

FY 2025-26 Final Budget Summary
Santa Rosa Plain GSA
Fund - 76501
Department ID - 71120100

(1)* Estimated Beginning Fund Balance @7/01/25:	\$	573,637
(2) Plus: Budgeted FY 2025-26 Revenues: (total from attached worksheet)	\$	4,170,300
(3) Less: Budgeted FY 2025-26 Expenditures: (total from attached worksheet)	\$	4,242,100
(4)* Estimated Ending Fund Balance @6/30/26:	\$	501,837

(5) Final Budget Approval Date:
(Please have your Board Members sign below or
attach resolution confirming approval)

See attached Resolution SRP-002-2025

Board Member

Board Member

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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.

Santa Rosa Plain Groundwater Sustainability Agency

76501

71120100

FY 2025-26 Preliminary Budget*	FY 2025-26 Final Budget
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Account	Account Description		
REVENUES			
42360	State Grant Revenue (SGM Implementation - Round 2)	2,856,800	3,339,000
	Total Intergovernmental Revenues	2,856,800	3,339,000
45221	Sewer/Water Usage Fees	831,300	831,300
	Total Miscellaneous Revenues	831,300	831,300
	Grand Total Revenues	3,688,100	4,170,300
EXPENDITURES			
51021	Communication Expense (outreach, including grant reimburseable work)	151,700	172,500
51041	Insurance - Liability	4,000	4,000
51201	Administration Services	139,500	139,500
51204	Property Tax/Assessment Admin (Tax roll mgmt & direct billing)	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 & monitoring, including grant reimburseable work)	2,981,600	2,362,900
51226	Consulting Services (SGM Implementation grant admin & grant applications)	266,000	263,800
51244	Permits/License/Fees (GUIDE & fee operations)	40,100	40,100
51301	Publications and Legal Notices	2,000	2,000
51421	Rents and Leases - Bldg/Land	1,100	1,100
51801	Other Services (EO Referrals, Well Ordinance Updates, GP Consultation)	35,000	35,000
51803	Other Contract Services (Legislative Advocacy)	24,000	24,000
51601	Training/Conferences	2,200	2,200
51916	County Services Chgs (Accounting Fees & Tax Roll Fees)	4,600	4,600
52101	Other Supplies (Misc. Supplies)	2,000	2,000
	Total Services and Supplies	3,744,000	3,142,400
55011	Appropriation for Contingencies	12,400	12,400
	Total Appropriations for Contingencies	12,400	12,400
19832	Construction in Progress	0	1,082,300
53103	Interest on LT Debt (Line of Credit)	0	5,000
	Total Other Income/Expenses	0	1,087,300
	Grand Total Expenditures	3,756,400	4,242,100
	Increase/(Decrease) to Fund Balance	(68,300)	(71,800)

* Approved by the Board of Directors on 3/13/2025.