

**FY 2021-22 Budget Summary
Sonoma Valley GSA
76451
71110100**

(1)* Estimated Beginning Fund Balance @7/01/21:	\$159,673
(2) Plus: Budgeted FY 2021-22 Revenues: (total from attached worksheet)	974,350
(3) Less: Budgeted FY 2020-21 Expenditures: (total from attached worksheet)	(1,123,950)
(4)* Estimated Ending Fund Balance @6/30/22:	\$10,073
(5) Adopted Budget Approval Date: (Please have your Board Members sign below or attach resolution confirming approval)	<input type="text"/>

Board Member

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* 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

Account	Account Description	FY 2020-21	FY2021-22
		FINAL Budget	DRAFT Budget
42360	State Grant Revenue (Proposition 1 and 68)	921,000	734,350
42601	County of Sonoma	40,000	45,000
42618	City of Sonoma	25,000	25,000
42627	Special Districts	45,000	45,000
42000	Total Intergovernmental Revenues	1,031,000	849,350
46029	In-Kind Member Fees (Sonoma Water)	125,000	125,000
46000	Total Miscellaneous Revenues	125,000	125,000
	Grand Total Revenues	1,156,000	974,350
51041	Insurance - Liability	2,500	4,000
51201	Administration Services	100,000	90,000
51206	Accounting/Auditing Services	6,600	6,600
51207	Client Accounting Services (County)	4,000	10,000
51211	Legal Services	45,000	80,000
51226	Consulting Services	928,500	774,350
51244	Permits/License/Fees (well registration)	40,000	30,000
51249	In-kind services (Sonoma Water)	125,000	125,000
51421	Rents and Leases - Bldg/Land	1,500	1,500
51601	Training/Conferences	1,000	0
51916	County Services Chgs	1,500	1,500
	Subtotal Services	1,255,600	1,122,950
52031	Food	500	500
52091	Memberships (ACWA for JPIA)	4,000	0
52111	Office Supplies	500	0
52117	Mail and Postage Supplies	500	500
52118	Printing and Binding Supplies		
	Subtotal Supplies	6,000	1,000
51000	Total Services and Supplies	1,261,600	1,123,950
	Grand Total Expenditures	1,261,600	1,123,950
	Increase/(Decrease) to Fund Balance	(105,600)	(149,600)