

**FY 2022-23 Final Budget Summary
Petaluma Valley GSA
76401
71110100**

(1)*	Estimated Beginning Fund Balance @7/01/22:	\$111,576
(2)	Plus: Budgeted FY 2022-23 Revenues: (total from attached worksheet)	657,000
(3)	Less: Budgeted FY 2021-22 Expenditures: (total from attached worksheet)	(657,000)
(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)	5/26/22

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

Petaluma Valley Groundwater Sustainability Agency

76401

71110100

Account	Account Description	FY 22-23 Final Budget
42360	State Grant Revenue (Prop 1 and Prop 68)	200,000
42000	Total Intergovernmental Revenues	200,000
45221	Sewer/Water Usage Fees	457,000
45000	Total Charges for Services	457,000
	Grand Total Revenues	657,000
51021	Communication Expense (Outreach)	60,000
51041	Insurance - Liability	4,000
51201	Administration Services	100,000
51204	Property Tax/Assessment Admin (fee study)	50,000
51206	Accounting/Auditing Services (Independent auditor)	10,000
51207	Client Accounting Services (County)	10,000
51211	Legal Services (Kronick)	50,000
51213	Engineer Services (Sonoma Water & RCD: tech work, monitoring wells)	300,000
51226	Consulting Services (grant admin)	40,000
51244	Permits/License/Fees (well registration)	30,000
51421	Rents and Leases - Bldg/Land	1,000
51916	County Services Chgs	2,000
	Subtotal Services	657,000
	Subtotal Supplies	0
51000	Total Services and Supplies	657,000
	Grand Total Expenditures	657,000
	Increase/(Decrease) to Fund Balance	0