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**FY 2026-27 Preliminary Budget Summary**
**Petaluma Valley Groundwater Sustainability Agency**
**76401**
**71100100**

| | | |
|---|---|---|
| **(1)*** | **Estimated Beginning Fund Balance @7/01/26:** | **$769,000** |
| **(2)** | **Plus: Budgeted FY 2026-27 Revenues:**<br>**(total from attached worksheet)** | **$680,500** |
| **(3)** | **Less: Budgeted FY 2026-27 Expenditures:**<br>**(total from attached worksheet)** | **$784,900** |
| **(4)*** | **Estimated Ending Fund Balance @6/30/27:** | **$664,600** |
| **(5)** | **Preliminary Budget Approval Date:**<br>**(Please have your Board Members sign below or attach resolution confirming approval)** | |

_____ **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.**

**Petaluma Valley Groundwater Sustainability Agency**
**76401**
**71100100**

| Account | Account Description | FY 2026-27 Preliminary Budget* | FY 2026-27 Final Budget |
|---|---|---|---|
| **REVENUES** | | | |
| 42360 | State Grant Revenue (SGM Implementation - Round 2) | 0 | 0 |
| 42612 | City of Petaluma (City Contribution) | 45,200 | 45,200 |
| 42601 | County of Sonoma | 493,700 | 493,700 |
| | **Total Intergovernmental Revenues** | **538,900** | **538,900** |
| 45221 | Sewer/Water Usage Fees | 141,600 | 141,600 |
| | **Total Charges for Services** | **141,600** | **141,600** |
| | Use of Fund Balance | 98,500 | 104,400 |
| | **Total Fund Balance** | **98,500** | **104,400** |
| | **Grand Total Revenues** | **779,000** | **784,900** |
| **EXPENDITURES** | | | |
| 51021 | Communication Expense (outreach) | 79,100 | 79,100 |
| 51041 | Insurance - Liability | 5,000 | 5,000 |
| 51201 | Administration Services | 128,100 | 128,100 |
| 51204 | Property Tax/Assessment Admin (tax roll mgmt) | 93,500 | 83,500 |
| 51206 | Accounting/Auditing Services | 13,300 | 13,300 |
| 51207 | Client Accounting Services (County & private banks) | 11,500 | 11,500 |
| 51212 | Outside Counsel - Legal Services (Kronick) | 50,000 | 70,000 |
| 51213 | Engineer Services (Technical Services incl. Annual Report, Data Gaps, Planning for Projects) | 272,100 | 269,000 |
| 51213.1 | Engineer Services (City of Petaluma RW Project) | 0 | 0 |
| 51213.2 | Engineer Services (City of Petaluma Del Oro Well Project) | 0 | 0 |
| 51226 | Consulting Services (grant application & admin) | 19,000 | 19,000 |
| 51244 | Permits/License/Fees (GUIDE & fee operations) | 34,100 | 34,100 |
| 51301 | Publications and Legal Notices | 1,000 | 1,000 |
| 51421 | Rents and Leases - Bldg/Land | 1,500 | 1,500 |
| 51801 | Other Services (Interagency Coord, GP Consultation) | 22,000 | 22,000 |
| 51803 | Other Contract Services (Legislative Advocacy) | 24,000 | 24,000 |
| 51601 | Training/Conferences | 1,000 | 1,000 |
| 51916 | County Services Chgs (Accounting Fees and Tax Roll Fees) | 2,300 | 2,300 |
| 52101 | Other Supplies (Misc. Supplies) | 2,000 | 2,000 |
| | **Total Services and Supplies** | **759,500** | **766,400** |
| 55011 | Appropriation for Contingencies | 18,500 | 18,500 |
| | **Total Appropriations for Contingencies** | **18,500** | **18,500** |
| 19832 | Construction in Progress | 0 | 0 |
| 53103 | Interest on LT Debt (Line of Credit) | 1,000 | 0 |
| | **Total Other Income/Expenses** | **1,000** | **0** |
| | **Grand Total Expenditures** | **779,000** | **784,900** |
| | **Increase/(Decrease) to Fund Balance** | **0** | **0** |

* Approved by the Board of Directors on 3/26/2026.