

**FY 2021-22 Draft Budget Summary  
Petaluma Valley GSA  
76401  
71110100**

(1)*	Estimated Beginning Fund Balance @7/01/21:	\$257,076
(2)	Plus: Budgeted FY 2021-22 Revenues: (total from attached worksheet)	943,800
(3)	Less: Budgeted FY 2021-22 Expenditures: (total from attached worksheet)	(1,089,300)
(4)*	Estimated Ending Fund Balance @6/30/22:	\$111,576

(5) Adopted Budget Approval Date:   
(Please have your Board Members sign below or  
attach resolution confirming approval)

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Board Member

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Board Member

Petaluma Valley Groundwater Sustainability Agency

76401

71110100

FY 21-22

Final

Account	Account Description	Budget
42360	State Grant Revenue	733,800
42601	County of Sonoma	40,000
42618	City of Petaluma	25,000
42627	Special Districts	10,000
<b>42000</b>	<b>Total Intergovernmental Revenues</b>	<b>808,800</b>
46029	In-Kind Member Fees (Sonoma Water & RCD)	135,000
<b>46000</b>	<b>Total Miscellaneous Revenues</b>	<b>135,000</b>
	<b>Grand Total Revenues</b>	<b>943,800</b>
51041	Insurance - Liability	2,500
51201	Administration Services	80,000
51206	Accounting/Auditing Services	6,500
51207	Client Accounting Services (County)	10,000
51211	Legal Services	80,000
51226	Consulting Services	728,800
51244	Permits/License/Fees (well registration)	40,000
51249	In-kind services (Sonoma Water & RCD)	135,000
51421	Rents and Leases - Bldg/Land	4,000
51916	County Services Chgs	1,500
	<b>Subtotal Services</b>	<b>1,088,300</b>
52031	Food	500
52114	Freight/Postage	500
	<b>Subtotal Supplies</b>	<b>1,000</b>
<b>51000</b>	<b>Total Services and Supplies</b>	<b>1,089,300</b>
	<b>Grand Total Expenditures</b>	<b>1,089,300</b>
	<b>Increase/(Decrease) to Fund Balance</b>	<b>(145,500)</b>