 68)	200,000	662,000
42000	Total Intergovernmental Revenues	200,000	662,000
44002	Interest on Pooled Cash		0
44000	Total Revenue - Use of Money & Prop	0	0
45221	Sewer/Water Usage Fees	457,000	411,000
46000	Total Miscellaneous Revenues	457,000	411,000
Grand Total Revenues		657,000	1,073,000
51021	Communication Expense (outreach)	60,000	60,000
51041	Insurance - Liability	4,000	4,000
51201	Administration Services	100,000	100,000
51204	Property Tax/Assessment Admin (tax roll mgmt)	50,000	50,000
51206	Accounting/Auditing Services	10,000	10,000
51207	Client Accounting Services (County & private banks)	10,000	10,000
51211	Legal Services (Kronick)	50,000	50,000
51213	Engineer Services (Technical Services incl. Annual Report, Data Gaps, Planning for Projects)	300,000	715,000
51226	Consulting Services (grant application & admin)	40,000	40,000
51244	Permits/License/Fees (GUIDE & fee operations)	30,000	30,000
51421	Rents and Leases - Bldg/Land	1,000	1,000
51916	County Services Chgs (Assessors Fees)	2,000	2,000
	Subtotal Services	657,000	1,072,000
52101	Other Supplies		
	Subtotal Supplies	0	
51000	Total Services and Supplies	657,000	1,072,000
55011	Appropriation for Contingenc		
55000	Total Appropriations for Contingencies	0	0
Grand Total Expenditures		657,000	1,072,000
Increase/(Decrease) to Fund Balance		0	1,000