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FY 2022-23 Final Budget Summary
Sonoma Valley Groundwater Sustainability Agency
76451
71110100

(1)*	**Estimated Beginning Fund Balance @7/01/22:**	**$105,113**
(2)	**Plus: Budgeted FY 2023-24 Revenues:** **(total from attached worksheet)**	**1,194,000**
(3)	**Less: Budgeted FY 2023-24 Expenditures:** **(total from attached worksheet)**	**(1,257,000)**
(4)*	**Estimated Ending Fund Balance @6/30/24:**	**$42,113**
(5)	**Budget Approval Date:** **(Please have your Board Members sign below or attach resolution confirming approval)**	**6/26/2023**

_____	_____
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.**

Sonoma Valley Groundwater Sustainability Agency

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Account	Account Description	FY2022-23 Final* Budget	FY2022-23 Revised** Budget
42360	State Grant Revenue (Proposition 1 and 68)	200,000	700,000
42618	City of Sonoma		25,000
42000	**Total Intergovernmental Revenues**	**200,000**	**725,000**
44002	Interest on Pooled Cash		0
44000	**Total Revenue - Use of Money & Prop**	**0**	**0**
45221	Sewer/Water Usage Fees	497,000	469,000
46050	Cancelled/Stale Dated Warrants		
46000	**Total Miscellaneous Revenues**	**497,000**	**469,000**
	Grand Total Revenues	**697,000**	**1,194,000**
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)	340,000	900,000
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
51801	Other Services (EO Referral, Interagency Coord, GP Consultation)		-
51601	Training/Conferences	0	-
51916	County Services Chgs (Assessors Fees)	2,000	2,000
	Subtotal Services	**697,000**	**1,257,000**
52101	Other Supplies		
	Subtotal Supplies	**0**	
51000	**Total Services and Supplies**	**697,000**	**1,257,000**
55011	Appropriation for Contingenc		
55000	**Total Appropriations for Contingencies**	**0**	**0**
	Grand Total Expenditures	**697,000**	**1,257,000**
	Increase/(Decrease) to Fund Balance	**0**	**(63,000)**

* The FY22-23 Final Budget was approved on 5/23/2022.

** The FY22-23 Revised Budget went before the Board of Directors on 6/26/2023.