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FY 2025-26 Final Budget Summary
Petaluma Valley Groundwater Sustainability Agency
76401
71100100

(1)*	**Estimated Beginning Fund Balance @7/01/25:**	**$612,462**
(2)	**Plus: Budgeted FY 2025-26 Revenues:** **(total from attached worksheet)**	**$3,876,756**
(3)	**Less: Budgeted FY 2025-26 Expenditures:** **(total from attached worksheet)**	**$3,985,770**
(4)*	**Estimated Ending Fund Balance @6/30/26:**	**$503,448**
(5)	**Preliminary Budget Approval Date:** **(Please have your Board Members sign below or attach resolution confirming approval)**	

See attached Resolution PV-003-2025

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Board Member **Board Member**

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Board Member **Board Member**

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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.**

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Account	Account Description	FY2025-26 Preliminary Budget*	FY2025-26 Final Budget
REVENUES			
42360	State Grant Revenue (SGM Implementation - Round 2)	2,621,000	3,005,300
42612	City of Petaluma (City of Petaluma Del Oro Well Project)	183,970	183,970
42601	County of Sonoma	501,292	501,292
	Total Intergovernmental Revenues	**3,306,262**	**3,690,562**
45221	Sewer/Water Usage Fees	186,193	186,193
	Total Charges for Services	**186,193**	**186,193**
	Use of Fund Balance	0	109,014
	Total Fund Balance	**0**	**109,014**
	Grand Total Revenues	**3,492,456**	**3,985,770**
EXPENDITURES			
51021	Communication Expense (outreach)	190,800	198,800
51041	Insurance - Liability	4,000	4,000
51201	Administration Services	128,700	128,700
51204	Property Tax/Assessment Admin (tax roll mgmt)	15,800	14,300
51206	Accounting/Auditing Services	12,900	12,900
51207	Client Accounting Services (County & private banks)	11,500	11,500
51212	Outside Counsel - Legal Services (Kronick)	50,000	50,000
51213	Engineer Services (Technical Services incl. Annual Report, Data Gaps, Planning for Projects)	2,037,200	1,205,300
51213.1	Engineer Services (City of Petaluma RW Project)	772,600	772,600
51213.2	Engineer Services (City of Petaluma Del Oro Well Project)	0	183,970
51226	Consulting Services (grant application & admin)	271,400	277,700
51244	Permits/License/Fees (GUIDE & fee operations)	29,700	29,700
51301	Publications and Legal Notices	1,000	1,000
51421	Rents and Leases - Bldg/Land	1,100	1,100
51801	Other Services (Interagency Coord, GP Consultation)	26,500	26,500
51803	Other Contract Services (Legislative Advocacy)	24,000	24,000
51601	Training/Conferences	2,200	2,200
51916	County Services Chgs (Accounting Fees and Tax Roll Fees)	2,000	2,000
52101	Other Supplies (Misc. Supplies)	2,000	2,000
	Total Services and Supplies	**3,583,400**	**2,948,270**
55011	Appropriation for Contingencies	18,500	18,500
	Total Appropriations for Contingencies	**18,500**	**18,500**
19832	Construction in Progress	0	1,018,000
53103	Interest on LT Debt (Line of Credit)	0	1,000
	Total Other Income/Expenses	**0**	**1,019,000**
	Grand Total Expenditures	**3,601,900**	**3,985,770**
	Increase/(Decrease) to Fund Balance	**(109,444)**	**(0)**

* Approved by the Board of Directors on 3/27/2025.